

Newport Independent Schools							
<u>Administrator Expense Detail</u>							
<u>For month of October 2017</u>							
		<u>In - Distr</u>	<u>Out - Dist</u>	<u>Supply / Etc.</u>	<u>Equip/ Furn</u>		
<u>Administrator</u>	<u>Phone</u>	<u>Travel</u>	<u>Travel</u>	<u>Reimburs</u>	<u>Reimburse</u>	<u>Totals</u>	
Rusty Adams	\$117.00		\$70.80			\$187.80	
Matt Atkins			\$507.24			\$507.24	
Carla Davis							
Amy Gilkison							
Tim Grayson			\$142.64			\$142.64	
Nikki Hayden	\$39.00			\$35.94		\$74.94	classroom decorations
Mike Hunter			\$224.01			\$224.01	
Kim Klosterman	\$39.00			\$45.82		\$84.82	Ron Clark supplies
Kevin McCormick	\$78.00			\$19.77		\$97.77	postage
Kelly Middleton	\$39.00					\$39.00	
Kyle Niederman							
Bob Seiter			\$137.26			\$137.26	
Josh Snapp			\$138.80			\$138.80	
Lisa Swanson			\$224.14			\$224.14	
Tete Turner				\$400.00		\$400.00	start up cash for RC book sales / returned 10/17
Andrea Whiles	\$78.00			\$28.75		\$106.75	postage
Michael Wills	\$117.00	\$13.64				\$130.64	
	\$507.00	\$13.64	\$1,444.89	\$530.28		\$2,495.81	

PROD. 100058

BD108

Deluxe Corporation 1-800-328-0304

DEPOSIT TICKET

73-216/421

NEWPORT BOARD OF EDUCATION

GENERAL FUND
30 WEST 8TH ST.
NEWPORT, KY 41071



DATE 10/18/17

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN	510	00

CHECKS LIST EACH SEPARATELY

KY DEPOSIT 50,000.00
Cmt City Seal Dist 3751.50
Trans Falcation

RTA

4		
5		
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28		
TOTAL FROM OTHER SIDE		
OR ATTACHED LIST		

PLEASE
TOTAL HERE
54,261.50

Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement.

Georgia DeLeon

10421021501

014244511

600

54261.50

DEPOSIT COST
New Clark books
\$400.00 STARTUP
\$110.00 Book Sale
= 510.00