



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, SEPTEMBER 9, 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
Robert J. Naughton - Public Financial Management, Inc. – Potential bond to refinance SBLF loan
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
MONDAY, SEPTEMBER 9, 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 6:08 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: Mrs. Marianne Darnell and Mr. Franklin Brewer

ADMINISTRATIVE STAFF: Mr. John Lewis, Assistant Superintendent

ADMINISTRATIVE STAFF ABSENT:

Roll Call:

P Scott ABS Brewer ABS Darnell P 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 August 6, 2019 be approved and placed on file.

M Estelita Rankin MOVED and m Marjorie Cook 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

2018-19 Revenue/Fund Balance

We only had a couple of adjustment from last report. We're looking to close the year. We have a projected fund balance of \$280,000

2019-20 Revenue/Fund Balance

No Concerns

Cash Flow

No Concerns. There is only a couple more years on the QZAB will be paid in full in 2022. Approximately \$180,000 will be coming back to the district to assist with other debts.

Long Term

No changes from prior report. Question regarding insurance for Middle Cities. We switched insurance companies however Middle Cities is saying we breached our contract (we were not aware of the clause in the contract from 1998) which generally states: that if we wanted to end the contract we would have to notify them in 180 days, even with the notice of 180 days the group itself can vote to not let us cancel. We received an invoice from Middle Cites which was sent to our lawyer. John stated he was willing to pay the invoice if we could cancel the insurance. The lawyer is checking into the situation but we have not had any other communication with the lawyer as of today.

Check Register

No Concerns

Presentation by PFM Financial Advisors LLC – Robert J. Naughton regarding the potential refinancing of the SBLF Loan. He explained the process and procedures of why the refinancing of the SBLF Loan would be beneficial.

6. FROM THE BOARD

Mr. Glover mentioned the article in the Muskegon Chronicle regarding deficit at the PSA of \$451,980.

7. CONCERNS OF PARENTS/CITIZENS AND RECOGNITION OF GUESTS

Pastor Andre Williams 2625 Ninth Street
Stephanie Simpson 2308 Reynolds

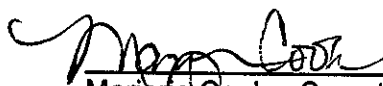
8. ADJOURNMENT

RESOLVED, that the Regular Board Meeting for Monday, September 9, 2019, adjourned at 7:13 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

Muskegon Heights Public Schools
Revenues, Expenditures, and Fund Balance
GENERAL FUND
2018-19
9/6/2019

	Budget (Amended). 2018-19	Actuals to Date	Under/(Over) to Date
Beginning Fund Balance	\$ 29,385	\$ 29,385	
Revenue			
Property taxes	\$ 1,250,490	\$ 1,260,683	\$ (10,193)
State Sources	\$ 6,920	\$ 6,925	
Oversight fees	\$ 154,940	\$ 154,949	\$ (9)
Transfers and Other	\$ 12,110	\$ 12,648	\$ (538)
Total Revenue	\$ 1,424,460	\$ 1,435,204	
Expenditures			
Data Technology	\$ 5,070	\$ 5,882	\$ (812)
Board of Education	\$ 32,350	\$ 31,595	\$ 755
Executive Administration	\$ 68,410	\$ 68,408	\$ 2
Business Services	\$ 101,480	\$ 100,866	\$ 614
Interest and Fees Expense	\$ 5,910	\$ 5,857	\$ 53
Unpaid Auction and Delinquent Tax Fees	\$ 5,780	\$ 5,780	\$ 0
Building Services	\$ 96,370	\$ 93,733	\$ 2,637
District Technology	\$ 920	\$ 901	\$ 19
Emergency Loan Payments	\$ 570,750	\$ 570,744	\$ 6
Transfers and Other	\$ 302,420	\$ 300,711	\$ 1,709
Total Expenditures	\$ 1,189,460	\$ 1,184,475	
Revenues Less Expenditures	\$ 235,000	\$ 250,729	
Projected Ending Fund Balance	\$ 264,385	\$ 280,114	

REVENUES

11-0111-0000-000-0000-000000-000000-	PROPERTY TAXES CURRENT	-1,108,241.46
11-0111-0000-100-0000-000000-000000-	OTHER TAXES	-28,045.80
11-0121-0000-000-0000-000000-000000-	TECH MILLAGE FLOWTHROUGH	-118,618.52
11-0124-0000-000-0000-000000-000000-	PENALTY & INT ON DEL TAXES	-5,777.35
11-0151-0000-000-0000-000000-000000-	EARNINGS ON INVEST & DEPOSITS	0.00
11-0191-0000-000-0000-000000-000000-	RENTALS	-11,900.00
11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS	-748.00
11-0321-0000-000-0000-000000-000000-	PPT REIMBURSEMENT	-6,924.60
11-0519-0000-001-0000-000000-000000-	3% AUTHORIZER FEE - MHPSA	-154,948.51
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
		-1,435,204.24

EXPENDITURES

11-1-225-7410-840-0000-00000-000000-	LICENSING FEES & RENEWALS	5,346.00		
11-1-226-4220-899-0000-00000-000000-	COPY MACHINE	535.60	\$	5,881.60
11-1-231-3170-000-0000-00000-000000-	LEGAL SERVICES	18,730.00		
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	\$	31,595.00
11-1-232-3150-000-0000-00000-000000-	CONTRACTED SERVICES	68,408.40		
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		\$	68,408.40
11-1-252-1620-033-0000-00000-000000-	ACCOUNTING SPECIALIST	59,999.94		
11-1-252-2130-000-0000-00000-000000-	HOSPITALIZATION	19,419.94		
11-1-252-2820-033-0000-00000-000000-	CONTRIB TO ST&LOC RETIRE FUNDS	15,622.11		
11-1-252-2830-033-0000-00000-000000-	EMPLOYER SOCIAL SECURITY	4,590.04		
11-1-252-2840-033-0000-00000-000000-	WORKMAN'S COMPENSATION	-54.18		
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	1,287.66	\$	100,865.51
11-1-252-7410-000-0000-00000-000000-	INTEREST & FEES EXPENSE	5,856.71	\$	5,856.71
11-1-259-7610-000-0000-00000-000000-	TAXES ABATED & WRITTEN OFF	5,779.74	\$	5,779.74
11-1-261-3190-100-0000-00000-000000-	CONTRACTED SERVICES	11,361.60		
11-1-261-3410-000-0000-00000-000000-	TELEPHONE CHARGES	173.65		
11-1-261-3830-000-0000-00000-000000-	WATER & SEWAGE	2,004.60		
11-1-261-3840-000-0000-00000-000000-	WASTE & TRASH DISPOSAL	784.00		
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	16,842.14		
11-1-261-5520-000-0000-00000-000000-	ELECTRICITY	7,752.54	\$	93,732.53
11-1-284-3410-000-0000-00000-000000-	CELL PHONE CHARGES	900.96	\$	900.96
11-1-411-8910-000-0000-00000-000000-	TRANSFERS TO MHPSA	118,618.52		
11-1-511-7110-994-0000-00000-000000-	PRINCIPAL PMT - EMERGENCY LOAN	188,000.00		
11-1-511-7230-994-0000-00000-000000-	INTEREST PMT - EMERGENCY LOANS	382,743.93	\$	570,743.93
11-1-634-8110-000-0000-00000-000000-	QZAB TRANSFER - DEBT RETIREMEN	182,092.42	\$	300,710.94

Muskegon Heights Public Schools
Revenues, Expenditures, and Fund Balance
DEBT SERVICE - 2016 REFUNDING BONDS
2018-19
9/6/2019

	Actuals to Date
Beginning Fund Balance	\$ 148,927
Revenue	
Tax Revenues	\$ 1,261,731
SBLF/SLRF (State Bond Loan Programs)	\$ 1,479,382
Total Revenue	\$ 2,741,113
Expenditures	
Tax Chargebacks & Auction Property	\$ -
Principal Payments	\$ 1,925,000
Interest Payments	\$ 739,580
Total Expenditures	\$ 2,664,580
Revenues Less Expenditures	\$ 76,533
Projected Ending Fund Balance	\$ 225,460

Account	Description	
32-0111-0000-000-0000-000000-000000-	PROPERTY TAX LEVY	-1,158,882.67
32-0111-0000-100-0000-000000-000000-	OTHER TAXES-HSBF	-4,931.71
32-0124-0000-000-0000-000000-000000-	PENALTY & INT ON DEL TAXES	-6,142.32
32-0151-0000-000-0000-000000-000000-	EARNINGS ON INVESTMENTS-HSBF	-314.85
32-0321-0000-000-0000-000000-000000-	PPT REIMBURSEMENT	-91,459.55
32-0591-0000-000-0000-000000-000000-	BOND PROCEEDS	0.00
32-0595-0000-000-0000-000000-000000-	STATE LOAN PROGRAM-HSBF	-1,479,382.00
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
		-2,741,113.10

Account	Description	
32-1-252-3180-000-0000-00000-000000-	AUDIT SERVICES	0.00
32-1-252-7410-000-0000-00000-000000-	PAYING AGENT FEES	0.00
32-1-259-3610-000-0000-00000-000000-	PRINTING	0.00
32-1-259-7610-000-0000-00000-000000-	TAXES ABATED & WRITTEN OFF	0.00
32-1-511-7110-000-0000-00000-000000-	PRINCIPAL - 2006 REF BDS	1,925,000.00
32-1-511-7230-000-0000-00000-000000-	INTEREST-HSBF	739,580.00
32-1-511-7310-000-0000-00000-000000-	OTHER BOND ISSUANCE COSTS	0.00
32-1-511-7330-000-0000-00000-000000-	BOND DISCOUNT	0.00
32-1-511-7410-000-0000-00000-000000-	PAYING AGENT FEES-HSBF	0.00
32-1-512-7320-000-0000-00000-000000-	PAYMENTS TO BOND ESCROW AGENT	0.00

Muskegon Heights Public Schools
Revenues, Expenditures, and Fund Balance
QZAB Fund
2018-19
9/6/2019

	Actuals to Date
Beginning Fund Balance	\$ 2,016,299
Revenue	
Earnings on Investment	\$ 42,253
Transfers In	\$ 182,092
Total Revenue	\$ 224,345
Expenditures	\$ -
Total Expenditures	\$ -
Revenues Less Expenditures	\$ 224,345
Projected Ending Fund Balance	\$ 2,240,644

Account	Description	
34-0151-0000-000-0000-000000-	EARNINGS ON INVESTMENTS	-42,252.63
34-0611-0000-000-0000-000000-	QZAB TRANSFER	-182,092.42

Beginning Cash Worksheet

BONY Accounts

Amount in EL Proceeds acct.	\$ -	
Amount in Tax Rev Account	\$ 1,200,199.82	Balance as of 9/1/19
Less Amounts Belonging to Other Funds		
Debt Service	\$ (281,120.14)	
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 \$ 779,079.68

Cash Currently in GF Checking Account \$ 46,993.13 Balance as of 9/1/19

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 \$ 46,993.13

Total Funds Available For GF Purposes \$ 826,072.81

Date 9/6/2019

Projected Monthly Cash Flow - One Year Projection

School District
Muskegon Heights Public Schd

	September 19	October 19	November 19	December 19	January 20	February 20	March 20	April 20	May 20	June 20	July 20	August 20
Beginning Balance	\$ 826,073	\$ 962,423	\$ 953,345	\$ 994,578	\$ 676,769	\$ 672,291	\$ 934,813	\$ 1,107,926	\$ 1,102,768	\$ 1,267,593	\$ 852,613	\$ 810,835
Estimated Receipts												
Taxes	\$ 161,000	\$ 15,000	\$ 50,000	\$ 50,000		\$ 267,000	\$ 179,100		\$ 173,892	\$ -	\$ -	\$ 240,000
Taxes - Tech Millage	\$ 15,000	\$ 15,000	\$ 15,000			\$ 27,000				\$ 21,187		
Authorizer Fees		\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572	\$ 13,572
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	\$ 1,003,073	\$ 991,995	\$ 1,032,917	\$ 1,059,150	\$ 691,341	\$ 980,863	\$ 1,128,485	\$ 1,122,498	\$ 1,291,232	\$ 1,303,352	\$ 867,185	\$ 1,065,407
Less Estimated Expenditures:												
Payrolls	\$ 14,070	\$ 14,070	\$ 18,658	\$ 14,070	\$ 14,070	\$ 14,070	\$ 15,579	\$ 14,070	\$ 18,658	\$ 14,070	\$ 14,070	\$ 14,070
Other Expenditures	\$ 11,580	\$ 9,580	\$ 4,680	\$ 8,230	\$ 4,980	\$ 4,980	\$ 4,980	\$ 5,660	\$ 4,980	\$ 4,980	\$ 4,280	\$ 4,280
Emergency Loan Payment	\$ -	\$ -	\$ -	\$ 177,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tech Millage to PSA	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 410,502	\$ -	\$ -
Other Liens/Loans (Totals)	\$ -	\$ -	\$ -	\$ 182,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,187	\$ -	\$ -
Estimated Ending Balance	\$ 962,423	\$ 953,345	\$ 994,578	\$ 676,769	\$ 672,291	\$ 934,813	\$ 1,107,926	\$ 1,102,768	\$ 1,267,593	\$ 852,613	\$ 810,835	\$ 1,047,057

Expenses by Month

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Totals
Payrolls (including contracted staff)	\$ 14,070	\$ 14,070	\$ 18,658	\$ 14,070	\$ 14,070	\$ 14,070	\$ 15,579	\$ 14,070	\$ 18,658	\$ 14,070	\$ 14,070	\$ 14,070	\$ 179,527
Consumers - electric	\$ 800	\$ 800	\$ 700	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 800	\$ 800	\$ 800	\$ 800	\$ 8,000
DTE - natural gas	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,200	\$ 1,200	\$ 500	\$ 500	\$ 13,500
Waste & Water utility	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 400	\$ 220	\$ 220	\$ 220	\$ 220	\$ 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													\$ 38,000
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				\$177,989						\$410,502			\$ 588,491
Tech Millage Flowthrough	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 21,187	\$ -	\$ -	\$ 93,187
QZAB Energy Bonds													\$ 182,092
Totals	\$ 40,650	\$ 38,650	\$ 38,338	\$ 382,381	\$ 19,050	\$ 46,050	\$ 20,559	\$ 19,730	\$ 23,638	\$ 450,739	\$ 56,350	\$ 18,350	\$ 1,154,487

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	9/1/2019
GF	2.45%	Restructured Emergency Loan #1 - 2018	5/23/2018	\$ 6,990,000	Long	\$ 6,852,000	\$ 2,254,255	\$ 9,106,255	6/15/2042	9/1/2019
GF	2.35%	Restructured Emergency Loan #2 - 2018	5/23/2018	\$ 3,165,000	Long	\$ 3,160,000	\$ 1,085,068	\$ 4,245,068	6/15/2042	9/1/2019
GF	3.45%	Restructured Emergency Loan #3 - 2018	5/23/2018	\$ 1,400,000	Long	\$ 1,355,000	\$ 584,481	\$ 1,939,481	6/15/2043	9/1/2019
GF	2.70%	2017/18 Emergency Loan #4 - 2018	5/23/2018	\$ 2,449,000	Long	\$ 2,449,000	\$ 1,715,328	\$ 4,164,328	6/15/2047	9/1/2019
GF	NA	2007 Energy Conservation Improvement Bonds	12/19/2007		Long	\$ 3,149,000	\$ -	\$ 3,149,000	12/19/2022	9/1/2019
DF	5.00%	2016 Refunding Bonds, Series A	3/29/2016		Long	\$ 11,940,000	\$ 3,528,000	\$ 15,468,000	5/1/2029	9/1/2019
DF	1.74%-2.61%	2016 Refunding Bonds, Series B	3/26/2016		Long	\$ 3,205,000	\$ 160,334	\$ 3,365,334	5/1/2021	9/1/2019
DF	3.41%	School Bond Loan Fund	Annual		Long	\$ 2,212	\$ 241	\$ 2,453	5/1/2035*	9/1/2019
DF	3.41%	School Loan Revolving Fund	Annual		Long	\$ 3,527,631	\$ 121,792	\$ 3,649,423	5/1/2035*	9/1/2019
				\$ 14,004,000		\$ 35,639,843	\$ 9,449,499	\$ 45,460,778		

Note: GF - General Fund (18 mill levy); DF - Debt Service Fund (13 mill levy)

*Indicates Mandatory Repayment Date



1
| P
| apchkrca

09/06/2019 12:38 | MUSKEGON HEIGHTS PUBLIC SCHOOLS
1727jlewis | AP CHECK RECONCILIATION REGISTER

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

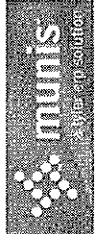
CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	FOR:	Uncleared
				AMOUNT					AMOUNT
82560	08/20/2019	PRINTED	000281 ACCOUNTEMPS DOC INVOICE NO	5,289.60					5,289.60
82561	08/20/2019	PRINTED	002695 DTE ENERGY	77.83					77.83
82562	08/20/2019	PRINTED	000331 RAND'S PROPERTY MGT, LLC	502.70					502.70
82563	08/20/2019	PRINTED	000323 AMES DISPOSAL, INC.	80.00					80.00
82564	08/20/2019	PRINTED	000321 APPLIED IMAGING	41.20					41.20
82565	08/20/2019	PRINTED	004714 CITY MUSKEGON HEIGHTS	109.87					109.87
82566	08/20/2019	PRINTED	000668 CONSUMERS ENERGY	539.15					539.15
82567	08/20/2019	PRINTED	000264 MUSKEGON HEIGHTS PUBLIC S	1,428.72					1,428.72
82568	08/20/2019	PRINTED	002530 RJC SERVICES	2,055.00					2,055.00
82569	08/20/2019	PRINTED	000308 SBAM PLAN	1,762.79					1,762.79
82570	08/20/2019	PRINTED	000341 SIRUS TECHNOLOGY SOLUTION	173.65					173.65
82571	08/20/2019	PRINTED	004439 VERIZON WIRELESS	79.80					79.80
82572	08/20/2019	PRINTED	000348 WILLIAMS HUGHES, PLLC	450.00					450.00
82573	08/27/2019	PRINTED	009030 ROBINSON-REASONOVER, CERJU	47.50					47.50

14 CHECKS CASH ACCOUNT TOTAL 12,637.81 .00

09/06/2019 12:38
1727jlewis

MUSKEGON HEIGHTS PUBLIC SCHOOLS
MAP CHECK RECONCILIATION REGISTER

MP 2
lapkrcn



	UNCLEARED	CLEARED
14 CHECKS		
FINAL TOTAL	12,637.81	.00

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