

3/10/25 12.03.30
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
3/11/25 TO 3/11/25

PAGE

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3/11/25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 2			
3/11/25	IMPERIAL DADE ALLIED EAGLE		
	Cap Out - Equip/Furn Depr		7,215.85
	Cap Out - Equip/Furn Depr		7,215.85
		*TOTAL	14,431.70
3/11/25	COMPLETE INTERACTIVE TECHNOLOGIES		
	Cap Out - Non-Prop Exp		3,200.00
	Cap Out - Non-Prop Exp		170.00
	Cap Out - Non-Prop Exp		52.66
	Cap Out - Non-Prop Exp		11,200.00
	Cap Out - Non-Prop Exp		595.00
	Cap Out - Non-Prop Exp		184.31
	Cap Out - Non-Prop Exp		9,600.00
	Cap Out - Non-Prop Exp		510.00
	Cap Out - Non-Prop Exp		157.98
	Cap Out - Non-Prop Exp		11,200.00
	Cap Out - Non-Prop Exp		595.00
	Cap Out - Non-Prop Exp		184.31
	Cap Out - Non-Prop Exp		6,400.00
	Cap Out - Non-Prop Exp		340.00
	Cap Out - Non-Prop Exp		105.32
	Cap Out - Non-Prop Exp		6,400.00
	Cap Out - Non-Prop Exp		340.00
	Cap Out - Non-Prop Exp		105.32
	Cap Out - Non-Prop Exp		8,000.00
	Cap Out - Non-Prop Exp		425.00
	Cap Out - Non-Prop Exp		131.65
	Cap Out - Non-Prop Exp		6,400.00
	Cap Out - Non-Prop Exp		340.00
	Cap Out - Non-Prop Exp		105.32
	Cap Out - Non-Prop Exp		4,800.00
	Cap Out - Non-Prop Exp		255.00
	Cap Out - Non-Prop Exp		78.99
	Cap Out - Non-Prop Exp		6,400.00
	Cap Out - Non-Prop Exp		340.00
	Cap Out - Non-Prop Exp		105.32
	Cap Out - Non-Prop Exp		11,200.00
	Cap Out - Non-Prop Exp		595.00
	Cap Out - Non-Prop Exp		184.31
	Cap Out - Non-Prop Exp		4,800.00
	Cap Out - Non-Prop Exp		255.00
	Cap Out - Non-Prop Exp		78.99
	Cap Out - Non-Prop Exp		17,600.00
	Cap Out - Non-Prop Exp		935.00
	Cap Out - Non-Prop Exp		289.63
	Cap Out - Non-Prop Exp		9,600.00
	Cap Out - Non-Prop Exp		510.00
	Cap Out - Non-Prop Exp		157.98
	Cap Out - Non-Prop Exp		12,800.00
	Cap Out - Non-Prop Exp		680.00
	Cap Out - Non-Prop Exp		210.64

3/10/25 12.03.30
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
3/11/25 TO 3/11/25

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3/11/25

DATE VENDOR NAME
DESCRIPTION

AMOUNT

2018 Building & Site - Series 2

3/11/25	COMPLETE INTERACTIVE TECHNOLOGIES	
	Cap Out - Non-Prop Exp	3,200.00
	Cap Out - Non-Prop Exp	170.00
	Cap Out - Non-Prop Exp	52.66
	Cap Out - Non-Prop Exp	17,600.00
	Cap Out - Non-Prop Exp	935.00
	Cap Out - Non-Prop Exp	289.63
	Cap Out - Non-Prop Exp	17,600.00
	Cap Out - Non-Prop Exp	935.00
	Cap Out - Non-Prop Exp	289.63
	Cap Out - Non-Prop Exp	17,600.00
	Cap Out - Non-Prop Exp	935.00
	Cap Out - Non-Prop Exp	289.63
	Cap Out - Non-Prop Exp	41,600.00
	Cap Out - Non-Prop Exp	2,210.00
	Cap Out - Non-Prop Exp	684.58
	Cap Out - Non-Prop Exp	48,000.00
	Cap Out - Non-Prop Exp	2,550.00
	Cap Out - Non-Prop Exp	789.90
	Cap Out - Non-Prop Exp	24,000.00
	Cap Out - Non-Prop Exp	1,275.00
	Cap Out - Non-Prop Exp	394.95
	Cap Out - Non-Prop Exp	20,800.00
	Cap Out - Non-Prop Exp	1,105.00
	Cap Out - Non-Prop Exp	342.29
	*TOTAL	342,266.00
3/11/25	FORESITE DESIGN INC	
	Cap Out - Non-Prop Exp	700.00
	*TOTAL	700.00
3/11/25	SCHOOL SPECIALTY LLC	
	Cap Out - Equip/Furn Depr	1,659.46
	Cap Out - Equip/Furn Depr	1,659.46
	Cap Out - Equip/Furn Depr	1,871.20
	Cap Out - Equip/Furn Depr	2,339.00
	Cap Out - Equip/Furn Depr	407.61
	Cap Out - Equip/Furn Depr	709.96
	Cap Out - Equip/Furn Depr	89.12
	Cap Out - Equip/Furn Depr	1,677.93
	Cap Out - Equip/Furn Depr	1,677.93
	*TOTAL	12,091.67
3/11/25	WEINGARTZ SUPPLY COMPANY, INC WEINGARTZ-DBA	
	Cap Out - Equip/Furn Depr	408.24
	*TOTAL	408.24
*TOTAL 2018 Building & Site - Series 2		369,897.61
*GRAND TOTAL		369,897.61

3/31/25 10.02.03
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
4/01/25 TO 4/01/25

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SF 3/31/25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 2		
4/01/25	AMMEX PAINTING AND MAINTENANCE INC Cap Out - Non-Prop Exp	2,500.00
	*TOTAL	2,500.00
4/01/25	FLOORCRAFT FLOOR COVERING INC Cap Out - Non-Prop Exp	1,478.00
	*TOTAL	1,478.00
4/01/25	STRATASYS INC MAKERBOT INDUSTRIES, LLC Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	15,175.00 2,250.00 5,772.00 3,000.00 1,000.00 3,238.00
	*TOTAL	30,435.00
	*TOTAL 2018 Building & Site - Series 2	34,413.00
	*GRAND TOTAL	34,413.00