

Treasurer's Report November 11, 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

October 2020

Invoices

• October 2020 Invoices

Credit Card

October 2020

Administrator Expense Report

October 2020

Financial Report

October 2020

Tuition Reimbursement

No new additions

Respectfully submitted, Jennifer Hoover