



# NEWPORT INDEPENDENT SCHOOLS

*A Great Tradition. A Great Future.*

## **Treasurer's Report December 9, 2020**

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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 (Updated with correction)
- November 2020

### **Invoices**

- November 2020

### **Credit Card**

- November 2020

### **Administrator Expense Report**

- November 2020

### **Financial Report**

- October 2020 (Updated with correction)
- November 2020

### **Tuition Reimbursement**

- No new additions

### **SEEK Update/Coronavirus Relief Fund**

- Updated SEEK amount as of 12.1.20

Respectfully submitted,  
Jennifer Hoover