



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

November 15, 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 October 31, 2017 is attached.

Invoices to be Paid:

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

Credit Card Bills and Receipts:

Credit card bill for last month are attached.

Monthly Administrator Expense Report:

This file is attached.

Final AFR FY 17:

Our final financial report has been filed with KDE. George Sparks will attend the December Board meeting to review and the audit report will be approved at that meeting.

Bond Sale:

Our bond sale for \$1,540,000 for NHS HVAC and roofing at NHS and NIS has been approved by KDE and the sale will take place December 5. I will update everyone on the interest rate after the sale.

Please call with any questions.

Respectfully submitted,
Tete Turner