

12/02/24 10.25.49
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
12/03/24 TO 12/03/24

PAGE

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12/3/24

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 2		
12/03/24	AFFORDABLE COMPUTER PRODUCTS, INC. ACP DIRECT-DBA	
	Cap Out - Equip/Furn Depr	478.00
	Cap Out - Equip/Furn Depr	274.00
	*TOTAL	752.00
12/03/24	APPLE, INC.	
	Cap Out - Equip/Furn Depr	119.00
	Cap Out - Equip/Furn Depr	1,199.00
	*TOTAL	1,318.00
12/03/24	CENTRAL STATES FOREST PRODUCTS INC	
	Cap Out - Equip/Furn Depr	378.00
	*TOTAL	378.00
12/03/24	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	1,031.14
	Cap Out - Equip/Furn Depr	40.00
	*TOTAL	1,071.14
12/03/24	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Equip/Furn Depr	9,000.00
	*TOTAL	9,000.00
12/03/24	21ST CENTURY MEDIA NEWSPAPER LLC	
	Cap Out - Equip/Furn Depr	607.25
	*TOTAL	607.25
12/03/24	WENGER CORPORATION	
	Cap Out - Equip/Furn Depr	9,688.00
	Cap Out - Equip/Furn Depr	687.00
	Cap Out - Equip/Furn Depr	1,245.00
	*TOTAL	11,620.00
12/03/24	WORTHINGTON DIRECT	
	Cap Out - Equip/Furn Depr	2,427.20
	Cap Out - Equip/Furn Depr	384.35
	*TOTAL	2,811.55
*TOTAL 2018 Building & Site - Series 2		27,557.94
*GRAND TOTAL		27,557.94