



Treasurer's Report July 20, 2022

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 2022

Invoices

June 2022

Credit Card

June 2022 VISA

May-June 2022 MASTERCARD

- We have recently switched credit cards to a Fifth Third MasterCard, which allows us to expand our capabilities of payments to vendors along with belonging to a consortium of other KY school districts where we will receive rebate payments at the end of the year.

Administrator Expense Report

June 2022

Tuition Reimbursement

No new additions.

Financial Report

June 2022

eRate

We will be upgrading our wireless throughout the district using the eRate program through KDE. Upfront costs will total \$108,140, however we will receive a rebate of \$91,919 for a final cost to the district of \$16,221. For more detailed information about the wireless work being completed please reach out to Rusty Adams.

Respectfully submitted,

Jennifer Hoover