



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

February 26, 2020

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 01/31/2020 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.

Credit Card Bills and Receipts:

Credit card bill for January is attached.

Monthly Administrator Expense Report:

This file is attached

Monthly Report:

This is attached showing YTD revenues and expenses.

Personal / Retirement:

I will be retiring on or about June 30, 2020. After meeting with the retirement board the date will become more specific and I will inform Kelly, Kim and the Board. Thanks for everything, I have enjoyed it all.

Please call with any questions.
Respectfully submitted,
Tete Turner