487	Southern School	$ 57.52
488	Learning Corner	$ 104.53
489	Wal Mart	$ 36.35
490	Reid and Vice	$ 26.48
491	Mt.Sterling Office Supply	$ 192.46

OCTOBER

494	Alfax	$ 178.95
495	Learning Corner	$ 350.20
496	ETA Co	$ 156.73
497	Chaming Bete	$ 275.25
498	Nasco	$ 165.15
499	Educators Delight	$ 19.92
500	Southern School, Inc	$ 637.86
501	Mt.Sterlig Office Supply	$ 627.86
502	Creative Publicaton	$ 273.99
503	D.C. Heath Co	$ 397.39
504	Ruth Salley	$ 687.64
505	Lynn Simons	$ 72.16

NOVEMBER

508	Nicholas Co. Bd. of Ed	$ 210.00
509	Sundance Co	$ 70.29
510	Saddleback Ed. Inc	$ 227.70
511	Southern School	$ 76.54
512	The Learning Corner	$ 72.00
513	Holcombs	$ 80.86
514	Troll Associates	$ 175.89
515	Lynn Simons	$ 90.20
516	First Class Conferences	$ 125.00

DECEMBER

519	Ruth D. Salley	$ 382.98
520	Southern School Supply	$ 106.38
521	The RePrint Corporation	$ 104.27
522	Holcombs & Co. Educatonal	$ 11.95
523	The Learning Corner	$ 59.00
524	Joseph-Beth Booksellers	$ 97.15
525	Mt.Sterling Office Supply	$ 122.00
526	Nicholas Co. Elem. School	$ 5.00
527	Read Housing Bureau	$ 182.00
528	Lynn Simons	$ 54.12
529	IGA	$ 34.98
530	Nicholas Co. Bd. of ed	$ 686.00
531	Cynthiana Vision Center	$ 68.00

JANUARY

535	Mt.Sterling Office Supply	$ 5.52

FEBRUARY

538	Mt.Sterling Office Supply	$ 24.75
539	Neals Furniture	$ 22.50
540	Lynn Simons	$ 57.30

MARCH

543	KSC-IRA	$ 20.00
545	Joseph-Beth Booksellers	$ 190.87
546	Lynn Simons	$ 193.22
547	Learning Corner	$ 1923.34
548	Southern school Supply	$ 13.00
549	Saddleback	$ 164.84
550	The Education Centre	$ 270.00

APRIL

553	Sundance	$ 61.73
554	Lynn Simons	$ 80.00
555	Steck Vaughn Co	$ 492.64
556	Office Depot,Inc	$ 279.94
557	Cambridge Development Lab	$ 518.69

MAY

560	Mt.Sterling Office Supply	$ 18.47
561	Cambridge Development Lab	$ 1273.52
562	Katie Hunt	$ 24.69
563	Lynn Simons	$ 168.17
564	Nicholas Co.Bd. of Ed	$ 1266.00

JUNE

567	Cambridge Development Lab	$ 2036.70
568	Calloway House, Inc	$ 93.40
569	Learning Corner	$ 85.74

JUNE 28

573	Cambridge Development Lab	$ 166.90
574	Reid and Vice	$ 15.56
575	Lynn Simons	$ 289.00

NICHOLAS COUNTY BOARD OF EDUCATION

TITLE 6 - B PROJECT

ELEMENTARY AND SECONDARY EDUCATION ACT 1993-94

RECEIPTS

Public Law 94-142 Title 6 - B	$49,907.00
Total Receipts	$49,419.14
Balance on Hand at Beginning of Year	$ 426.31
Grand Total Receipts	$49,845.45

Non-Instructional Salaries	$20,422.55
Social Security, matching	$ 1,507.93
Kentucky Retirement Fund	$ 1,255.04
Ledger Balance at Beginning of Year	$ .00
Total Receipts	$49,419.14
Grand Total Receipts and Balance	$49,845.45
Grand Total Expenditures	$49,730.00
Ledger Balance at Close of Year	$ 28.00
Balance in Bank at Close of Year	$ 530.67
Outstanding Checks at Close of Year	$ 415.22
Outstanding Obligations at Close of Year	$ 149.00
Actual Bank Balance at Close of Year	$ 115.45

NICHOLAS COUNTY BOARD OF EDUCATION

TITLE 6 - B PROJECT

ELEMENTARY AND SECONDARY EDUCATION ACT 1992-93

JULY, AUGUST DISBURSEMENTS

No-bills

SEPTEMBER

509	Meteer School	$ 4125.00
510	Learning Corner	$ 100.04
511	Wal Mart	$ 16.94
512	Office Depot	$ 99.99
513	Reid and Vice	$ 1.39

OCTOBER

516	Educational Design, Inc	$ 123.86
517	Steck Vaughn Co	$ 83.43
518	Mt. Sterling Office Supply	$ 163.00
519	Brad Jones	$ 44.92
520	Galt House	$ 975.00

NOVEMBER

523	Scholastic Inc	$ 139.00
524	Mt. STerling Office Supply	$ 27.18
525	Learning Corner	$ 311.40
526	Viking Office Products	$ 599.96
527	Latta's Office Products	$ 79.97
528	Pro Ed	$ 61.60
529	Steck-Vaughn	$ 160.80
530	Troll Book Club	$ 74.60
531	Galt House East	$ 276.00
532	Danita Harmon	$ 35.84

DECEMBER

535	Cardinal Hill Hospital	$ 178.00
536	Johnson Mathers Health Care	$ 1022.00
537	Wal Mart	$ 407.11
538	Lakeshore Learning Mat	$ 223.00
539	Educational Design	$ 113.72
540	Saddleback, Inc	$ 164.84
541	Crestwood Co	$ 40.54
542	Learning Corner	$ 679.65
543	Edmark Co	$ 273.90
544	Office Depot	$ 59.99
545	Mt. Sterling Office Supply	$ 1.25
546	Pam Randolph	$ 50.60
547	Elaine Broderick	$ 37.00
548	Karla Allison	$ 21.86

JANUARY

551	Bluegrass Occupational	$ 1511.25
552	Johnson Mathers Health Care	$ 314.00
553	Cardinal Hill Hospital	$ 196.00
554	Pat Atkinson	$ 14.78
555	Tony Smith	$ 73.74
556	Learning Corner	$ 8.45
557	Nicholas Co. High School	$ 170.00

FEBRUARY

560	The Psychological Corp	$ 63.93
561	Bluegrass Occupational T	$ 325.00
562	McGregor and Associates	$ 1500.00
563	Meteer School	$ 4125.00
564	The Speech Bin	$ 23.00
565	Wal Mart	$ 14.14
566	Galt House East Central	$ 430.14
567	Lottie O'Bannon	$ 10.66
568	Dorothy Laycock	$ 35.40
569	Brad Jones	$ 89.28

MARCH

572	Riverside Publishing Co	$ 77.50
573	McGregor and associatae	$ 275.00
574	Johnson Mathers Health Care	$ 680.00
575	Bluegrass Occupational Therapy	$ 438.75
576	Steck Vaughn	$ 60.27
577	Zaner-Bloser	$ 25.25
578	Lakeshore Learning Materials	$ 283.30
579	Shopwise	$ 8.45

APRIL

582	Bluegrass Occupational Ther	$ 471.25
583	AGS	$ 75.59
584	Central Ky. News	$ 148.00
585	Communication Skill Builders	$ 215.60
586	Wal Mart	$ 14.14
587	Carlisle IGA	$ 39.60
588	Pizza Depot	$ 62.00

MAY

591	Bluegrass Occupational Ther	$ 698.75
592	Collen Ryall, ED. D	$ 773.84
593	Johnson Mathers Health Care	$ 439.00
594	The Psychological Corp	$ 97.90
595	Lakeshore Learning Materials	$ 263.63
596	The Learning Corner	$ 129.85
597	Academic Communication	$ 34.10
598	Nicholas Co. Bd. of Ed	$ 137.00

JUNE

601	Colleen Rydall, ED. D	$ 980.00
602	Meteer School	$ 56.50
603	ESD Summer Institute	$ 225.00

JUNE 28,

609	American Guidance	$ 190.22

Commonwealth of Kentucky
DEPARTMENT OF EDUCATION
Division of Finance
ORDERS OF THE TREASURER
(Claims Only)

Form F-46c Rev. 4-1-76

TO THE TREASURER OF THE Nicholas County BOARD OF EDUCATION

At the regular meeting of the board of education held this 12th day of July, 19 93, you are hereby authorized to pay the following claims and bills:

Check No.	NAME OF PAYEE	CODE & PURPOSE	Net Amount of Check
1200	Butternut Bread	Bread - Summer School	$ 74.32
1201	Clem's Custom Cut	Meat - Summer School	466.59
1202	Crockett's Shopwise	Produce - Summer School	202.32
1203	Institutional Distributors	Food - Summer School	79.15
1204	Institutional Jobbers	Food - Summer School	120.28
1205	Louis Trauth Dairy Inc.	Milk - Summer School	211.71
		TOTAL	$1,154.37

Commonwealth of Kentucky
DEPARTMENT OF EDUCATION
Division of Finance
ORDERS OF THE TREASURER
(Claims Only)

Form F-46c Rev. 4-1-76

TO THE TREASURER OF THE Nicholas County BOARD OF EDUCATION

At the regular meeting of the board of education held this 9th day of August, 19 93, you are hereby authorized to pay the following claims and bills:

Check No.	NAME OF PAYEE	CODE & PURPOSE	Net Amount of Check
1206	Butternut Bread	Summer School	$ 21.15
1207	Crockett's Shopwise	Summer School	170.58
1208	Institutional Distributrs	Summer School	55.21
1209	Enoreen Protection	Services	130.00
1210	Linda Tedder	Travel	22.22
1211	Louis Trauth Dairy	Summer School	170.76
1212	Martha Taylor	Travel	167.46
1213	Mt. Sterling Office Supply	Supplies	116.80
1214	Nicholas Co. Board of Ed.	Summer School Salaries & Ben.	936.80
		TOTAL	$1,790.98
1215	Cash Deposit Bank	Starting cash fiber	14.00

Commonwealth of Kentucky
DEPARTMENT OF EDUCATION
Division of Finance
ORDERS OF THE TREASURER
(Claims Only)

Form F-46c Rev. 4-1-76

TO THE TREASURER OF THE Nicholas County BOARD OF EDUCATION

At the regular meeting of the board of education held this 13th day of September, 19 93, you are hereby authorized to pay the following claims and bills:

Check No.	NAME OF PAYEE	CODE & PURPOSE	Net Amount of Check
1217	Baumann Paper Co.	Supplies	$ 81.90
1218	Brock McVey	Equipment (Small)	179.51
1219	Campbell Phillips Co.	Equipment	2,035.15
1220	Cash Registers, Inc.	Service on Cash Registers	303.50
1221	Clem's Custom Cut Cattle	Meat	2,295.04
1222	Crockett's Shopwise	Produce	802.78
1223	C. Worth, Inc.	Equipment	5,373.54
1224	Dee Jays Auto Parts	Parts	18.76
1225	Institutional Distributors	Food & Supplies	7,086.09
1226	Institutional Jobbers	Food & Supplies	1,183.99
1227	Kerns Bakeries, Inc.	Bread	518.44
1228	Lexington Foodservice	Commodity	94.55
1229	Lexington Foodservice	Food	1,245.21
1230	Louis Trauth Dairy Inc.	Milk	2,483.69
1231	Mt. Sterling Office Supply	Supplies	86.10
1232	Reid & Vice, Inc.	Parts	42.25
1233	Uncle Charlies Meat's	Meat	3,302.65
1234	Wal-Mart	Supplies	25.95
		TOTAL	$27,159.08
1235	Nicholas Co. Board of Ed.	Payroll 10-1 (Labor)	6493.60
		(Fringe)	813.51
		TOTAL	7307.11
1236	Nicholas Co. Board of Ed.	Payroll 10-1 (Labor)	6713.92
		(Fringe)	813.51
		TOTAL	7527.43

Commonwealth of Kentucky
DEPARTMENT OF EDUCATION
Division of Finance
ORDERS OF THE TREASURER
(Claims Only)

Form F-46c Rev. 4-1-76

TO THE TREASURER OF THE Nicholas County BOARD OF EDUCATION

At the regular meeting of the board of education held this 11th day of October, 19 93, you are hereby authorized to pay the following claims and bills:

Check No.	NAME OF PAYEE	CODE & PURPOSE	Net Amount of Check
1237	B & H Fire Protection Serv.	Services	$ 115.00
1238	Baumann Paper Co.	Supplies	275.87
1239	Brock McVey Co.	Supplies	61.70
1240	C. Worth Inc.	Small Equipment	162.84
1241	Clem's Custom Cut Cattle	Meat	2,274.36
1242	Crockett's Shopwise	Produce	898.34
1243	Flav-O-Rich, Inc.	Ice Cream	49.50
1244	Institutional Distributors	Food & Supplies	9,994.33
1245	Institutional Jobbers	Food & Supplies	1,817.30
1246	Kern's Bakeries, Inc.	Bread	616.51
1247	Lexington Foodservice	Commodity	137.95
1248	Lexington Foodservice	Food	1,295.32
1249	Louis Trauth Dairy Inc.	Milk	4,405.08
1250	Mt. Sterling Office Supply	Supplies	8.47
1251	Reid & Vice	Supplies	8.67
1252	Sterling Wholesale	Food	17.55
1253	Uncle Charlies Meats	Meat	2,852.00
1254	Wal-Mart Inc.	Supplies	105.33
		TOTAL	$24,894.32
1255	Nicholas Co. Board of Ed.	Payroll 10-15 (Labor)	6670.88
		(Fringe)	851.58
		TOTAL	7522.46

		(Fringe)	832.75
		TOTAL	7543.24

Commonwealth of Kentucky
DEPARTMENT OF EDUCATION
Division of Finance
ORDERS OF THE TREASURER
(Claims Only)

Form F-46c Rev. 4-1-76

TO THE TREASURER OF THE Nicholas County BOARD OF EDUCATION

At the regular meeting of the board of education held this 9th day of November, 19 93, you are hereby authorized to pay the following claims and bills:

Check No.	NAME OF PAYEE	CODE & PURPOSE	Net Amount of Check
1256	Baumann Paper Co.	Supplies	$ 103.76
1257	C. Worth Inc.	Equipment	822.16
1258	Certified Service Center	Equipment	45.48
1259	Clem's Refrigerated Foods	Meat	3,040.04
1260	Crockett's Shopwise	Produce	943.09
1261	Institutional Distributors	Food & Supplies	8,188.37
1262	Institutional Jobbers	Food & Supplies	1,334.99
1263	KSFSA	Membership Dues	40.00
1264	Kern's Bakeries	Bread	854.79
1265	Lexington Foodservice	Commodity	117.80
1266	Lexington Foodservice	Food	1,588.25
1267	Louis Trauth Dairy	Milk	3,691.72
1268	Mt. Sterling Office Supply	Supplies	7.25
1269	Sears	Equipment	32.74
1270	Uncle Charlie's Meats	Meat	4,248.78
1271	Wal-Mart	Supplies	32.87
		TOTAL	$25,170.09
1272	Nicholas Co. Board of Ed.	Payroll 11-1 (Labor)	6,709.64
		(Fringe)	831.08
		TOTAL	7,540.72
1273	Nicholas Co. Board of Ed.	Payroll 11-15 (Labor)	7,395.65
		(Fringe)	873.99
		TOTAL	8,269.64

Commonwealth of Kentucky
DEPARTMENT OF EDUCATION
Division of Finance
ORDERS OF THE TREASURER
(Claims Only)

Form F-46c Rev. 4-1-76

TO THE TREASURER OF THE Nicholas County BOARD OF EDUCATION

At the regular meeting of the board of education held this 13th day of December, 19 93, you are hereby authorized to pay the following claims and bills:

Check No.	NAME OF PAYEE	CODE & PURPOSE	Net Amount of Check
1276	Baumann Paper Co.	Supplies	$ 124.44
1277	Bobby Duncan Electric	Services	300.00
1278	C. Worth Inc.	Supplies	14.40
1279	Cent. Ky Food Serv. Wksp	Registration	10.00
1280	Clem's Regrigerated Food	Meat	3,552.01
1281	Crockette Shopwise	Produce	1,176.89
1274	Fifth Quarter Steakhouse	Dinner	398.44
1282	Flav-o-Rich, Inc.	Ice Cream	125.76
1283	Institutional Distributors	Food & Supplies	6,440.39
1284	Institutional Jobbers	Food & Supplies	851.75
1285	Kern's Bakeries, Inc.	Bread	820.08
1286	KSFSA	Dues	20.00
1287	Lexington Foodservice	Commodity	71.30
1288	Lexington Foodservice	Food	1,510.98
1289	Louis Trauth Dairy Inc.	Milk	3,942.67
1290	Mt. Sterling Office Supply	Supplies	2.94
1291	Uncle Charlies Meats	Meat	1,704.68
		TOTAL	21,166.73
1275	Nicholas Co. Board of Ed.	Payroll 12-1 (Labor)	7,426.89
		(Fringe)	882.14
		TOTAL	8,309.03
1292	Nicholas Co. Board of Ed.	Payroll 12-15 (Labor)	6,487.22
		(Fringe)	786.93
			7,274.15

Commonwealth of Kentucky
DEPARTMENT OF EDUCATION
Division of Finance
ORDERS OF THE TREASURER
(Claims Only)

Form F-46c Rev. 4-1-76

TO THE TREASURER OF THE Nicholas County BOARD OF EDUCATION

At the regular meeting of the board of education held this 10th day of January, 19 94, you are hereby authorized to pay the following claims and bills:

Check No.	NAME OF PAYEE	CODE & PURPOSE	Net Amount of Check
1294	Bobby Duncan	Washing Machine	$ 355.00
1295	Clem's Refrigerated Foods	Meat	1,244.24