

February 27, 2019

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

## **Treasurer's Report**

**Bank Information:** Bank information for month ending 01/31/2019 is attached.

## Invoices to be Paid:

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

<u>Credit Card Bills and Receipts:</u> Credit card bill for January is attached.

Monthly Administrator Expense Report:

This file is attached.

## KETS Offers of Assistance:

We have received two matching offers of assistance related to technology related materials. Offer number is for \$12,375 and number two is for \$9,625. We can purchase \$44,000 in approved technology materials for \$22,000.

## NHS After Prom Request:

The donation letter is attached; in 2018 the Board donated \$1,000, in 2107 that amount was \$3,000 and in 2016 it was \$2,000.

Please call with any questions.

Respectfully submitted, Tete Turner

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