



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

July 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 06/30/2020 is attached.

Invoices to be Paid:

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

Credit Card Bills and Receipts:

Credit card bill for June is attached.

Monthly Administrator Expense Report:

This file is attached

Monthly Report:

This is attached showing YTD revenues and expense.

Fidelity Bond for Finance Officer:

The fidelity bond for Jennifer's is in and should be approved under New Business.

BG 18-150; Change Order Proposal:

Project 18-150 is for Cameras and Security Systems and it had an allowance for additional equipment of which only \$ 7,608 was spent leaving \$ 12,392 remaining in the allowance. This amount will be added to the budgeted contingency of \$ 31,480 for a final contingency of \$ 43,872. We expect to close the project next week.

Please call with any questions.
Respectfully submitted,
Tete Turner

