NICHOLAS COUNTY BOARD OF EDUCATION FINANCIAL REPORT 1975-76

TOTAL SALARIES

Instructional Salaries	$621,269.67
Substitute Teachers	14,344.00
Board Members	2,543.80
Board Attorney	2,230.04
Bus Drivers	40,165.01
Clerks	22,550.60
Lunchroom Personnel	30,017.20
Custodians	28,075.20

Nicholas County Board of Education
Special Voted School Building Tax Fund - 1975-76

Receipts: Balance on hand beginning of year - Cash $65.24; Securities $79,000.00; Receipts Nicholas County Board of Education - $144,068.50; Interest Deposit Bank $3, 357.00; Total receipts $147,138.00; Total balance and receipts $226,490.74.

Expenditures: Nicholas County Fiscal Court, Redemption of revenue bonds $46,000.00; Interest of revenue bonds $101,425.50; Total expenditures for year $147,425.50.

Recapitulation: Balance on hand at beginning of year Cash $65.24 + Securities $79,000.00 = $79,065.24; Total receipts during fiscal year $147,425.50; Total balance and receipts $226,490.74; Total disbursements $147,425.50; Balance at close or year Cash $65.24 + Securities $79,000.00 = $79,065.24.
Outstanding checks at close of year (None); Actual balance at close of year Cash $65.24 + Securities $79,000.00 = $79,065.24; Bank balance at close of year $65.24.

Nicholas County Board of Education
Social Security Revolving Fund - 1975-76

Receipts: Balance on hand at beginning of year $6,844.89; Receipts Nicholas County Board of Education $16,432.90; Total Balance and receipts $23,277.79.

Expenditures: Ky. State Treas. July 1975, $5,123.66; Ky. State Treas. Oct. 1975, $2,442.80; Ky. State Treas. Jan. 1976, $4, 869.35; Ky. State Treas. April 1976, $4,715.64; Ky. State Treas. June 1976, $5,785.25.

Recapitulation: Balance on hand beginning of year $6,844.89; Receipts Nicholas County Board of Education $16,432.90; Total balance and receipts $23,277.79; Disbursements $22,936.70; Balance at close of year $341.09; Actual bank balance at close of year $341.09.

NICHOLAS COUNTY BOARD OF EDUCATION

TITLE 1 - ESEA
Elementary and Secondary Educational Act 1975-76

RECEIPTS

Public Law 89-10 ESEA Title I	$77,667.00
Total Receipts	77,667.00
Balance on hand at beginning of year	3,617.22
Grand Total, All receipts and balance	$81,284.22

I, Faye M. Robinson, 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, 1975 to June 30, 1976.

Faye M. Robinson
Faye M. Robinson, Treasurer
Nicholas County Board of Education

I, William N. Young, Cashier of the Deposit Bank of Carlisle, KY. certify that on June 30, 1976, the Nicholas County Board of Education had a balance of $51,243.92 in the General Fund; $65.24 balance in the Special Voted School Building Fund; $-0- in the Foundation Program Capital Outlay Fund; $5,587.30 balance in the Social Security Revolving Fund; and $4,352.02 balance in the Title I Fund.

William N. Young
William N. Young, Cashier
Deposit Bank of Carlisle; KY

The foregoing instrument was subscribed to and acknowledged before me by Faye M. Robinson, Treasurer, Nicholas County Board of Education, and William N. Young, Cashier of the Deposit Bank of Carlisle, Kentucky this 28th day of June, 1976.

Jane L. Becker
Notary Public

NOTARY PUBLIC, KY.
State at Large
My commission expires 26 day of Feb. 78

NICHOLAS COUNTY BOARD OF EDUCATION
TITLE I
ELEMENTARY AND SECONDARY EDUCATIONAL ACT 1975-1976

DISBURSEMENTS

July 1975

McGraw Hill Book Co., Teaching Supplies, $166.18; Educational Ativities Co. Inc., Teaching Supplies, $83.35; Maiden City Office Supply, Teaching Supplies $94.50; Sarand, Inc. Supplies, $44.91.

August 1975

The American Companies, Supplies, $92.78; Nicholas County Board of Education, Supplies, $249.00; Nicholas County Board of Education, Telephone, $23.69.

September 1975

The Carlisle Mercury, Printing Annual Report, $61.18; Sarand, Inc., Supplies, $37.81; A. B. Dick Products, Supplies, $423.80; Postmaster John Anderson, Postage, $10.00; Baker and Taylor Co., Supplementary Books, $0.94; Bro-Dart, Inc., Supplementary Books, $27.10; Holt, Rinehart & Winston, Supplementary books, $119.03; Educational Reading Services, Supplementary Books, $15.70; Science Research Associates, Inc., Supplies, $223.53; Curriculum Productions Co., Teaching Supplies, $33.58; Foodtown, Teaching Supplies, $17.43; The Center for Applied Research in Education, Teaching Supplies, $14.15; Western Auto Store, Supplies, $1.08; Nicholas County Board of Education, Telephone, $29.51.

October 1975

Pauline Wasson, Travel, $17.18; Jane L. Becker, Travel, $83.98; Postmaster John Anderson, Postage, $10.00; Hopkins Drug Co., Supplies, $12.02; McGraw Hill Book Co., Supplementary Books, $35.75; Jenn Publications, Teaching Supplies, $16.90; Nicholas County Board of Education, Telephone, $20.41; Maiden City Office Supply, Administration Equipment, $163.26.

November 1975

Pauline Wasson, Reimbursement Supplies, $15.80; Harcourt Brace Jovanovich Inc., Testing Materials, $38.06; McGraw Hill Book Co., Supplementary Books, $55.37; Central School Supply, Teaching Supplies, $26.10; School Supply Co., Teaching Supplies, $310.30; Paine Learning Aids Center, Teaching Supplies, $172.50; J. B. Lippincott Co., Teaching Supplies, $374.40; Jerry's IGA, Supplies, $4.46; O. C. Leathers, Treas. Title I In-Service, Registration, $28.00; Nicholas County Board of Education Telephone, $28.86; Dr. Leon Riggs, Dental Work, $21.00; International Business Machines, Administrative Equipment and Supplies, $615.05; McGraw Hill Book Co., Teaching Supplies, $85.10.

December 1975

Nicholas County Board of Education, 1975 Audit, $150.00; Regent Standard Forms, Administrative Supplies, $15.10; Borg Warner Educational System, Audio Visual Materials, $1,745.15; Addison Wesley Publishing Co., Teaching Supplies, $10.35; Baker & Taylor Company, Teaching Supplies, $10.00; Crockett & Gaunce, Teaching Supplies, $20.59; Paine Learning Aids Center, Teaching Supplies, $40.14; School Supply Company, Teaching Supplies, $12.57; Nicholas County Board of Education, Telephone, $27.74; Grolier Educational Corporation, Repairs, $25.00; School Supply Company, Supplies, $155.80.

January 1976

Carlisle Drug Co., Administrative Supplies, $3.36; Carlisle 5 & 10, Administrative Supplies, $7.04; Postmaster, John Anderson, Postage, $26.00; Maiden City Office Supply, Administrative and Teaching Supplies, $91.35; International Business Machines, Service Agreement, $54.04; The Psychological Corporation, Testing Materials, $12.07; A.B. Dick Products of Lexington, Teaching Supplies, $71.50; Addison Wesley Publishing Co., Teaching Supplies, $2.56; Baker & Taylor Company, Teaching Supplies, $15.00; Hayes School Publishing Co., Teaching Supplies, $11.00; Potpourri School Division, Teaching Supplies, $11.90; Jane Becker, Reimbursement for Title I In-Service, $232.42; Judy Hogge, Reimbursement for Travel, Title I In-Service, $34.30; Nicholas County Board of Education, Telephone, $24.65.

February 1976

American Guidance Services, Inc., Teaching Supplies, $5.23; Jerry's IGA, Teaching Supplies, $8.87; Jenn Publications, Teaching Supplies, $9.40; Nicholas County Board of Education, Telephone, $35.15; Lermans, clothing, $38.47; Smith Dollar & Discount, clothing, $9.97; Harcourt Brace Jovanovich, Testing Materials, $184.46; School Supply Co., Teaching Supplies, $116.71.

March 1976

Jane Becker, Administrative Travel, $41.37; Business Institutional Furniture Co., Administrative Supplies, $41.90; Nicholas County Board of Education, Reimbursement on Testing Materials, $15.41; Addison Wesley Publishing Co., Supplementary Books, $21.27; Western Publishing Co., Supplementary Books, $14.10; Crockett & Gaunce, Supplies, $8.19; John R. Green Co., Supplies and Supplementary Books, $69.47; Jenn Publications, Teaching Supplies, $61.44; John R. Green Co., Supplies and Supplementary Books, $109.49; Nicholas County Board of Education, Telephone, $21.96; Lerman's, clothing, $49.25; Smith Dollar and Discount, Clothing, $14.92; Jane Becker, Travel, $10.76; Jane Becker, Reimbursement for Supplies, $6.25.

April 1976

Jane Becker, Travel, $30.96; Home Hardware, Administrative Supplies, $2.59; Postmaster, John Anderson, Postage, $26.00; Maiden City Office Supply Co., Administrative and Teaching Supplies, $93.73; School Supply Co., Supplies, $133.88; John R. Green Co., Supplementary Books, $20.00; McGraw Hill Book Co., Audio Visual Materials, $364.37; Trend Enterprises, Inc., Teaching Supplies, $34.73; Charleene Harris, Reimbursement for Supplementary Books, $9.00; Crockett and Gaunce, Supplies, $6.28; Nicholas County Board of Education, Telephone, $23.71; Borg Warner Educ. Systems, Rental for Audio Visual Machines, $60.00; Smith Dollar and Discount, Clothing, $45.54; Dr. Leon Riggs, Dental work, $90.00; Dr. R. B. Sparks, Dental Work, $56.00.

May 1976

Jane Becker, Travel, $22.16; Crockett & Gaunce, Supplies, $14.27; School Supply Co., Inc., Teaching Supplies, $23.83; U.S. Pencil & Stationery Co., Teaching Supplies, $32.00; Nicholas County Board of Education, Telephone, $24.34; Borg Warner Educational Services, Rental of Audio Visual Machines, $60.00; Smith Dollar & Discount, Clothing, $19.97.

June 1976

Jane Becker, Travel, $15.99; Central School Supply, Miscellaneous, $21.45; The Highsmith Company, Inc., Miscellaneous, $14.39; Educational Reading Services, Supplementary Books, $6.81; Paine Learning Aids Center, Teaching Supplies, $136.54; School Supply Company, Inc., Teaching Supplies, $178.65; Nicholas County Board of Education, Telephone, $23.41; Smith's Dollar & Discount, Clothing, $5.98; Dr. Leon Riggs, Dental Work, $33.00; Dr. Robert Sparks, Dental Work, $121.00; Miranda Wilson, Supplies, $7.48. Nicholas Co. Board of Education, $ 33.72.

SALARIES

Instructional Salaries	$ 51,065.13
Non-Instructional Salaries	13,924.80
Social Security Matching	$ 814.68
Teachers' Retirement Matching	3940.42
Balance on hand at beginning of year	3617.22
Total Receipts	77,667.00
Grand Total, all receipts and balance	81,284.22
Grand Total Expenditures	79,080.51
Ledger balance at close of year	2,000.91
Balance in bank at close of year	4,352.02
Outstanding checks at close of year	2,384.83
Actual Bank Balance	1,967.19
Fy-76 Unbudgeted money	$ 26,380.00

NICHOLAS COUNTY BOARD OF EDUCATION

TITLE I - ESEA
ELEMENTARY AND SECONDARY EDUCATIONAL ACT 1975-76

RECEIPTS

Public Law 89-10 ESEA Title I	$ 77,667.00
Total Receipts	77,667.00
Balance on hand at beginning of year	3,617.22
Grand Total. All receipts and balance	$ 81,284.22

July 5, 1975

2357	Maiden City Office Supply	Supplies	14.80
2358	The Carlisle Mercury	Bid	16.56
2359	Lester Motors	1975 Ford Bus Chasis	14,578.00
2360	Cheryl Herrin	Reimbursement	1.05
2361	Ridgeway Distributors, Inc.	Repair Parts	132.60
2362	Coatney's IGA	Supplies	1.94
2363	Thompson's Sanitary Supply	Misc.	522.00
2364	Dee Jay Auto Parts	Misc.	5.61
2365	Duro-Test	Misc.	44.92
2366	Lowe's of Lexington	Misc.	373.82
2367	Custer Blair	Bond	20.00
2368	David Moss	Work	11,474.50
2369	Mass Communications, Inc.	Title III, NDEA	11.25
2370	City of Carlisle	Services	362.46
2371	Jess Bach Auto Repair	Services	125.00

August 2, 1975

2399	Billy Hopkins	Contractual Services	150.00
2400	Donald G. Elder	Travel	184.36
2401	Charles E. Wilson	Travel	157.07
2402	Betty Conrad	Travel	48.10
2403	U. S. Postoffice	Stamps	100.00
2404	Maiden City Office Supply	Supplies	11.20
2405	The Carlisle Mercury	Subs. and Notices	38.57
2406	Bourbon Co. Ed.	Tuition	60.00
2407	Fisher Scientific Co.	Misc.	19.68
2408	Scott-Gross Co., Inc.	Misc.	12.00
2409	A. B. Dick Products	Misc.	1157.80
2410	Basha Clay	Travel	16.50
2411	Suzanne Dotson	Travel	16.50
2412	Jane Becker	Travel	77.57
2413	Taylor Bus Sales and Peoples Bank	Bus Bodies (2)	8550.00
2415	Ridgeway Distributors	Misc.	181.91
2416	Jess Bach Auto Repair	Cont. Services	925.00
2417	K. U. Company	Services	1741.46
2418	Nicholas Co. Road Dept.	Landfill	50.00
2419	South Central Bell	Services	333.18
2420	Madison Bionics	Supplies	113.79
2421	Jerry's IGA	Supplies	7.24
2422	Thompson's Sanitary Supply	Supplies	1126.30
2423	Crockett & Gaunce	Supplies	6.37
2424	Chester Brets	Cont. Services	300.00
2425	Central School Supply	Misc.	15.18
2426	Contractors Sales and Rentals	Use of equipment	70.00
2427	Reid & Vice	Supplies	120.11
2428	Bill Guthrie	Labor	222.48
2429	James Reynolds	Labor	220.41
2430	Commercial Lighting Co	Bulbs	1761.60
2431	Dee Jay Auto Parts	Misc. and Parts	591.65
2432	Western Auto Store	Supplies	3.60
2433	Ratliff Brothers	Supplies	114.41
2434	Brock-McVey	Supplies	43.75
2435	Carlisle Drug Co.	Supplies	1.64
2436	Carlisle Center	Blades	6.00
2437	Clay Hunt	Gasoline	3.00
2438	Southern States	Supplies	107.00
2439	Nicholas Co. Elementary LR	Reimbursement	8711.98
2440	Hadden Films, Inc.	Title III NDEA	122.92
2441	Denoyer-Geppert	Title III NDEA	42.23
2442	Westwood Educational Productions	Title III NDEA	20.00
2443	City of Carlisle	Services	154.67
2444	James Brumagen	Travel	66.48

Sept. 6, 1975

2497	Billy Hopkins	Contractual Services	150.00
2498	Capital Publications, Inc.	School Law News	75.00
2499	Bill Anderson	Misc.	10.00
2500	Donald G. Elder	Travel	27.32
2501	Charles E. Wilson	Misc.	28.50
2502	Faye M. Robinson	MIsc.	.83
2503	Jerry's IGA	Mdse.	38.68
2504	Ohio Book Store, Inc.	Books	173.00
2505	Scholastic Magazines, Inc.	Misc.	31.50
2506	The Carlisle Mercury	Ads	391.00
2507	Lexington Herald-Leader	Subs.	21.00
2508	Central School Supply Company	Supplies	9.72
2509	Hadden Films	Misc.	402.51
2510	Audio-Visual Equip. Co.	Misc.	36.95
2511	Ray Lammers Musci House, Inc.	Music	185.70
2512	Scott-Gross, Co.	Misc.	24.80
2513	Jane Becker	Travel	13.52
2514	Martha Taylor	Travel	74.63
2515	Bonnie Metcalfe	Travel	98.92
2516	Suzanne Dotson	Workshop	16.50
2517	Hammond & Stephens	Records	274.23
2518	Betty Conrad	Travel	18.60
2519	J. Berry Burnaw	License PLates	1.00
2520	Texaco	Gasoline	840.69
2521	Ridgeway Distributors, Inc.	Bus Parts	81.63
2522	Fred Burnaw Wrecker Service	Inspections	42.00
2523	Jess Bach	Cont. Services	925.00
2524	KY. Utilities, Co.	Servides	2333.21
2525	Nicholas Co. road Dept.	Landfill	50.00
2526	South Central Bell	Services	248.03
2527	Chester Bretz	Cont. Services	300.00
2528	I.B.M.	Service Agreement	161.45
2529	Fire-Fighter Sales & Services	Misc.	228.00
2530	Donald Smith	Labor	250.00
2531	W. J. Alexander	Labor	100.00
2532	Dee Jay Auto Parts	Parts	617.73
2533	City of Carlisle	Use of Air Compressor	20.00
2534	Carlisle Center	Repairs	2.55
2535	Western Auto	Supplies	2.33
2536	Contractors Sales & Rentals	Equipment	70.00
2537	Home Harware	Supplies	76.42
2538	Commercial Lighting Co.	Fixtures	246.72
2539	Bill Guthrie	Labor	291.15
2540	Southern States	Supplies	360.00
2541	Ratliff Brothers	Supplies	650.95
2542	Reid & Vice	Supplies	155.50
2543	SEars, Roebuck Co.	Misc.	301.26
2544	James Reynolds	Misc.	290.52
2545	Farm Bureau	Ins.	94.00
2546	Farm Bureau Ins. Cliff Vice Agent	Ins.	424.73
2547	Randolph Ready Mix	Concrete	91.00
2548	Danny Grimes	Straw	141.00
2549	The Baker & Taylor Co.	Title II ESEA	28.67
2550	Jones Carpet Sales	Carpet	547.20
2551	Huntington Lab.	Carpetkeeper	619.53
2552	Special Voted Bldg. Fund	Transfer of Money	21,886.50
2553	Nicholas Co. HI. LR	Reimbursement	1739.91
2554	Guidance Associates	Title III NDEA	48.50
2555	Audio Visual Narrative Arts.	Title III NDEA	58.00

OCT. 4, 1975

2557	Russell Roberts, Regional Sec.	Meeting	24.50
2558	Title I	Transfer of Money	10,000.00
2677	Billy Hopkins	Cont. Service	150.00
2695	The Paymaster Corp.	Misc.	120.00
2696	The Louisville Times	Subs.	43.68
2697	Crockett & Gaunce	Supplies	7.86
2698	Grolier Educational Corp.	Books	133.50
2699	The Courier Journal	Subs.	58.50
2700	Hadden Films	Misc.	116.15
2701	Central School Supply	Tray	260.91
2702	The Highsmith Co.	Supplies	122.99
2703	Gaylord Bros. Inc.	Library Supplies	99.85
2704	Monaco	Library	54.77
2705	Scott-Gross Co.	Misc.	12.00
2706	Brenda Anderson	Travel	18.55
2707	Bonnie Metcalfe	Travel	69.20
2708	Betty L. Conrad	Travel	70.39
2709	Rand McNally & Co.	Books	92.35
2710	Ky. State Treas.	Law Manuals	6.00
2711	The Heckman Bindery, Inc.	Binding	209.36
2712	Texaco	Gasoline	1835.12
2713	Standard Oil Co.	Oil	143.96
2714	Goodyear Tire Center	Tires	1307.50
2715	Home Hardware	Supplies	6.34
2716	Ridgeway Dist.	Parts	112.92
2717	Carlisle Automotive, Inc.	Parts	71.94
2718	Bill Guthrie	Labor	388.68
2719	Grover Snapp	Painting	125.00
2720	Dee Jay Auto Parts	Parts	95.65
2721	Western Auto	Parts	2.03
2722	City of Carlisle	Gas & Water	196.58
2723	K. U. Company	Services	3991.77
2724	Nicholas Co. Road Dept.	Landfill	50.00
2725	South Central Bell	Services	274.86
2726	Simplex	Maintenance	318.51
2727	Mark X TV	Repairs	67.10
2728	Reid & Vice	Supplies	44.05
2729	Mike Ruble	Labor	46.59
2730	James Reynolds	Labor	18.60
2731	Wayne Weaver	Labor	200.00
2732	Contractors Sales & Rentals, Inc.	Misc.	70.00
2733	Ratliff Brothers	Supplies	577.10
2734	Commercial Lighting Co.	Lamps	71.76
2735	Ky. State Treasurer	Misc.	45.60
2736	Motorists Mutual Ins.	Fleet Ins.	2346.71
2737	Randall Ritthie	Straw	112.50
2738	Carl Mattox	Straw	200.00
2739	IBM	Typewriter	505.00
2740	Blue Cross & B.S.	Ins.	2834.19
2741	The Center Fold	Title III ESEA	37.08
2742	Jane Becker	Travel	64.66
2743	Marhta Taylor	Travel	62.95
2745	Jack Becker	Sticks	120.00
2746	Jess Bach	Cont. Services	925.00
2747	Chester Brets	Cont. Services	300.00
2748	Martha Taylor	Reimb.	38.92
2749	Elizabeth Brady	Reimb.	38.92

Continued on page 11

NICHOLAS COUNTY BOARD OF EDUCATION FINANCIAL REPORT 1975-76

Continued from page 10

Nov. 8, 1975

2751	Ky. Farm Bureau, Ins.	Workmans Comp	505.26
2752	Title I	Transfer	10,750.00
2882	Billy Hopkins	Cont. Services	150.00
2883	Donald G. Elder	Travel	57.81
2884	Transylvania Printing Co.	Nameplates	80.89
2885	U. S. Postmaster	Stamps	100.00
2886	Oregon Teaching Center	Tapes	68.00
2887	Harrison Shopper	Ads	8.25
2888	Monroe & Associates	Prof. Services	1575.00
2889	Jerry's IGA	Supplies	17.62
2890	Faye M. Robinson	Supplies	4.34
2891	Educational Audio Visual	Supplies	48.00
2892	Alesco	Books	367.19
2893	Encylopedia Britannica Educational	Books	444.55
2894	Scholastic Book Service	Books	35.87
2895	Political Research, Inc.	Books	150.00
2896	Gaylord Brothers, Inc.	Supplies	174.75
2897	Good Apple	Books	10.00
2898	Educators Program Service	Book	21.40
2899	Doubleday & Company	Books	30.95
2900	Acropolis Books LTD.	Books	22.52
2901	The Center for Applied Research	Books	13.55
2902	Xerox Education Publication	Books	20.48
2903	Lexington, Andrews Inc.	Books	185.00
2904	Garrard Publishing Co.	Books	197.48
2905	Appalachian Heritage	Subs.	5.00
2906	The Highsmith Co.	Books	133.63
2907	Learning Seed Company	Books	39.45
2908	The Perfection Form	Books & Cassettes	252.00
2909	McGraw-Hill Book Co.	Record Set	144.83
2910	Cheerleader Supply Co.	Records	35.00
2911	Neal's Square Deal	Supplies	81.52
2912	Ray Lammers Music House	Supplies	70.04
2913	Carolina Biological Supply	Supplies	1444.31
2914	Scholastic Mag. Inc.	Magazines	299.70
2915	Scott-Gross	Supplies	57.08
2916	Corps Line Inc.	Supplies	187.25
2917	Gaines Hardwood Lumber Co.	Supplies	384.63
2918	Ginn and Company	Misc.	130.99
2919	School Supply Co.	Misc.	254.72
2920	Proctor and Gamble	Misc.	40.32
2921	Brenda Anderson	Meeting	71.62
2922	Martha Taylor	Travel	56.83
2923	James Brumagen	Travel	131.22
2924	Lottie O'Bannon	Travel	34.00
2925	A B Dick Products	Supplies	41.54
2926	Demco	Supplies	9.90
2927	Carlisle Automotive	Supplies	43.50
2928	Texaco	Gasoline	1814.44
2929	Bill Anderson	Gasoline	25.55
2930	Bonnie Metcalfe	Travel and Gas	66.73
2931	Dee Jays	Supplies	368.26
2932	Ecklar Moore	Bill	13.11
2933	Carrington Dist.	Supplies	126.74
2934	Ridgeway Distributors	Supplies	90.10
2935	Jess Bach	Services	925.00
2936	Fred Burnaw	Services	6.00
2937	City of Carlisle	Services	415.15
2938	K U Company	Services	2468.97
2939	Nicholas Co. Road Dept.	Landfill	50.00
2940	South Central Bell	Phone	447.54
2941	Huntington Lab	Supplies	153.78
2942	Crockett and Gaunce	Supplies	199.26
2943	Bell Company	Supplies	313.50
2944	Thompsons Sanitary Supply	Supplies	733.60
2945	Gladco Compantors	Supplies	309.44
2946	Continental Research	Supplies	88.75
2947	Martins Electric Motor Shop	Motor	11.86
2948	H. & W. Roofing	Labor	1250.00
2949	Chester Bretz	Services	300.00
2950	Virgil Jenkins	Labor	50.00
2951	Blue Line Construction	Supplies	588.77
2952	Columbia Microscope	Supplies	136.00
2953	Aggie Sale Sport Shop	Supplies	913.00
2954	Farmers Supply Co.	Supplies	15.90
2955	Shiffler Equipment	Supplies	13.50
2956	Simplex Time Recorder	Supplies	32.65
2957	Lucky Brothers	Supplies	6.75
2958	Reid & Vice	Supplies	93.06
2959	Western Auto	Supplies	4.75
2960	Duro-Test	Misc.	360.28
2961	Bill Guthrie	Labor	58.41
2962	Mike Ruble	Labor	22.10
2963	Jackie Whaley	Labor	10.68
2964	James Reynolds	Labor	63.00
2965	Home Hardware	Supplies	15.75
2966	Grover Snapp	Painting	75.00
2967	Randolph Ready Mix	Labor	68.95
2968	Ky. Farm Bureau	Ins.	5691.48
2969	Ky. Growers Ins. Co.	Ins.	17.94
2970	Federal Kemper Ins.	Ins.	78.86
2971	Glenn Kimberling	Ins.	119.10
2972	The Dept. of Transportation	Striping Track	171.40
2973	Baker & Taylor	Books	1791.68
2974	RMI Educational Films	Title II ESEA	120.00
2975	Central School Supply	Misc.	570.06
2976	Paxton/Patterson	Supplies	397.85
2977	Eye-Gate	Supplies	293.18
2978	Game Time	Playground Equipment	3681.00
2979	Blue Cross & B.S.	Due from State	2875.40
2980	Nicholas Co. High	Reimbursement	404.00
2981	Nicholas Co. Elem	Reimbursement	9148.00
2982	Phyllis Ramey	Title III	100.35
2983	Individualized Books Pub. Co.	Title III	8.70
2984	Kendall Hunt Publishing Co.	Title III	5.50
2985	Jane Becker	Travel	120.86
2986	Hammond & Stephens	Title III	39.19
2987	Cambridge Book Co.	Adult Ed.	317.64
2988	Steck Vaughn	Adult Ed.	124.94

Dec. 6, 1975

3001	J. B. Lippincott Company	Books	2201.41
3002	National School Board Assn.	Registration	525.00
3003	K S B A Group Flights	Flights	2912.00
3136	Title I ESEA	Transfer of Money	8000.00
3137	Spl. Voted Building Fund	Transfer	74826.25
3138	Madeline Hunt	Sub. teacher	32.23
3139	Joan Noll	Sub. teacher	157.24
3140	Rachel Hamm	Sub. teacher	295.55
3141	Permelia Dollins	Sub. teacher	282.62
3142	Lillie B. Hardin	Sub. teacher	150.36
3143	Pam Anderson	Sub. teacher	32.23
3144	Minnie Lynam	Sub. teacher	23.73
3145	Larry Wills	Sub. teacher	83.23
3146	Louise Zachary	Sub. teacher	214.03
3147	Deposit Bank	Federal tax	37.50
3148	Ky. State Treas.	State tax	26.28
3149	Billy Hopkins, Atty.	Cont. Services	215.00
3150	William Dampier	Per Diem and Travel	99.85
3151	Roy Linville, Jr.	Per Diem and Travel	99.75
3152	Ray Wagoner, Jr.	Per Diem and Travel	140.52
3153	Chester Mattox	Per Diem and Travel	143.22
3154	William E. Hunter	Per Diem and Travel	131.28
3155	Donald G. Elder	Travel	49.01
3156	State Treasurer	State Board Regulations	30.00
3157	Transylvania Printing Co.	Misc.	64.83
3158	The Carlisle Mercury	Ad	11.76
3159	School Law Bulletin	Subscription	25.00
3160	Educational Audio Visual Inc.	Misc.	1.22
3161	Buck Hill Associates	Misc.	23.90
3162	Walt Disney Co.	Library	568.00
3163	H. W. Wilson Company	Library	42.00
3164	National Organization Service	Library	349.29
3165	Printery House	Library	15.25
3166	Visual Aids Studio	Library	15.00
3167	Bowmar	Library	32.39
3168	Scott-Gross Inc.	Misc.	3.00
3169	Maiden City Office Supply	Supplies	129.50
3198	Reid & Vice	Supplies	109.05
3199	Home Hardware	Supplies	21.67
3200	Commercial Lighting Co.	Supplies	99.96
3201	Mt. Sterling Electric	Supplies	33.40
3202	H. H. Kiesler & Son	Supplies	139.95
3204	Charles M. Cox	Ins.	61.00
3205	GlennKimberling, Mot. Ins. Co.	Ins.	299.80
3206	Bourbon Limestone Co.	Athletic Field	66.51
3207	McFarland Trucking	Athletic Field	334.00
3208	Adirondock Chair Co. Inc.	Desks	608.72
3209	Brodhead Garrett	Misc.	1407.91
3210	Parents Magazine	Title II ESEA	98.00
3211	The Baker & Taylor Co.	Title II ESEA	75.26
3212	Blue Cross & Blue Shield	Due from State	2784.35
3213	Nicholas Co. Elem. LR	Reimbursement	7886.00
3214	Nicholas Co. Hi. LR	Reimbursement	1902.00
3215	Brenda Anderson	Travel & Title III	62.74
3216	Kathy Martin	Title III	19.17
3217	Jane Becker	Travel & Title III	101.60
3218	Bonnie Metcalfe	Career Ed. and Ad. Ed.	11.62

Jan. 10, 1976

3358	Pam Anderson	Sub. teacher	49.23
3359	Rachel Hamm	Sub. teacher	85.23
3360	Connie Kenney	Sub. teacher	74.73
3361	Madeline Hunt	Sub. teacher	32.23
3362	Faye McFarland	Sub. teacher	32.23
3363	Permelia Dollins	Sub. teacher	128.23
3364	Joan Noll	Sub. teacher	137.55
3365	Lillie B. Hardin	Sub. teacher	150.36
3366	Ky. State Treas.	State tax	16.21
3367	Billy Hopkins	Cont. Services	150.00
3368	Donald G. Elder	Travel	87.36
3369	Maiden City Office Supply	Supplies	62.77
3370	The Carlisle Mercury	Notice	6.24
3371	Crockett & Gaunce	Supplies	45.81
3372	True Value Hardware	Misc.	6.98
3373	Jerry's IGA	Misc.	4.69
3374	Marguerite Scott	Misc.	46.00
3375	Carlisle 5 & 10	Misc.	10.18
3376	The Library Club	Books	36.60
3377	Stark Research Corp.	Manual	10.24
3378	R. R. Bowker Co.	Misc.	54.07
3379	The Baker & Taylor Co.	Books	111.56
3380	The H. W. Wilson Co.	Library Materials	104.00
3381	The Baker & Taylor Co.	Library Books	82.42
3382	Subscription Fulfillment Center	Bulletin	18.99
3383	Lyons Band	Material	109.13
3384	Weston Woods	Audio Visual Mat.	121.05
3385	Steck-Vaughn	Books	183.33
3386	Prentice-Hall Inc.	Books	51.50
3387	Scott-Gross Co.	Misc.	12.40
3388	Clay Hunt's Service Station	Gasoline	76.45
3389	Columbia Microscope Co.	Service	136.00
3390	I. B. M.	Supplies	96.77
3391	A. B. Dick Products	Supplies	33.10
3392	Educational Audio-Visual, Inc.	Supplies	30.95
3393	School Supply Company	Supplies	387.84
3394	Reid & Vice	Supplies	83.70
3395	Martha Taylor	Travel	20.26
3396	Bonnie Metcalfe	Travel	14.00
3397	Marina Meredith	Travel	54.60
3398	Western Auto	Misc.	66.40
3399	Spivey's	Misc.	22.05
3400	Taylor's Sporting Goods	Misc.	111.20
3401	Betty Conrad	Mileage	13.44
3402	Texaco	Gasoline	1343.18
3403	Katie Doyle	Gas	5.00
3404	Standard Oil Co.	Oil	116.60
3405	Goodyear Tire Center	Tires	1592.00
3406	Ridgeway Distributors	Bus Supplies	115.53
3407	Jess Bach	Cont. Services	925.00
3408	City of Carlisle	Services	811.16
3409	K. U. Company	Services	2598.48
3410	Nicholas Co. Road Dept.	Landfill	50.00
3411	South Central Bell	Services	326.59
3412	Thompson's Sanitary Supply	Towels	359.00
3413	Continental Research	Supplies	122.15
3414	Kenway Chemical Co. of Ky.	Supplies	80.20
3415	Chester Bretz	Cont. Services	300.00
3416	Clay Mynear Plumbing & Heating	Labor	187.50
3417	Donald Smith & Sons	Labor	48.00
3418	Lexington Glass Co.	Glass	56.37
3419	James Reynolds	Labor	93.90
3420	Bill Guthrie	Labor	132.72
3421	Home Hardware	Supplies	30.46
3422	Dee Jay Auto Parts	Supplies	138.58
3423	Western Auto Store	Supplies	1.99
3424	Ky. Farm Bureau Ins.	Workman's Comp.	229.00
3425	Demco	Title II ESEA	38.43
3426	Blue Cross & B. S.	Ins.	2931.67
3427	Title I	Transfer of Money	6000.00
3428	Hadden Films	Title III NDEA	199.48
3429	Sims Jewelry Shop	Totle III NDEA	34.95
3430	John R. Green, Co.	Title III NDEA	12.95
3431	Eye Gate	Title III NDEA	75.00
3432	Central School Supply	Title III NDEA	133.11

Dec. 6, 1975

3170	The OK Trucking Co.	Bill	22.58
3171	John R. Green Co.	Supplies	32.74
3172	Melanie Rozeman	Supplies	10.03
3173	Modern Laundry and Dry Cleaning	Uniforms	42.50
3174	Demco Educational Corp.	Signals	6.95
3175	Landmark Community Newspaper	Misc.	33.65
3176	Betty Conrad	Travel	15.00
3177	J. Berry Burnaw	License Plate	.50
3178	Katie Doyle	Gasoline	5.00
3179	Texaco	Gasoline	1318.01
3180	Standard Oil Company	Oil	27.36
3181	Ridgeway Distributors	Parts	21.05
3182	Fred Burnaw Wrecker Service	Service on Bus	25.00
3183	Jess Bach	Cont. Services	1125.00
3184	Clay Hunt's Service Station	Gasoline	64.75
3185	City of Carlisle	Services	955.79
3186	K. U. Company	Services	2516.50
3187	Nicholas Co. Road Dept.	Landfill	50.00
3188	South Central Bell	Services	357.66
3189	Thompson's Sanitary Supply	Supplies	32.10
3190	Commercial Carpet Corp.	Misc.	34.22
3191	Chester Bretz	Cont. Services	300.00
3192	I. B. M.	Misc.	14.90
3193	Aggie Sale Sport Shop	Misc.	100.75
3194	Mike Ruble	Labor	7.46
3195	Bill Guthrie	Labor	140.05
3196	Dee Jay Auto Parts	Parts	113.08
3197	Jim Reynolds	Labor	45.69
3219	Grover Snapp	Title III ESEA	35.00
3220	Martha Taylor	Travel Career Ed.	165.30
3221	Bruce Hardware, Inc.	Adult Ed.	18.33
3222	Steck Vaughn Co.	Adult Ed.	246.94
3223	Bowen's Florist	Misc.	1.39
3224	Neal's Square Deal	Supplies	15.09
3225	Social Sec. Rev. Fund	Soc. Sec.	31.02

Feb. 7, 1976

3565	Title I ESEA	Transfer of Money	10,000.00
3566	Pam Anderson	Sub. teacher	66.23
3567	Permelia Dollins	Sub. teacher	341.20
3568	Faye Mathes	Sub. teacher	32.23
3569	Faye McFarland	Sub. teacher	15.23
3570	Joan Noll	Sub. teacher	78.23
3571	Deposit Bank	Federal tax	29.20
3572	Ky. State Treas.	State tax	13.68
3573	Billy Hopkins	Cont. Services	150.00
3574	John Anderson, Postmaster	Stamps	71.00
3575	The Carlisle Mercury	Notice	27.93
3576	Jerry's IGA	Misc.	7.99
3577	Small's Greenhouse	Misc.	45.40
3578	Maiden City Office Supply	Supplies	9.81
3579	Gail Reynolds	Services	300.00
3580	Parker Publishing Co.	Library Mat.	9.94
3581	SVE	Books	286.95
3582	Educational Audio-Visual	Library Mat.	68.67
3583	Silver Burdett Co.	Library Mat.	72.40
3584	Baker & Taylor Co.	Books	524.60
3585	Subscription Fulfillment Center	Library Mat.	18.99
3586	Encyclopedia Britannica Ed.	Audio-Visual	169.70
3587	Walt Disney Educational Media	Audio-Visual	399.00
3588	Eye Gate House	Audio-Visual	154.53
3589	National Computer Systems	Material	58.73
3590	McGraw-Hill	Tests	57.33
3591	Ferguson Electronics	Mat.	289.90
3592	True Value Hardware Variety	Supplies	7.84
3593	Scott-Gross Co., Inc.	Misc.	12.40
3594	The Perfection Form	Supplies	103.33
3595	Ray Lammers Music House	Supplies	44.82
3596	Ford & Co. Ace Hardware	Art Supplies	8.40
3597	Midwest Publications	Supplies	94.76
3598	Hadden Films, Inc.	Services	41.90
3599	Betty L. Conrad	Mileage	19.71
3600	J. Berry Burnaw	License	.50
3601	Mary Wagoner	Gas	10.95
3602	Bretz Standard Station	Gas	12.70
3603	Suzanne Dotson	Gas	11.55
3604	Texaco	Gas	1723.78
3605	Goodyear Tire Center	Tires	640.00
3606	Carrington Dist. Co.	Parts	12.25
3607	Ridgeway Distributors	Parts	29.59
3608	Carlisle Automotive Inc.	Parts	2.90
3609	Fred Burnaw Wrecker Service	Services	25.00
3610	Jess Bach	Cont. Services	1125.00
3611	Grocer Snapp	Trip	27.68
3612	K. U. Company	Services	1973.02
3613	City of Carlisle	Services	1910.88
3614	Nicholas Co. Road Dept.	Landfill	50.00
3615	South Central Bell	Services	316.10
3616	Crockett & Gaunce	Misc.	5.57
3617	Gladco Compactors, Inc.	Supplies	614.20
3618	Kenway Chemical of Ky.	Supplies	80.20
3619	J. W. Ecton & Sons	Fertilizer	350.00
3620	Chester Bretz	Cont. Services	302.00
3621	Commercial Lighting	Lights	278.10
3622	Dee Jay's	Parts	419.38
3623	Reid & Vice	Parts	84.74
3624	Clay Hunt Station	Gasoline	146.90
3625	Glenn Kimberling Mot. Ins. Agent	Policy	213.60
3626	Blue Cross & B. S.	Reimbursement	2873.52
3627	Ni. Co. High School L. R.	Reimbursement	3616.00
3628	Ni. Co. Elem. L.R.	Reimbursement	6865.00
3629	King Features	Title III ESEA	89.25
3630	Jane Becker	Title III ESEA	25.88
3631	Katie Doyle	Title III	20.12
3632	Nicholas Co. High School	Reimbursement	214.50
3633	Downtown Aquarium Shop	Title III NDEA	60.85
3634	Paxton/Patterson	Title III NDEA	291.40
3635	M. C. Blair Ins. Agency	Policy	485.00

March 1, 1976

3767	Title I, ESEA	Reimbursement	5,000.00
3768	Pam Anderson	Sub. teacher	83.23
3769	Permelia Dollins	Sub. teacher	388.90
3770	Lillie B. Hardin	Sub. teacher	229.09
3771	Brenda Lawrence	Sub. teacher	717.46
3772	Joan Noll	Sub. teacher	78.23
3773	Faye Mathes	Sub. teacher	100.17
3774	Faye McFarland	Sub. teacher	32.23
3775	Gail Reynolds	Sub. teacher	106.04
3776	Louise Zachary	Sub. teacher	108.04
3777	Connie Kenney	Sub. teacher	32.23
3778	Debbie Vice	Sub. teacher	32.23
3779	Rachel Hamm	Sub. teacher	99.67
3780	Deposit Bank	Federal tax	163.90
3781	Ky. State Treas.	State tax	54.08
3782	Billy Hopkins	Cont. Services	150.00
3783	Central School Supply Co.	Minute Book	35.95
3784	Ky. School Board Assoc.	Dues	840.00
3785	Jean Karr and Company	Books	69.84
3786	The Bill a Pak Co.	Books	43.06
3787	Baker & Taylor Co.	Title III	59.66
3788	Miller Brody Co.	Elem.	166.09
3789	Hayes School Publishing Co.	Books	83.55
3790	Gaylord Brothers	Files	132.65
3791	Scott-Gross Co.	Misc.	11.60
3792	Mark X TV	Misc.	22.50
3793	Ray Lammers Music House	Misc.	824.98
3794	Home Hardware	Supplies	32.26
3795	John R. Green Co.	Misc.	18.45
3796	School Supply Co.	Misc.	29.35
3797	Jerry's IGA	Supplies	6.14
3798	Hopkins Drug	Supplies	2.94
3799	Carlisle 5 & 10	Supplies	8.43
3800	Smiths Dollar Store	Supplies	1.56
3801	The Sewing Basket	Supplies	2.48
3802	Wilson & Follett Co.	Supplies	81.28
3803	A. B. Dick Products	Supplies	145.50
3804	Martha Taylor	Travel	36.92
3805	Bonnie Metcalfe	Travel	84.41
3806	Soltens Western Auto	Supplies	799.50
3807	Betty Conrad	Travel	23.34
3808	Texaco	Gasoline	2240.38
3809	Standard Oil Company	Oil	28.73
3810	Dee Jay Auto Parts	Parts	422.81
3811	Western Auto Store	Supplies	1.30
3812	General Lighting Products	Supplies	197.82
3813	Ridgeway Dist.	Parts	23.86
3814	Jess Bach	Parts	931.56
3815	Grover Snapp	Travel	10.00
3816	City of Carlisle	Services	2409.78
3817	K. U. Company	Services	2147.46
3818	Nicholas Co. Rd. Dept.	Landfill	50.00
3819	South Central Bell	Services	353.43
3820	Crockett & Gaunce	Supplies	11.45
3821	Thompsons Sanitary Supply	Supplies	33.00
3822	Brock-McVey	Misc.	17.47
3823	Chester Bretz	Cont. Services	300.00
3824	Orkin Exterminating Co., Inc.	Services	140.00
3825	Johnson Controls, Inc.	Services	346.31
3826	Stacy Fence and Supply Co.	Services	413.65
3827	Duro-Test Corp.	Supplies	72.57
3828	Reid & Vice	Supplies	11.61
3829	Clay Hunt Service Station	Gasoline	106.35
3830	Blue Cross & B. S.	Reimbursement	2973.20
3831	Special Voted Bldg. Fund	Transfer	5886.50
3832	Nicholas Co. Elementary	Lunchroom	8657.77
3833	Nicholas Co. High School	Lunchroom	2451.04
3834	Katie Doyle	Bus Driver	15.12
3835	Brenda Anderson	Title III ESEA	27.69
3836	Marjorie Wilson	Title III ESEA	67.50
3837	Jane Becker	Title III ESEA	164.70
3838	Donna Workman	Title III ESEA	24.89
3839	LaPine Scientific Com.	Title III NDEA	71.93
3840	Regency Inn	Travel	100.00

April 3, 1976

3974	Pam Anderson	Sub. teacher	[illegible]
3975	Wisby Anderson	Sub. teacher	83.23
3976	Rachel Hamm	Sub. teacher	70.73
3977	Lillie B. Hardin	Sub. teacher	192.33
3978	Brenda Lawrence	Sub. teacher	762.71
3979	Minnie Lynam	Sub. teacher	32.23
3980	Faye McFarland	Sub. teacher	83.23
3981	Faye Mathes	Sub. teacher	100.17
3982	Joan Noll	Sub. teacher	98.17
3983	Gail Reynolds	Sub. teacher	132.67
3984	Debbie Vice	Sub. teacher	161.99
3985	Louise Zachary	Sub. teacher	262.48
3986	Deposit Bank	Federal tax	171.88
3987	Ky. State Treas.	State tax	59.59
3988	Billy Hopkins	Cont. Services	150.00
3989	Donald G. Elder	Travel	7.43
3990	U. S. Postoffice	Stamps	60.00

Continued on page 12