

Ionia Public Schools
Sinking Fund Transactions
as of March 31, 2019

| <u>G/L Account Number</u> | <u>Date</u> | <u>Received From/Vendor</u> | <u>Description</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------------|-------------|-----------------------------|-----------------------|----------------|---------------|
| REVENUES | | | | | |
| 41.0111.0000.000.0000.0000.0000 | 08/29/2018 | City of Ionia | Sinking Fund Revenues | | \$46,544.52 |
| 41.0111.0000.000.0000.0000.0000 | 08/29/2018 | City of Ionia | Sinking Fund Revenues | | \$212,924.88 |
| 41.0111.0000.000.0000.0000.0000 | 08/29/2018 | City of Ionia | Sinking Fund Revenues | | \$6,010.94 |
| 41.0111.0000.000.0000.0000.0000 | 09/28/2018 | City of Ionia | Sinking Fund Revenues | | \$2,809.06 |
| 41.0111.0000.000.0000.0000.0000 | 11/15/2018 | City of Ionia | Sinking Fund Revenues | | \$1,441.47 |
| 41.0111.0000.000.0000.0000.0000 | 11/15/2018 | City of Ionia | Sinking Fund Revenues | | \$2,217.13 |
| 41.0111.0000.000.0000.0000.0000 | 11/15/2018 | City of Ionia | Sinking Fund Revenues | | \$468.88 |
| 41.0111.0000.000.0000.0000.0000 | 11/15/2018 | City of Ionia | Sinking Fund Revenues | | \$1,171.01 |
| 41.0111.0000.000.0000.0000.0000 | 12/21/2018 | Berlin Township | Sinking Fund Revenues | | \$9,104.72 |
| 41.0111.0000.000.0000.0000.0000 | 12/21/2018 | Orange Township | Sinking Fund Revenues | | \$5,527.26 |
| 41.0111.0000.000.0000.0000.0000 | 12/21/2018 | Township of Ionia | Sinking Fund Revenues | | \$20,789.03 |
| 41.0111.0000.000.0000.0000.0000 | 12/21/2018 | Lyons Township | Sinking Fund Revenues | | \$7,311.25 |
| 41.0111.0000.000.0000.0000.0000 | 12/21/2018 | North Plains Township | Sinking Fund Revenues | | \$3,829.79 |
| 41.0111.0000.000.0000.0000.0000 | 12/21/2018 | City of Ionia | Sinking Fund Revenues | | \$662.59 |
| 41.0111.0000.000.0000.0000.0000 | 12/21/2018 | City of Ionia | Sinking Fund Revenues | | \$1,099.70 |
| 41.0111.0000.000.0000.0000.0000 | 01/08/2019 | Lyons Township | Sinking Fund Revenues | | \$51,015.73 |
| 41.0111.0000.000.0000.0000.0000 | 01/08/2019 | Township of Ionia | Sinking Fund Revenues | | \$75,045.54 |
| 41.0111.0000.000.0000.0000.0000 | 01/08/2019 | Berlin Township | Sinking Fund Revenues | | \$30,526.08 |
| 41.0111.0000.000.0000.0000.0000 | 01/08/2019 | Ronald Township | Sinking Fund Revenues | | \$8,426.22 |
| 41.0111.0000.000.0000.0000.0000 | 01/08/2019 | North Plains Township | Sinking Fund Revenues | | \$6,232.37 |
| 41.0111.0000.000.0000.0000.0000 | 01/08/2019 | Township of Ionia | Sinking Fund Revenues | | \$18,475.34 |
| 41.0111.0000.000.0000.0000.0000 | 01/08/2019 | Orleans Township | Sinking Fund Revenues | | \$3,396.68 |
| 41.0111.0000.000.0000.0000.0000 | 01/08/2019 | Easton Township | Sinking Fund Revenues | | \$9,547.27 |
| 41.0111.0000.000.0000.0000.0000 | 01/18/2019 | Orange Township | Sinking Fund Revenues | | \$18,348.01 |
| 41.0111.0000.000.0000.0000.0000 | 01/18/2019 | Ronald Township | Sinking Fund Revenues | | \$32,615.88 |
| 41.0111.0000.000.0000.0000.0000 | 01/18/2019 | Easton Township | Sinking Fund Revenues | | \$39,548.77 |
| 41.0111.0000.000.0000.0000.0000 | 01/18/2019 | City of Ionia | Sinking Fund Revenues | | \$834.70 |
| 41.0111.0000.000.0000.0000.0000 | 01/18/2019 | Orleans Township | Sinking Fund Revenues | | \$23,056.81 |
| 41.0111.0000.000.0000.0000.0000 | 01/18/2019 | Township of Ionia | Sinking Fund Revenues | | \$24,555.60 |
| 41.0111.0000.000.0000.0000.0000 | 01/18/2019 | North Plains Township | Sinking Fund Revenues | | \$1,951.69 |
| 41.0111.0000.000.0000.0000.0000 | 02/05/2019 | Easton Township | Sinking Fund Revenues | | \$6,373.53 |
| 41.0111.0000.000.0000.0000.0000 | 02/05/2019 | Berlin Township | Sinking Fund Revenues | | \$6,502.18 |
| 41.0111.0000.000.0000.0000.0000 | 02/05/2019 | Portland Township | Sinking Fund Revenues | | \$129.75 |
| 41.0111.0000.000.0000.0000.0000 | 02/05/2019 | Lyons Township | Sinking Fund Revenues | | \$8,769.48 |
| 41.0111.0000.000.0000.0000.0000 | 02/05/2019 | City of Ionia | Sinking Fund Revenues | | \$323.06 |
| 41.0111.0000.000.0000.0000.0000 | 02/05/2019 | Ronald Township | Sinking Fund Revenues | | \$7,628.65 |
| 41.0111.0000.000.0000.0000.0000 | 02/05/2019 | Orleans Township | Sinking Fund Revenues | | \$5,906.16 |
| 41.0111.0000.000.0000.0000.0000 | 02/05/2019 | Township of Ionia | Sinking Fund Revenues | | \$35,699.97 |

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| 41.0111.0000.000.0000.00000.0000 | 02/05/2019 | North Plains Township | Sinking Fund Revenues | | \$1,157.71 |
| 41.0111.0000.000.0000.00000.0000 | 02/15/2019 | Ronald Township | Sinking Fund Revenues | | \$6,620.97 |
| 41.0111.0000.000.0000.00000.0000 | 02/15/2019 | Orange Township | Sinking Fund Revenues | | \$1,499.47 |
| 41.0111.0000.000.0000.00000.0000 | 02/15/2019 | Orange Township | Sinking Fund Revenues | | \$5,645.42 |
| 41.0111.0000.000.0000.00000.0000 | 02/15/2019 | Easton Township | Sinking Fund Revenues | | \$22,682.83 |
| 41.0111.0000.000.0000.00000.0000 | 02/15/2019 | Lyons Township | Sinking Fund Revenues | | \$7,527.54 |
| 41.0111.0000.000.0000.00000.0000 | 02/15/2019 | Berlin Township | Sinking Fund Revenues | | \$17,231.59 |
| 41.0111.0000.000.0000.00000.0000 | 02/15/2019 | Portland Township | Sinking Fund Revenues | | \$102.70 |
| 41.0111.0000.000.0000.00000.0000 | 02/15/2019 | Orleans Township | Sinking Fund Revenues | | \$7,288.67 |
| 41.0111.0000.000.0000.00000.0000 | 02/15/2019 | City of Ionia | Sinking Fund Revenues | | \$360.74 |
| 41.0111.0000.000.0000.00000.0000 | 02/22/2019 | Berlin Township | Sinking Fund Revenues | | \$56,868.41 |
| 41.0111.0000.000.0000.00000.0000 | 02/22/2019 | North Plains Township | Sinking Fund Revenues | | \$7,499.94 |
| 41.0111.0000.000.0000.00000.0000 | 02/22/2019 | Lyons Township | Sinking Fund Revenues | | \$31,482.57 |
| 41.0111.0000.000.0000.00000.0000 | 03/08/2019 | Lyons Township | Sinking Fund Revenues | | \$1,076.89 |
| 41.0111.0000.000.0000.00000.0000 | 03/08/2019 | Orleans Township | Sinking Fund Revenues | | \$13,092.80 |
| 41.0111.0000.000.0000.00000.0000 | 03/08/2019 | North Plains Township | Sinking Fund Revenues | | \$97.01 |
| 41.0111.0000.000.0000.00000.0000 | 03/08/2019 | Orange Township | Sinking Fund Revenues | | \$26,909.20 |
| 41.0111.0000.000.0000.00000.0000 | 03/08/2019 | City of Ionia | Sinking Fund Revenues | | \$1,060.91 |
| 41.0111.0000.000.0000.00000.0000 | 03/08/2019 | Easton Township | Sinking Fund Revenues | | \$24,567.10 |
| 41.0111.0000.000.0000.00000.0000 | 03/08/2019 | Ronald Township | Sinking Fund Revenues | | \$26,151.07 |
| 41.0111.0000.000.0000.00000.0000 | 03/20/2019 | Easton Township | Sinking Fund Revenues | | \$4,363.93 |
| 41.0111.0000.000.0000.00000.0000 | 03/20/2019 | Township of Ionia | Sinking Fund Revenues | | \$60,333.25 |
| 41.0111.0000.000.0000.00000.0000 | 03/20/2019 | Berlin Township | Sinking Fund Revenues | | \$1,850.83 |
| 41.0111.0000.000.0000.00000.0000 | 03/20/2019 | City of Ionia | Sinking Fund Revenues | | \$2,884.11 |
| 41.0111.0000.000.0000.00000.0000 | 03/20/2019 | Ronald Township | Sinking Fund Revenues | | \$2,116.85 |
| 41.0111.0000.000.0000.00000.0000 | 03/20/2019 | Lyons Township | Sinking Fund Revenues | | \$341.92 |
| Year to Date Sinking Fund Revenue Received | | | | | \$1,067,636.13 |
| EXPENDITURES | | | | | |
| 41.1284.6420.000.0000.00000.2018 | 10/11/2018 | HP, INC | Staff Monitors (210) | 41000 | \$34,230.00 |
| 41.1284.6420.000.0000.00000.2018 | 10/11/2018 | PRESIDIO, INC | Staff Computers (210) | 41001 | \$125,790.00 |
| 41.1284.6420.000.0000.00000.2018 | 10/11/2018 | PRESIDIO, INC | Staff Computer (1) | 41001 | \$545.00 |
| 41.1284.6420.000.0000.00000.2018 | 10/11/2018 | PRESIDIO, INC | Staff Computer (1) | 41001 | \$1,036.00 |
| 41.1284.6420.000.0000.00000.2018 | 10/11/2018 | PRESIDIO, INC | Staff Laptops/Vocal Music & Band (2) | 41001 | \$1,090.00 |
| 41.1284.6420.000.0000.00000.2018 | 10/18/2018 | AMAZON.COM | HDMI to VGA Adapter Cables | 41002 | \$1,018.35 |
| 41.1284.6420.000.0000.00000.2018 | 11/19/2018 | HP, INC | Staff Monitors (22) | 41004 | \$3,586.00 |
| 41.1284.6420.000.0000.01848.2018 | 10/18/2018 | AMAZON.COM | Combo Wireless System-HS Band Room | 41002 | \$549.00 |
| 41.1284.6420.000.0000.01848.2018 | 10/18/2018 | AMAZON.COM | LED TV's 55"-Robotics & Vocal Music (2) | 41002 | \$799.98 |
| 41.1284.6420.000.0000.01848.2018 | 11/19/2018 | AMAZON.COM | TV & Wall Brackets HS AP Office (1) | 41003 | \$538.96 |

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| 41.1284.6420.000.0000.01848.2018 | 11/19/2018 | SEHI COMPUTER PRODUCTS, INC | CHROMEBOOKS HS Media (49) | 41005 | \$11,384.96 |
| 41.1284.6420.000.0000.01848.2018 | 11/19/2018 | SEHI COMPUTER PRODUCTS, INC | CHROMEBOOKS HS Media (15) | 41005 | \$3,477.46 |
| 41.1284.6420.000.0000.01848.2018 | 12/21/2018 | PRESIDIO, INC | HS Music Room Computers (4) | 41006 | \$2,396.00 |
| 41.1284.6420.000.0000.01848.2018 | 12/21/2018 | TIERNEY BROTHERS, INC | Class Projector HS Band Room (1) | 41007 | \$857.00 |
| 41.1284.6420.000.0000.05827.2018 | 12/21/2018 | PRESIDIO, INC | MS Music Room Computers (3) | 41006 | \$1,797.00 |
| Year to Date Sinking Fund Expenditures | | | | | \$189,095.71 |