



Muskegon Heights Public Schools

2603 Leahy Street • Muskegon Heights, MI 49444 • Phone 231-830-3221 Fax 231-830-3560

AGENDA

REGULAR BOARD MEETING

BOARD OF EDUCATION
2603 LEAHY STREET
MUSKEGON HEIGHTS, MICHIGAN

MUSKEGON HEIGHTS BOARD OF EDUCATION

MONDAY, FEBRUARY 12, 2018
6:00 PM

1. Call to Order
2. Roll Call
3. Secretary's Report and Approval of Minutes
4. Action Items
 - Resolution Approval of Opening an Account at Comerica Bank regarding 3% Contribution Funds
5. Report from the Assistant Superintendent
 - Brickley DeLong – Brian McFarren
6. From the Board
7. Concerns of Parents/Citizens and Recognition of Guests
8. Adjournment

BOARD OF EDUCATION
of the
SCHOOL DISTRICT
of the
CITY OF MUSKEGON HEIGHTS, MICHIGAN
REGULAR BOARD MEETING
FEBRUARY 12, 2018
6:00 PM

OFFICIAL PROCEEDINGS

1. **The Regular Board Meeting, Muskegon Heights Board of Education, 2603 Leahy Street, Muskegon Heights, Michigan, was called to order by President Scott at 6:04 p.m.**
2. **President Scott, instructed Secretary Brewer, to call the roll and note Board Members and Administrative Staff present.**

BOARD MEMBERS: Mrs. Trinell Scott, President; Mr. Mark Glover, Vice-President; Mr. Franklin Brewer, Secretary; Mrs. Estelita Rankin, Treasurer; Mrs. Peggy Selmon, Trustee; Mrs. Marianne Darnell, Trustee; Mrs. Marjorie Cook, Trustee

BOARD MEMBERS ABSENT: Mrs. Peggy Selmon and Mrs. Marjorie Cook arrived at 6:16 pm

ADMINISTRATIVE STAFF: Mr. John Lewis, Assistant Superintendent

ADMINISTRATIVE STAFF ABSENT:

Roll Call:

P P Brewer P Darnell ABS Selmon P Rankin ABS Cook P Glover

3. SECRETARY'S REPORT AND APPROVAL OF MINUTES

BE IT RESOLVED, that the minutes for the Regular Board Meeting of January 16, 2018 be approved and placed on file.

M Estelita Rankin MOVED and m Mark Glover SECONDED the adoption of the resolution

Roll Call:

Y Scott Y Brewer Y Darnell ABS Selmon Y Rankin ABS Cook Y Glover

4. ACTION ITEMS

Discussion to vote on a Resolution Approval of Opening an Account at Comerica Bank regarding 3% Contribution Funds

BE IT RESOLVED, that the Resolution Approving Opening an Account at Comerica Bank regarding 3% Contribution Funds – be approved and placed on file.

M Mark Glover MOVED and m Franklin Brewer SECONDED the adoption of the resolution

Roll Call:

Y Scott Y Brewer Y Darnell ABS Selmon Y Rankin ABS Cook Y Glover
5 Yea
0 Nay

5. REPORT FROM THE ASSISTANT SUPERINTENDENT

Reports are based on present information received from bank statements. When the reports were generated we had not received a couple of bank statements in the mail.

AP Check Reconciliation Register

A question was asked if Brickley DeLong payment was the final payment (\$5,185). Answer was yes (last year audit).

Budget to Actual

Some taxes were received other than that no changes from previous months. Question was raised in regards to delinquent taxes as to how many would be paid based in an average year on a report sent to Muskegon Heights residents. The response was it came from the County and they take over the process for collecting taxes for a bond the County issues every three years.

Cashflow Worksheet

There is still an assumption of closing emergency loans however we have not heard anything from Lansing since the last meeting. If unable to close loans it will have an impact on our cashflow for this year. The District will continue to incur interest and fees. We receive \$2.449 million dollars and there are additional costs we will be liable for the difference.

Long Term Liabilities Update

There were additional cost ORS and UIA otherwise everything is the same as previous months.

Brickley DeLong – Brian McFarren

Brian explained Pages 14, 27 and 37 and provided a copy of the June 30, 2017 Audit for the Board Members.

6. FROM THE BOARD

A concern was addressed concerning issues with the schools (Board Member did not receive a call back from the Superintendent of the Muskegon Heights Public School Academy). Also, a question was asked as to the status/out-come of David Fox's employment.

7. CONCERNS OF PARENTS/CITIZENS AND RECOGNITION OF GUESTS

Glennetta Cooper	3239 Seventh Street
Yolanda Hill	2508 Fifth Street
Shacara Hill	2444 Elwood Street
Joe Warren	1514 Harvey Street
Dorothy Gill-Jackson	3315 Lemuel Street


8. ADJOURNMENT

RESOLVED, that the Regular Board Meeting for Monday, February 12, 2018, adjourned at 6:52 p.m.

M Estelita Rankin MOVED and m Mark Glover SECONDED the adoption of the resolution.

6 YEAS 0 NAYS

Respectfully submitted,


Franklin Brewer, Secretary

Muskegon Heights Public Schools
Revenues, Expenditures, and Fund Balance
GENERAL FUND
2017-18
As of 2/2/17

	Budget 2017-18	Actuals to Date	Under/(Over) to Date
Beginning Fund Balance	\$ (2,430,766)	\$ (2,430,766)	
Revenue			
Property taxes	\$ 1,170,890	\$ 573,364	\$ 597,526
Oversight fees	\$ 174,210	\$ 62,253	\$ 111,957
Transfers and Other	\$ 16,800	\$ 14,154	\$ 2,646
Total Revenue	\$ 1,361,900	\$ 649,771	
Expenditures			
Data Technology	\$ 4,250	\$ 586	\$ 3,664
Board of Education	\$ 27,060	\$ 21,566	\$ 5,494
Executive Administration	\$ 65,780	\$ 30,112	\$ 35,668
Business Services	\$ 99,300	\$ 55,908	\$ 43,392
Interest and Fees Expense	\$ 215,660	\$ 4,042	\$ 211,618
Unpaid Auction and Delinquent Tax Fees	\$ 50,000	\$ -	\$ 50,000
Building Services	\$ 82,680	\$ 69,741	\$ 12,939
District Technology	\$ 900	\$ 1,205	\$ (305)
Emergency Loan Payments	\$ 506,470	\$ 359,504	\$ 146,966
Transfers and Other	\$ 305,730	\$ 223,289	\$ 82,441
Total Expenditures	\$ 1,357,830	\$ 765,952	
Revenues Less Expenditures	\$ 4,070	\$ (116,181)	
Projected Ending Fund Balance	\$ (2,426,696)	\$ (2,546,947)	

REVENUES

11-0111-0000-000-0000-00000-000000-	PROPERTY TAXES CURRENT	-524,431.85
11-0111-0000-100-0000-00000-000000-	OTHER TAXES	0.00
11-0121-0000-000-0000-00000-000000-	TECH MILLAGE FLOWTHROUGH	-41,196.25
11-0124-0000-000-0000-00000-000000-	PENALTY & INT ON DEL TAXES	0.00
11-0151-0000-000-0000-00000-000000-	EARNINGS ON INVEST & DEPOSITS	0.00
11-0191-0000-000-0000-00000-000000-	RENTALS	0.00
11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS	-16.00
11-0321-0000-000-0000-00000-000000-	PPT REIMBURSEMENT	-7,735.80
11-0519-0000-001-0000-00000-000000-	3% AUTHORIZER FEE - MHPSA	-62,253.10
11-0519-0000-100-0000-00000-000000-	SHARED BUSINESS SVCS	-14,137.86
		-649,770.86

EXPENDITURES

11-1-225-7410-840-0000-00000-000000-	LICENSING FEES & RENEWALS	339.00		
11-1-226-4220-899-0000-00000-000000-	COPY MACHINE	247.20	\$	586.20
11-1-231-3170-000-0000-00000-000000-	LEGAL SERVICES	7,005.66		
11-1-231-3180-000-0000-00000-000000-	AUDIT SERVICES	13,610.00		
11-1-231-7410-000-0000-00000-000000-	DUES & FEES	950.00	\$	21,565.66
11-1-232-3150-000-0000-00000-000000-	CONTRACTED SERVICES	30,111.60		
11-1-232-3210-000-0000-00000-000000-	COST OF TRAVEL (MILEAGE)	0.00		
11-1-232-3430-000-0000-00000-000000-	MAILING	0.00		
11-1-232-7910-000-0000-00000-000000-	MISCELLANEOUS	0.00	\$	30,111.60
11-1-252-1620-033-0000-00000-000000-	ACCOUNTING SPECIALIST	34,615.35		
11-1-252-2130-000-0000-00000-000000-	HOSPITALIZATION	9,390.60		
11-1-252-2820-033-0000-00000-000000-	CONTRIB TO ST&LOC RETIRE FUNDS	8,761.89		
11-1-252-2830-033-0000-00000-000000-	EMPLOYER SOCIAL SECURITY	2,648.10		
11-1-252-2840-033-0000-00000-000000-	WORKMAN'S COMPENSATION	1.05		
11-1-252-3150-030-0000-00000-000000-	CONTRACTED SERVICES	0.00		
11-1-252-3220-030-0000-00000-000000-	TRAVEL & CONFERENCE	0.00		
11-1-252-5910-030-0000-00000-000000-	OFFICE SUPPLIES	490.59	\$	55,907.58
11-1-252-7410-000-0000-00000-000000-	INTEREST & FEES EXPENSE	4,041.96	\$	4,041.96
11-1-259-7610-000-0000-00000-000000-	TAXES ABATED & WRITTEN OFF	0.00	\$	-
11-1-261-3190-100-0000-00000-000000-	CONTRACTED SERVICES	7,020.38		
11-1-261-3410-000-0000-00000-000000-	TELEPHONE CHARGES	0.00		
11-1-261-3830-000-0000-00000-000000-	WATER & SEWAGE	812.04		
11-1-261-3840-000-0000-00000-000000-	WASTE & TRASH DISPOSAL	392.00		
11-1-261-3910-000-0000-00000-000000-	INSURANCE	53,206.00		
11-1-261-4110-000-0000-00000-000000-	LAND AND BLDGS-REPAIRS & MAINT	0.00		
11-1-261-5510-000-0000-00000-000000-	HEATING FUEL	3,928.58		
11-1-261-5520-000-0000-00000-000000-	ELECTRICITY	4,382.13	\$	69,741.13
11-1-284-3410-000-0000-00000-000000-	CELL PHONE CHARGES	1,205.33	\$	1,205.33
11-1-411-8910-000-0000-00000-000000-	TRANSFERS TO MHPSA	41,196.25		
11-1-511-7110-994-0000-00000-000000-	PRINCIPAL PMT - EMERGENCY LOAN	210,000.00		
11-1-511-7230-994-0000-00000-000000-	INTEREST PMT - EMERGENCY LOANS	149,503.75	\$	359,503.75
11-1-634-8110-000-0000-00000-000000-	QZAB TRANSFER - DEBT RETIREMEN	182,092.42	\$	223,288.67
		\$ 765,951.88	\$	765,951.88

Muskegon Heights Public Schools
Revenues, Expenditures, and Fund Balance
DEBT SERVICE - 2016 REFUNDING BONDS
2017-18
As of 2/2/17

	Actuals to Date
Beginning Fund Balance	\$ 236,108
Revenue	
Tax Revenues	\$ 535,066
SBLF/SLRF (State Bond Loan Programs)	\$ -
Total Revenue	\$ 535,066
Expenditures	
Tax Chargebacks & Auction Property	\$ -
Principal Payments	\$ -
Interest Payments	\$ 400,115
Total Expenditures	\$ 400,115
Revenues Less Expenditures	\$ 134,951
Projected Ending Fund Balance	\$ 371,060

Account	Description	2018 Actual
32-0111-0000-000-0000-000000-0000000-	PROPERTY TAX LEVY	-430,497.97
32-0111-0000-100-0000-000000-0000000-	OTHER TAXES-HSBF	0.00
32-0124-0000-000-0000-000000-0000000-	PENALTY & INT ON DEL TAXES	0.00
32-0151-0000-000-0000-000000-0000000-	EARNINGS ON INVESTMENTS-HSBF	-152.93
32-0321-0000-000-0000-000000-0000000-	PPT REIMBURSEMENT	-104,415.35
32-0591-0000-000-0000-000000-0000000-	BOND PROCEEDS	0.00
32-0595-0000-000-0000-000000-0000000-	STATE LOAN PROGRAM-HSBF	0.00
32-0596-0000-000-0000-000000-0000000-	PROCEEDS FROM REFINANCING DEBT	0.00
32-0596-0000-001-0000-000000-0000000-	PREMIUM ON REFUNDING BONDS	0.00
32-0599-9000-000-0000-000000-0000000-	DUE TO/FROM	0.00
32-0631-0000-000-0000-000000-0000000-	TRANSFER IN	0.00
		-535,066.25

Account	Description	2018 Actual
32-1-252-3180-000-0000-000000-000000-	AUDIT SERVICES	0.00
32-1-252-7410-000-0000-000000-000000-	PAYING AGENT FEES	0.00
32-1-259-3610-000-0000-000000-000000-	PRINTING	0.00
32-1-259-7610-000-0000-000000-000000-	TAXES ABATED & WRITTEN OFF	0.00
32-1-511-7110-000-0000-000000-000000-	PRINCIPAL - 2006 REF BDS	0.00
32-1-511-7230-000-0000-000000-000000-	INTEREST-HSBF	400,115.00
32-1-511-7310-000-0000-000000-000000-	OTHER BOND ISSUANCE COSTS	0.00
32-1-511-7330-000-0000-000000-000000-	BOND DISCOUNT	0.00
32-1-511-7410-000-0000-000000-000000-	PAYING AGENT FEES-HSBF	0.00
32-1-512-7320-000-0000-000000-000000-	PAYMENTS TO BOND ESCROW AGENT	0.00

Muskegon Heights Public Schools
Revenues, Expenditures, and Fund Balance
QZAB Fund
2017-18
As of 2/2/17

	Actuals to Date
Beginning Fund Balance	\$ 1,796,294
Revenue	
Earnings on Investment	\$ 18,209
Transfers In	\$ 182,092
Total Revenue	\$ 200,302
Expenditures	\$ -
Total Expenditures	\$ -
Revenues Less Expenditures	\$ 200,302
Projected Ending Fund Balance	\$ 1,996,596

Account	Description	2018 Actual
34-0151-0000-000-0000-000000-000000-	EARNINGS ON INVESTMENTS	-18,209.45
34-0611-0000-000-0000-000000-000000-	QZAB TRANSFER	-182,092.42

Beginning Cash Worksheet

BONY Accounts

Amount in EL Proceeds acct.	\$ -	
Amount in Tax Rev Account	\$ 301,649.33	Balance as of 1/31/18
Less Amounts Belonging to Other Funds		
Debt Service		
Less Amounts Due for Debt Service of EL Loan		
Total Usable BONY Funds	\$ 301,649.33	

Cash Currently in GF Checking Account	\$ 603,513.79	Balance as of 2/2/18
Less Amounts Belonging to Other Funds		
Debt Service		
ORS Healthcare Refund	\$ (548,757.69)	
Tech Millage due to MHPSA		
Less Outstanding Checks		
Total Usable GF Cash	\$ 54,756.10	

Total Funds Available For GF Purposes	\$ 356,405.43	
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Projected Monthly Cash Flow - One Year Projection

Date 2/2/2018

School District
Muskegon Heights Public Schools
WITH EL PROCEEDS

	February 18	March 18	April 18	May 18	June 18	July 18	August 18	September 18	October 18	November 18	December 18	January 19
Beginning Balance	\$ 356,405	\$ 334,974	\$ 332,550	\$ 328,918	\$ 537,765	\$ 414,612	\$ 355,467	\$ 593,217	\$ 615,567	\$ 653,754	\$ 650,332	\$ 332,652
Estimated Receipts												
Taxes	\$ 182,472			\$ 210,540	\$ 21,187		\$ 240,000	\$ 40,000	\$ 40,000		\$ 50,000	\$ 230,000
Taxes - Tech Millage	\$ 27,000	\$ 25,000		\$ 1,500	\$ 21,187			\$ 15,000	\$ 15,000			
Authorizer Fees	\$ 15,400	\$ 15,400	\$ 15,400	\$ 15,400	\$ 15,400	\$ 15,400	\$ 15,400		\$ 15,837	\$ 15,837	\$ 15,837	\$ 15,837
ELN Proceeds	\$ 2,449,000											
Other Revenue	\$ 1,527	\$ 1,527	\$ 1,527	\$ 1,527	\$ 1,527	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Available Funds	\$ 3,031,804	\$ 376,901	\$ 349,477	\$ 557,885	\$ 575,879	\$ 431,012	\$ 611,867	\$ 649,217	\$ 687,404	\$ 670,591	\$ 717,169	\$ 579,489
Less Estimated Expenditures:												
Payrolls	\$ 14,070	\$ 14,070	\$ 15,579	\$ 14,070	\$ 14,070	\$ 18,658	\$ 14,070	\$ 14,070	\$ 14,070	\$ 15,579	\$ 14,070	\$ 14,070
Other Expenditures	\$ 5,280	\$ 5,280	\$ 4,980	\$ 4,550	\$ 4,580	\$ 56,886	\$ 4,580	\$ 4,580	\$ 4,580	\$ 4,880	\$ 8,230	\$ 4,480
Emergency Loan Payment	\$ 86,547											
Tech Millage to PSA	\$ 27,000	\$ 25,000			\$ 121,430							
ORS Repayment	\$ 1,556,864			\$ 1,500	\$ 21,187			\$ 15,000	\$ 15,000			
UIA Repayment	\$ 1,007,070											
Other Liens/Loans (Totals)												
Estimated Ending Balance	\$ 334,974	\$ 332,550	\$ 328,918	\$ 537,765	\$ 414,612	\$ 355,467	\$ 593,217	\$ 615,567	\$ 653,754	\$ 650,332	\$ 332,652	\$ 560,939

Expenses by Month

	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Totals
Payrolls (including contracted staff)	\$ 14,070	\$ 14,070	\$ 15,579	\$ 14,070	\$ 14,070	\$ 18,658	\$ 14,070	\$ 14,070	\$ 14,070	\$ 15,579	\$ 14,070	\$ 14,070	\$ 176,448
Consumers - electric	\$ 500	\$ 500	\$ 500	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 700	\$ 500	\$ 500	\$ 8,000
DTE - natural gas	\$ 1,800	\$ 1,800	\$ 1,500	\$ 770	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,870
Waste & Water utility	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 2,640
Audit Fees													
Legal Fees	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 13,920
Property Insurance						\$ 52,306							\$ 52,306
MAISD Tech Fee										\$ 3,750			\$ 3,750
Epicenter													
Bank Fees	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 7,200
Misc.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000
EL Loan Payments	\$ 86,547				\$ 121,430						\$ 180,125		\$ 388,102
ORS Repayment	\$ 1,556,864												\$ 1,556,864
UJA Payment	\$ 1,007,070												\$ 1,007,070
Tech Millage Flowthrough	\$ 27,000	\$ 25,000	\$ -	\$ 1,500	\$ 21,187	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 104,687
QZAB Energy Bonds											\$ 182,092		\$ 182,092
Totals	\$2,696,831	\$ 44,350	\$ 20,559	\$ 20,120	\$ 161,267	\$ 75,544	\$ 18,650	\$ 33,650	\$ 33,650	\$ 20,259	\$ 384,517	\$ 18,550	\$3,527,949

Fund	Rate	Description	Issuance Date	Original Amount	Term Length	Principal	Interest	Total Amount	Projected Maturity Date	As of Date
GF		ORS			Short			\$ 1,535,945	N/A	1/24/2018
GF		Payable to MDE - At-Risk Payback			Short			\$ 371,436	N/A	2/2/2018
GF		UIA			Short			\$ 1,022,914	N/A	2/2/2018
GF	2.45%	Emergency Loan #1 - 2012	8/16/2012	\$ 7,650,000	Long	\$ 6,990,000	\$ 2,466,783	\$ 9,456,783	11/1/2041	2/2/2018
GF	2.35%	Emergency Loan #2 - 2013	1/18/2013	\$ 3,500,000	Long	\$ 3,165,000	\$ 1,052,683	\$ 4,217,683	11/1/2041	2/2/2018
GF	3.45%	Emergency Loan #3 - 2014	4/28/2014	\$ 1,400,000	Long	\$ 1,400,000	\$ 977,385	\$ 2,377,385	4/3/2044	2/2/2018
GF	NA	2007 Energy Conservation Improvement Bonds	12/19/2007		Long	\$ 3,149,000	\$ -	\$ 3,149,000	12/19/2022	2/2/2018
DF	5.00%	2016 Refunding Bonds, Series A	3/29/2016		Long	\$ 13,710,000	\$ 4,295,922	\$ 18,005,922	5/1/2029	2/2/2018
DF	1.74%-2.61%	2016 Refunding Bonds, Series B	3/26/2016		Long	\$ 5,225,000	\$ 152,074	\$ 5,377,074	5/1/2021	2/2/2018
DF	3.41%	School Bond Loan Fund	Annual		Long	\$ 2,212	\$ 90	\$ 2,302	5/1/2035*	2/2/2018
DF	3.41%	School Loan Revolving Fund	Annual		Long	\$ 701,012	\$ 12,236	\$ 713,248	5/1/2035*	2/2/2018
				\$ 12,550,000		\$ 34,342,224	\$ 8,957,172	\$ 46,229,691		

Note: GF - General Fund (18 mill levy); DF - Debt Service Fund (13 mill levy) *Indicates Mandatory Repayment Date



02/02/2018 11:10
1727jlewis

MUSKEGON HEIGHTS PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -1000-000-0000-000000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82311	01/19/2018	PRINTED	000281 ACCOUNTEMPS	5,236.80			
		DOC	INVOICE NO				AMOUNT
		6089	49773989	11-1-232-3150-000-0000-000000-			1,309.20
		6090	49807023	11-1-232-3150-000-0000-000000-			1,309.20
		6091	49859232	11-1-232-3150-000-0000-000000-			1,309.20
		6092	49907995	11-1-232-3150-000-0000-000000-			1,309.20
82312	01/19/2018	PRINTED	000323 AMES DISPOSAL, INC.	66.00			
		6093	010118	11-1-261-3840-000-0000-000000-			66.00
82313	01/19/2018	PRINTED	017953 BRICKLEY DELONG, CPA'S	5,585.00			
		6094	1179789	11-1-231-3180-000-0000-000000-			5,585.00
82314	01/19/2018	PRINTED	000668 CONSUMERS ENERGY	420.83			
		6095	202339875241	11-1-261-5520-000-0000-000000-			420.83
82315	01/19/2018	PRINTED	001868 R AND R LANDSCAPE SUPPLIE	894.06			
		6096	33848	11-1-261-3190-100-0000-000000-			894.06
82316	01/19/2018	PRINTED	002530 RJC SERVICES	350.00			
		6097	010918	11-1-231-3170-000-0000-000000-			350.00
82317	01/19/2018	PRINTED	000308 SBAM PLAN	1,875.14			
		6098	010118	11-1-252-2130-000-0000-000000-			1,875.14
82318	01/19/2018	PRINTED	000331 SZYMCZYK, RANDAL	400.00			
		6099	101	11-1-261-3190-100-0000-000000-			200.00
		6100	102	11-1-261-3190-100-0000-000000-			200.00
8 CHECKS				CASH ACCOUNT TOTAL	14,827.83		.00



02/02/2018 11:10
1727jlewis

MUSKEGON HEIGHTS PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 2
lapokron

UNCLEARED

CLEARED

8 CHECKS	FINAL TOTAL	14,827.83	.00
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** END OF REPORT - Generated by John Lewis **