

5/1/20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
4/03/20	DTE ENERGY COMPANY Cap Out - Equip/Furn Depr	8,240.00
	*TOTAL	8,240.00
4/03/20	MICROSOFT CORPORATION	
	Cap Out - Non-Prop Exp	16,826.60
	Cap Out - Non-Prop Exp	5,412.80
	Cap Out - Non-Prop Exp	3,059.66
	Cap Out - Non-Prop Exp	1,359.66
	Cap Out - Non-Prop Exp	18,806.20
	Cap Out - Non-Prop Exp	6,049.60
	Cap Out - Non-Prop Exp	3,419.62
	Cap Out - Non-Prop Exp	1,519.62
	Cap Out - Non-Prop Exp	14,352.10
	Cap Out - Non-Prop Exp	4,616.80
	Cap Out - Non-Prop Exp	2,609.71
	Cap Out - Non-Prop Exp	1,159.71
	Cap Out - Non-Prop Exp	15,341.90
	Cap Out - Non-Prop Exp	4,935.20
	Cap Out - Non-Prop Exp	2,789.69
	Cap Out - Non-Prop Exp	1,239.69
	Cap Out - Non-Prop Exp	18,311.30
	Cap Out - Non-Prop Exp	5,890.40
	Cap Out - Non-Prop Exp	3,329.63
	Cap Out - Non-Prop Exp	1,479.63
	Cap Out - Non-Prop Exp	14,352.10
	Cap Out - Non-Prop Exp	4,616.80
	Cap Out - Non-Prop Exp	2,609.71
	Cap Out - Non-Prop Exp	1,159.71
	Cap Out - Non-Prop Exp	14,352.10
	Cap Out - Non-Prop Exp	4,616.80
	Cap Out - Non-Prop Exp	2,609.71
	Cap Out - Non-Prop Exp	1,159.71
	Cap Out - Non-Prop Exp	16,826.60
	Cap Out - Non-Prop Exp	5,412.80
	Cap Out - Non-Prop Exp	3,059.66
	Cap Out - Non-Prop Exp	1,359.66
	Cap Out - Non-Prop Exp	18,311.30
	Cap Out - Non-Prop Exp	5,890.40
	Cap Out - Non-Prop Exp	3,329.63
	Cap Out - Non-Prop Exp	1,479.63
	Cap Out - Non-Prop Exp	11,382.70
	Cap Out - Non-Prop Exp	3,661.60
	Cap Out - Non-Prop Exp	2,069.77
	Cap Out - Non-Prop Exp	919.77
	Cap Out - Non-Prop Exp	18,311.30
	Cap Out - Non-Prop Exp	5,890.40
	Cap Out - Non-Prop Exp	3,329.63
	Cap Out - Non-Prop Exp	1,479.63
	Cap Out - Non-Prop Exp	18,311.30
	Cap Out - Non-Prop Exp	5,890.40

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2018 Building & Site - Series 1		
4/03/20	MICROSOFT CORPORATION	
	Cap Out - Non-Prop Exp	3,329.63
	Cap Out - Non-Prop Exp	1,479.63
	Cap Out - Non-Prop Exp	16,331.70
	Cap Out - Non-Prop Exp	5,253.60
	Cap Out - Non-Prop Exp	2,969.67
	Cap Out - Non-Prop Exp	1,319.67
	Cap Out - Non-Prop Exp	26,724.60
	Cap Out - Non-Prop Exp	8,596.80
	Cap Out - Non-Prop Exp	4,859.46
	Cap Out - Non-Prop Exp	2,159.46
	Cap Out - Non-Prop Exp	31,673.60
	Cap Out - Non-Prop Exp	10,188.80
	Cap Out - Non-Prop Exp	5,759.36
	Cap Out - Non-Prop Exp	2,559.36
	Cap Out - Non-Prop Exp	24,250.10
	Cap Out - Non-Prop Exp	7,800.80
	Cap Out - Non-Prop Exp	4,409.51
	Cap Out - Non-Prop Exp	1,959.51
	Cap Out - Non-Prop Exp	41,571.60
	Cap Out - Non-Prop Exp	13,372.80
	Cap Out - Non-Prop Exp	7,559.16
	Cap Out - Non-Prop Exp	3,359.16
	Cap Out - Non-Prop Exp	15,836.80
	Cap Out - Non-Prop Exp	5,094.40
	Cap Out - Non-Prop Exp	2,879.68
	Cap Out - Non-Prop Exp	1,279.68
	Cap Out - Non-Prop Exp	10,887.80
	Cap Out - Non-Prop Exp	3,502.40
	Cap Out - Non-Prop Exp	1,979.78
	Cap Out - Non-Prop Exp	879.78
	Cap Out - Non-Prop Exp	47,510.40
	Cap Out - Non-Prop Exp	15,283.20
	Cap Out - Non-Prop Exp	8,639.04
	Cap Out - Non-Prop Exp	3,839.04
	Cap Out - Non-Prop Exp	19,301.10
	Cap Out - Non-Prop Exp	6,208.80
	Cap Out - Non-Prop Exp	3,509.61
	Cap Out - Non-Prop Exp	1,559.61
	Cap Out - Non-Prop Exp	6,433.70
	Cap Out - Non-Prop Exp	2,069.60
	Cap Out - Non-Prop Exp	1,169.87
	Cap Out - Non-Prop Exp	519.87
	Cap Out - Non-Prop Exp	2,474.50
	Cap Out - Non-Prop Exp	796.00
	Cap Out - Non-Prop Exp	449.95
	Cap Out - Non-Prop Exp	199.95
	Cap Out - Non-Prop Exp	6,928.60
	Cap Out - Non-Prop Exp	2,228.80
	Cap Out - Non-Prop Exp	1,259.86
	Cap Out - Non-Prop Exp	559.86

5/01/20 9.40.06
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
4/01/20 TO 4/30/20

 5/1/20

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
4/03/20	MICROSOFT CORPORATION Cap Out - Non-Prop Exp	.00
	*TOTAL	705,672.00
4/03/20	SCHOOL SPECIALTY INC Cap Out - Equip/Furn Depr	48.55
	Cap Out - Equip/Furn Depr	48.55
	*TOTAL	97.10
	*TOTAL 2018 Building & Site - Series 1	714,009.10
	*GRAND TOTAL	714,009.10