

Ionia Public Schools
Sinking Fund Transactions
as of June 30, 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			Sinking Fund Revenues - 2018 Levy		
41.0111.0000.000.0000.00000.0000	08/29/2018	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$46,544.52
41.0111.0000.000.0000.00000.0000	08/29/2018	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$212,924.88
41.0111.0000.000.0000.00000.0000	08/29/2018	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$6,010.94
41.0111.0000.000.0000.00000.0000	09/28/2018	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$2,809.06
41.0111.0000.000.0000.00000.0000	11/15/2018	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$1,441.47
41.0111.0000.000.0000.00000.0000	11/15/2018	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$2,217.13
41.0111.0000.000.0000.00000.0000	11/15/2018	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$468.88
41.0111.0000.000.0000.00000.0000	11/15/2018	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$1,171.01
41.0111.0000.000.0000.00000.0000	12/21/2018	Berlin Township	Sinking Fund Revenues - 2018 Levy		\$9,104.72
41.0111.0000.000.0000.00000.0000	12/21/2018	Orange Township	Sinking Fund Revenues - 2018 Levy		\$5,527.26
41.0111.0000.000.0000.00000.0000	12/21/2018	Township of Ionia	Sinking Fund Revenues - 2018 Levy		\$20,789.03
41.0111.0000.000.0000.00000.0000	12/21/2018	Lyons Township	Sinking Fund Revenues - 2018 Levy		\$7,311.25
41.0111.0000.000.0000.00000.0000	12/21/2018	North Plains Township	Sinking Fund Revenues - 2018 Levy		\$3,829.79
41.0111.0000.000.0000.00000.0000	12/21/2018	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$662.59
41.0111.0000.000.0000.00000.0000	12/21/2018	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$1,099.70
41.0111.0000.000.0000.00000.0000	01/08/2019	Lyons Township	Sinking Fund Revenues - 2018 Levy		\$51,015.73
41.0111.0000.000.0000.00000.0000	01/08/2019	Township of Ionia	Sinking Fund Revenues - 2018 Levy		\$75,045.54
41.0111.0000.000.0000.00000.0000	01/08/2019	Berlin Township	Sinking Fund Revenues - 2018 Levy		\$30,526.08
41.0111.0000.000.0000.00000.0000	01/08/2019	Ronald Township	Sinking Fund Revenues - 2018 Levy		\$8,426.22
41.0111.0000.000.0000.00000.0000	01/08/2019	North Plains Township	Sinking Fund Revenues - 2018 Levy		\$6,232.37
41.0111.0000.000.0000.00000.0000	01/08/2019	Township of Ionia	Sinking Fund Revenues - 2018 Levy		\$18,475.34
41.0111.0000.000.0000.00000.0000	01/08/2019	Orleans Township	Sinking Fund Revenues - 2018 Levy		\$3,396.68
41.0111.0000.000.0000.00000.0000	01/08/2019	Easton Township	Sinking Fund Revenues - 2018 Levy		\$9,547.27
41.0111.0000.000.0000.00000.0000	01/18/2019	Orange Township	Sinking Fund Revenues - 2018 Levy		\$18,348.01
41.0111.0000.000.0000.00000.0000	01/18/2019	Ronald Township	Sinking Fund Revenues - 2018 Levy		\$32,615.88
41.0111.0000.000.0000.00000.0000	01/18/2019	Easton Township	Sinking Fund Revenues - 2018 Levy		\$39,548.77
41.0111.0000.000.0000.00000.0000	01/18/2019	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$834.70
41.0111.0000.000.0000.00000.0000	01/18/2019	Orleans Township	Sinking Fund Revenues - 2018 Levy		\$23,056.81
41.0111.0000.000.0000.00000.0000	01/18/2019	Township of Ionia	Sinking Fund Revenues - 2018 Levy		\$24,555.60
41.0111.0000.000.0000.00000.0000	01/18/2019	North Plains Township	Sinking Fund Revenues - 2018 Levy		\$1,951.69
41.0111.0000.000.0000.00000.0000	02/05/2019	Easton Township	Sinking Fund Revenues - 2018 Levy		\$6,373.53
41.0111.0000.000.0000.00000.0000	02/05/2019	Berlin Township	Sinking Fund Revenues - 2018 Levy		\$6,502.18
41.0111.0000.000.0000.00000.0000	02/05/2019	Portland Township	Sinking Fund Revenues - 2018 Levy		\$129.75
41.0111.0000.000.0000.00000.0000	02/05/2019	Lyons Township	Sinking Fund Revenues - 2018 Levy		\$8,769.48
41.0111.0000.000.0000.00000.0000	02/05/2019	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$323.06
41.0111.0000.000.0000.00000.0000	02/05/2019	Ronald Township	Sinking Fund Revenues - 2018 Levy		\$7,628.65
41.0111.0000.000.0000.00000.0000	02/05/2019	Orleans Township	Sinking Fund Revenues - 2018 Levy		\$5,906.16
41.0111.0000.000.0000.00000.0000	02/05/2019	Township of Ionia	Sinking Fund Revenues - 2018 Levy		\$35,699.97

Ionia Public Schools
Sinking Fund Transactions
as of June 30, 2019

<u>G/L Account Number</u>	<u>Date</u>	<u>Received From/Vendor</u>	<u>Description</u>	<u>Check #</u>	<u>Amount</u>
41.0111.0000.000.0000.000000.0000	02/05/2019	North Plains Township	Sinking Fund Revenues - 2018 Levy		\$1,157.71
41.0111.0000.000.0000.000000.0000	02/15/2019	Ronald Township	Sinking Fund Revenues - 2018 Levy		\$6,620.97
41.0111.0000.000.0000.000000.0000	02/15/2019	Orange Township	Sinking Fund Revenues - 2018 Levy		\$1,499.47
41.0111.0000.000.0000.000000.0000	02/15/2019	Orange Township	Sinking Fund Revenues - 2018 Levy		\$5,645.42
41.0111.0000.000.0000.000000.0000	02/15/2019	Easton Township	Sinking Fund Revenues - 2018 Levy		\$22,682.83
41.0111.0000.000.0000.000000.0000	02/15/2019	Lyons Township	Sinking Fund Revenues - 2018 Levy		\$7,527.54
41.0111.0000.000.0000.000000.0000	02/15/2019	Berlin Township	Sinking Fund Revenues - 2018 Levy		\$17,231.59
41.0111.0000.000.0000.000000.0000	02/15/2019	Portland Township	Sinking Fund Revenues - 2018 Levy		\$102.70
41.0111.0000.000.0000.000000.0000	02/15/2019	Orleans Township	Sinking Fund Revenues - 2018 Levy		\$7,288.67
41.0111.0000.000.0000.000000.0000	02/15/2019	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$360.74
41.0111.0000.000.0000.000000.0000	02/22/2019	Berlin Township	Sinking Fund Revenues - 2018 Levy		\$56,868.41
41.0111.0000.000.0000.000000.0000	02/22/2019	North Plains Township	Sinking Fund Revenues - 2018 Levy		\$7,499.94
41.0111.0000.000.0000.000000.0000	02/22/2019	Lyons Township	Sinking Fund Revenues - 2018 Levy		\$31,482.57
41.0111.0000.000.0000.000000.0000	03/08/2019	Lyons Township	Sinking Fund Revenues - 2018 Levy		\$1,076.89
41.0111.0000.000.0000.000000.0000	03/08/2019	Orleans Township	Sinking Fund Revenues - 2018 Levy		\$13,092.80
41.0111.0000.000.0000.000000.0000	03/08/2019	North Plains Township	Sinking Fund Revenues - 2018 Levy		\$97.01
41.0111.0000.000.0000.000000.0000	03/08/2019	Orange Township	Sinking Fund Revenues - 2018 Levy		\$26,909.20
41.0111.0000.000.0000.000000.0000	03/08/2019	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$1,060.91
41.0111.0000.000.0000.000000.0000	03/08/2019	Easton Township	Sinking Fund Revenues - 2018 Levy		\$24,567.10
41.0111.0000.000.0000.000000.0000	03/08/2019	Ronald Township	Sinking Fund Revenues - 2018 Levy		\$26,151.07
41.0111.0000.000.0000.000000.0000	03/20/2019	Easton Township	Sinking Fund Revenues - 2018 Levy		\$4,363.93
41.0111.0000.000.0000.000000.0000	03/20/2019	Township of Ionia	Sinking Fund Revenues - 2018 Levy		\$60,333.25
41.0111.0000.000.0000.000000.0000	03/20/2019	Berlin Township	Sinking Fund Revenues - 2018 Levy		\$1,850.83
41.0111.0000.000.0000.000000.0000	03/20/2019	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$2,884.11
41.0111.0000.000.0000.000000.0000	03/20/2019	Ronald Township	Sinking Fund Revenues - 2018 Levy		\$2,116.85
41.0111.0000.000.0000.000000.0000	03/20/2019	Lyons Township	Sinking Fund Revenues - 2018 Levy		\$341.92
41.0111.0000.000.0000.000000.0000	04/17/2019	Township of Ionia	Sinking Fund Revenues - 2018 Levy		\$9.59
41.0111.0000.000.0000.000000.0000	04/17/2019	Orange Township	Sinking Fund Revenues - 2018 Levy		\$2,952.46
41.0111.0000.000.0000.000000.0000	04/17/2019	County of Ionia	Sinking Fund Revenues - 2018 Levy County Payoff		\$76,801.49
41.0111.0000.000.0000.000000.0000	05/31/2019	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$19.53
41.0111.0000.000.0000.000000.0000	05/31/2019	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$2,356.82
41.0111.0000.000.0000.000000.0000	05/31/2019	Orleans Township	Sinking Fund Revenues - 2018 Levy		\$1,204.96
41.0111.0000.000.0000.000000.0000	05/31/2019	Berlin Township	Sinking Fund Revenues - 2018 Levy		\$123.00
41.0111.0000.000.0000.000000.0000	06/25/2019	City of Ionia	Sinking Fund Revenues - 2018 Levy		\$4.17
41.0111.0000.000.0000.000000.0000	06/25/2019	Lyons Township	Sinking Fund Revenues - 2018 Levy		\$44.83
Year to Date Sinking Fund Revenue Received					\$1,151,152.98

Ionia Public Schools
Sinking Fund Transactions
as of June 30, 2019

<u>G/L Account Number</u>	<u>Date</u>	<u>Received From/Vendor</u>	<u>Description</u>	<u>Check #</u>	<u>Amount</u>
EXPENDITURES					
41.1284.6420.000.0000.0000.2018	10/11/2018	HP, INC	Staff Monitors (210)	41000	\$34,230.00
41.1284.6420.000.0000.0000.2018	10/11/2018	PRESIDIO, INC	Staff Computers (210)	41001	\$125,790.00
41.1284.6420.000.0000.0000.2018	10/11/2018	PRESIDIO, INC	Staff Computer (1)	41001	\$545.00
41.1284.6420.000.0000.0000.2018	10/11/2018	PRESIDIO, INC	Staff Computer (1)	41001	\$1,036.00
41.1284.6420.000.0000.0000.2018	10/11/2018	PRESIDIO, INC	Staff Laptops/Vocal Music & Band (2)	41001	\$1,090.00
41.1284.6420.000.0000.0000.2018	10/18/2018	AMAZON.COM	HDMI to VGA Adapter Cables	41002	\$1,018.35
41.1284.6420.000.0000.0000.2018	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
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
41.1456.6220.000.0000.0000.2018	04/18/2019	LAFORCE, INC	Electronic Access - Rather Electric Strike Conversion	41008	\$1,035.00
41.1261.3190.000.0000.0000.2018	04/18/2019	PRESIDIO, INC	InformaCast Fusion - Emergency Notification	41009	\$3,150.00
41.1456.6220.000.0000.0000.2018	04/18/2019	PRESIDIO, INC	Electronic Access - Avigilon System	41009	\$9,370.56
41.1456.6220.000.0000.0000.2018	04/18/2019	PRESIDIO, INC	Electronic Access - Avigilon System	41009	\$1,987.50
41.1453.3190.000.0000.0000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 11/30/18	41010	\$2,250.00
41.1453.3190.000.0000.0000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 12/31/18	41010	\$17,212.50
41.1453.3190.000.0000.0000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 1/31/19	41010	\$19,451.25
41.1453.3190.000.0000.0000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 2/28/19	41010	\$39,556.25
41.1453.3190.000.0000.0000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 3/31/19	41010	\$85,545.00
41.1453.3190.000.0000.0000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 4/30/19	41010	\$36,575.67
41.1453.3190.000.0000.0000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 5/31/19	41010	\$2,283.75
41.1453.3190.000.0000.0000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 2/28/19	41010	\$1,401.00
41.1453.3190.000.0000.0000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 3/31/19	41010	\$948.38
41.1453.3190.000.0000.0000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 4/30/19	41010	\$383.40
41.1261.3190.000.0000.0000.2018	06/25/2019	PRESIDIO, INC	InformaCast Fusion - Emergency Notification	41011	\$375.00
41.1261.3190.000.0000.0000.2018	06/25/2019	SEESE WELL DRILLING COMPANY	Boyce Well-Partial	41012	\$6,735.00
41.1456.6220.000.0000.0000.2018	06/30/2019	PRESIDIO, INC	Electronic Access - Avigilon System	41013	\$3,920.63
Year to Date Sinking Fund Expenditures					\$421,276.60