



# 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, NOVEMBER 5, 2018  
6:00 PM

1. Call to Order
2. Roll Call
3. Secretary's Report and Approval of Minutes
4. Action Items
5. Report from the Assistant Superintendent
6. From the Board  
Closed Session
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**  
**NOVEMBER 5, 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 6:05 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: Mr. Franklin Brewer and Mrs. Marianne Darnell

ADMINISTRATIVE STAFF: Mr. John Lewis, Assistant Superintendent & Zaneta Adams, Esq.

ADMINISTRATIVE STAFF ABSENT:

**Roll Call:**

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

3. **SECRETARY'S REPORT AND APPROVAL OF MINUTES**

**BE IT RESOLVED**, that the minutes for the Regular Board Meeting of October 1, 2018 be approved and placed on file.

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

**Roll Call:**

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

**4. ACTION ITEMS**  
NONE

**5. REPORT FROM THE ASSISTANT SUPERINTENDENT**

We will have Brian McFerrin attend the next regular scheduled board meeting or later to present the audit (17-18) if it's okay with the board. The PSA financials were sent to all board members. They are available online at the Office of Audits on the State of Michigan website. The PSA made their deadline on submitting their audit by November 1, 2018. They used their fund balance in the amount of approximately \$120,000 which is much less than what they were previously stating. There were a couple of findings (one being the \$25,000 in gift cards.) Basically they stated that the 2<sup>nd</sup> finding was due to the transition from the two financial people (Tracey & Dawn).

**Budget to Actual 2018**

No questions

**Cashflow**

Overpayment of taxes (estimated) City of Muskegon Heights sent more funds than what we had in terms of levies. The estimated amount of overpayment is (\$140,000) for repayment to the City of Muskegon Heights and will be left in our cashflow until the final invoice. December will be our tightest point. We are still waiting on funds from the City of Muskegon Heights.

**Check Registered**

No questions

**Liability**

2016 Series A & B Bonds we made an interest payment at the end of October.

**6. FROM THE BOARD**

**Motion to convene to Closed Session pursuant to MCL 15.268(e)**

M Estelita Rankin MOVED and m Peggy Selmon SECONDED the adoption of the resolution.

**Roll Call:**

Y Scott ABS Brewer ABS Darnell Y Selmon Y Rankin Y Cook Y Glover  
5 YEAS 0 NAYS

**Motion to reconvene from Closed Session**

M Trinell Scott MOVED and m Estelita Rankin SECONDED the adoption of the resolution.

**Roll Call:**

Y Scott ABS Brewer ABS Darnell Y Selmon Y Rankin Y Cook Y Glover  
5 YEAS 0 NAYS

**7. CONCERNS OF PARENTS/CITIZENS AND RECOGNITION OF GUESTS**

James Burton 1610 Stafford Dr.  
Josephine Goins 3016 Temple St.  
Joseph Warren 1514 Harvey St.


8. ADJOURNMENT

RESOLVED, that the Regular Board Meeting for Monday, November 5, 2018, adjourned at 7:30 p.m.

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

5 YEAS      0 NAYS

Respectfully submitted,

  
\_\_\_\_\_  
Marjorie Cook, Acting Secretary

**Muskegon Heights Public Schools**  
**Revenues, Expenditures, and Fund Balance**  
**GENERAL FUND**  
**2018-19**  
**11/2/2018**

	Budget 2018-19	Actuals to Date	Under/(Over) to Date
<b>Beginning Fund Balance</b>	<b>\$ 29,385</b>	<b>\$ 29,385</b>	
<b>Revenue</b>			
Property taxes	\$ 1,181,020	\$ 33,839	\$ 1,147,181
Oversight fees	\$ 176,310	\$ 15,974	\$ 160,336
Transfers and Other	\$ 9,500	\$ 3,475	\$ 6,025
<b>Total Revenue</b>	<b>\$ 1,366,830</b>	<b>\$ 53,288</b>	
<b>Expenditures</b>			
Data Technology	\$ 4,520	\$ 82	\$ 4,438
Board of Education	\$ 30,170	\$ 12,592	\$ 17,578
Executive Administration	\$ 68,770	\$ 17,135	\$ 51,635
Business Services	\$ 101,960	\$ 33,450	\$ 68,510
Interest and Fees Expense	\$ 6,400	\$ 1,379	\$ 5,021
Unpaid Auction and Delinquent Tax Fees	\$ 50,670	\$ -	\$ 50,670
Building Services	\$ 98,170	\$ 65,488	\$ 32,682
District Technology	\$ 920	\$ 223	\$ 697
Emergency Loan Payments	\$ 570,750	\$ -	\$ 570,750
Transfers and Other	\$ 305,730	\$ 33,839	\$ 271,891
<b>Total Expenditures</b>	<b>\$ 1,238,060</b>	<b>\$ 164,189</b>	
<b>Revenues Less Expenditures</b>	<b>\$ 128,770</b>	<b>\$ (110,901)</b>	
<b>Projected Ending Fund Balance</b>	<b>\$ 158,155</b>	<b>\$ (81,516)</b>	

REVENUES

11-0111-0000-000-0000-000000-000000-	PROPERTY TAXES CURRENT	0.00
11-0111-0000-100-0000-000000-000000-	OTHER TAXES	0.00
11-0121-0000-000-0000-000000-000000-	TECH MILLAGE FLOWTHROUGH	-33,839.32
11-0124-0000-000-0000-000000-000000-	PENALTY & INT ON DEL TAXES	0.00
11-0151-0000-000-0000-000000-000000-	EARNINGS ON INVEST & DEPOSITS	0.00
11-0191-0000-000-0000-000000-000000-	RENTALS	-3,400.00
11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS	-75.00
11-0321-0000-000-0000-000000-000000-	PPT REIMBURSEMENT	0.00
11-0519-0000-001-0000-000000-000000-	3% AUTHORIZER FEE - MHPSA	-15,973.98
11-0519-0000-100-0000-000000-000000-	SHARED BUSINESS SVCS	0.00
11-0591-0000-000-0000-000000-000000-	PROCEEDS FROM ISSUANCE OF BOND	0.00
		-53,288.30

EXPENDITURES

11-1-225-7410-840-0000-00000-000000-	LICENSING FEES & RENEWALS		
11-1-226-4220-899-0000-00000-000000-	COPY MACHINE	82.40	\$ 82.40
11-1-231-3170-000-0000-00000-000000-	LEGAL SERVICES	5,292.00	
11-1-231-3180-000-0000-00000-000000-	AUDIT SERVICES	7,300.00	
11-1-231-7410-000-0000-00000-000000-	DUES & FEES		\$ 12,592.00
11-1-232-3150-000-0000-00000-000000-	CONTRACTED SERVICES	17,019.60	
11-1-232-3210-000-0000-00000-000000-	COST OF TRAVEL (MILEAGE)		
11-1-231-3220-007-0000-00000-000000-	TRAVEL - TRINELL SCOTT	115.00	
11-1-232-3430-000-0000-00000-000000-	MAILING		
11-1-232-7910-000-0000-00000-000000-	MISCELLANEOUS		\$ 17,134.60
11-1-252-1620-033-0000-00000-000000-	ACCOUNTING SPECIALIST	20,769.21	
11-1-252-2130-000-0000-00000-000000-	HOSPITALIZATION	5,686.57	
11-1-252-2820-033-0000-00000-000000-	CONTRIB TO ST&LOC RETIRE FUNDS	4,991.31	
11-1-252-2830-033-0000-00000-000000-	EMPLOYER SOCIAL SECURITY	1,588.86	
11-1-252-2840-033-0000-00000-000000-	WORKMAN'S COMPENSATION	0.63	
11-1-252-3150-030-0000-00000-000000-	CONTRACTED SERVICES		
11-1-252-3220-030-0000-00000-000000-	TRAVEL & CONFERENCE		
11-1-252-5910-030-0000-00000-000000-	OFFICE SUPPLIES	413.70	\$ 33,450.28
11-1-252-7410-000-0000-00000-000000-	INTEREST & FEES EXPENSE	1,379.48	\$ 1,379.48
11-1-259-7610-000-0000-00000-000000-	TAXES ABATED & WRITTEN OFF		\$ -
11-1-261-3190-100-0000-00000-000000-	CONTRACTED SERVICES	2,345.28	
11-1-261-3410-000-0000-00000-000000-	TELEPHONE CHARGES	173.65	
11-1-261-3830-000-0000-00000-000000-	WATER & SEWAGE	350.82	
11-1-261-3840-000-0000-00000-000000-	WASTE & TRASH DISPOSAL	192.00	
11-1-261-3910-000-0000-00000-000000-	INSURANCE	54,814.00	
11-1-261-4110-000-0000-00000-000000-	LAND AND BLDGS-REPAIRS & MAINT		
11-1-261-5510-000-0000-00000-000000-	HEATING FUEL	4,134.24	
11-1-261-5520-000-0000-00000-000000-	ELECTRICITY	3,477.66	\$ 65,487.65
11-1-284-3410-000-0000-00000-000000-	CELL PHONE CHARGES	223.17	\$ 223.17
11-1-411-8910-000-0000-00000-000000-	TRANSFERS TO MHPSA	33,839.32	
11-1-511-7110-994-0000-00000-000000-	PRINCIPAL PMT - EMERGENCY LOAN		
11-1-511-7230-994-0000-00000-000000-	INTEREST PMT - EMERGENCY LOANS		\$ -
11-1-634-8110-000-0000-00000-000000-	QZAB TRANSFER - DEBT RETIREMEN		\$ 33,839.32
		\$ 164,188.90	\$ 164,188.90

**Muskegon Heights Public Schools**  
 Revenues, Expenditures, and Fund Balance  
 DEBT SERVICE - 2016 REFUNDING BONDS  
 2018-19  
 11/2/2018

		Actuals to Date
<b>Beginning Fund Balance</b>	<b>\$</b>	<b>148,927</b>
<b>Revenue</b>		
Tax Revenues	\$	366,629
SBLF/SLRF (State Bond Loan Programs)	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>366,629</b>
<b>Expenditures</b>		
Tax Chargebacks & Auction Property	\$	-
Principal Payments	\$	-
Interest Payments	\$	369,790
<b>Total Expenditures</b>	<b>\$</b>	<b>369,790</b>
<b>Revenues Less Expenditures</b>	<b>\$</b>	<b>(3,161)</b>
<b>Projected Ending Fund Balance</b>	<b>\$</b>	<b>145,766</b>



<b>Account</b>	<b>Description</b>	
32-0111-0000-000-0000-000000-000000-	PROPERTY TAX LEVY	-366,546.45
32-0111-0000-100-0000-000000-000000-	OTHER TAXES-HSBF	0.00
32-0124-0000-000-0000-000000-000000-	PENALTY & INT ON DEL TAXES	0.00
32-0151-0000-000-0000-000000-000000-	EARNINGS ON INVESTMENTS-HSBF	-82.83
32-0321-0000-000-0000-000000-000000-	PPT REIMBURSEMENT	0.00
32-0591-0000-000-0000-000000-000000-	BOND PROCEEDS	0.00
32-0595-0000-000-0000-000000-000000-	STATE LOAN PROGRAM-HSBF	0.00
32-0596-0000-000-0000-000000-000000-	PROCEEDS FROM REFINANCING DEBT	0.00
32-0596-0000-001-0000-000000-000000-	PREMIUM ON REFUNDING BONDS	0.00
32-0599-9000-000-0000-000000-000000-	DUE TO/FROM	0.00
32-0631-0000-000-0000-000000-000000-	TRANSFER IN	0.00
		-366,629.28

<b>Account</b>	<b>Description</b>	
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	369,790.00
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  
2018-19  
11/2/2018

	Actuals to Date
<b>Beginning Fund Balance</b>	<b>\$ 2,016,299</b>
<b>Revenue</b>	
Earnings on Investment	\$ 10,089
Transfers In	\$ -
<b>Total Revenue</b>	<b>\$ 10,089</b>
<b>Expenditures</b>	
	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>
<b>Revenues Less Expenditures</b>	<b>\$ 10,089</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 2,026,388</b>

<b>Account</b>	<b>Description</b>	
34-0151-0000-000-0000-000000-000000-	EARNINGS ON INVESTMENTS	-10,089.20
34-0611-0000-000-0000-000000-000000-	QZAB TRANSFER	0.00



Projected Monthly Cash Flow - One Year Projection

Date 11/2/2018

School District  
Muskegon Heights Public Schools

	November 18	December 18	January 19	February 19	March 19	April 19	May 19	June 19	July 19	August 19	September 19	October 19
Beginning Balance	\$ 353,994	\$ 665,594	\$ 270,074	\$ 446,684	\$ 530,833	\$ 706,266	\$ 703,716	\$ 923,549	\$ 550,585	\$ 494,735	\$ 732,585	\$ 747,935
Estimated Receipts												
Taxes	\$ 320,000		\$ 180,000	\$ 87,000	\$ 180,000		\$ 223,892			\$ 240,000	\$ 40,000	\$ 15,000
Taxes - Tech Millage	\$ 15,000			\$ 27,000	\$ 25,000			\$ 21,187			\$ 15,000	\$ 15,000
Authorizer Fees	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,000	\$ 15,500
ELN Proceeds												
Other Revenue	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Available Funds	\$ 705,194	\$ 682,094	\$ 466,574	\$ 577,184	\$ 752,833	\$ 722,766	\$ 944,108	\$ 961,236	\$ 567,085	\$ 751,235	\$ 788,585	\$ 779,435
Less Estimated Expenditures:												
Payrolls	\$ 15,579	\$ 17,149	\$ 14,070	\$ 14,070	\$ 15,579	\$ 14,070	\$ 15,579	\$ 17,149	\$ 14,070	\$ 14,070	\$ 14,070	\$ 15,579
Other Expenditures	\$ 9,020	\$ 9,570	\$ 5,820	\$ 5,280	\$ 5,488	\$ 4,980	\$ 4,980	\$ 4,780	\$ 58,280	\$ 4,580	\$ 11,580	\$ 7,580
Emergency Loan Payment	\$ -	\$ 203,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,535	\$ -	\$ -	\$ -	\$ -
Tech Millage to PSA	\$ 15,000	\$ -	\$ -	\$ 27,000	\$ 25,000	\$ -	\$ -	\$ 21,187	\$ -	\$ -	\$ 15,000	\$ -
Other Liens/Loans (Totals)	\$ -	\$ 182,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Balance	\$ 665,594	\$ 270,074	\$ 446,684	\$ 530,833	\$ 706,266	\$ 703,716	\$ 923,549	\$ 550,585	\$ 494,735	\$ 732,585	\$ 747,935	\$ 747,935

Expenses by Month

	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Totals
Payrolls (including contracted staff)	\$ 15,579	\$ 17,149	\$ 14,070	\$ 14,070	\$ 15,579	\$ 14,070	\$ 15,579	\$ 17,149	\$ 14,070	\$ 14,070	\$ 14,070	\$ 15,579	\$ 181,036
Consumers - electric	\$ 700	\$ 500	\$ 500	\$ 500	\$ 510	\$ 500	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 8,010
DTE - natural gas	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,800	\$ 1,998	\$ 1,500	\$ 1,200	\$ 1,000	\$ 500	\$ 800	\$ 800	\$ 800	\$ 13,398
Waste & Water utility	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 2,640
Audit Fees	\$ 3,000												\$ 3,000
Legal Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 17,940
Property Insurance													\$ 54,000
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		\$ 203,209											\$ 203,209
Tech Millage Flowthrough	\$ 15,000	\$ -	\$ -	\$ 27,000	\$ 25,000	\$ -	\$ -	\$ 21,187	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 570,744
QZAB Energy Bonds		\$ 182,092											\$ 182,092
<b>Totals</b>	<b>\$ 39,599</b>	<b>\$ 412,021</b>	<b>\$ 19,890</b>	<b>\$ 46,350</b>	<b>\$ 46,067</b>	<b>\$ 19,050</b>	<b>\$ 20,559</b>	<b>\$ 410,651</b>	<b>\$ 72,350</b>	<b>\$ 18,650</b>	<b>\$ 40,650</b>	<b>\$ 38,159</b>	<b>\$ 1,183,997</b>





Fund	Rate	Description	Issuance Date	Original Amount	Term Length	Principal	Interest	Total Amount	Projected Maturity Date	As of Date
GF	2.45%	Payable to MDE - At-Risk Payback			Short			\$ 371,436	N/A	10/31/2018
GF	2.45%	Restructured Emergency Loan #1 - 2018	5/23/2018	\$ 6,990,000	Long	\$ 6,990,000	\$ 2,436,301	\$ 9,426,301	6/15/2042	10/31/2018
GF	2.35%	Restructured Emergency Loan #2 - 2018	5/23/2018	\$ 3,165,000	Long	\$ 3,165,000	\$ 1,164,132	\$ 4,329,132	6/15/2042	10/31/2018
GF	3.45%	Restructured Emergency Loan #3 - 2018	5/23/2018	\$ 1,400,000	Long	\$ 1,400,000	\$ 635,824	\$ 2,035,824	6/15/2043	10/31/2018
GF	2.70%	2017/18 Emergency Loan #4 - 2018	5/23/2018	\$ 2,449,000	Long	\$ 2,449,000	\$ 1,785,617	\$ 4,234,617	6/15/2047	10/31/2018
GF	NA	2007 Energy Conservation Improvement Bonds	12/19/2007		Long	\$ 3,149,000	\$ -	\$ 3,149,000	12/19/2022	10/31/2018
DF	5.00%	2016 Refunding Bonds, Series A	3/29/2016		Long	\$ 12,845,000	\$ 3,632,047	\$ 16,477,047	5/1/2029	10/31/2018
DF	1.74%-2.61%	2016 Refunding Bonds, Series B	3/26/2016		Long	\$ 4,225,000	\$ 46,044	\$ 4,271,044	5/1/2021	10/31/2018
DF	3.41%	School Bond Loan Fund	Annual		Long	\$ 2,212	\$ 163	\$ 2,375	5/1/2035*	10/31/2018
DF	3.41%	School Loan Revolving Fund	Annual	\$ 14,004,000	Long	\$ 2,048,249	\$ 42,681	\$ 2,090,930	5/1/2035*	10/31/2018
				\$ 14,004,000		\$ 36,273,461	\$ 9,742,810	\$ 46,387,706		

Note: GF - General Fund (38 mill levy); DF - Debt Service Fund (33 mill levy)

\*Indicates Mandatory Repayment Date

11/02/2018 13:59  
11/27JLewis

MUSKEGON HEIGHTS PUBLIC SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrca

FOR CASH ACCOUNT: 11-2-101 -1000-000-00000-000000-

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82430	10/04/2018	PRINTED	017953 BRICKLEY DELONG, CPA'S	7,300.00			
DOC		INVOICE NO	ACCOUNT				AMOUNT
6252		1188839	11-1-231-3170-000-00000-000000-				7,300.00
82431	10/04/2018	PRINTED	000323 AMES DISPOSAL, INC.	64.00			
6254		100418	11-1-261-3840-000-00000-000000-				64.00
82432	10/04/2018	PRINTED	000321 APPLIED IMAGING	41.20			
6255		1199575	11-1-226-4220-899-0000-00000-000000-				41.20
82433	10/04/2018	PRINTED	000668 CONSUMERS ENERGY	572.02			
6256		201806313310	11-1-261-5520-000-0000-00000-000000-				572.02
82434	10/04/2018	PRINTED	000264 MUSKEGON HEIGHTS PUBLIC S	6,822.61			
6257		100418	11-1-411-8910-000-0000-00000-000000-				6,822.61
82435	10/04/2018	PRINTED	000331 RAND'S PROPERTY MGT, LLC	155.00			
6258		1821MH	11-1-261-3190-100-0000-00000-000000-				155.00
82436	10/04/2018	PRINTED	000348 WILLIAMS HUGHES, PLLC	580.50			
6259		56835 TMM	11-1-231-3170-000-0000-00000-000000-				580.50
82437	10/10/2018	PRINTED	000281 ACCOUNTEMPS	5,236.80			
6260		51718083	11-1-232-3150-000-0000-00000-000000-				5,236.80
82438	10/10/2018	PRINTED	000321 APPLIED IMAGING	41.20			
6261		1209239	11-1-226-4220-899-0000-00000-000000-				41.20
82439	10/10/2018	PRINTED	000338 FOXRIGHT	240.00			
6262		20114223	11-1-252-5910-030-0000-00000-000000-				240.00
82440	10/10/2018	PRINTED	000350 LASKO PLUMBING & MECHANIC	515.63			
6263		14513	11-1-261-3190-100-0000-00000-000000-				515.63
82441	10/10/2018	PRINTED	002530 RJC SERVICES	300.00			
6265		100418	11-1-261-3190-100-0000-00000-000000-				300.00
82442	10/10/2018	PRINTED	009030 ROBINSON-REASONOVER, CERJUT	30.00			
6264		101018	11-1-252-5910-030-0000-00000-000000-				30.00
82443	10/19/2018	PRINTED	002695 DTE ENERGY	77.06			
6267		101518	11-1-261-5510-000-0000-00000-000000-				77.06
82444	10/19/2018	PRINTED	000308 SBAM PLAN	1,682.89			
6266		110118	11-1-252-2130-000-0000-00000-000000-				1,682.89
82445	10/22/2018	PRINTED	000264 MUSKEGON HEIGHTS PUBLIC S	27,016.71			
6268		102218	11-1-411-8910-000-0000-00000-000000-				27,016.71
82446	11/01/2018	PRINTED	000668 CONSUMERS ENERGY	390.80			
6269		201272459948	11-1-261-5520-000-0000-00000-000000-				390.80

11/02/2018 13:59  
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MUSKEGON HEIGHTS PUBLIC SCHOOLS  
AP CHECK RECONCILIATION REGISTER



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

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

82447 11/01/2018 PRINTED 004948 SCOTT, TRINELL, 115.00 AMOUNT  
DOC INVOICE NO ACCOUNT

6270 103118 11-1-231-3220-007-0000-000000- 115.00  
82448 11/01/2018 PRINTED 004439 VERIZON WIRELESS 73.67  
6271 9815917850 11-1-284-3410-000-0000-000000- 73.67

19 CHECKS CASH ACCOUNT TOTAL 51,255.09 .00

11/02/2018 13:59  
1727jlewis

MUSKEGON HEIGHTS PUBLIC SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P  
apchkrca 3



	UNCLEARED	CLEARED
19 CHECKS	51,255.09	.00
FINAL TOTAL		

\*\* END OF REPORT - Generated by John Lewis \*\*