



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, MAY 6, 2019
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
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
MAY 6, 2019
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 6:15 p.m.**
2. **President Scott, instructed Secretary Cook, to call the roll and note Board Members and Administrative Staff present.**

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

BOARD MEMBERS ABSENT: Mr. Franklin Brewer and Mrs. Peggy Selmon

ADMINISTRATIVE STAFF: Mr. John Lewis, Assistant Superintendent

ADMINISTRATIVE STAFF ABSENT:

Roll Call:

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

3. SECRETARY'S REPORT AND APPROVAL OF MINUTES

BE IT RESOLVED, that the minutes for the Regular Board Meeting of March 4, 2019 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 Y Darnell ABS Selmon Y Rankin Y Cook Y Glover

BE IT RESOLVED, that the minutes for the Special Board Meeting of March 14, 2019 be approved and placed on file.

M Mark Glover MOVED and m Marianne Darnell SECONDED the adoption of the resolution

Roll Call:

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

4. ACTION ITEMS

NONE

5. REPORT FROM THE ASSISTANT SUPERINTENDENT

Budget to Actual

Taxes were received from winter levy from the City of Muskegon Heights at the end of April. Made debt payment at the end of April in the amount of two million dollars for the high school bonds (Refunding Bond Series 2016 A & B). Borrowed one million dollars from the School Bond Loan Fund, basically took advantage of the interest rate in "borrowing for less".

Cash Flow

Remains positive

Liability Report

2016 Series A & B Bonds revolving fund increased by over one million dollars.

Check Register

Board had questions regarding various checks. Wanted to know when the roof was last done and how long does the repair last.

6. FROM THE BOARD

Committee Meeting

The Committee Meeting was cancelled last week because the intent was to meet as board members without the presence of Rane Garcia and John Lewis. The original intent of the committee was between the two boards (Muskegon Heights Public School Academy and Muskegon Heights Public Schools) to discuss concerns with the community, school, etc.

7. CONCERNS OF PARENTS/CITIZENS AND RECOGNITION OF GUESTS

Dorothy-Gill Jackson	3315 Lemuel
Joe Warren	1514 Harvey
James Burton	1600 Stafford

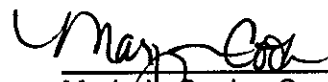
8. ADJOURNMENT

RESOLVED, that the Regular Board Meeting for Monday, May 6, 2019, adjourned at 6:54 p.m.

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

5 YEAS 0 NAYS

Respectfully submitted,



 Marjorie Cook, Secretary

IN WITNESS WHEREOF, the parties hereto have executed this Contract in duplicate on the date first given.

SCHOOL DISTRICT OF THE CITY OF MUSKEGON
HEIGHTS
Board of Education

Dated: 6/3/19

By 
Secretary of the Board of Education

Dated: 6/3/19


By 
Employee

EXHIBIT A

Muskegon Heights Public Schools
 Revenues, Expenditures, and Fund Balance
 GENERAL FUND
 2018-19
 5/3/2019

	Budget 2018-19	Actuals to Date	Under/(Over) to Date
Beginning Fund Balance	\$ 29,385	\$ 29,385	
Revenue			
Property taxes	\$ 1,181,020	\$ 965,842	\$ 215,178
Oversight fees	\$ 176,310	\$ 99,811	\$ 76,499
Transfers and Other	\$ 9,500	\$ 9,560	\$ (60)
Total Revenue	\$ 1,366,830	\$ 1,075,213	
Expenditures			
Data Technology	\$ 4,520	\$ 4,767	\$ (247)
Board of Education	\$ 30,170	\$ 29,993	\$ 177
Executive Administration	\$ 68,770	\$ 44,602	\$ 24,168
Business Services	\$ 101,960	\$ 84,454	\$ 17,506
Interest and Fees Expense	\$ 6,400	\$ 4,107	\$ 2,293
Unpaid Auction and Delinquent Tax Fees	\$ 50,670	\$ -	\$ 50,670
Building Services	\$ 98,170	\$ 86,576	\$ 11,594
District Technology	\$ 920	\$ 598	\$ 322
Emergency Loan Payments	\$ 570,750	\$ 203,209	\$ 367,541
Transfers and Other	\$ 305,730	\$ 292,420	\$ 13,310
Total Expenditures	\$ 1,238,060	\$ 750,726	
Revenues Less Expenditures	\$ 128,770	\$ 324,487	
Projected Ending Fund Balance	\$ 158,155	\$ 353,872	

REVENUES

11-0111-0000-000-0000-00000-000000-	PROPERTY TAXES CURRENT	-848,589.45
11-0111-0000-100-0000-00000-000000-	OTHER TAXES	0.00
11-0121-0000-000-0000-00000-000000-	TECH MILLAGE FLOWTHROUGH	-110,327.93
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	-9,350.00
11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS	-210.00
11-0321-0000-000-0000-00000-000000-	PPT REIMBURSEMENT	-6,924.60
11-0519-0000-001-0000-00000-000000-	3% AUTHORIZER FEE - MHPSA	-99,810.66
11-0519-0000-100-0000-00000-000000-	SHARED BUSINESS SVCS	0.00
11-0591-0000-000-0000-00000-000000-	PROCEEDS FROM ISSUANCE OF BOND	0.00
		-1,075,212.64

EXPENDITURES

11-1-225-7410-840-0000-00000-000000-	LICENSING FEES & RENEWALS	4,396.00		
11-1-226-4220-899-0000-00000-000000-	COPY MACHINE	370.80	\$	4,766.80
11-1-231-3170-000-0000-00000-000000-	LEGAL SERVICES	17,128.00		
11-1-231-3180-000-0000-00000-000000-	AUDIT SERVICES	12,740.00		
11-1-231-3220-007-0000-00000-000000-	TRAVEL - TRINELL SCOTT	115.00		
11-1-231-7410-000-0000-00000-000000-	DUES & FEES	10.00	\$	29,993.00
11-1-232-3150-000-0000-00000-000000-	CONTRACTED SERVICES	44,605.20		
11-1-232-3210-000-0000-00000-000000-	COST OF TRAVEL (MILEAGE)			
11-1-232-3430-000-0000-00000-000000-	MAILING			
11-1-232-7910-000-0000-00000-000000-	MISCELLANEOUS	-3.00	\$	44,602.20
11-1-252-1620-033-0000-00000-000000-	ACCOUNTING SPECIALIST	50,769.18		
11-1-252-2130-000-0000-00000-000000-	HOSPITALIZATION	15,783.91		
11-1-252-2820-033-0000-00000-000000-	CONTRIB TO ST&LOC RETIRE FUNDS	12,845.26		
11-1-252-2830-033-0000-00000-000000-	EMPLOYER SOCIAL SECURITY	3,883.88		
11-1-252-2840-033-0000-00000-000000-	WORKMAN'S COMPENSATION	-54.46		
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	1,226.05	\$	84,453.82
11-1-252-7410-000-0000-00000-000000-	INTEREST & FEES EXPENSE	4,107.07	\$	4,107.07
11-1-259-7610-000-0000-00000-000000-	TAXES ABATED & WRITTEN OFF		\$	-
11-1-261-3190-100-0000-00000-000000-	CONTRACTED SERVICES	9,216.95		
11-1-261-3410-000-0000-00000-000000-	TELEPHONE CHARGES	173.65		
11-1-261-3830-000-0000-00000-000000-	WATER & SEWAGE	1,582.24		
11-1-261-3840-000-0000-00000-000000-	WASTE & TRASH DISPOSAL	576.00		
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	14,478.73		
11-1-261-5520-000-0000-00000-000000-	ELECTRICITY	5,734.00	\$	86,575.57
11-1-284-3410-000-0000-00000-000000-	CELL PHONE CHARGES	597.75	\$	597.75
11-1-411-8910-000-0000-00000-000000-	TRANSFERS TO MHPSA	110,327.93		
11-1-511-7110-994-0000-00000-000000-	PRINCIPAL PMT - EMERGENCY LOAN			
11-1-511-7230-994-0000-00000-000000-	INTEREST PMT - EMERGENCY LOANS	203,209.41	\$	203,209.41
11-1-634-8110-000-0000-00000-000000-	QZAB TRANSFER - DEBT RETIREMEN	182,092.42	\$	292,420.35
		\$ 750,725.97	\$	750,725.97

Muskegon Heights Public Schools
Revenues, Expenditures, and Fund Balance
DEBT SERVICE - 2016 REFUNDING BONDS
2018-19
5/3/2019

	Actuals to Date
Beginning Fund Balance	\$ 148,927
Revenue	
Tax Revenues	\$ 949,731
SBLF/SLRF (State Bond Loan Programs)	\$ 1,479,382
Total Revenue	\$ 2,429,113
Expenditures	
Tax Chargebacks & Auction Property	\$ -
Principal Payments	\$ 1,925,000
Interest Payments	\$ 739,580
Total Expenditures	\$ 2,664,580
Revenues Less Expenditures	\$ (235,467)
Projected Ending Fund Balance	\$ (86,540)

Account	Description	
32-0111-0000-000-0000-000000-0000000-	PROPERTY TAX LEVY	-857,960.34
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	-310.93
32-0321-0000-000-0000-000000-0000000-	PPT REIMBURSEMENT	-91,459.55
32-0591-0000-000-0000-000000-0000000-	BOND PROCEEDS	0.00
32-0595-0000-000-0000-000000-0000000-	STATE LOAN PROGRAM-HSBF	-1,479,382.00
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
		-2,429,112.82

Account	Description	
32-1-252-3180-000-0000-000000-0000000-	AUDIT SERVICES	0.00
32-1-252-7410-000-0000-000000-0000000-	PAYING AGENT FEES	0.00
32-1-259-3610-000-0000-000000-0000000-	PRINTING	0.00
32-1-259-7610-000-0000-000000-0000000-	TAXES ABATED & WRITTEN OFF	0.00
32-1-511-7110-000-0000-000000-0000000-	PRINCIPAL - 2006 REF BDS	1,925,000.00
32-1-511-7230-000-0000-000000-0000000-	INTEREST-HSBF	739,580.00
32-1-511-7310-000-0000-000000-0000000-	OTHER BOND ISSUANCE COSTS	0.00
32-1-511-7330-000-0000-000000-0000000-	BOND DISCOUNT	0.00
32-1-511-7410-000-0000-000000-0000000-	PAYING AGENT FEES-HSBF	0.00
32-1-512-7320-000-0000-000000-0000000-	PAYMENTS TO BOND ESCROW AGENT	0.00

Muskegon Heights Public Schools
Revenues, Expenditures, and Fund Balance

QZAB Fund
2018-19
5/3/2019

	Actuals to Date
Beginning Fund Balance	\$ 2,016,299
Revenue	
Earnings on Investment	\$ 31,218
Transfers In	\$ 182,092
Total Revenue	\$ 213,310
Expenditures	
	\$ -
Total Expenditures	\$ -
Revenues Less Expenditures	\$ 213,310
Projected Ending Fund Balance	\$ 2,229,609

Account**Description**

34-0151-0000-000-0000-000000-000000-

EARNINGS ON INVESTMENTS

-31,217.64

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	\$ 929,849.12	Balance as of 5/1/19
Less Amounts Belonging to Other Funds		
Debt Service	\$ -	
Less amount due to city for overpayment of taxes (estimate)	\$ (140,000.00)	
Less Amounts Due for Debt Service of EL Loan		

Total Usable BONY Funds \$ 789,849.12

Cash Currently in GF Checking Account

\$ 2,817.83 Balance as of 5/1/19

Less Amounts Belonging to Other Funds	
Debt Service	\$ -
ORS Healthcare Refund	\$ -
Tech Millage due to MHPSA	\$ -
Partnership Monies to MHPSA	\$ -
Unknown from SOM	\$ -
Less Outstanding Checks	

Total Usable GF Cash \$ 2,817.83

Total Funds Available For GF Purposes \$ 792,666.95

Date 5/3/2019

Projected Monthly Cash Flow - One Year Projection

School District
Muskegon Heights Public Schools

	May 19	June 19	July 19	August 19	September 19	October 19	November 19	December 19	January 20	February 20	March 20	April 20
Beginning Balance	\$ 173,892	\$ 957,492	\$ 585,680	\$ 527,902	\$ 762,314	\$ 777,664	\$ 768,586	\$ 809,820	\$ 492,011	\$ 487,533	\$ 750,055	\$ 923,168
Estimated Receipts												
Taxes	\$ 173,892	\$ 240,000	\$ 40,000	\$ 240,000	\$ 40,000	\$ 15,000	\$ 15,000	\$ 50,000	\$ 50,000	\$ 267,000	\$ 179,100	
Taxes - Tech Millage	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572
Authorizer Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
ELN Proceeds												
Other Revenue	\$ 981,131	\$ 983,251	\$ 600,252	\$ 782,474	\$ 818,314	\$ 807,236	\$ 848,158	\$ 874,382	\$ 506,583	\$ 796,105	\$ 943,727	\$ 937,740
Total Available Funds	\$ 18,658	\$ 14,070	\$ 14,070	\$ 15,579	\$ 14,070	\$ 14,070	\$ 18,658	\$ 14,070	\$ 14,070	\$ 14,070	\$ 15,579	\$ 14,070
Less Estimated Expenditures:	\$ 4,980	\$ 4,780	\$ 58,280	\$ 4,580	\$ 11,580	\$ 9,580	\$ 4,680	\$ 8,230	\$ 4,980	\$ 4,980	\$ 4,980	\$ 5,660
Payrolls												
Other Expenditures												
Emergency Loan Payment		\$ 367,535						\$ 177,989				
Tech Millage to PSA		\$ 21,187			\$ 15,000	\$ 15,000	\$ 15,000					
Other Liens/Loans (Totals)								\$ 182,092		\$ 27,000		
Estimated Ending Balance	\$ 957,492	\$ 585,680	\$ 527,902	\$ 762,314	\$ 777,664	\$ 768,586	\$ 809,820	\$ 482,011	\$ 487,533	\$ 750,055	\$ 923,168	\$ 918,010

Expenses by Month

	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	Totals
Payrolls (including contracted staff)	\$ 18,658	\$ 14,070	\$ 14,070	\$ 15,579	\$ 14,070	\$ 14,070	\$ 18,658	\$ 14,070	\$ 14,070	\$ 14,070	\$ 15,579	\$ 14,070	\$ 181,036
Consumers - electric	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 700	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 8,000
DTE - natural gas	\$ 1,200	\$ 1,000	\$ 500	\$ 800	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 13,600
Waste & Water utility	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 400	\$ 2,820
Audit Fees					\$ 7,000	\$ 5,000							\$ 12,000
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		\$ 54,000											\$ 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	\$ 367,535						\$177,989						\$ 545,523
Tech Millage Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ 93,187
QZAB Energy Bonds							\$182,092						\$ 182,092
Totals	\$ 23,638	\$ 407,572	\$ 72,350	\$ 20,159	\$ 40,650	\$ 38,650	\$ 38,338	\$ 382,381	\$ 19,050	\$ 46,050	\$ 20,559	\$ 19,730	\$ 1,129,128

Fund	Rate	Description	Issuance Date	Original Amount	Term Length	Principal	Interest	Total Amount	Projected Maturity Date	As of Date
GF		Payable to MDE - At-Risk Payback			Short			\$ 371,436	N/A	5/1/2019
GF	2.45%	Restructured Emergency Loan #1 - 2018	5/23/2018	\$ 6,990,000	Long	\$ 6,990,000	\$ 2,339,648	\$ 9,329,648	6/15/2042	5/1/2019
GF	2.35%	Restructured Emergency Loan #2 - 2018	5/23/2018	\$ 3,165,000	Long	\$ 3,165,000	\$ 1,122,155	\$ 4,287,155	6/15/2042	5/1/2019
GF	3.45%	Restructured Emergency Loan #3 - 2018	5/23/2018	\$ 1,400,000	Long	\$ 1,400,000	\$ 608,565	\$ 2,008,565	6/15/2043	5/1/2019
GF	2.70%	2017/18 Emergency Loan #4 - 2018	5/23/2018	\$ 2,449,000	Long	\$ 2,449,000	\$ 1,748,299	\$ 4,197,299	6/15/2047	5/1/2019
GF	NA	2007 Energy Conservation Improvement Bonds	12/19/2007		Long	\$ 3,149,000	\$ -	\$ 3,149,000	12/19/2022	5/1/2019
DF	5.00%	2016 Refunding Bonds, Series A	3/29/2016		Long	\$ 11,940,000	\$ 3,310,922	\$ 15,250,922	5/1/2029	5/1/2019
DF	1.74%-2.61%	2016 Refunding Bonds, Series B	3/26/2016		Long	\$ 3,205,000	\$ (2,621)	\$ 3,202,379	5/1/2021	5/1/2019
DF	3.41%	School Bond Loan Fund	Annual		Long	\$ 2,212	\$ 163	\$ 2,375	5/1/2035*	5/1/2019
DF	3.41%	School Loan Revolving Fund	Annual		Long	\$ 3,527,631	\$ 42,681	\$ 3,570,312	5/1/2035*	5/1/2019
				\$ 14,004,000		\$ 35,827,843	\$ 9,169,810	\$ 45,369,089		

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



05/03/2019 09:52
1727jlewis

MUSKEGON HEIGHTS PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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

CHECK # CHECK DATE TYPE VENDOR NAME INVOICE NO ACCOUNT UNCLEARED AMOUNT CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	AMOUNT	CLEARED	BATCH	CLEAR DATE
82496	03/04/2019	PRINTED	MUSKEGON HEIGHTS PUBLIC S	030419	11-1-411-8910-000-0000-000000-	27,643.60	27,643.60			
82497	03/20/2019	PRINTED	ACCOUNTEMPS	52553578	11-1-232-3150-000-0000-000000-	5,276.40		5,276.40		
82498	03/20/2019	PRINTED	AMES DISPOSAL, INC.	030119	11-1-261-3840-000-0000-000000-	64.00	64.00			
82499	03/20/2019	PRINTED	APPLIED IMAGING	1265583	11-1-226-4220-899-0000-000000-	123.60		41.20		
				1284163	11-1-226-4220-899-0000-000000-			41.20		
				1297405	11-1-226-4220-899-0000-000000-			41.20		
82500	03/20/2019	PRINTED	CITY MUSKEGON HEIGHTS	030119	11-1-261-3830-000-0000-000000-	502.50	502.50			
82501	03/20/2019	PRINTED	CONSUMERS ENERGY	204743292361	11-1-261-5520-000-0000-000000-	476.88		476.88		
82502	03/20/2019	PRINTED	DTE ENERGY	021719	11-1-261-5510-000-0000-000000-	2,452.55		2,452.55		
82503	03/20/2019	PRINTED	MUSKEGON HEIGHTS PUBLIC S	032019	11-1-411-8910-000-0000-000000-	20,652.22		20,652.22		
82504	03/20/2019	PRINTED	R & R MULCH AND STONE	35517	11-1-261-3190-100-0000-000000-	225.00		225.00		
82505	03/20/2019	PRINTED	SBAM PLAN	040119	11-1-252-2130-000-0000-000000-	1,682.89		1,682.89		
82506	03/20/2019	PRINTED	SECURALARM SYSTEMS, INC.	146076	11-1-261-3190-100-0000-000000-	72.00		72.00		
82507	03/20/2019	PRINTED	VERIZON WIRELESS	004439	11-1-284-3410-000-0000-000000-	150.06		73.74		
				9823579370	11-1-284-3410-000-0000-000000-			73.74		
				9825538258	11-1-284-3410-000-0000-000000-			2.58		
				9825964529	11-1-284-3410-000-0000-000000-					
82508	03/20/2019	PRINTED	WILLIAMS HUGHES, PLLC	000348	11-1-231-3170-000-0000-000000-	1,390.50	1,390.50			
				57086 TNW						
82509	04/17/2019	PRINTED	DON LYNN	000260	11-1-261-3190-100-0000-000000-	2,000.00		2,000.00		
				033019						
82510	04/19/2019	PRINTED	ACCOUNTEMPS	000281	11-1-232-3150-000-0000-000000-	5,289.60		5,289.60		
				52752026						
82511	04/19/2019	PRINTED	AMES DISPOSAL, INC.	000323		64.00	64.00			



05/03/2019 09:52
1727jlewis

MUSKEGON HEIGHTS PUBLIC SCHOOLS
JAP CHECK RECONCILIATION REGISTER

P 2
apchkrccn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6343	040119		11-1-261-3840-000-0000-000000-000000-		64.00		
82512	04/19/2019	PRINTED 004714	CITY MUSKEGON HEIGHTS ACCOUNT	283.30			
6344	040119		11-1-261-3830-000-0000-000000-000000-		283.30		
82513	04/19/2019	PRINTED 000668	CONSUMERS ENERGY	470.41			
6345	201272684011		11-1-261-5520-000-0000-000000-000000-		470.41		
82514	04/19/2019	PRINTED 002695	DTE ENERGY	2,302.62			
6346	021519		11-1-261-5510-000-0000-000000-000000-		2,302.62		
82515	04/19/2019	PRINTED 004902	LEWIS, JOHN	137.79			
6347	041919		11-1-252-5910-030-0000-000000-000000-		137.79		
82516	04/19/2019	PRINTED 000264	MUSKEGON HEIGHTS PUBLIC S	13,567.08			
6348	041919		11-1-411-8910-000-0000-000000-000000-		13,567.08		
82517	04/19/2019	PRINTED 004915	R & R MULCH AND STONE	675.12			
6349	35229		11-1-261-3190-100-0000-000000-000000-		675.12		
82518	04/19/2019	PRINTED 009030	ROBINSON-REASONOVER, CERJU	33.00			
6350	032019		11-1-252-5910-030-0000-000000-000000-		33.00		
82519	04/19/2019	PRINTED 000308	SBAM PLAN	1,682.89			
6351	050119		11-1-252-2130-000-0000-000000-000000-		1,682.89		
82520	04/19/2019	PRINTED 000348	WILLIAMS HUGHES, PLLC	927.00			
6352	57161	TNW	11-1-231-3170-000-0000-000000-000000-		927.00		

.00

25 CHECKS

CASH ACCOUNT TOTAL

88,145.01

	UNCLEARED	CLEARED
25 CHECKS	88,145.01	.00
FINAL TOTAL		

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