

**Ionia Public Schools
Sinking Fund Transactions
as of December 31, 2020**

<u>G/L Account Number</u>	<u>Date</u>	<u>Received From/Vendor</u>	<u>Description</u>	<u>Check #</u>	<u>Amount</u>
REVENUES					
42.0111.0000.000.0000.00000.0000			Sinking Fund Revenues - 2018 Levy Total		\$1,151,152.98
42.0111.0000.000.0000.00000.0000			Sinking Fund Revenues - 2019 Levy Total		\$1,185,459.36
42.0111.0000.000.0000.00000.0000	08/31/2020	City of Ionia	Sinking Fund Revenues - 2020 Levy		\$67,011.26
42.0111.0000.000.0000.00000.0000	08/31/2020	City of Ionia	Sinking Fund Revenues - 2020 Levy		\$210,218.43
42.0111.0000.000.0000.00000.0000	08/31/2020	City of Ionia	Sinking Fund Revenues - 2020 Levy		\$11,292.29
42.0111.0000.000.0000.00000.0000	10/16/2020	City of Ionia	Sinking Fund Revenues - 2020 Levy		\$4,821.52
42.0111.0000.000.0000.00000.0000	10/30/2020	City of Ionia	Sinking Fund Revenues - 2020 Levy		\$1,238.70
42.0111.0000.000.0000.00000.0000	11/18/2020	City of Ionia	Sinking Fund Revenues - 2020 Levy		\$513.66
42.0111.0000.000.0000.00000.0000	12/09/2020	Township of Ionia	Sinking Fund Revenues - 2020 Levy		\$2,581.18
42.0111.0000.000.0000.00000.0000	12/09/2020	Berlin Township	Sinking Fund Revenues - 2020 Levy		\$7.50
42.0111.0000.000.0000.00000.0000	12/09/2020	City of Ionia	Sinking Fund Revenues - 2020 Levy		\$554.24
			Sinking Fund Revenues - 2020 Levy (Total to date)		\$298,238.78
Total Sinking Fund Revenue Received					\$2,634,851.12
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
41.1284.6420.000.0000.01848.2018	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
41.1284.6420.000.0000.00000.2018	11/19/2018	HP, INC	Staff Monitors (22)	41004	\$3,586.00
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
41.1456.6220.000.0000.00000.2018	04/18/2019	LAFORCE, INC	Electronic Access - Rather Electric Strike Conversion	41008	\$1,035.00
41.1261.3190.000.0000.00000.2018	04/18/2019	PRESIDIO, INC	InformaCast Fusion - Emergency Notification	41009	\$3,150.00
41.1456.6220.000.0000.00000.2018	04/18/2019	PRESIDIO, INC	Electronic Access - Avigilon System	41009	\$9,370.56
41.1456.6220.000.0000.00000.2018	04/18/2019	PRESIDIO, INC	Electronic Access - Avigilon System	41009	\$1,987.50
41.1261.3190.000.0000.00000.2018	06/25/2019	PRESIDIO, INC	InformaCast Fusion	41011	\$375.00
41.1261.3190.000.0000.00000.2018	06/25/2019	SEESE WELL DRILLING COMPANY	Boyce Well-Partial	41012	\$6,735.00
41.1453.3190.000.0000.00000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 11/30/18 - IMS Remodel	41010	\$2,250.00
41.1453.3190.000.0000.00000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 12/31/18	41010	\$17,212.50
41.1453.3190.000.0000.00000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 1/31/19	41010	\$19,451.25
41.1453.3190.000.0000.00000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 2/28/19	41010	\$39,556.25
41.1453.3190.000.0000.00000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 3/31/19	41010	\$85,545.00
41.1453.3190.000.0000.00000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 4/30/19	41010	\$36,575.67

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41.1453.3190.000.0000.00000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 5/31/19	41010	\$2,283.75
41.1453.3190.000.0000.00000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 2/28/19	41010	\$1,401.00
41.1453.3190.000.0000.00000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 3/31/19	41010	\$948.38
41.1453.3190.000.0000.00000.2018	06/25/2019	GMB ARCHITECTS	Professional Services 4/30/19	41010	\$383.40
41.1453.3190.000.0000.00000.2018	06/30/2019	GMB ARCHITECTS	Boyce Well Replacement	41014	\$1,000.00
41.1453.3190.000.0000.00000.2018	06/30/2019	GMB ARCHITECTS	IMS Remodel	41014	\$1,808.75
41.1456.6220.000.0000.00000.2018	06/30/2019	PRESIDIO, INC	Physical Security	41013	\$3,920.63
41.1284.6420.000.0000.00000.2018	08/26/2019	PRESIDIO, INC	Technology-Sinking Fund	41019	\$2,196.00
41.1284.6420.000.0000.01140.2018	08/26/2019	SEHI COMPUTER PRODUCTS, INC	Technology - Emerson	41020	\$2,958.52
41.1284.6420.000.0000.01140.2018	08/26/2019	SEHI COMPUTER PRODUCTS, INC	Technology - Emerson	41020	\$13,589.76
41.1284.6420.000.0000.01848.2018	08/26/2019	CDW GOVERNMENT, INC	Technology - High School	41016	\$645.75
41.1284.6420.000.0000.01848.2018	08/26/2019	CDW GOVERNMENT, INC	Technology - High School	41016	\$72.00
41.1284.6420.000.0000.01848.2018	08/26/2019	SEHI COMPUTER PRODUCTS, INC	Technology - High School	41020	\$2,958.52
41.1284.6420.000.0000.01848.2018	08/26/2019	SEHI COMPUTER PRODUCTS, INC	Technology - High School	41020	\$6,794.88
41.1284.6420.000.0000.04236.2018	08/26/2019	SEHI COMPUTER PRODUCTS, INC	Technology - Twin Rivers	41020	\$2,958.52
41.1284.6420.000.0000.04236.2018	08/26/2019	SEHI COMPUTER PRODUCTS, INC	Technology - Twin Rivers	41020	\$6,794.88
41.1284.6420.000.0000.05586.2018	08/26/2019	CDW GOVERNMENT, INC	Technology - Boyce	41016	\$6,888.00
41.1284.6420.000.0000.05586.2018	08/26/2019	CDW GOVERNMENT, INC	Technology - Boyce	41016	\$768.00
41.1284.6420.000.0000.05827.2018	08/26/2019	CDW GOVERNMENT, INC	Technology - Middle School	41016	\$1,937.25
41.1284.6420.000.0000.05827.2018	08/26/2019	CDW GOVERNMENT, INC	Technology - Middle School	41016	\$216.00
41.1284.6420.000.0000.05827.2018	08/26/2019	PRESIDIO, INC	Technology - Middle School	41019	\$6,912.00
41.1284.6420.000.0000.05827.2018	08/26/2019	PRESIDIO, INC	Technology - Middle School	41019	\$549.00
41.1284.6420.000.0000.05827.2018	08/26/2019	SEHI COMPUTER PRODUCTS, INC	Technology - Middle School	41020	\$2,958.52
41.1284.6420.000.0000.05827.2018	08/26/2019	SEHI COMPUTER PRODUCTS, INC	Technology - Middle School	41020	\$27,179.52
41.1284.6420.000.0000.08967.2018	08/26/2019	CDW GOVERNMENT, INC	Technology - Welch	41016	\$5,166.00
41.1284.6420.000.0000.08967.2018	08/26/2019	CDW GOVERNMENT, INC	Technology - Welch	41016	\$576.00
41.1453.3190.000.0000.00000.2018	08/26/2019	B & V MECHANICAL, INC	Boyce Well Piping	41015	\$8,400.00
41.1453.3190.000.0000.00000.2018	08/26/2019	GMB ARCHITECTS	IMS Remodel - 7/31/19	41017	\$5,042.50
41.1453.3190.000.0000.00000.2018	08/26/2019	PLATTE BROTHERS CONCRETE	Boyce-Concrete Pad for Well	41018	\$3,092.00
41.1456.6220.000.0000.00000.2018	08/26/2019	WEST MICHIGAN GLASS COATINGS	Glass Fragment Retention Film	41021	\$12,013.50
41.1261.3190.000.0000.00000.2018	10/04/2019	CL TRUCKING & EXCAVATING, LLC	Prep for Storage Building-Boyce	41022	\$905.00
41.1261.3190.000.0000.00000.2018	10/04/2019	SEESE WELL DRILLING COMPANY	Boyce Water Well	41025	\$16,440.26
41.1261.3190.000.0000.00000.2018	10/04/2019	PRESIDIO, INC	InformaCast Fusion	41024	\$1,732.50
41.1284.6420.000.0000.00000.2018	10/04/2019	PRESIDIO, INC	Technology-Sinking Fund	41024	\$21,814.59
41.1284.6420.000.0000.00000.2018	10/04/2019	PRESIDIO, INC	Technology-Sinking Fund	41024	\$20,057.74
41.1284.6420.000.0000.00000.2018	10/04/2019	PRESIDIO, INC	Technology-Sinking Fund	41024	\$14,723.10
41.1284.6420.000.0000.00000.2018	10/04/2019	PRESIDIO, INC	Technology-Sinking Fund	41024	\$148.43
41.1284.6420.000.0000.00000.2018	10/04/2019	PRESIDIO, INC	Technology-Sinking Fund	41024	\$120.20
41.1453.3190.000.0000.00000.2018	10/04/2019	GMB ARCHITECTS	IMS Remodel - August 2019	41023	\$9,923.75
41.1456.6220.000.0000.00000.2018	10/04/2019	PRESIDIO, INC	Physical Security	41024	\$6,534.38
41.1456.6220.000.0000.00000.2018	10/04/2019	PRESIDIO, INC	Physical Security	41024	\$7,841.25
41.1456.6220.000.0000.00000.2018	10/04/2019	PRESIDIO, INC	Physical Security	41024	\$7,841.25
41.1456.6220.000.0000.00000.2018	10/04/2019	PRESIDIO, INC	Physical Security	41024	\$1,500.00
41.1456.6220.000.0000.00000.2018	10/04/2019	PRESIDIO, INC	Physical Security	41024	\$834.52
41.1284.6420.000.0000.00000.2018	11/04/2019	PRESIDIO, INC	Technology-Sinking Fund	41027	\$44,911.11
42.1453.3190.000.0000.00000.2018	11/04/2019	GMB ARCHITECTS	IMS Remodel- September 2019	41026	\$15,371.25

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41.1284.6420.000.0000.00000.2018	12/19/2019	PRESIDIO, INC	Technology-Sinking Fund	41029	\$2,467.50
42.1284.6420.000.0000.00000.2018	12/19/2019	PRESIDIO, INC	InformaCast Fusion	41029	\$6,690.00
42.1453.3190.000.0000.00000.2018	12/19/2019	GMB ARCHITECTS	IMS Remodel-November 2019	41028	\$3,608.75
42.1453.3190.000.0000.00000.2018	12/19/2019	GMB ARCHITECTS	IMS Remodel-October 2019	41028	\$15,476.23
41.1284.6420.000.0000.01848.2018	01/15/2020	SEHI COMPUTER PRODUCTS, INC	Chromebooks-IHS	41031	\$8,274.14
42.1453.3190.000.0000.00000.2018	01/15/2020	GMB ARCHITECTS	IMS Remodel-December 2019	41030	\$3,295.00
42.1453.3190.000.0000.00000.2018	02/20/2020	GMB ARCHITECTS	IMS Remodel-January 2020	41032	\$6,833.75
41.1284.6420.000.0000.00000.2018	03/11/2020	PRESIDIO, INC	Technology-Sinking Fund	41034	\$7,402.50
42.1453.3190.000.0000.00000.2018	03/11/2020	GMB ARCHITECTS	IMS Remodel-February 2020	41033	\$3,552.87
42.1456.6220.000.0000.00000.2018	04/14/2020	BECKERING CONSTRUCTION, INC	IMS Remodel 11/30/19	41035	\$44,280.00
42.1456.6220.000.0000.00000.2018	04/14/2020	BECKERING CONSTRUCTION, INC	IMS Remodel 3/31/20	41035	\$35,190.00
42.1453.3190.000.0000.00000.2018	05/13/2020	GMB ARCHITECTS	IMS Remodel 3/31/20	41038	\$6,143.75
42.1456.6220.000.0000.00000.2018	05/13/2020	B & V MECHANICAL, INC	IHS Water Line-Phase I	41036	\$16,444.00
42.1456.6220.000.0000.00000.2018	05/13/2020	B & V MECHANICAL, INC	IHS Water Line-Phase II	41036	\$7,298.00
42.1456.6220.000.0000.00000.2018	05/13/2020	B & V MECHANICAL, INC	IHS Water Line-Phase III	41036	\$13,198.00
42.1456.6220.000.0000.00000.2018	05/13/2020	BECKERING CONSTRUCTION, INC	IMS Remodel 4/30/20	41037	\$462,526.12
42.1453.3190.000.0000.00000.2018	06/09/2020	GMB ARCHITECTS	IMS Remodel 4/30/20	41041	\$9,513.75
42.1453.3190.000.0000.00000.2018	06/09/2020	GMB ARCHITECTS	IMS Remodel 5/31/20	41041	\$7,501.25
42.1456.6220.000.0000.00000.2018	06/09/2020	A4H CONSTRUCTION, LLC	IEC Ceiling for Waterline Repair	41039	\$8,645.00
42.1456.6220.000.0000.00000.2018	06/09/2020	BECKERING CONSTRUCTION, INC	IMS Remodel 5/31/20	41040	\$422,920.41
42.1453.3190.000.0000.00000.2018	06/30/2020	GMB ARCHITECTS	IMS Remodel 6/30/20	41042	\$5,641.25
42.1456.6220.000.0000.00000.2018	06/30/2020	BECKERING CONSTRUCTION, INC	IMS Remodel 6/30/20	41043	\$344,228.94
42.1456.6220.000.0000.00000.2018	06/30/2020	Beckering Pay App 3 - Energy Bond Project	Transfer of IMS Remodel to Capital Projects		(\$232,857.58)
42.1456.6220.000.0000.00000.2018	06/30/2020	Beckering Pay App 4 - Energy Bond Project	Transfer of IMS Remodel to Capital Projects		(\$350,313.93)
42.1456.6220.000.0000.00000.2018	06/30/2020	Beckering Pay App 5 - Energy Bond Project	Transfer of IMS Remodel to Capital Projects		(\$313,763.94)
42.1284.6420.000.0000.05827.2018	07/23/2020	GREAT LAKES WEST	Drinking Fountains	41044	\$8,562.00
42.1456.6220.000.0000.00000.2018	08/31/2020	Beckering Pay App 6 paid from Capital Projects - Sinking Fund Portion			\$275,239.41
42.1284.6420.000.0000.00000.2018	09/03/2020	CDW GOVERNMENT, INC	MS Surface Books (4)	41046	\$9,260.92
42.1284.6420.000.0000.00000.2018	09/03/2020	APPLE	MacBook Pro (5)	41045	\$11,195.00
42.1284.6420.000.0000.00000.2018	09/03/2020	APPLE	MacBook Pro (4)	41045	\$9,036.00
42.1453.3190.000.0000.00000.2018	09/03/2020	GMB ARCHITECTS	IMS Remodel 7/31/20	41047	\$4,220.00
42.1453.3190.000.0000.00000.2018	10/20/2020	GMB ARCHITECTS	IMS Remodel 8/31/20	41049	\$5,307.50
42.1453.3190.000.0000.00000.2018	10/20/2020	GMB ARCHITECTS	IMS Remodel 9/30/20	41049	\$2,935.00
42.1456.6220.000.0000.00000.2018	10/15/2020	BECKERING CONSTRUCTION, INC	IMS Remodel 8/31/20	41048	\$269,418.34
42.1456.6220.000.0000.00000.2018	10/15/2020	BECKERING CONSTRUCTION, INC	IMS Remodel 9/30/20	41048	\$65,439.73
42.1456.6220.000.0000.00000.2018	11/17/2020	BECKERING CONSTRUCTION, INC	IMS Remodel 10/31/20	41050	\$10,390.10
42.1456.6220.000.0000.00000.2018	12/14/2020	BECKERING CONSTRUCTION, INC	IMS Remodel 11/30/20	41051	\$19,443.40
Total Sinking Fund Expenditures To Date					\$1,950,094.96