



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

September 27, 2017

Mrs. Ramona Malone, Chair
Dr. Julie Smith-Morrow, Vice-Chair
Mrs. Melissa Sheffel, Member
Ms. Theresa Miller, Member
Mr. Matt Scott, Member
Mr. Kelly Middleton, Superintendent

Treasurer's Report

Bank Information:

Bank information for month ending August 31, 2017 is attached.

Invoices to be Paid:

Two groups of warrants of bills are attached for approval. Invoices from August are in group (1) and group (2) contains invoices to date in September.

Credit Card Bills and Receipts:

Credit card bill for last month are attached.

Monthly Administrator Expense Report:

This file is attached.

Working Budget FY 2018:

Budget contains revenue projections as discussed. Additional information will be presented at meeting.

BG 17-251 Vinyl Flooring Change Order No. 1:

This change order authorizes the contractor to install mitigation on first floor vinyl at NPS and NIS. This change order will be taken from the project contingency funds.

BG1s – Five Projects:

Recommend the Board approve the initial BG 1 forms for the projects for:

1. NHS Cafeteria Remodel
2. NPS Restroom Upgrade
3. NPS, NIS and NHS Vinyl Flooring
4. District-wide Security Camera and Monitoring Systems
5. NPS and NIS Security Door Entry Systems.

All projects have been tentatively approved by KDE on structure and our financing plan. This is not the final approval stage, only authorizing the project concept and for bidding to take place.

Respectfully submitted,
Tete Turner

