



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

Treasurer's Report October 28, 2020

Mrs. Ramona Malone, Chair
Dr. Julie Smith-Morrow, Vice-Chair
Mrs. Melissa Sheffel, Member
Ms. Theresa Miller, Member
Ms. Sylvia Covington, Member
Mr. Tony Watts, Superintendent

Bank Reconciliation

- September 2020

Invoices

- September 2020 Invoices
- MTD October 2020 Invoices

Credit Card

- September 2020

Administrator Expense Report

- September 2020

Financial Report

- September 2020

Tuition Reimbursement

- Report as of 10.22.2020

Respectfully submitted,
Jennifer Hoover