



MOVING FORWARD TOGETHER ▶▶▶▶

Treasurer's Report July 25, 2023

Mrs. Ramona Malone, Chair
Mrs. Melissa Sheffel, Vice-Chair
Mr. Aaron Sutherland, Member
Ms. Sylvia Covington, Member
Dr. Tim Curl, Member
Mr. Tony Watts, Superintendent

Bank Reconciliation

June 2023

Invoices

June 2023

Credit Card

June 2023 MASTERCARD

Administrator Expense Report

June 2023

Tuition Reimbursement

No new additions

Financial Report

June 2023

Unaudited Annual Financial Report

FY23 Report has been submitted to KDE. I will provide a condensed overview of FY23 at the August meeting.

Capital Funds Request

We are requesting use of the remaining unrestricted balance in the Building Fund from FY23 to use towards the repair of the NIS Chiller. Please see Mr. Maines report for additional information regarding the project.

Respectfully submitted,

Jennifer Hoover