



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

February 28, 2018

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 January 31, 2018 is attached.

Invoices to be Paid:

Two sets of warrants are attached for approval; invoices from the month of January and February MTD.

Credit Card Bills and Receipts:

Credit card bill for last month are attached.

Monthly Administrator Expense Report:

This file is attached.

SFCC 2018 1st. KETS Offer:

The School Facilities Construction Commission is offering to match \$23,058 toward approved technology purchases thru the KETS program. We must officially accept the offer.

New BG 1:

An area behind the football stands is slipping and needs remediation. It begins at Kentucky Alley at the top of 8th. Street and move toward the steps on that end. This is a general fund expense.

Capital Projects:

Four main projects require approval for bid documents and the BG3, camera project also requires a BG2. New BG is necessary for remediation of hillside behind the football bleachers.

Restricted Fund MUNIS Act 8740:

We recommend \$2,500,000 be placed in this restricted code.

Please call with any questions.

Respectfully submitted,
Tete Turner