



MOVING FORWARD TOGETHER ▶▶▶▶

Treasurer's Report September 28, 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

August 2022

Invoices

August 2022

Credit Card

August 2022 VISA
August 2022 MASTERCARD

Administrator Expense Report

August 2022

Tuition Reimbursement

No new additions.

Financial Report

August 2022

FY21 Revised Audit Report

KDE requested some changes within the originally submitted report. Those changes have been made and approved by KDE. Approval needed so the revised final copy is on file.

Respectfully submitted,

Jennifer Hoover