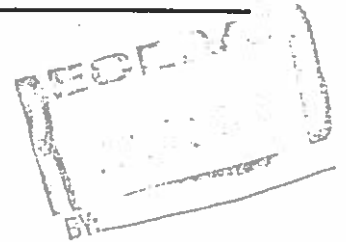

SCHOOL BASED SERVICES



611 FOREST AVENUE MAYSVILLE, KY 41056

School Based Services –Fleming County Schools

January 2016 - June 2016



School	Days of Service per Week	Total
Fleming Co. High School	4	\$1900.00
Simons Middle School	3	\$1425.00
Flemingsburg Elementary	2	\$950.00
Ewing Elementary	1	\$475.00
Ward Elementary	1	\$475.00
Hillsboro Elementary	1	\$475.00

The total bill for spring portion of school based services is \$5700.00.

*OK to pay
M. James
6/6/16*

SCHOOL BASED SERVICES



611 FOREST AVENUE MAYSVILLE, KY 41056

RECEIVED
JAN 15 2016

School Based Services –Fleming County School System

August 2015 – December 2015

School	Days of Service per Week	Total
Fleming Co. High School	4	\$1900.00
Simons Middle School	3	\$1425.00
Flemingsburg Elementary	2	\$950.00
Ewing Elementary	1	\$475.00
Ward Elementary	1	\$475.00
Hillsboro Elementary	1	\$475.00

The total bill for Fall portion of school based services is \$5700.00.

*OK to pay
M. James
1/19/16*

INSTRUCTIONAL FUNDS

2014 - 2015

A	B	C	D	E	F	G	H	I	J
Beginning Balance	Ordered By	PO #	Company Name	Tenative Amount of PO	Tenative Balance	Actual PO	Actual Balance	Cleared	Date Sent for Payment
1	14-15 YEAR	*****	*****	*****	34,100.00	*****	34,100.00	*****	
2	DEARLYWINE	FALL 14	COMPREHEND	950.00	33,150.00	950.00	33,150.00		01/26/15
3	DEARLYWINE	SPR. 15	COMPREHEND	950.00	32,200.00	950.00	32,200.00	X	05/28/15
4	JEGAN	2014-15	XPEDX	1568.50	30,631.50	1568.50	30,631.50	X	07/01/14
5	JBACON	2014-15	STI TECHNOLOGY	225.00	30,406.50	225.00	30,406.50	X	07/01/14
6	JBACON	ENTRY	FLEMING COUNTY SCHOOLS	155.25	30,251.25	155.25	30,251.25	X	08/13/14
7	JBACON	10150072	SIMONS MIDDLE SCHOOL	36.15	30,215.10	36.15	30,215.10	X	07/25/14
8	JBACON	10150076	XEROX	750.00	29,465.10	682.85	29,532.25	X	08/25/14
9	JBACON	10150077	XEROX	750.00	28,715.10	677.95	28,854.30	X	09/30/14
10	JBACON	10150078	XEROX	750.00	27,965.10	703.69	28,150.61	X	11/18/14
11	JBACON	10150145	OFFICEWARE	300.00	27,665.10	0.00	28,150.61	X	VOID
12	JBACON	10150146	OFFICEWARE	300.00	27,365.10	400.00	27,750.61	X	04/16/15
13	JBACON	10150147	OFFICEWARE	0.00	27,365.10	0.00	27,750.61	X	VOID
14	JBACON	10150148	OFFICEWARE	0.00	27,365.10	0.00	27,750.61	X	VOID
15	JBACON	10150152	STANDARD QUICK	150.00	27,215.10	119.67	27,630.94	X	09/03/14
16	JBACON	10150153	STANDARD QUICK	200.00	27,015.10	162.43	27,468.51	X	09/03/14
17	JBACON	10150154	QUILL	300.00	26,715.10	267.10	27,201.41	X	09/22/14
18	SHUMPRIES	10150155	SCHOOL HEALTH	250.00	26,465.10	266.03	26,935.38	X	08/22/14
19	AMCNABB	10150159	LOWE'S	0.00	26,465.10	0.00	26,935.38	X	VOID
20	AMCNABB	10150160	WALMART	0.00	26,465.10	0.00	26,935.38	reimbursed	09/19/14
21	JBACON	10150161	OFFICEWARE	0.00	26,465.10	0.00	26,935.38	X	VOID
22	JBACON	10150162	OFFICEWARE	0.00	26,465.10	0.00	26,935.38	X	VOID
23	KSANDERS	10150166	SCHOOL HEALTH	65.00	26,400.10	76.18	26,859.20	X	08/29/14
24	TROBERTS	10150200	POMEROY	399.00	26,001.10	399.00	26,460.20	X	09/15/14
25	JBACON	10150214	DOLLAR GENERAL	100.00	25,901.10	68.50	26,391.70		12/16/14
26	WWILSON	10150216	FLEMINGSBURG GAZETTE	18.00	25,883.10	17.00	26,374.70	X	10/22/14
27	WWILSON	10150217	LEDGER INDEPENDENT	118.30	25,764.80	118.30	26,256.40	X	09/02/14
28	WWILSON	10150218	BOOK SYSTEMS	495.00	25,269.80	495.00	25,761.40	X	03/16/15
29	WWILSON	10150219	MITINET	199.99	25,069.81	219.00	25,542.40	X	03/03/15
30	JBACON	10150242	TIGER DIRECT	100.00	24,969.81	88.92	25,453.48	X	09/22/14
31	CCOMBS	10150243	A. W. GRAHAM LUMBER	0.00	24,969.81	0.00	25,453.48	reimbursed	09/19/14
32	JBACON	10150294	XEROX	750.00	24,219.81	677.95	24,775.53	X	11/24/14
33	JBACON	10150295	XEROX	750.00	23,469.81	677.95	24,097.58	X	01/07/15
34	JBACON	10150296	XEROX	750.00	22,719.81	1682.64	22,414.94	X	01/27/15
35	JBACON	10150297	XEROX	750.00	21,969.81	677.95	21,736.99	X	02/26/15
36	JBACON	10150298	XEROX	750.00	21,219.81	677.95	21,059.04	X	03/16/15
37	JBACON	10150299	XEROX	750.00	20,469.81	1036.80	20,022.24	X	04/27/15
38	JBACON	10150300	XEROX	750.00	19,719.81	2033.85	17,988.39	X	05/12/15
39	JBACON	10150301	XEROX	0.00	19,719.81	0.00	17,988.39	VOID	VOID

JNL	SRC EFF DATE	REFERENCE	BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
0301077	0899	OTHER MISCELLANEOUS		100.00	.00	
		CURRENT PERIOD TOTALS:				
		ACCOUNT BALANCES	100.00	100.00	.00	.00
TOTAL	0301077			2,319.64	-3,365.79	
SMS PRINCIPAL'S OFFICE			12,650.00	11,539.94	.00	1,110.06
		CURRENT PERIOD TOTALS:				
		ACCOUNT BALANCES:				
SMS REGULAR INSTRUCTION						
0301118	0349	OTHER PROFESSIONAL SERVICES		950.00	950.00	
		CURRENT PERIOD TOTALS:				
		ACCOUNT BALANCES	1,900.00	950.00	950.00	.00
0301118	0444	COPIER RENTAL		400.00	.00	
		CURRENT PERIOD TOTALS:				
		ACCOUNT BALANCES	400.00	400.00	.00	.00
0301118	0582	TRAVEL - OUT OF DISTRICT		54.12	600.00	
		CURRENT PERIOD TOTALS:				
		ACCOUNT BALANCES	730.00	54.12	600.00	75.88
0301118	0610	GENERAL SUPPLIES		4,071.30	1,380.21	
		CURRENT PERIOD TOTALS:				
		ACCOUNT BALANCES				
17	POE 06/02/15	006878 GENERAL SUPPLIES	.00	.00	230.00	
37	API 06/10/15	004467 STAPLES	.00	440.21	.00	
37	POL 06/10/15	004467 STAPLES	.00	.00	-440.21	
37	API 06/10/15	008733 SUBSCRIPTION	.00	940.00	.00	
37	POL 06/10/15	008733 SUBSCRIPTION	.00	.00	-940.00	
		CURRENT PERIOD TOTALS:				
		ACCOUNT BALANCES	5,683.48	1,380.21	230.00	1.97
0301118	0616	FOOD NON INSTR NON FOOD SVC		10.60	200.00	
		CURRENT PERIOD TOTALS:				
		ACCOUNT BALANCES				
82	POE 06/09/15	006878 STORAGE BOXES	.00	.00	39.95	
112	POM 06/11/15	006297 DELETE PER J EGAN	.00	.00	-50.00	
		CURRENT PERIOD TOTALS:				
		ACCOUNT BALANCES	250.55	10.60	189.95	50.00
0301118	0650	SUPPLIES TECHNOLOGY RELATED		886.92	594.00	
		CURRENT PERIOD TOTALS:				
		ACCOUNT BALANCES	1,480.92	886.92	594.00	.00
0301118	0734	TECH-RELATED HARDWARE		225.00	.00	
		CURRENT PERIOD TOTALS:				
		ACCOUNT BALANCES	225.00	225.00	.00	.00

SCHOOL BASED SERVICES



611 FOREST AVENUE MAYSVILLE, KY 41056

School Based Services –Fleming County School System

August 2014 – December 2014

School	Days of Service per Week	Total
Fleming Co. High School	2	\$1425.00
Simons Middle School	2	\$950.00
Flemingsburg Elementary	3	\$1425.00
Ewing Elementary	1	\$475.00
Ward Elementary	1	\$475.00
Hillsboro Elementary	1	\$475.00

The total bill for Fall portion of school based services is \$5225.00.

*OK to pay
M. James
1/29/15.*