



# NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

April 22, 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 03/31/2020 is attached.

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

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

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

Credit card bill for March is attached.

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

This file is attached

### **Monthly Report:**

This is attached showing YTD revenues and expense.

Please call with any questions.  
Respectfully submitted,  
Tete Turner