



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

October 23, 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 09/30/2019 is attached.

Invoices to be Paid:

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

Credit Card Bills and Receipts:

Credit card bill for August is attached, September to follow.

Monthly Administrator Expense Report:

This file is attached.

NHS Landscaping Project; part of BG 18 168:

Change Order # 1 for Brentwood Landscape and Design was previously discussed and includes adjustments for increasing the paver area, additional depth for footers, replacing the delivery ramp and a credit for reduction of evergreens. Net charge is \$6,813.08.

NHS Cafeteria Project; BG 18 168:

Change Order # 2 for Century Construction was previously discussed and includes credits for meals served at NHS during the delay of the cafeteria opening. Net credit is \$ 14,348.00.

Water Heater Project; New BG #:

Requesting Board approval for a new BG related to new hot water heaters at NPS and NIS. Total project cost is estimated today at \$ 170,000 and will be paid from the general fund.

Please call with any questions.
Respectfully submitted,
Tete Turner