



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

March 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 February 28, 2018 is attached.

Invoices to be Paid:

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

Credit Card Bills and Receipts:

Credit card bill for last month are attached.

Monthly Administrator Expense Report:

This file is attached.

KASBO Conference:

Ky Association of School Business Officers is in Louisville in May and individuals in the business office will be attending based on content of sessions. No one will make the entire conference.

Restricted Fund MUNIS Act 8740:

Funds transferred as of 02/28/18; journal entry attached.

Navigate:

Under new business we are recommending the acceptance of the Navigate proposal. This is a school preparedness program for all buildings. Brando has approved the contract and Kevin McCormick has additional details if needed.

Respectfully submitted,
Tete Turner