



# NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

September 26, 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 August 31, 2018 is attached.

### **Invoices to be Paid:**

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

### **Credit Card Bills and Receipts:**

Credit card bill for last month is attached.

### **Monthly Administrator Expense Report:**

This file is attached.

### **Working Budget 2019:**

Budget is attached and I will highlight specific areas at the Board meeting.

### **Financial Audit 2018:**

Auditors have completed field work and will be at the January Board meeting to present to actual audit for Board approval.

### **BG 18-263; Change Order:**

This BG is for masonry repairs on the Welcome Center building. While in the midst of the work it was discovered we have a serious issue with the window lintel and this change order replaces the lintel.

Please call if more detail is necessary or with any questions.

Respectfully submitted,  
Tete Turner