

12/02/25 8.02.05
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
12/02/25 TO 12/02/25

PAGE 1

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2018 Building & Site - Series 2		
12/02/25	ABC WAREHOUSE	
	Cap Out - Equip/Furn Depr	519.00
	Cap Out - Equip/Furn Depr	10.00
	*TOTAL	529.00
12/02/25	COMPLETE INTERACTIVE TECHNOLOGIES	
	Cap Out - Non-Prop Exp	1,003.80
	*TOTAL	1,003.80
12/02/25	CONTRAST MECHANICAL INC	
	Cap Out - Non-Prop Exp	97,775.66
	*TOTAL	97,775.66
12/02/25	IMPERIAL BAG & PAPER CO. LLC IMPERIAL DADE-DBA	
	Cap Out - Equip/Furn Depr	1,183.00
	Cap Out - Equip/Furn Depr	1,183.00
	*TOTAL	2,366.00
12/02/25	SCHOOL SPECIALTY LLC	
	Cap Out - Equip/Furn Depr	12,840.00
	Cap Out - Equip/Furn Depr	11,100.00
	*TOTAL	23,940.00
12/02/25	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Equip/Furn Depr	2,617.50
	Cap Out - Equip/Furn Depr	10,446.08
	*TOTAL	13,063.58
12/02/25	THE SHEER SHOP	
	Cap Out - Equip/Furn Depr	1,661.00
	*TOTAL	1,661.00
12/02/25	VASCULAR ACCESS TEACHING AIDS INC VATA INC-DBA	
	Cap Out - Equip/Furn Depr	668.00
	Cap Out - Equip/Furn Depr	668.00
	Cap Out - Equip/Furn Depr	50.12
	*TOTAL	1,386.12
*TOTAL 2018 Building & Site - Series 2		141,725.16
*GRAND TOTAL		141,725.16