



# NEWPORT INDEPENDENT SCHOOLS

*A Great Tradition. A Great Future.*

## **Treasurer's Report July 14, 2021**

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

### **Bank Reconciliation**

- June 2021
  - o The additional summer pay items noted on the bank statement reflect the Newport Teachers Agreement effective 7.1.2020 which states that summer pays be distributed bi-monthly instead of on June 30th. To ensure MUNIS expenses are reflected accurately for FY21 those payrolls had to be posted on June 30 and we are holding the funds until each payday.

### **Invoices**

- June 2021

### **Credit Card**

- June 2021

### **Administrator Expense Report**

- June 2021

### **Financial Report**

- June 2021

### **Tuition Reimbursement**

- No new updates

Respectfully submitted,  
Jennifer Hoover