NICHOLAS COUNTY BOARD OF EDUCATION

Foundation Program Capital Outlay Fund

1968-1969

RECEIPTS

Balance on hand at beginning of year $6,105.92; Receipts-Nicholas County Board of Education $41,720.00; Total receipts and balance $47,825.92.

EXPENDITURES

8/5/68 Nicholas Co. Fiscal Court, coupons, $1,136.25; Nicholas Co. Fiscal Court, coupons, $6,816.50; 3/1/69 Nicholas Co. Fiscal Court, bonds and coupons, $22,136.25; Nicholas Co. Fiscal Court, bonds and coupons, $7,816.50; Total expenditures - $37,905.50.

RECAPITULATION

Balance on hand at beginning of year $6,105.92; Transfers from General Fund during year $41,720.00, Total Balance and Receipts $47,825.92; Disbursements $37,905.50; Balance in bank at close of year $9,920.42; Outstanding checks at close of year None, Actual bank balance at close of year $9,920.42.

NICHOLAS COUNTY BOARD OF EDUCATION

1968-1969

Social Security Revolving Fund

RECEIPTS

Balance at beginning of year $1,111.87; Receipts-Nicholas County Board of Education $9,361.68; Total Receipts and balance $10,473.55.

DISBURSEMENTS

10/3/68 #1 State Treasurer $2,505.71; 1/6/69 #2 State Treasurer $1,678.36; 4/5/69 #3 State Treasurer $2,517.54; 6/26/69 #4 State Treasurer $2,859.56.

RECAPITULATION

Balance on hand beginning of year $1,111.87; Total receipts during Fiscal year $9,361.68; Total Balance and Receipts $10,473.55; Disbursements $9,361.17; Balance $1,112.38; Balance in bank at close of year $1,971.94; Outstanding checks at close of year $2,859.56; Actual Bank Balance $1,112.38.

Nicholas County Board of Education

Headstart 1968-1969

Receipts - Balance on hand beginning of year $1,109.07; Receipts Licking Valley R.C.A. $7,510.89; Nicholas County Board of Education $20,815.00; Total balance and receipts $29,434.96.

Disbursements - 7/12/68 Thomas I. Trumpy, auditing, $175.00; 8/9/68 Lerman Brothers, supplies, $6.36, Courtesy IGA Food Liner, supplies, $7.48, Tariff Bros. Co., supplies, $83.52, Scholastic Magazines, subscriptions, $29.76, Perkipton, supplies, $20.89, Sexton, supplies, $15.68, K-Mart, supplies, $39.70, Morrison's Variety Store, supplies, $4.14, Smith & Miller Store, supplies, $33.79, Southern Paper Co., supplies, $6.51, McGraw-Hill, books, $54.48, Hopkins Drug Store, supplies, $3.36, Town & Country Restaurant, supplies, $1.58, Adeline Shepherd, travel, $7.81, School Supply Co., supplies, $145.03, Hopkins Drug Store, supplies, $13.88, Dr. J. C. Moreford, professional services, $100.00, Dr. W. R. Ringsolver, professional services, $202.00, Nicholas Co. Hospital, professional services, $241.00, Janie Jett, services, $15.00, R. B. London Agency, insurance, $52.50, Carlisle Elementary Act. Fund, reimbursement, $42.35, Paris Theatre, fees, $61.50, Courtney IGA Food Liner, supplies, $1.29, Hopkins Drug Store, supplies, $2.63, Tariff Brothers Co., supplies, $22.50, Marjorie Wilson, reimbursement, $110.33, Dr. Riggs D. Dr. Sparks, professional services, $1833.00, Dr. Leslie Smith, professional services, $40.00; Carlisle School Lunch, lunches, $2,100.00, South Central Bell, $21.37, W. Fielding Murdock, services, $6.00, Margaret Foster, services, $6.00, Wanda Sibert, services, $6.00, 10/3/68 Nicholas Co. Board of Education, reimbursement, $1,200.00; Dr. W. R. Ringsolver, professional services, $6.00; 1/17/69 Licking Valley C.A.P., transfer fund, $75.87.

Gross Salaries - Adaline Shepherd, $1,250.00; Marjorie Wilson, $1,125.00; Judith Owen, $1,125.00; Louelle Huddleson, $1,125.00; Lois Home, $1,125.00; Permelia Cameron, $1,125.00; Lucille Feebeck, $1,125.00, Marguerite Eston, $1,125.00, Edna Huddleson, $1,125.00, Rita Hunter, $525.00; Marie Crawford, $360.00, Blanch Tapp, $300.00, Edna Boyd, $300.00; Everett Fryman, $240.00; Tegene Wagoner, $240.00, Margaret Hunter, $240.00, Wanda Sibert, $240.00, Elaine Hardwick, $240.00, W. R. Burke, $240.00, Alice Tapp, $288.00, Corrine Marshall, $288.00, Judy Tincher, $288.00, Fleety Deboe, $288.00, Trudy Malone, $288.00, Mary Ann Gaunce, $288.00; Cleola Thompson, $128.00, Carol Dunlap, $288.00, Social Security Revolving Fund, $678.38.

Recapitulation - Balance on hand beginning of year $1,109.07; Total receipts during Fiscal year $28,325.89; Total balance and receipts $29,434.96; Disbursements $22,936.91, Balance $6,500.00, Balance in bank at close of year $6,500.00, Outstanding checks at close of year None, Actual bank balance $6,500.00.

NICHOLAS COUNTY BOARD OF EDUCATION
TITLE I
ELEMENTARY AND SECONDARY EDUCATIONAL ACT 1968-69
RECEIPTS

Public Law 89-10-E.S.E.A.-Title I	$61,402.72
TOTAL RECEIPTS	$61,402.72
Balance on hand beginning of year	$ 9,774.24
GRAND TOTAL ALL RECEIPTS AND BALANCE	$71,176.96

NICHOLAS COUNTY BOARD OF EDUCATION
TITLE I
ELEMENTARY AND SECONDARY EDUCATIONAL ACT 1968-69
DISBURSEMENTS

1-8-68-Southern Bell Telephone Co., Phone, $18.66. 1-8-68-South Central Bell Telephone Co., Phone, $19.38; Scholastic Wildlife Company, Services, $1.14. 1-8-68-American Education Publications, Subscriptions, $55.52; South Central Bell Telephone Co., Phone, $16.19; Kentucky Utilities Company, Services, $1.58; John K. Anderson, Postmaster, Postage Stamps, $24.90; Tousel Electric Company, Refrigerator and Stands, $499.00; Educational Teaching Service, Inc., Cards, $16.71; The Continental Press, Inc., Teaching Supplies, $30.12; Scholastic Book Services, Book Cards, $18.30; Fleetwood Products, Inc., Chairs, $14.40; 19 Company, Transportation, $1.75; John K. Owens Company, Teaching Supplies, $115.03; Central School Supply Co., Repairs, $1.75; Silent Reading, Inc., Books, $47.52. 10-3-68-South Central Bell Telephone Co., Phone, $23.42; Kentucky Utilities Company, Services, $1.58; Mrs. Annabel Bunden, Travel, $30.75; Phyllis Hamilton, Travel, $1.84; Mr. Vernon Taul, Instructor on ETV Workshop, $562.50; Dr. Stephen Young, Assistant for ETV Workshop, $150.00; Mr. Keith Hudgens, Consultant, $75.00; Dr. Lawrence Stewart, Consultant, $75.00; Lyons and Carnahan, Inc., Books and Workbooks, $22.67; Central School Supply Company, Teaching Supplies, $588.95; Visual Education Consultants, Inc., Filmstrips, $288.50; Globe-Wernicke Company, Inc., Texts, $43.75; 3-M Co., Transparencies, $50.00; American Education Publications, Subscriptions, $44.50; Hatten Educational Serv. Corporation, Books, $115.86; Fort Hays Inc., Filmstrips, $49.00; John K. Owens Company, Teaching Supplies, $9.50; Gaylord's Vogue Services, Inc., Practice Pads, $10.41; Home Hardware Company, Janitorial Supplies, $17.83; Anderson Supply Company, Installation of TV System, $4,475.00. 11-7-68-Kentucky Utilities Company, Services, $4.44; South Central Bell Telephone Co., Phone, $15.31; Kem Hatsey Gas Company, Services, $3.74; Annabel Bunden, Travel, $35.44; Phyllis Hamilton, Travel, $1.38; M. E. Kingsolver, O.D., Medical Examination, $12.00; Interstate and Johnson, Architectural Services, $165.00; Afton and Bacon, Inc., Basic Supplies, $4.77; American Education Publications, Subscriptions, $55.50; Central School Supply Company, Teaching Supplies, $58.70; Follett Educational Corporation, Basic Supplies, $1.65; Gamble Hinged Music Co., Inc., Basic Supplies, $44.75; John K. Owens Company, Office and Teaching Supplies, $21.70; Reader's Digest Services, Inc., Teaching Supplies, $1.00; Rhythm Band Incorporated, Basic Supplies, $1.81; Steck-Vaughn Company, Basic Supplies, $5.50; S-I Business Products Sales, Inc., Office Supplies, $15.85; T. S. Denison and Company, Inc., Basic Supplies, $4.80. 12-5-68-Kentucky Utilities Company, Services, $4.52; South Central Bell Telephone Company, Phone, $15.45; Kem Hatsey Gas Company, Services, $13.04; Annabel Bunden, Travel, $30.71; Phyllis Hamilton, Travel, $1.56; Central School Supply Company, Office and Teaching Supplies, $25.19; Follett Educational Corporation, Basic Texts, $295.81; Hopkins Printing Corporation, Basic Supplies, $7.50; Houghton Mifflin Company, Texts and Duplicating Masters, $61.75; Noble, Rice, Reimbursement, $8.75; Nicholas Co. Board of Education, Reimbursement, $554.44; Bell & Howell Company, Supplies, $1.35; Schmidt, Hall, McCreary Company, Basic Supplies, $17.35; Teachers Publishing Company, Teaching Supplies, $4.65; The Psychological Corporation, Book, $35.00; 1-1-69-Kentucky Utilities Company, Services, $7.37; South Central Bell Telephone Company, Phone, $14.71; Annabel Bunden, Travel, $33.75; Central School Supply Company, Teaching Supplies, $3.40; McGraw Hill Book Company, Reading Supplies, $17.16; Teachers Publishing Corporation, Teaching Supplies, $7.40; Dr. W. D. Watkins, Eyeglasses, $167.50. 1-8-69-Kentucky Utilities Company, Services, $7.44; South Central Bell Telephone Company, Phone, $14.71; Kem Hatsey Gas Company, Services, $11.09; Annabel Bunden, Travel, $30.75; Phyllis Hamilton, Travel, $1.40; Nancy Hatter, Travel, $5.15; American Guidance Service, Inc., Teaching Supplies, $7.17; Central School Supply Company, Teaching Supplies, $5.85; Cranbrey Bros., I.G.A., Supplies, $3.94; Southern Music Company, Basic Supplies, $7.85. 1-8-69-Kentucky Utilities Company, Services, $7.93; South Central Bell Telephone Company, Phone, $15.31; Stan Hatsey Gas Company, Services, $3.13; Annabel Bunden, Travel, $33.06; Phyllis Hamilton, Travel, $1.56; Dr. Lawrence T. Stewart, Consultant, $75.00; Priscilla M. Smith, M.D., Eye Examination, $8.00; Phyllis Hamilton, Reimbursement, $1.35; Cranbrey Bros., I.G.A., Supplies, $11.26. 1-1-69-Kentucky Utilities Company, Services, $6.49; South Central Bell Telephone Co., Phone, $17.78; Stan Hatsey Gas Company, Services, $12.04; Annabel Bunden, Travel, $18.16; John K. Anderson, Postmaster, Postage Stamps, $24.80; I.B.M. Corporation, Maintenance Contract, $45.50; Phillips Piano Service, Tuning Piano, $10.00; Dr. W.D. Watkins, Eyeglasses, $127.50. 4-1-69-Kentucky Utilities Company, Services, $5.37; South Central Bell Telephone Company, Phone, $18.82; Stan Hatsey Gas Company, Services, $4.91; Annabel Bunden, Travel, $23.04; Phyllis Hamilton, Travel, $1.84; Nancy Hatter, Travel, $7.54; Mrs. Ann Sims, Travel, $5.00; Bobs Hills, Travel, $5.74; Mr. Keith Hudgens, Consultant, $75.00; Dr. Lawrence Stewart, Consultant, $75.00; Buckley-Leach Company, Basic Supplies, $38.35; Behavioral Research Laboratories, Reading Supplies, $39.54; Central School Supply Company, Reading Supplies, $28.75; John K. Reading Supplies, $39.54; Central School Supply Company, Reading Supplies, $28.75; John K. Owens Company, Office Supplies, $17.52; Lyons and Carnahan, Inc., Reading Supplies, $45.36; S-I Business Products Sales, Inc., Office Supplies, $14.14; Phonovisual Products, Inc., Reading Supplies, $18.80; Hills Basic Company, Basic Supplies, $.67; Annabel Bunden, Summer School Travel, $525.00; Katherine Crouch, Summer School Travel, $525.75; Robert Hanner, Summer School Travel, $525.00; Frances Todd, Summer School Travel, $525.00; Faircil Rice, Summer School Travel, $525.75. 4-24-69-Kentucky Utilities Company, Services, $7.75; South Central Bell Telephone Co., Phone, $16.81; Stan Hatsey Gas Company, Services, $3.00; Phyllis Hamilton, Travel, $4.61; Dr. W.T. Watkins, Eyeglasses, $127.00; Swift's Greenhouses, Services, $6.35.

Address Shepherd, $25.00; Margaret Simms, $25.00; Francis R. Snelling, $5.00; Dorothy Sunday, $25.00; Hazel Swartz, $18.00; Frances Todd, $6.00; Ora Lee Tomes, $448.00; Richard Vice, $6.730.04; Jeanette Wallace, $25.00; Gaba Wells, $1,347.00; Charles Wilson, $125.00; Marjorie Wilson, $75.00; Miranda Wilson, $25.00.

Social Security Matching..... $177.38
Teacher Retirement Matching..... $1,197.54

Balance on hand at beginning of year	$ 9,774.24
Total Receipts	$ 61,402.72
Grand Total All Receipts and Balance	$ 71,176.96
Grand Total Expenditures	$ 71,176.96
Ledger Balance at Close of Year	$ 71,176.96
Balance in bank at Close of Year	$ 71,176.96
Outstanding checks at Close of Year	$ 71,176.96
Actual Bank Balance	$ 71,176.96

I, Fay S. Campbell, Treasurer of the Nicholas County Board of Education, certify that the above are true statements of the receipts and disbursements of the Nicholas County Board of Education from July 1, 1968 to June 30, 1969.

Signed: Fay S. Campbell

Fay S. Campbell Treasurer, Nicholas County Board of Education

I, Yung, Cashier of the Deposit Bank of Carlisle, Kentucky, certify that on June 30, 1969, the Nicholas County Board of Education had a balance of $104,298.47 in the General Fund; $9,920.42 in the Foundation Program Capital Outlay Fund; $3,971.94 in the Social Security Revolving Fund; $6,500.00 in the Headstart Fund; and $2,162.21 in the Title I Fund.

Signed: Yung

Cashier, Deposit Bank of Carlisle, Kentucky

Subscribed and sworn to before me by Fay S. Campbell

and William N. Young this 16th day of August, 1969.

Brenda P. Stone
Notary Public NOTARY PUBLIC 47
My Commission expires

GROSS SALARIES

Pleet Allison, $15.00; Brenda Anderson, $15.00; Effie Anderson, $15.00; Ruth Anderson, $99.00; Hubet Backes, $15.00; Charles Bates, $15.00; Barbara Bowen, $375.00; Evelyn Bulesky, $30.00; Annabel Bunden, $5,625.00; Sharon Cable, $15.00; Blanch Cameron, $25.00; Mary Phyllis Cameron, $15.00; Permelia Cameron, $15.00; Catherine Canupp, $1,305.00; Norma Cason, $12.00; Mrs. Nelle Cleek, $84.10; Lucille Cleek, $30.00; Elizabeth Clay, $30.00; Betty Conrad, $10.00; Nelle Dameron, $30.00; Verna Dameron, $1,350.00; Carol Dunlap, $375.00; Marguerite Eden, $15.00; Donald Eden, $30.00; Lucille Feebeck, $15.00; Hazle Flora, $25.00; Anna Fryman, $30.00; Joan Fryman, $46.80; Verona George, $1,575.00; Bonnie Gilmer, $1,125.00; Hennemann Guimes, $15.00; Elenine Gudgell, $25.00; Sharon Hale, $5.00; Phyllis Hamilton, $1,740.36; Lois Home, $15.00; Kathy Hanors, $30.00; Robert Hanner, $5,895.41; LaDon Hazelwood, $30.00; Edna Huddleson, $30.00; Louella Huddleson, $15.00; Margaret Hunter, $1,961.50; Louelle Irwin, $75.00; Lena Jenkins, $15.00; Nancy Judge, $30.00; Jane K. Kress, $15.00; Eileen Latcher, $1,354.00; Lena Jenkins, $15.00; Nancy Judge, $30.00; Jane K. Kress, $15.00; Eileen Latcher, $1,354.00; Lenna