



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

Treasurer's Report August 25, 2021

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

- July 2021
- Outstanding Federal Health Reimbursements – Amount is for employee insurance paid from grants posted to MUNIS in July but will not be paid until August.

Invoices

- July 2021

Credit Card

- July 2021

Administrator Expense Report

- July 2021

Financial Report

- July 2021

Tuition Reimbursement

- No new additions through 7.31.21

Unaudited Annual Financial Report

- Submitted and accepted by KDE in July

Respectfully submitted,
Jennifer Hoover