

AGENDA

*Tuesday, February 18, 2014
7:30 p.m. - Board Meeting*

BATH LOCAL SCHOOLS BOARD OF EDUCATION



*Administrative Offices
2650 Bible Road
Lima, OH 45801*

Things may come to those who wait,
but only the things left by those who hustle.

Abraham Lincoln

AGENDA AND SUPERINTENDENT'S REPORT

Regular Meeting
Bath Local School District
2650 Bible Road
Tuesday, February 18, 2014
7:30 pm Meeting

- I. CALL TO ORDER – Rob Foley, President

- II. ROLL CALL
Bob Birkemeier____ Rob Foley____ Tim McKinney____
Rob McPheron____ Jackie Place____

- III. PLEDGE OF ALLEGIANCE

- IV. HEARING OF THE PUBLIC (Items on the Agenda) – Blue Cards

- V. ITEMS FROM BOARD PRESIDENT
 - A. **Building Administrator Report**
 - B. **Special Recognitions (Jackie Place)**
 - C. _____

- VI. ITEMS FROM SUPERINTENDENT
 - A. **Building Construction Update**
 - B. **School Board Recognitions**
 - C. _____

VII. SUPERINTENDENT – CONSENT AGENDA

“Be it resolved by the Board of Education of the Bath Local School District, a majority of its membership therein concurring with the recommendation from the Superintendent, that the following items be approved.”

A. Recommendation for Employment/Resignation

“The Board reserves the right to treat any offer of employment as withdrawn if the contract is not signed and returned within 10 business days of mailing. All employment is contingent upon proper certification and paperwork required for the position. All Bus drivers have met all Federal CDL ODE requirements for certification. All salaries are per annual salary notice, commensurate with degree and experience.”

1. Certified Staff

a. Certified Substitute Employment – 2013-2014 SY

- Certified Substitutes approved by the Allen County Superintendents
6.1111

b. Certified Resignation/Retirement

- Michael Hunt, Elementary Teacher, retirement, effective May 31, 2014
6.1211
- Tim Gough, Technology, retirement, effective May 31, 2014
6.1221
- Karen Rager, Middle School Teacher, retirement, effective May 31, 2014
6.1231

2. Classified Staff

a. Classified Substitute Employment – 2013-2014 SY

- Classified Substitutes approved by the Allen County Superintendents
6.2111
- Amanda Williams, Substitute Bus Driver, \$18.32/hr

3. Outside Staff

a. Outside Co-Curricular Employment 2013-2014 SY

- James Armstrong, Softball – Asst – 7th, Level 0, 4%, \$1,387
- Amy Pedersen, Softball – Asst – 8th., Level 0, 4%, \$1,387
- Nicole Morman, Track - Asst, Level 2, 9%, \$3,121
- Ryan Schadewald, Track – Asst, Level 0, 7%, \$2,428

Moved: _____

Seconded: _____

Discussion: _____

ROLL CALL

Bob Birkemeier_____

Rob Foley_____

Tim McKinney_____

Rob McPheron_____

Jackie Place_____

VIII. TREASURER - CONSENT AGENDA

“Be it resolved by the Board of Education of the Bath Local School District, a majority of its membership therein concurring with the recommendation from the Treasurer, that the following items be approved.”

A. Minutes

- | | | |
|----|---|-------------|
| 1. | Board Meeting, January 21, 2014 | 8.111-8.113 |
| 2. | Special Board Meeting, January 28, 2014 | 8.121 |
| 3. | Special Board Meeting, February 5, 2014 | 8.131 |

B. Financial Reports

- | | | |
|----|-------------------------------|--------------|
| 1. | Financial Summary Report | 8.211-8.215 |
| 2. | Investment Report | 8.221 |
| 3. | Appropriation Modifications | 8.231 |
| 4. | Appropriation Increases | 8.241 |
| 5. | Appropriation Account Summary | 8.251-8.257 |
| 6. | Revenue Account Summary | 8.261-8.266 |
| 7. | Bill List | 8.271-8.2714 |

Moved: _____

Seconded: _____

Discussion: _____

ROLL CALL

Bob Birkemeier _____

Rob Foley _____

Tim McKinney _____

Rob McPheron _____

Jackie Place _____

IX. TREASURER'S REPORT

"Be it resolved by the Board of Education of the Bath Local School District, a majority of its membership therein concurring to review and approve."

A. Transfer to Termination Benefits Fund

Approve the transfer of \$266,500 from the general Fund to the Termination Benefits fund 035.

Moved: _____

Seconded: _____

Discussion: _____

ROLL CALL

Bob Birkemeier _____

Rob Foley _____

Tim McKinney _____

Rob McPheron _____

Jackie Place _____

X. SUPERINTENDENT'S REPORT

"Be it resolved by the Board of Education of the Bath Local School District, a majority of its membership therein concurring to approve."

A. Chaperones/Volunteers/Speakers/Volunteer Coaches for 2013-2014 SY

This list is included for liability insurance purposes. *All volunteer coaches are contingent upon proper certification and paperwork required by ODE for volunteer coaches.*

10.111-10.112

Moved: _____

Seconded: _____

Discussion: _____

ROLL CALL

Bob Birkemeier _____

Rob Foley _____

Tim McKinney _____

Rob McPheron _____

Jackie Place _____

B. School Calendars

To approve adjustments to the 2014-2015SY - 2015-2016SY calendars.

10.211-10.212

Moved: _____

Seconded: _____

Discussion: _____

ROLL CALL

Bob Birkemeier _____

Rob Foley _____

Tim McKinney _____

Rob McPheron _____

Jackie Place _____

C. Home Education

Approval of Home Education for those students attached for the 2013-2014 school year.
10.311

Moved: _____

Seconded: _____

Discussion: _____

ROLL CALL

Bob Birkemeier _____

Rob Foley _____

Tim McKinney _____

Rob McPheron _____

Jackie Place _____

D. Resolution to Recognize Adult Groups

Be it resolved by the Bath Local Board of education that the following are adult groups organized to support school groups and school age children within the Bath Local Schools District:

- Bath Athletic Boosters
- Bath Parent-Teacher Society (PTS)
- Bath Music Association

Moved: _____

Seconded: _____

Discussion: _____

ROLL CALL

Bob Birkemeier _____

Rob Foley _____

Tim McKinney _____

Rob McPheron _____

Jackie Place _____

E. OFCC Resolution

Approval of the OFCC Resolution acknowledging the Commission's Design Phase Review for the new Elementary School – Loose Furnishings and Technology Package.

10.511

Moved: _____

Seconded: _____

Discussion: _____

ROLL CALL

Bob Birkemeier _____

Rob Foley _____

Tim McKinney _____

Rob McPheron _____

Jackie Place _____

XI. REPORT OF ADMINISTRATORS

A. Food Service 11.111

B. Transportation 11.211

XII. HEARING OF THE PUBLIC (Items not on the Agenda) – Blue Cards

XIII. ITEMS FROM INDIVIDUAL BOARD MEMBERS

XIV. EXECUTIVE SESSION

A. Negotiations - Preparing for, conducting, or reviewing negotiations or bargaining sessions with employees.

B. Personnel -The appointment, employment, dismissal, discipline, promotion, demotion, or compensation of an employee or official, or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing.

Time In _____ Time Out _____

Moved: _____

Seconded: _____

Discussion: _____

ROLL CALL

Bob Birkemeier _____ Rob Foley _____ Tim McKinney _____

Rob McPheron _____ Jackie Place _____

XV. ADJOURNMENT

A. Board Meeting – Tuesday, March 18, 2014 at 7:30 pm

Moved: _____

Seconded: _____

Discussion: _____

ROLL CALL

Bob Birkemeier _____ Rob Foley _____ Tim McKinney _____

Rob McPheron _____ Jackie Place _____

FEBRUARY 2014

Sub Teacher List 2013-2014SY

	LAST NAME	FIRST NAME	ADDRESS	CERTIFICATION	LICENSE	CERT #	TELEPHONE	NOTES
362	CITERIN	PETER	5124 S. Dixie Hwy., Cridersville 06	Int. Social Studies	Long Term	BG1032187	567.328.0413	
363	SHULTZ	BROOKE	2788 W. Breese Rd., Lima 06	Science/Math (409)	Res. Ed	OH3183983	419.860.6298	
364	SCHROEDER	BREANNE	9643 St. Rt. 65, Ottawa 75	Int. Math (7-12)	Res. Ed	OH3188576	419.615.3697	
365	SMITH	JACKSON	6832 County Rd. 15, Harrod 50	General Education	Short Term	OH3072934	419.679.6407	
367	AMSTUTZ	SARAH	9245 Lincoln Hwy., Bluffton 17	Early Childhood	Long Term	OH3190093	567.712.0630	



**Bath
Elementary
School**

2501 Slabtown Rd., Lima, OH 45801 (419)221-1837

January 31, 2014

Bath Board of Education
Mr. Dale Lewellen, Superintendent

Dear Mr. Lewellen,

Please accept this as my notice of intent to retire as of May 31, 2014.

I appreciate the support shown over the past 35 years.
Thank you for the opportunities for professional and personal development
provided over the years.

I wish to express my gratitude for allowing me to be a part of the Bath family.

Sincerely,

A handwritten signature in black ink that reads "Michael Hunt". The signature is written in a cursive, flowing style.

Michael Hunt

Cc: Chris Renner

February 12, 2014

Timothy S. Gough

Bath Local School District

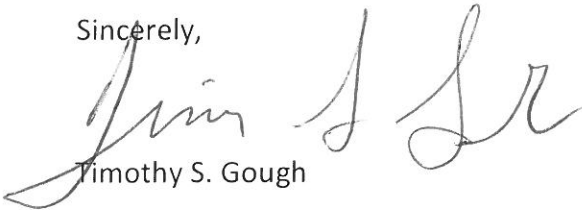
Dale Lewellen and Bath School Board

At the end of the 2013-2014 school year I will have been fortunate enough to complete 32 years of educational service (28 years at Bath Local Schools and 4 years at Vanlue Local School). The State Teachers Retirement System changes now and in 2015 make it beneficial to pursue retirement at the end of this school year (May 31st 2014) this retirement is to be made contingent upon a rehire for the same position in 2014-2015 school year.

It has been 'quite a ride' serving the community and students of Bath Schools. Through coaching middle school football, 8th grade Baseball, 8th grade Basketball, summer maintenance, teaching middle school Industrial Technology and Computers and now serving the district as Technology Coordinator I am humbled by the many people that have touched my career, life and family here. My two sons Riley (Freshman) and Harrison (8th grade) are two recipients of the fine educational program that Bath Local Schools provides.

As a longtime resident, employee and parent in the Bath District I do not wish my service to the Bath Community and School to end with just a retirement but a renewal of a rehire for next year. I ask that careful consideration be taken that this retirement to be only considered upon the approval of rehire for me in the same roll for the 2014-2015 school year. I will strive to make this a prosperous 'joint' endeavor between myself and Bath Local Schools. I will dedicate my time and efforts to continue to enhance the entire learning environment for Bath Schools.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim S. Gough", written in a cursive style.

Timothy S. Gough

February 10, 2014

Mr. Clark

Mr. Lewellen

Bath Board of Education

Dear Mr. Clark, Mr. Lewellen, Bath Board of Education,

This is to notify you that I am retiring from my position of Bath Middle School Art Teacher effective May 31, 2014.

I have enjoyed my tenure here and appreciate having had the opportunity to work with so many creative and talented Bath students. The support of the staff has been outstanding and I thank you for the encouragement you have provided the teachers.

Thank you and continued success to all!

Sincerely,

A handwritten signature in cursive script that reads "Karen L. Rager". The signature is written in black ink and is positioned below the word "Sincerely,".

Karen L. Rager

BATH LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING

January 21, 2014

The Bath Board of Education met in regular session January 21, 2014 at 7:30 P.M. in the boardroom with the following members present: Mr. Birkemeier, Mr. Foley, Mr. McKinney, Mr. McPheron and Mrs. Place.

- 14-1-11 SUPERINTENDENT'S CONSENT AGENDA: Mr. Birkemeier moved and Mr. McPheron seconded the motion to approve the following items:

Employment – Outside Co-Curricular Staff – 2013-14 school year:

<u>Employee</u>	<u>Position</u>	<u>Level</u>	<u>%</u>	<u>Salary</u>
Tia Brenning	Softball – Asst. – Varsity Coach	2	8	\$2,774
Eric Todd Fleharty	Softball – Asst. – JV Coach	2	8	\$2,774
Joseph Gomez	Baseball – Asst. – Varsity Coach	2	8	\$2,774
Bobby Hall	Baseball – Asst. – 7 th Gr. Coach	2	6	\$2,081
Ryan Reindel	Baseball – Asst. – 8 th Gr. Coach	2	6	\$2,081
Mark Hanthorn	Track – Asst. – M.S. Coach	2	6	\$2,081
James Fay	Weight Program – Spring	2	4	\$1,387

Employment – Classified Substitutes – 2013-14 school year:

Sherry Kahle – Sub Aide - \$13.59/hr. effective Jan. 17, 2014
Sub Library Aide - \$14.06/hr.
Sub Monitor - \$11.82/hr.
Sub Study Hall Monitor - \$14.21/hr.

Employment – Administrative Contract Renewal:

Keanna McNamara – Transportation Supervisor/Health & Safety – 4-year contract, year 10,
255 days, per annual salary notice – effective Aug, 1, 2014

Employment – Outside Co-Curricular Staff – 2013-14 school year:

<u>Employee</u>	<u>Position</u>	<u>Level</u>	<u>%</u>	<u>Salary</u>
John Berens	Tennis – Boys – Head Coach	0	6	\$2,081
Lauri Garland	Track – Asst. – M.S. Coach	2	6	\$2,081
William Vermillion	Track – Head Coach	2	17	\$5,895

Vote on the motion was as follows: Mr. Birkemeier, yes; Mr. McPheron, yes; Mr. Foley, yes; Mrs. Place, yes; Mr. McKinney, yes; motion carried.

- 14-1-12 EMPLOY MATTHEW MCKINNEY: Mrs. Place moved and Mr. McPheron seconded the motion to employ Matthew McKinney, Baseball – Asst. – JV Coach, Level 1, 7% - \$2,428. Vote on the motion was as follows: Mrs. Place, yes; Mr. McPheron, yes; Mr. McKinney, abstain; Mr. Foley, yes; Mr. Birkemeier, yes; motion carried.

- 14-1-13 TREASURER'S CONSENT AGENDA: Mr. McKinney moved and Mr. McPheron seconded the motion to approve the following:

Minutes: Dec. 17, 2013 Regular Board Meeting & Jan. 7, 2014 Organizational Meeting

Reports: December reports

Vote on the motion was as follows: Mr. McKinney, yes; Mr. McPheron, yes; Mr. Foley, yes; Mr. Birkemeier, yes; Mrs. Place, yes; motion carried.

- 14-1-14 2013 DONATIONS: Mr. Birkemeier moved and Mrs. Place seconded the motion to accept the donations made to the Bath Board of Education in 2013. Copy on file. Vote on the motion was as follows: Mr. Birkemeier, yes; Mrs. Place, yes; Mr. McKinney, yes; Mr. McPheron, yes; Mr. Foley, yes; motion carried.
- 14-1-15 ACCEPTANCE OF AMOUNTS AND RATES: Mr. McPheron moved and Mr. McKinney seconded the motion to authorize the 2014 tax amounts and rates as determined by the Allen County Budget Commission, authorize the necessary tax levies, and authorize the Treasurer to certify such acceptance. Copy on file. Vote on the motion was as follows: Mr. McPheron, yes; Mr. McKinney, yes; Mr. Foley, yes; Mr. Birkemeier, yes; Mrs. Place, yes; motion carried.
- 14-1-16 PERRY proTECH CONTRACT: Mr. Birkemeier moved and Mrs. Place seconded the motion to enter into a new cost per copy maintenance and supply agreement with Perry proTech. Copy on file. Vote on the motion was as follows: Mr. Birkemeier, yes; Mrs. Place, yes; Mr. McKinney, yes; Mr. Foley, yes; Mr. McPheron, yes; motion carried.
- 14-1-17 VOLUNTEERS: Mr. McPheron moved and Mr. McKinney seconded the motion to approve the list of volunteers for liability purposes. Copy on file. Vote on the motion was as follows: Mr. McPheron, yes; Mr. McKinney, yes; Mr. Birkemeier, yes; Mrs. Place, yes; Mr. Foley, yes; motion carried.
- 14-1-18 ALL AREA BOARD MEETING: Mr. Birkemeier moved and Mrs. Place seconded the motion to approve expenses for Board Members, Superintendent, and Treasurer to attend the All Area Boards Dinner/Meeting at Apollo JVS, Thursday, February 6, 2014. Each individual will pay for their spouse. Vote on the motion was as follows: Mr. Birkemeier, yes; Mrs. Place, yes; Mr. Foley, yes; Mr. McPheron, yes; Mr. McKinney, yes; motion carried.
- 14-1-19 IMPRACTICAL TO TRANSPORT: Mr. Birkemeier moved and Mr. McKinney seconded the motion that due to small number of students attending the Allen County Educational Service Center Special Education Units, Bath Local Schools declares it impractical to transport by conventional school bus. Transportation will be offered through either Black & White Cab Co. or contract with parents/legal guardian at a rate of \$5.00 per day. The student is as follows:
Jeremiah Alexander – 3321 S. Leonard Ave., Lima – parents: Mr. & Mrs. Frank Alexander
Vote on the motion was as follows: Mr. Birkemeier, yes; Mr. McKinney, yes; Mr. Foley, yes; Mr. McPheron, yes; Mrs. Place, yes; motion carried.
- 14-1-20 INDOOR TRACK AND FIELD RESOLUTION: Mr. McPheron moved and Mrs. Place seconded the motion to approve the following resolution:
WHEREAS Bath High School students desire to participate in the state level indoor track and field meet and;
WHEREAS indoor track and field is not recognized by OHSAA and not sponsored by Bath High School and;
WHEREAS the Bath varsity and assistant varsity track coaches have volunteered to supervise this indoor track and field club sport activity and;
WHEREAS there will be no cost to the Bath Local School District for student participation in the state level indoor track and field meet;
THEREFORE, the Bath Local School District officially recognizes indoor track and field as a club sport for the 2013-14 school year for the purpose of enabling qualifying Bath High School students to participate in the State Indoor Track and Field meet.
Vote on the motion was as follows: Mr. McPheron, yes; Mrs. Place, yes; Mr. McKinney, yes; Mr. Foley, yes; Mr. Birkemeier, yes; motion carried.

- 14-1-21 GARMANN/MILLER ASSOCIATES, INC. - LIMITED PROFESSIONAL SERVICES: Mr. Birkemeier moved and Mrs. Place seconded the motion to approve an agreement between Bath Local School District and Garmann/Miller Associates, Inc. for the provision of limited professional services to provide the design, specifications, bidding documents, construction documents, and contract administration services for security enhancements at the Bath High School and Middle School. Enhancements to be made to entrances, exterior doors, and exterior windows up to 8 feet above ground level, and interior glass. Any additional time required outside the original scope of the project shall be billed at hourly rates. Copy on file. Vote on the motion was as follows: Mr. Birkemeier, yes; Mrs. Place, yes; Mr. Foley, yes; Mr. McKinney, yes; Mr. McPheron, yes; motion carried.
- 14-1-22 CALAMITY DAY ALTERNATIVE MAKE-UP PLAN: Mr. McPheron moved and Mr. McKinney seconded the motion to approve the Resolution to adopt a calamity day alternative make-up plan provided by the Ohio Department of Education. Copy on file. Vote on the motion was as follows: Mr. McPheron, yes; Mr. McKinney, yes; Mrs. Place, yes; Mr. Foley, yes; Mr. Birkemeier, yes; motion carried.
- 14-1-23 EXECUTIVE SESSION: Mr. McPheron moved and Mrs. Place seconded the motion to go into executive session for a formative evaluation. Vote on the motion was as follows: Mr. McPheron, yes; Mrs. Place, yes; Mr. McKinney, yes; Mr. Foley, yes; Mr. Birkemeier, yes; motion carried.
- The Board went into executive session at 8:21 P.M. and returned at 9:49 P.M.
- 14-1-24 ADJOURNMENT: Mr. McPheron moved and Mrs. Place seconded the motion to adjourn the meeting. Vote on the motion was as follows: Mr. McPheron, yes; Mrs. Place, yes; Mr. Foley, yes; Mr. Birkemeier, yes; Mr. McKinney, yes; motion carried. The meeting adjourned at 9:50 P.M.

PRESIDENT

TREASURER

BATH LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION
SPECIAL MEETING

January 28, 2014

The Bath Board of Education met in special session January 28, 2014 at 5:00 P.M. in the boardroom with the following members present: Mr. Birkemeier, Mr. Foley, Mr. McKinney, Mr. McPheron, and Mrs. Place.

- 14-1-25 LOOSE FURNISHINGS AND TECHNOLOGY – PREQUALIFIED SUBCONTRACTOR RECOMMENDATION: Mr. McPheron moved and Mrs. Place seconded the motion to approve the prospective sub-contractors who responded to be prequalified, as recommended by Touchstone (Construction Manager at Risk) for Bid Category #10, 11, 12, 13, 14, 15, and 16. Copy on file. Vote on the motion was as follows: Mr. McPheron, yes; Mrs. Place, yes; Mr. McKinney, yes; Mr. Foley, yes; Mr. Birkemeier, yes; motion carried.
- 14-1-26 ADJOURNMENT: Mr. Birkemeier moved and Mr. McKinney seconded the motion to adjourn the meeting. Vote on the motion was as follows: Mr. Birkemeier, yes; Mr. McKinney, yes; Mrs. Place, yes; Mr. McPheron, yes; Mr. Foley, yes; motion carried. The meeting adjourned at 5:05 P.M.

PRESIDENT

TREASURER

BATH LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION
SPECIAL MEETING

February 5, 2014

The Bath Board of Education met in special session February 5, 2014 at 4:00 P.M. in the boardroom with the following members present: Mr. Birkemeier, Mr. Foley, Mr. McKinney, Mr. McPheron, and Mrs. Place.

14-2-27 CHANGE ORDER #22 PR#26 LAMINATED GLAZING CHANGES: Mr. Birkemeier moved and Mrs. Place seconded the motion to approve the Change Order #22 PR#26 Laminated Glazing Change for the new elementary building project as follows:

Charles –	\$33,952.68
CAT @ .26% -	\$88.28
<u>Insurance @ .29% -</u>	<u>\$98.46</u>
Subtotal -	\$34,139.42
<u>Fee @ 2% -</u>	<u>\$682.79</u>
Subtotal -	\$34,822.21
<u>Bond Increase -</u>	<u>\$305.57</u>
total -	\$35,127.78

Vote on the motion was as follows: Mr. Birkemeier, yes; Mrs. Place, yes; Mr. McKinney, yes; Mr. Foley, yes; Mr. McPheron, yes; motion carried.

14-2-28 ADJOURNMENT: Mr. McPheron moved and Mrs. Place seconded the motion to adjourn the meeting. Vote on the motion was as follows: Mr. McPheron, yes; Mrs. Place, yes; Mr. Foley, yes; Mr. Birkemeier, yes; Mr. McKinney, yes; motion carried. The meeting adjourned at 4:18 P.M.

PRESIDENT

TREASURER

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL FUND						
10,144,323.32	758,928.12	8,219,537.32	1,425,389.24	8,834,819.48	9,529,041.16	353,506.89	9,175,534.27
002 0000	BOND RETIREMENT						
182,374.94	213.63	825,022.19	0.00	890,743.60	116,653.53	0.00	116,653.53
003 0000	PERMANENT IMPROVEMENT FUND						
696,556.43	294.14	344,493.16	53,465.00	230,048.73	811,000.86	102,002.97	708,997.89
004 0000	BUILDING CONSTRUCTION						
23,719,110.51	6,833.28	62,478.04	827,705.32	5,918,459.05	17,863,129.50	16,816,667.10	1,046,462.40
006 0000	FOOD SERVICE						
385,789.20	26,426.85	361,836.42	71,926.95	482,097.11	265,528.51	109,632.14	155,896.37
007 9000	RON DIXON SCHOLARSHIP FUND						
19,883.93	7.45	7.45	0.00	0.00	19,891.38	0.00	19,891.38
007 9002	ANGEL/NEEDY CHILDREN						
127.46	0.00	0.00	0.00	0.00	127.46	0.00	127.46
007 9004	BRENNEMAN SCHOLARSHIP						
95,142.59	35.66	35.66	0.00	0.00	95,178.25	0.00	95,178.25
007 9200	FLOWER - COFFEE						
127.70	0.04	121.04	0.00	166.00	82.74	0.00	82.74
007 9306	FLOWER						
0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
007 9400	FLOWERS						
705.10	0.22	5.78	0.00	424.30	286.58	270.00	16.58
007 9401	POP						
7,775.49	14.62	94.32	170.80	423.47	7,446.34	575.00	6,871.34
007 9403	ELEMENTARY LIBRARY FUND						
7,660.32	289.84	7,106.18	962.31	5,661.68	9,104.82	0.00	9,104.82
007 9406	AUTHOR/ILLUSTRATOR - ELEMENTARY						
28,299.36	10.55	10.55	0.00	1,155.70	27,154.21	450.00	26,704.21
008 9001	FRANCES GRAHAM H.S. LIBRARY FUND						
103,149.28	38.66	38.66	0.00	0.00	103,187.94	0.00	103,187.94
009 0000	UNIFORM SCHOOL SUPPLIES						
63,332.91	585.85	50,183.45	959.68	13,229.09	100,287.27	4,466.55	95,820.72

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
018	9202 HIGH SCHOOL PRINCIPAL	3,531.75	150.00	2,246.29	4,552.24	1,659.00	2,893.24	
	3,266.78	1,031.00						
018	9301 MIDDLE SCHOOL PRINCIPAL	30,240.24	888.62	23,835.84	18,505.70	2,510.50	15,995.20	
	12,101.30	2,443.96						
018	9402 ELEMENTARY PRINCIPAL	4,749.32	380.64	4,991.85	39,954.48	2,123.36	37,831.12	
	40,197.01	15.01						
019	9003 MH JENNINGS 2014 - VOGELGESANG	2,956.00	0.00	0.00	2,956.00	2,246.67	709.33	
	0.00	0.00						
022	9101 SOCCER - GIRLS - SECTIONALS	2,103.50	0.00	2,103.50	0.00	0.00	0.00	
	0.00	0.00						
022	9102 SOCCER - GIRLS - DISTRICTS	2,408.00	0.00	2,408.00	0.00	0.00	0.00	
	0.00	0.00						
022	9103 WRESTLING - REGIONAL QTR.	1,029.00	431.53	431.53	597.47	210.00	387.47	
	0.00	1,029.00						
022	9104 WRESTLING - REGIONAL FINAL	1,536.00	0.00	0.00	1,536.00	260.00	1,276.00	
	0.00	1,536.00						
031	0000 LIABILITY - SELF INSURANCE	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
	11,000.00	0.00						
035	0000 TERMINATION BENEFITS	0.00	0.00	29,231.43	162,052.25	0.00	162,052.25	
	191,283.68	0.00						
200	9212 CHEERLEADERS	4,945.21	502.58	665.30	6,402.37	0.00	6,402.37	
	791.86	291.45						
200	9214 STUDENT COUNCIL	2,609.01	822.73	2,256.87	3,166.83	0.00	3,166.83	
	2,814.69	1.12						
200	9221 NATIONAL HONOR SOCIETY	7,112.75	0.00	4,886.35	3,070.28	0.00	3,070.28	
	843.88	0.75						
200	9227 S.A.D.D.	67.29	0.00	0.00	822.29	0.00	822.29	
	735.00	0.29						
200	9232 HIGH SCHOOL SPECIAL EDUCATION CLASS	0.00	0.00	0.00	4.02	0.00	4.02	
	4.02	0.00						
200	9235 STUDENT ENVIRONMENTAL ACTION COALITION	11.57	0.00	0.00	851.51	0.00	851.51	
	839.94	0.32						

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
200 9253	CLASS OF 2014	3,165.02	1.19	1,166.82	1,999.39	1,675.00	324.39	
200 9254	CLASS OF 2015	0.00	8,631.21	3,455.69	9,540.50	3,691.13	5,849.37	
200 9303	STUDENT COUNCIL	818.23	189.79	684.55	693.59	75.00	618.59	
300 0000	ATHLETIC FUND	99,436.40	17,899.67	10,156.60	114,498.41	16,374.52	98,123.89	
300 9001	VOLLEYBALL CAMP FUND	3,264.45	1.39	0.00	3,707.84	0.00	3,707.84	
300 9002	BOYS BB CAMP	2,075.51	0.85	0.00	799.36	0.00	799.36	
300 9003	BOYS FOOTBALL CAMP	3,254.48	0.87	254.00	5,034.21	0.00	5,034.21	
300 9004	WRESTLING CAMP	561.52	0.21	0.00	561.73	0.00	561.73	
300 9005	CO-ED TENNIS CAMP	100.28	0.04	0.00	100.32	0.00	100.32	
300 9007	GIRLS BASKETBALL CAMP	821.09	0.35	0.00	1,479.44	0.00	1,479.44	
300 9008	BASEBALL CAMP	823.79	0.31	0.00	824.10	0.00	824.10	
300 9009	GIRLS SOCCER CAMP	4,182.37	1.64	0.00	5,249.54	0.00	5,249.54	
300 9010	GIRLS SOFTBALL CAMP	4.09	0.00	0.00	4.09	0.00	4.09	
300 9011	SWIM CAMP	1,030.06	900.22	2,125.00	921.28	875.00	46.28	
300 9013	BOYS GOLF CAMP	1,281.18	0.43	0.00	676.13	0.00	676.13	
300 9015	CROSS COUNTRY CAMP	620.74	24.34	0.00	1,031.16	0.00	1,031.16	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 9016	TRACK CAMP	413.17	0.12	0.12	0.00	114.00	299.29	0.00	299.29
500 9210	INSTRUMENTAL MUSIC	875.70	1.09	3,031.09	87.93	595.87	3,310.92	412.07	2,898.85
500 9211	VOCAL MUSIC	1,583.50	0.81	730.81	0.00	0.00	2,314.31	0.00	2,314.31
500 9220	RECITAL	10,279.83	1,241.65	9,091.27	0.00	13,781.48	5,589.62	0.00	5,589.62
500 9230	HIGH SCHOOL NEWSPAPER	3,707.31	1.42	779.42	0.00	549.88	3,936.85	600.00	3,336.85
500 9305	CHEERLEADERS	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
500 9404	ENRICHMENT OF CURRICULUM - ELEMENTARY	9,862.55	4,855.18	4,997.46	0.00	4,743.69	10,116.32	450.00	9,666.32
432 0000	EDUCATION MANAGEMENT INFO. SYSTEM SUBSIDY	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
451 9014	OHIO K-12 NETWORK - 2014	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
516 9013	IDEA-B 2013	14,156.11	0.00	10,148.90	0.00	24,305.01	0.00	0.00	0.00
516 9014	IDEA-B 2014	0.00	43,000.00	111,456.06	19,113.68	85,795.06	25,661.00	2,947.36	22,713.64
572 9013	TITLE I 2013	25,746.40	0.00	15,045.23	0.00	40,791.63	0.00	0.00	0.00
572 9014	TITLE I 2014	0.00	77,000.00	212,879.92	44,274.69	186,361.68	26,518.24	35.00	26,483.24
590 9014	TITLE II-A 2014	0.00	16,000.00	31,215.32	9,588.01	30,089.66	1,125.66	0.00	1,125.66
599 9013	LDW-INCOME VI-8 2013	962.07	0.00	1,320.53	0.00	2,282.60	0.00	0.00	0.00
599 9014	LDW INCOME VI-8 2014	0.00	0.00	3,000.00	0.00	1,194.93	1,805.07	3,736.00	1,930.93-

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
GRAND TOTALS:							
35,907,282.80	971,780.59	10,534,346.80	2,473,657.21	17,007,558.99	29,434,070.61	17,427,451.26	12,006,619.35

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

INVESTMENT EARNINGS DURING THE MONTH OF JANUARY, 2014

INVESTMENT AMOUNT	INVESTMENT PERIOD	#DAYS	RATE	BANK	INTEREST EARNED
	1/1/14 - 1/31/14	31		CHASE PAYROLL	\$ 4.37
\$ 758,487.01	1/1/14 - 1/31/14	31	0.01	STAR OHIO	\$ 10.30
\$ 1,100,537.37	1/1/14 - 1/31/14	31	0.05	CHASE SAVINGS	\$ 42.09
\$ 246,204.63	1/1/14 - 1/31/14	31	0.10	1ST FED M.M.	\$ 20.91
\$ 101.47	1/1/14 - 1/31/14	31	0.04	1ST FED SAVINGS	\$ -
\$ 8,114,213.47	1/1/14 - 1/31/14	31		SJS INVESTMENTS	\$ 3,971.50
\$ 1,171,177.38	1/1/14 - 1/31/14	31		US TREASURY M.M.	\$ -
\$ 17,774,395.57	1/1/14 - 1/31/14	31		ROSS SINCLAIRE	\$ 9,041.78
\$ 29,165,116.90				MONTH TOTAL	\$ 13,090.95

TOTAL INTEREST EARNED

\$	75,693.14	7/1/13 - 12/31/13
\$	13,090.95	JANUARY, 2014

\$	88,784.09		TOTAL FY 2014

*ALL INTEREST IS RECEIPTED INTO THE GENERAL FUND. INTEREST EARNED IS THEN DISTRIBUTED TO THE BOND RETIREMENT, PERMANENT IMPROVEMENT, CAFETERIA AND STUDENT ACTIVITY FUNDS EACH SIX MONTHS.

DATE: 02/04/2014
 TIME: 14:30

BATH LOCAL SCHOOLS
 APPROPRIATION MODIFICATIONS, ALL FUNDS
 DATES 01/01/2014 THRU 01/31/2014
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC		TRANS AMOUNT
001720	0001	01/31/2014	C	Appropriation Modification	01	001	2700	400	0000	FROM ACCOUNT	1,000.00-
					01	001	2700	600	0000	TO ACCOUNT	1,000.00
							FUND CODE	DEBIT	SUB-TOTAL:		1,000.00-
							FUND CODE	CREDIT	SUB-TOTAL:		1,000.00
001719	0001	01/31/2014	C	Appropriation Modification	01	003	2700	600	0000	FROM ACCOUNT	6,000.00-
					01	003	2700	400	0000	TO ACCOUNT	6,000.00
							FUND CODE	DEBIT	SUB-TOTAL:		6,000.00-
							FUND CODE	CREDIT	SUB-TOTAL:		6,000.00
001717	0001	01/17/2014	C	Appropriation Modification	01	599	1100	500	9014	FROM ACCOUNT	4,000.00-
					01	599	2100	500	9014	TO ACCOUNT	4,000.00
							FUND CODE	DEBIT	SUB-TOTAL:		4,000.00-
							FUND CODE	CREDIT	SUB-TOTAL:		4,000.00
							GRAND TOTAL	DEBITS:			11,000.00-
							GRAND TOTAL	CREDITS:			11,000.00
							GRAND TOTAL:				0.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

FY 2014 Permanent Appropriation Increases

February 18, 2014

\$	10,000.00	General Fund - Purchased Services 001-2300-400
\$	60,000.00	Building Fund - Purchased Services 004-5300-400
\$	456.06	IDEA-B 2014 - Purchased Services 516-1200-400-9014
\$	879.92	Title I 2014 - Purchased Services 572-1200-400-9014
\$	215.32	Title II-A 2014 - Salaries 590-1100-100-9014
\$	71,551.30	Total

Date: 02/04/14
 Time: 2:41 pm

BATH LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC

Account Number	Description			FYTD	FYTD	MTD	Current +	FYTD	FYTD		
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc		
		Prior FY Carryover Encumbrances									
001 1100 100 0000 000000	000	00 000	REGULAR INSTRUCTION SALARIES	5,200,000.00	5,200,000.00	2,920,414.29	544,740.78	0.00	2,279,585.71	56.16	
001 1100 200 0000 000000	000	00 000	REGULAR INSTRUCTION-RETIRE, INS, W.C. & UNEMP	1,700,000.00	1,700,619.46	888,864.93	137,431.76	729.94	811,024.59	52.31	
001 1100 400 0000 000000	000	00 000	REGULAR INSTRUCTION PURCHASED SERVICES	111,300.00	111,300.00	78,993.45	7,715.03	9,464.28	22,842.27	79.48	
001 1100 500 0000 000000	000	00 000	REGULAR INSTRUCTION SUPPLES & MATERIALS	97,108.00	104,069.88	47,292.61	3,472.73	8,211.02	48,566.25	53.33	
001 1100 600 0000 000000	000	00 000	REGULAR INSTRUCTION CAPITAL OUTLAY	9,575.00	9,575.00	5,969.00	5,969.00	0.00	3,606.00	62.34	
001 1100 800 0000 000000	000	00 000	LIABILITY INSURANCE & MEMBERSHIPS DISTRICT	2,200.00	2,224.88	4,424.88	2,224.88	0.00	2,200.00	50.28	
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):											
				7,120,183.00	9,806.22	7,129,989.22	3,943,759.16	699,329.30	18,405.24	3,167,824.82	55.57
=====											
001 1200 100 0000 000000	000	00 000	SPECIAL INSTRUCTION SALARIES	500,000.00	500,000.00	309,968.47	58,403.37	0.00	190,031.53	61.99	
001 1200 200 0000 000000	000	00 000	SPEC. INST.-RETIRE,INS,W.C. & UNEMPL.	190,000.00	190,000.00	106,503.69	16,063.96	0.00	83,496.31	56.05	
001 1200 400 0000 000000	000	00 000	SPECIAL INSTRUCTION PURCHASED SERVICES	675,000.00	675,000.00	488,299.16	46,150.14	4,500.00	182,200.84	73.01	
001 1200 600 0000 000000	000	00 000	SPECIAL INSTRUCTION CAPITAL OUTLAY	1,400.00	1,400.00	1,332.00	1,332.00	0.00	68.00	95.14	
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):											
				1,366,400.00	0.00	1,366,400.00	906,103.32	121,949.47	4,500.00	455,796.68	66.64
=====											
001 1300 100 0000 000000	000	00 000	VOCATIONAL INSTRUCTION SALARIES	0.00	0.00	360.00	0.00	0.00	360.00-	0.00	
001 1300 200 0000 000000	000	00 000	VOC. INST. - RETIRE, INS. W.C. & UNEMPL.	0.00	0.00	56.71	0.00	0.00	56.71-	0.00	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 02/04/14
Time: 2:41 pm

BATH LOCAL SCHOOLS
Appropriation Account Summary
SORTED BY FUND-SCC/FUNC

Account Number	Description					FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB							
			Prior FY Carryover Encumbrances			FYTD Expendable				
			FYTD Appropriated							
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):										
			0.00			0.00	416.71	0.00	0.00	416.71- 0.00
=====										
001 1900 400 0000 000000	000	00	000			NON PROGRAMMED CHARGES				
			1,100,000.00		0.00	1,100,000.00	602,715.57	92,966.94	14,604.00	482,680.43 56.12
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):										
			1,100,000.00		0.00	1,100,000.00	602,715.57	92,966.94	14,604.00	482,680.43 56.12
=====										
001 2100 100 0000 000000	000	00	000			GUIDANCE - SALARIES				
			370,000.00		0.00	370,000.00	242,731.12	43,723.64	0.00	127,268.88 65.60
001 2100 200 0000 000000	000	00	000			GUIDANCE - REIREMENT, INS., W.C. & UMEMPL.				
			96,000.00		0.00	96,000.00	67,452.13	10,048.84	0.00	28,547.87 70.26
001 2100 400 0000 000000	000	00	000			GUIDANCE PURCHASED SERVICES				
			330,650.00		0.00	330,650.00	172,231.87	25,873.09	20,124.50	138,293.63 58.18
001 2100 500 0000 000000	000	00	000			GUIDANCE SUPPLIES & MATERIALS				
			1,350.00		298.71	1,648.71	591.37	38.92	225.00	832.34 49.52
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):										
			798,000.00		298.71	798,298.71	483,006.49	79,684.49	20,349.50	294,942.72 63.05
=====										
001 2200 100 0000 000000	000	00	000			EDUCATIONAL MEDIA SERVICES - SALARIES				
			130,000.00		0.00	130,000.00	122,469.38	21,635.17	0.00	7,530.62 94.21
001 2200 200 0000 000000	000	00	000			EDUC. MEDIA SERVICES-RETIRE, INS, W.C., UNEMPL.				
			42,000.00		0.00	42,000.00	30,377.43	4,529.95	0.00	11,622.57 72.33
001 2200 400 0000 000000	000	00	000			EDUCATIONAL MEDIA SERVICES PURCHASED SERVICES				
			32,600.00		0.00	32,600.00	8,456.48	1,901.44	6,298.71	17,844.81 45.26
001 2200 500 0000 000000	000	00	000			EDUCATIONAL MEDIA SERVICES SUPPLIES & MATL.				
			9,625.00		26.98	9,651.98	6,997.46	1,059.17	1,042.23	1,612.29 83.30
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):										
			214,225.00		26.98	214,251.98	168,300.75	29,125.73	7,340.94	38,610.29 81.98
=====										

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

BATH LOCAL SCHOOLS
Appropriation Account Summary
SORTED BY FUND-SCC/FUNC

Account Number	Description			FYTD	FYTD	MTD	Current +	FYTD	FYTD		
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent		
			Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
			Encumbrances								
001 2300 100 0000 000000	000	00	000	BOARD OF EDUCATION SERVICES - SALARIES	10,000.00	4,375.00	0.00	5,625.00	43.75		
			0.00								
001 2300 200 0000 000000	000	00	000	BD. OF ED./UNEMPLOYMENT COMP,SOC.SEC,MEDICARE	2,000.00	769.22	0.00	1,230.78	38.46		
			0.00								
001 2300 400 0000 000000	000	00	000	BOARD OF EDUCATION PURCHASED SERVICES	54,000.00	39,013.92	602.00	4,871.28	91.73		
			4,885.20				15,000.00				
001 2300 500 0000 000000	000	00	000	BOARD OF EDUCATION SUPPLIES & MATERIALS	300.00	150.00	150.00	150.00	50.00		
			0.00								
001 2300 800 0000 000000	000	00	000	BOARD OF EDUCATION SERVICES OTHER	10,300.00	10,261.36	5,017.00	5,283.00	66.01		
			5,244.36								
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):											
				76,600.00	10,129.56	86,729.56	54,569.50	5,769.00	15,000.00	17,160.06	80.21
=====											
001 2400 100 0000 000000	000	00	000	EXECUTIVE ADM. SALARIES	810,000.00	473,616.08	86,711.12	336,383.92	58.47		
			0.00								
001 2400 200 0000 000000	000	00	000	EXECUTIVE ADM. RETIREMENT,INS.,W.C.	345,000.00	183,650.07	28,511.41	140,434.61	59.29		
			0.00								
001 2400 400 0000 000000	000	00	000	EXECUTIVE ADM. PURCHASED SERVICES	29,800.00	23,603.00	1,861.43	3,615.34	88.23		
			913.31				3,494.97				
001 2400 500 0000 000000	000	00	000	EXECUTIVE ADM. SERVICES SUPPLIES & MATERIALS	15,400.00	6,323.93	308.00	6,643.05	58.16		
			479.00				2,912.02				
001 2400 600 0000 000000	000	00	000	EXECUTIVE ADM. SERVICES CAPITAL OUTLAY	1,900.00	0.00	0.00	1,900.00	0.00		
			0.00								
001 2400 800 0000 000000	000	00	000	EXECTUVE ADM. SERVICES OTHER	28,700.00	9,281.96	898.36	19,742.30	32.34		
			476.76				152.50				
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):											
				1,230,800.00	1,869.07	1,232,669.07	696,475.04	118,290.32	27,474.81	508,719.22	58.73
=====											
001 2500 100 0000 000000	000	00	000	FISCAL SERVICES - SALARIES & WAGES	185,000.00	114,087.00	21,053.20	70,913.00	61.67		
			0.00								
001 2500 200 0000 000000	000	00	000	FISCAL SERVICES-RETIRE., INS., W.C.	80,000.00	45,739.68	7,042.88	30,490.93	61.89		
			0.00				3,769.39				

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 02/04/14
 Time: 2:41 pm

BATH LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC

Account Number	Description							FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent
				Encumbrances	Expendable	Expenditures	Encumbrances	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
001 2500 400 0000 000000	000	00	000										
				4,491.05	39,191.05	8,956.12		444.52		2,733.80	27,501.13	29.83	
							34,700.00						
001 2500 500 0000 000000	000	00	000										
				0.00	7,500.00	4,319.52		308.00		2,500.00	680.48	90.93	
							7,500.00						
001 2500 800 0000 000000	000	00	000										
				0.00	245,800.00	144,026.35		3,939.36		6,080.90	95,692.75	61.07	
							245,800.00						
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):													
				4,491.05	557,491.05	317,128.67	553,000.00	32,787.96		15,084.09	225,278.29	59.59	
=====													
001 2700 100 0000 000000	000	00	000										
				0.00	675,000.00	405,461.83		71,232.65		0.00	269,538.17	60.07	
							675,000.00						
001 2700 200 0000 000000	000	00	000										
				0.00	260,000.00	164,580.04		21,612.63		2,650.09	92,769.87	64.32	
							260,000.00						
001 2700 400 0000 000000	000	00	000										
				65,073.39	647,373.39	294,994.88		54,952.99		134,894.49	217,484.02	66.41	
							582,300.00						
001 2700 500 0000 000000	000	00	000										
				25,893.13	146,893.13	83,759.60		18,479.94		37,899.84	25,233.69	82.82	
							121,000.00						
001 2700 600 0000 000000	000	00	000										
				0.00	1,000.00	960.00		960.00		0.00	40.00	96.00	
							1,000.00						
001 2700 800 0000 000000	000	00	000										
				0.00	2,000.00	0.00		0.00		0.00	2,000.00	0.00	
							2,000.00						
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):													
				90,966.52	1,732,266.52	949,756.35	1,641,300.00	167,238.21		175,444.42	607,065.75	64.96	
=====													
001 2800 100 0000 000000	000	00	000										
				0.00	482,000.00	288,207.53		48,982.78		0.00	193,792.47	59.79	
							482,000.00						
001 2800 200 0000 000000	000	00	000										
				0.00	127,000.00	69,357.79		9,350.63		1,957.69	55,684.52	56.15	
							127,000.00						
001 2800 400 0000 000000	000	00	000										
				12,079.00	81,079.00	25,446.46		2,785.46		24,649.97	30,982.57	61.79	
							69,000.00						
001 2800 500 0000 000000	000	00	000										
				8,667.80	197,867.80	59,931.47		1,136.75		23,689.96	114,246.37	42.26	
							189,200.00						

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 02/04/14
 Time: 2:41 pm

BATH LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC

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 (APPSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Prior FY			Expendable	Actual	Actual	Future	Remaining	Percent	
				Encumbrances				Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
				FYTD									
				Appropriated									
001	2800	600	0000	000000	000	00	000	5,000.00	1,125.00	0.00	0.00	3,875.00	22.50
				0.00			5,000.00						
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):													
				872,200.00			20,746.80	892,946.80	444,068.25	62,255.62	50,297.62	398,580.93	55.36
=====													
001	2900	100	0000	000000	000	00	000	115,000.00	20,463.79	443.31	0.00	94,536.21	17.79
				0.00			115,000.00						
001	2900	200	0000	000000	000	00	000	26,000.00	3,744.67	81.73	0.00	22,255.33	14.40
				0.00			26,000.00						
001	2900	400	0000	000000	000	00	000	4,000.00	45.00	0.00	3,235.00	720.00	82.00
				0.00			4,000.00						
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):													
				145,000.00			0.00	145,000.00	24,253.46	525.04	3,235.00	117,511.54	18.96
=====													
001	4100	100	0000	000000	000	00	000	36,000.00	24,127.05	1,640.28	0.00	11,872.95	67.02
				0.00			36,000.00						
001	4100	200	0000	000000	000	00	000	6,000.00	3,559.89	206.83	0.00	2,440.11	59.33
				0.00			6,000.00						
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):													
				42,000.00			0.00	42,000.00	27,686.94	1,847.11	0.00	14,313.06	65.92
=====													
001	4500	100	0000	000000	000	00	000	265,000.00	112,670.40	5,682.63	0.00	152,329.60	42.52
				0.00			265,000.00						
001	4500	200	0000	000000	000	00	000	55,000.00	25,067.77	2,043.62	1,892.57	28,039.66	49.02
				0.00			55,000.00						
001	4500	400	0000	000000	000	00	000	0.00	750.00	0.00	0.00	750.00-	0.00
				0.00			0.00						
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):													
				320,000.00			0.00	320,000.00	138,488.17	7,726.25	1,892.57	179,619.26	43.87
=====													

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Date: 02/04/14
Time: 2:41 pm

BATH LOCAL SCHOOLS
Appropriation Account Summary
SORTED BY FUND-SCC/FUNC

Account Number	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001 4600 100 0000 000000 000 00 000	DIRECTOR OF STUDENT ACTIVITIES SALARY	11,000.00	0.00	11,000.00	6,710.61	1,333.56	0.00	4,289.39	61.01
001 4600 200 0000 000000 000 00 000	DIRECTOR OF STUDENT ACTIVITIES FRINGE BENEFIT	2,000.00	0.00	2,000.00	979.54	167.08	0.00	1,020.46	48.98
*****TOTAL FOR FUNC 4600 (SCHL & PUBLIC SERV CO-CURRIC.):		13,000.00	0.00	13,000.00	7,690.15	1,500.64	0.00	5,309.85	59.16
=====									
001 6100 810 0000 000000 000 00 000	LOAN REPAYMENT	40,000.00	0.00	40,000.00	39,999.90	0.00	0.00	0.10	100.00
001 6100 820 0000 000000 000 00 000		10,000.00	0.00	10,000.00	9,156.91	4,393.16	0.00	843.09	91.57
*****TOTAL FOR FUNC 6100 (REPAYMENT OF DEBT):		50,000.00	0.00	50,000.00	49,156.81	4,393.16	0.00	843.19	98.31
=====									
001 7200 900 0000 000000 000 00 000	TRANSFERS OUT	50,000.00	0.00	50,000.00	3,664.40	0.00	0.00	46,335.60	7.33
*****TOTAL FOR FUNC 7200 (TRANSFERS):		50,000.00	0.00	50,000.00	3,664.40	0.00	0.00	46,335.60	7.33
=====									
001 7400 900 0000 000000 000 00 000	ADVANCES OUT	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00-	0.00
*****TOTAL FOR FUNC 7400 (ADVANCES OUT):		0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00-	0.00
=====									
001 7500 900 0000 000000 000 00 000	GENERAL REFUND OF PRIOR YEARS RCPT OTHER USES	0.00	0.00	0.00	11,579.74	0.00	0.00	11,579.74-	0.00
*****TOTAL FOR FUNC 7500 (REFUND OF PRIOR YEARS RECEIPTS):		0.00	0.00	0.00	11,579.74	0.00	0.00	11,579.74-	0.00
=====									

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Date: 02/04/14
 Time: 2:41 pm

BATH LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC

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 (APPSUM)

Account Number		Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
		FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
		Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
			Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):									
Ex	Tr/Ad	15,542,708.00	138,334.91	15,681,042.91	8,825,155.08	1,425,389.24	353,628.19	6,502,259.64	58.53
In	Tr/Ad	15,592,708.00	138,334.91	15,731,042.91	8,834,819.48	1,425,389.24	353,628.19	6,542,595.24	58.41
=====									
*****GRAND TOTALS:									
Ex	Tr/Ad	15,542,708.00	138,334.91	15,681,042.91	8,825,155.08	1,425,389.24	353,628.19	6,502,259.64	58.53
In	Tr/Ad	15,592,708.00	138,334.91	15,731,042.91	8,834,819.48	1,425,389.24	353,628.19	6,542,595.24	58.41
=====									

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 02/04/14
 Time: 2:41 pm

BATH LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1830 0000 000000 002	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
001 1890 0000 000000 000	OTHER - NON REVENUE	0.00	675.30	208.30	208.30	675.30-	0.00
001 1890 0000 000000 002	FINES - SR. HI.	0.00	20.00-	0.00	0.00	20.00	0.00
001 1890 0000 000000 003	FINES - MIDDLE SCHOOL	0.00	44.84	0.00	0.00	44.84-	0.00
001 1890 0000 000000 004	FINES - ELEMENTARY	0.00	9.99	0.00	0.00	9.99-	0.00
001 1931 0000 000000 000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001 1940 0000 000000 000	LOANS	0.00	0.00	0.00	0.00	0.00	0.00
001 2200 0000 000000 000	BATH TOWNSHIP TRUSTEES - FOR SUMMER REC.	0.00	0.00	0.00	0.00	0.00	0.00
001 3110 0000 000000 000	STATE FOUNDATION	4,377,855.00	2,512,763.29	327,464.78	327,464.78	1,865,091.71	57.40
001 3110 0100 000000 000	COUNTY BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
001 3110 0200 000000 000	SPECIAL EDUCATION - TUTORS	0.00	0.00	0.00	0.00	0.00	0.00
001 3110 0300 000000 000	STATE VOCATIONAL ED	0.00	0.00	0.00	0.00	0.00	0.00
001 3110 0400 000000 000	TRANSPORTATION - STATE	0.00	0.00	0.00	0.00	0.00	0.00
001 3131 0000 000000 000	ROLLBACK - 10% & 2.5%	552,000.00	277,674.41	0.00	0.00	274,325.59	50.30
001 3132 0000 000000 000	HOMESTEAD EXEMPTIONS	247,952.00	129,084.57	0.00	0.00	118,867.43	52.06

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BATH LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

Account Number	Description			FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU								
001 3133 0000 000000 000	PERSONAL PROPERTY TAX EXEMPTIONS - \$10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 3134 0000 000000 000	ELECTRIC DEREGULATION PROP. TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS	1,711,324.00	1,022,407.13	0.00	0.00	688,916.87	59.74	
001 3139 0000 000000 000	OTHER PROPERTY TAX ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 3190 0000 000000 000	UTILITY PERS PROP TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 3190 0100 000000 000	STUDENT INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 3190 0200 000000 000	CASINO REVENUE	85,023.00	94,736.61	49,076.94	49,076.94	9,713.61-	111.42	
001 3211 0000 000000 000	ECONOMIC DISADVANTAGED FUNDING	0.00	112,607.89	14,639.33	14,639.33	112,607.89-	0.00	
001 3212 0000 000000 000	STATE REIMBURSEMENT - BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 3219 0000 000000 000	STATE PARITY AID	0.00	1,672.94	154.94-	154.94-	1,672.94-	0.00	
001 3219 0100 000000 000	STATE VOCATIONAL AID	7,725.00	0.00	0.00	0.00	7,725.00	0.00	
001 3300 0000 000000 000	STATE REIMBURSEMENT FOR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 3300 0000 210000 000	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 3300 0100 000000 000	STATE REIMB. WHEELCHAIR RAMP/ENTRY DOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 3300 0200 000000 000	TUITION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 4120 0000 000000 000	MEDICAID REIMBURSEMENT	0.00	21,411.27	2,859.22	2,859.22	21,411.27-	0.00	

Date: 02/04/14
 Time: 2:41 pm

BATH LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 4139 0000 000000 000	FEDERAL - UNRESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00
001 5100 0000 000000 000	TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	0.00
001 5220 0000 000000 000	ADVANCES IN - RETURN	0.00	6,000.00	0.00	0.00	6,000.00-	0.00
001 5300 0000 000000 000	REFUND - PRIOR YEAR EXPENSES	0.00	34,670.49	0.00	0.00	34,670.49-	0.00
001 5300 0000 000000 002	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
001 5300 0000 000000 003	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
001 5300 0000 000000 004	REFUND OF PRIOR YEAR EXPENDITURES	0.00	13.00	0.00	0.00	13.00-	0.00
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
Ex Tr/Ad		14,688,900.00	8,213,537.32	758,928.12	758,928.12	6,475,362.68	55.92
In Tr/Ad		14,688,900.00	8,219,537.32	758,928.12	758,928.12	6,469,362.68	55.96
=====							
001 1933 9194 000000 000	SCHOOL BUS SALE	0.00	0.00	0.00	0.00	0.00	0.00
001 1934 9194 000000 000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
001 3212 9194 000000 000	SCHOOL BUS - STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 5100 9194 000000 000	SCHOOL BUS FUND - TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	0.00
001 5210 9194 000000 000	SCHOOL BUS FUND - ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9194 (SCHOOL BUS FUND):							
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							

Date: 02/04/14
 Time: 2:41 pm

BATH LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

Account Number				Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ OU		Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
001	5100	9998	000000 000	GENERAL FUND RESERVE BAL. ACCT.-TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9998 (GENERAL FUND RESERVE BALANCE ACCOUNT):										
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====										
001	5100	9999	000000 000	HB 770 BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
001	5300	9999	000000 000	HB 770 BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9999 (HB 770 BUDGET RESERVE):										
Ex	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====										
*****GRAND TOTALS:										
Ex	Tr/Ad				14,688,900.00	8,213,537.32	758,928.12	758,928.12	6,475,362.68	55.92
In	Tr/Ad				14,688,900.00	8,219,537.32	758,928.12	758,928.12	6,469,362.68	55.96
=====										

FND	FUNC	OBJ	SPCC	SUBJCT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
001	1110	425	0000	000000	004	00	005						
001	1110	425	0000	000000	004	00	005	42236	01/31/14	79300	1,574.43	COPIER RENTALS	PERRY PRO TECH
001	1110	425	0000	000000	004	00	005				1,574.43		

001	1120	425	0000	000000	003	00	004						
											1,574.43*		
											1,574.43*		
001	1120	425	0000	000000	003	00	004	31407	01/31/14	79300	862.67	COPIER RENTALS	PERRY PRO TECH
001	1120	425	0000	000000	003	00	004				862.67		

001	1130	425	0000	000000	002	00	003						
											862.67*		
											862.67*		
001	1130	425	0000	000000	002	00	003	22506	01/31/14	79300	765.62	COPIER RENTALS	PERRY PRO TECH
001	1130	425	0000	000000	002	00	003				765.62		

001	1140	479	0000	000000	000	00	000						
											765.62*		
											765.62*		
001	1140	479	0000	000000	000	00	000	69735	01/24/14	1787	4,512.31	LONG-TERM ALTERNATIVE	ALLEN COUNTY EDUCATIONAL
001	1140	479	0000	000000	000	00	000				4,512.31		

001	1110	511	0000	000000	004	00	005						
											4,512.31*		
											4,512.31*		
001	1110	511	0000	000000	004	00	005	42237	01/31/14	79303	315.06	HP304A 2pk Black Original	QUILL CORPORATION
001	1110	511	0000	000000	004	00	005	42237	01/31/14	79303	1,168.28	HP304A 3-pk	QUILL CORPORATION
001	1110	511	0000	000000	004	00	005				1,483.34		

001	1120	511	0000	000000	003	00	004						
											1,483.34*		
											1,483.34*		
001	1120	511	0000	000000	003	00	004	31411	01/31/14	79296	387.85	2013-14 Supplies (see attached	OFFICE MAX INC.
001	1120	511	0000	000000	003	00	004	31412	01/31/14	79271	9.07	Quartet Deluxe Scofoam	CLASSROOM DIRECT.COM
001	1120	511	0000	000000	003	00	004	31412	01/31/14	79271	19.71	Quartet Deluxe Scofoam	CLASSROOM DIRECT.COM
001	1120	511	0000	000000	003	00	004	31412	01/31/14	79271	9.40	White Index Cards 9-088706-222	CLASSROOM DIRECT.COM
001	1120	511	0000	000000	003	00	004	31412	01/31/14	79271	3.51	Ruled Colored Index Cards	CLASSROOM DIRECT.COM
001	1120	511	0000	000000	003	00	004	31412	01/31/14	79271	19.97	Replacement Cutter	CLASSROOM DIRECT.COM
001	1120	511	0000	000000	003	00	004	31412	01/31/14	79271	14.04	Liquid Paper 9-026931-222	CLASSROOM DIRECT.COM
001	1120	511	0000	000000	003	00	004	31412	01/31/14	79271	9.57	Assorted 2 Pocket Portfolio	CLASSROOM DIRECT.COM
001	1120	511	0000	000000	003	00	004				473.12		

001	1120	511	0000	050106	003	00	004						
001	1120	511	0000	050106	003	00	004	31408	01/31/14	79305	47.85	2013-14 Accelerated Reader	RENAISSANCE LEARNING, IN
001	1120	511	0000	050106	003	00	004				47.85		

001	1120	511	0100	000000	003	00	004						
001	1120	511	0100	000000	003	00	004	31407	01/31/14	79300	68.64	RISOGRAPH/COPIER SUPPLIES	PERRY PRO TECH
001	1120	511	0100	000000	003	00	004				68.64		

001	1120	520	0000	050156	003	00	004						
											589.61*		
001	1120	520	0000	050156	003	00	004	31409	01/31/14	79269	21.26	The Language of Literature -	CHASE BUSINESS CREDIT CA
001	1120	520	0000	050156	003	00	004	31409	01/31/14	79269	3.99	Shipping	CHASE BUSINESS CREDIT CA
001	1120	520	0000	050156	003	00	004				25.25		

FND	FUNC	OBJ	SPCC	SUBJECT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
001	1130	511	0000	020000	002	00	010						
				SUBTOTAL FOR OBJECT			520				25.25		
				SUBTOTAL FOR FUNCTION			1120				614.86		
001	1130	511	0000	020000	002	00	010	22500	01/17/14	79232	438.48	H.S. ART SUPPLIES AS PER	TRIARCO ARTS & CRAFTS, L
001	1130	511	0000	020000	002	00	010	22500	01/17/14	79232	33.20	H.S. ART SUPPLIES AS PER	TRIARCO ARTS & CRAFTS, L
001	1130	511	0000	020000	002	00	010	22501	01/17/14	79226	90.50	H.S. ART SUPPLIES AS PER	SCHOOL SPECIALTY, INC.
001	1130	511	0000	020000	002	00	010	22502	01/17/14	79239	392.12	H.S. ART SUPPLIES AS PER	NASCO
001	1130	511	0000	020000	002	00	010	22502	01/17/14	79239	420.23	H.S. ART SUPPLIES AS PER	NASCO
001	1130	511	0000	020000	002	00	010				1,374.53		
001	1130	640	0000	102300	002	00	003						
				SUBTOTAL FOR OBJECT			511				1,374.53		
001	1130	640	0000	102300	002	00	003	69666	01/31/14	79277	5,969.00	LAPTOPS - ACER ASPIRE	GLOBAL GOV ED
001	1130	640	0000	102300	002	00	003				5,969.00		
001	1231	411	0000	000000	000	00	006						
				SUBTOTAL FOR OBJECT			640				5,969.00		
				SUBTOTAL FOR FUNCTION			1130				7,343.53		
001	1231	411	0000	000000	000	00	006	69735	01/24/14	1787	5,124.36	MD/MH	ALLEN COUNTY EDUCATIONAL
001	1231	411	0000	000000	000	00	006	69735	01/24/14	1787	6,049.81	AUTISM CLASSROOM	ALLEN COUNTY EDUCATIONAL
001	1231	411	0000	000000	000	00	006				11,174.17		
001	1235	411	0000	000000	000	00	006						
				SUBTOTAL FOR OBJECT			411				11,174.17		
				SUBTOTAL FOR FUNCTION			1231				11,174.17		
001	1235	411	0000	000000	000	00	006	69735	01/24/14	1787	3,128.34	SEVERE BEHAVIORAL HANDICAPPED	ALLEN COUNTY EDUCATIONAL
001	1235	411	0000	000000	000	00	006				3,128.34		
001	1241	411	0000	000000	000	00	006						
				SUBTOTAL FOR OBJECT			411				3,128.34		
				SUBTOTAL FOR FUNCTION			1235				3,128.34		
001	1241	411	0000	000000	000	00	006	69735	01/24/14	1787	10,248.72	MD/MH	ALLEN COUNTY EDUCATIONAL
001	1241	411	0000	000000	000	00	006				10,248.72		
001	1241	411	0100	000000	000	00	006						
001	1241	411	0100	000000	000	00	006	69583	01/31/14	79264	922.85	AIDE SERVICES - ONE-ON-ONE FOR ALLEN COUNTY BOARD OF	
001	1241	411	0100	000000	000	00	006				922.85		
001	1245	411	0000	000000	000	00	006						
				SUBTOTAL FOR OBJECT			411				11,171.57		
				SUBTOTAL FOR FUNCTION			1241				11,171.57		
001	1245	411	0000	000000	000	00	006	69735	01/24/14	1787	15,641.73	SEVERE BEHAVIORAL HANDICAPPED	ALLEN COUNTY EDUCATIONAL
001	1245	411	0000	000000	000	00	006				15,641.73		
001	1280	411	0000	000000	000	00	006						
				SUBTOTAL FOR OBJECT			411				15,641.73		
				SUBTOTAL FOR FUNCTION			1245				15,641.73		
001	1280	411	0000	000000	000	00	006	69735	01/24/14	1787	16,651.68	PRESCHOOL CLASSROOM	ALLEN COUNTY EDUCATIONAL
001	1280	411	0000	000000	000	00	006	69735	01/24/14	1787	2,257.65	PRESCHOOL ITINERANT	ALLEN COUNTY EDUCATIONAL
001	1280	411	0000	000000	000	00	006				18,909.33		
001	1231	640	0000	000000	004	00	005						
				SUBTOTAL FOR OBJECT			411				18,909.33		
				SUBTOTAL FOR FUNCTION			1280				18,909.33		

FND	FUNC	OBJ	SPCC	SUBJECT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
001	1231	640	0000	000000	004	00	005	42220	01/31/14	79304	1,213.40	Oakworks PT100 Series Hi-Lo	RehabMart, LLC
001	1231	640	0000	000000	004	00	005	42220	01/31/14	79304	118.60	Casters	RehabMart, LLC
001	1231	640	0000	000000	004	00	005				1,332.00		

001	1990	471	0100	000000	000	00	001						
				SUBTOTAL FOR OBJECT	640						1,332.00		
				SUBTOTAL FOR FUNCTION	1231						1,332.00		
001	1990	471	0100	000000	000	00	001	69736	01/24/14	1786	2.22	JAN FOUND - TUITION	STATE OF OHIO
001	1990	471	0100	000000	000	00	001				2.22		

001	1990	477	0000	000000	000	00	001						
				SUBTOTAL FOR OBJECT	471						2.22		
001	1990	477	0000	000000	000	00	001	69736	01/24/14	1786	52,403.04	JAN FOUND - OPEN ENROLLMENT	STATE OF OHIO
001	1990	477	0000	000000	000	00	001				52,403.04		

001	1990	478	0000	000000	000	00	001						
				SUBTOTAL FOR OBJECT	477						52,403.04		
001	1990	478	0000	000000	000	00	001	69736	01/24/14	1786	29,109.84	JAN FOUND- COMMUNITY SCHOOL	STATE OF OHIO
001	1990	478	0000	000000	000	00	001				29,109.84		

001	1990	479	0000	000000	000	00	001						
				SUBTOTAL FOR OBJECT	478						29,109.84		
001	1990	479	0000	000000	000	00	001	69736	01/24/14	1786	11,187.84	JAN FOUND - POST SECONDARY	STATE OF OHIO
001	1990	479	0000	000000	000	00	001				11,187.84		

001	1990	479	0200	000000	000	00	001						
001	1990	479	0200	000000	000	00	001	69661	01/31/14	79312	264.00	DETENTION SCHOOL BILLING -	WEST CENTRAL JUVENILE
001	1990	479	0200	000000	000	00	001				264.00		

001	2125	439	0000	000000	000	00	000						
				SUBTOTAL FOR OBJECT	479						11,451.84		
				SUBTOTAL FOR FUNCTION	1990						92,966.94		
001	2125	439	0000	000000	000	00	000	69727	01/31/14	79295	210.00	D.ARMENTROUT-SPRING CONF. RGST OAEP	
001	2125	439	0000	000000	000	00	000				210.00		

001	2140	413	0000	000000	006	00	006						
				SUBTOTAL FOR OBJECT	439						210.00		
				SUBTOTAL FOR FUNCTION	2125						210.00		
001	2140	413	0000	000000	006	00	006	69735	01/24/14	1787	8,655.00	SCHOOL PSYCHOLOGIST	ALLEN COUNTY EDUCATIONAL
001	2140	413	0000	000000	006	00	006				8,655.00		

001	2150	413	0000	000000	006	00	006						
				SUBTOTAL FOR OBJECT	413						8,655.00		
				SUBTOTAL FOR FUNCTION	2140						8,655.00		
001	2150	413	0000	000000	006	00	006	69687	01/17/14	79185	966.00	SPEECH SERVICES	ALLEN COUNTY BOARD OF
001	2150	413	0000	000000	006	00	006	69735	01/24/14	1787	8,066.50	SPEECH & LANGUAGE THERAPIST	ALLEN COUNTY EDUCATIONAL
001	2150	413	0000	000000	006	00	006				9,032.50		

001	2181	413	0000	000000	000	00	000						
				SUBTOTAL FOR OBJECT	413						9,032.50		
				SUBTOTAL FOR FUNCTION	2150						9,032.50		
001	2181	413	0000	000000	000	00	000	69735	01/24/14	1787	6,639.40	OCCUPATIONAL THERAPY	ALLEN COUNTY EDUCATIONAL
001	2181	413	0000	000000	000	00	000	69735	01/24/14	1787	1,028.19	PHYSICAL THERAPY	ALLEN COUNTY EDUCATIONAL
001	2181	413	0000	000000	000	00	000				7,667.59		

FND	FUNC	OBJ	SPCC	SUBJECT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
001	2185	413	0000	000000	000	00	006						
				SUBTOTAL FOR OBJECT			413				7,667.59		
				SUBTOTAL FOR FUNCTION			2181				7,667.59		
001	2185	413	0000	000000	000	00	006	69687	01/17/14	79185	88.00	O.T. SERVICES	ALLEN COUNTY BOARD OF
001	2185	413	0000	000000	000	00	006				88.00		

001	2186	413	0000	000000	000	00	006						
				SUBTOTAL FOR OBJECT			413				88.00		
				SUBTOTAL FOR FUNCTION			2185				88.00		
001	2186	413	0000	000000	000	00	006	69687	01/17/14	79185	220.00	P.T. SERVICES	ALLEN COUNTY BOARD OF
001	2186	413	0000	000000	000	00	006				220.00		

001	2134	514	0000	000000	003	00	004						
				SUBTOTAL FOR OBJECT			413				220.00		
				SUBTOTAL FOR FUNCTION			2186				220.00		
001	2134	514	0000	000000	003	00	004	31400	01/17/14	79233	9.18	Cough Drops	WAL-MART
001	2134	514	0000	000000	003	00	004	31400	01/17/14	79233	21.00	Bandages	WAL-MART
001	2134	514	0000	000000	003	00	004	31400	01/17/14	79233	8.74	Feminine Pads	WAL-MART
001	2134	514	0000	000000	003	00	004				38.92		

001	2212	412	0000	000000	000	00	001						
				SUBTOTAL FOR OBJECT			514				38.92		
				SUBTOTAL FOR FUNCTION			2134				38.92		
001	2212	412	0000	000000	000	00	001	69735	01/24/14	1787	981.40	ON-SITE CURRICULUM	ALLEN COUNTY EDUCATIONAL
001	2212	412	0000	000000	000	00	001				981.40		

001	2215	411	0000	000000	006	00	000						
				SUBTOTAL FOR OBJECT			412				981.40		
				SUBTOTAL FOR FUNCTION			2212				981.40		
001	2215	411	0000	000000	006	00	000	69711	01/17/14	79185	516.12	BUS AIDE SERVICES FOR CAMERON	ALLEN COUNTY BOARD OF
001	2215	411	0000	000000	006	00	000	69711	01/17/14	79185	403.92	BUS AIDE SERVICES FOR CAMERON	ALLEN COUNTY BOARD OF
001	2215	411	0000	000000	006	00	000				920.04		

001	2222	530	0000	000000	002	00	003						
				SUBTOTAL FOR OBJECT			411				920.04		
				SUBTOTAL FOR FUNCTION			2215				920.04		
001	2222	530	0000	000000	002	00	003	22473	01/31/14	79276	444.04	H.S. Library Books as per	FOLLETT LIBRARY RESOURCE
001	2222	530	0000	000000	002	00	003	22473	01/31/14	79276	15.34	H.S. Library Books as per	FOLLETT LIBRARY RESOURCE
001	2222	530	0000	000000	002	00	003	22473	01/31/14	79276	17.94	Processing & Cataloging	FOLLETT LIBRARY RESOURCE
001	2222	530	0000	000000	002	00	003	22473	01/31/14	79276	.69	Processing & Cataloging	FOLLETT LIBRARY RESOURCE
001	2222	530	0000	000000	002	00	003				478.01		

001	2222	530	0000	000000	003	00	004						
001	2222	530	0000	000000	003	00	004	31392	01/17/14	79195	62.90	Kidnapped Series	BRUNNER NEWS/READMORE
001	2222	530	0000	000000	003	00	004	31392	01/17/14	79195	125.78	On The Run Series	BRUNNER NEWS/READMORE
001	2222	530	0000	000000	003	00	004				188.68		

001	2222	542	0000	000000	003	00	004						
				SUBTOTAL FOR OBJECT			530				666.69		
001	2222	542	0000	000000	003	00	004	31413	01/31/14	79273	392.48	2014-15 Library Magazine	DISCOUNT MAGAZINE
001	2222	542	0000	000000	003	00	004				392.48		

001	2310	418	0000	000000	000	00	001						
				SUBTOTAL FOR OBJECT			542				392.48		
				SUBTOTAL FOR FUNCTION			2222				1,059.17		

FND	FUNC	OBJ	SPCC	SUBJCT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
001	2310	418	0000	000000	000	00	001	69624	01/17/14	79227	309.00	LEGAL SERVICES	SCOTT,SCRIVEN & WAHOFF
001	2310	418	0000	000000	000	00	001	69624	01/17/14	79227	293.00	LEGAL SERVICES	SCOTT,SCRIVEN & WAHOFF
001	2310	418	0000	000000	000	00	001				602.00		

001	2310	542	0000	000000	000	00	001				602.00*		
				*SUBTOTAL FOR OBJECT			418						
001	2310	542	0000	000000	000	00	001	69722	01/31/14	79298	150.00	SCHOOL MANAGEMENT NEWS	OHIO SCHOOL BOARDS ASSOC
001	2310	542	0000	000000	000	00	001				150.00		

001	2310	841	0000	000000	000	00	001				150.00*		
				*SUBTOTAL FOR OBJECT			542						
001	2310	841	0000	000000	000	00	001	69722	01/31/14	79298	5,017.00	ANNUAL MEMBERSHIP DUES 2014	OHIO SCHOOL BOARDS ASSOC
001	2310	841	0000	000000	000	00	001				5,017.00		

001	2411	425	0000	000000	006	00	001				5,017.00*		
				*SUBTOTAL FOR OBJECT			841						
				SUBTOTAL FOR FUNCTION			2310				5,769.00		
001	2411	425	0000	000000	006	00	001	69704	01/31/14	79300	51.89	COPIER RENTAL - SUPERINTENDENT PERRY PRO TECH	
001	2411	425	0000	000000	006	00	001				51.89		

001	2411	443	0000	000000	006	00	001				51.89*		
				*SUBTOTAL FOR OBJECT			425						
001	2411	443	0000	000000	006	00	001	69695	01/31/14	79269	33.12	OVERNIGHT DELIVERY CHARGE -	CHASE BUSINESS CREDIT CA
001	2411	443	0000	000000	006	00	001				33.12		

001	2416	412	0000	000000	000	00	006				33.12*		
				*SUBTOTAL FOR OBJECT			443						
				SUBTOTAL FOR FUNCTION			2411				85.01		
001	2416	412	0000	000000	000	00	006	69735	01/24/14	1787	1,536.00	SPECIAL ED SUPERVISOR	ALLEN COUNTY EDUCATIONAL
001	2416	412	0000	000000	000	00	006				1,536.00		

001	2421	439	0000	000000	002	00	003				1,536.00*		
				*SUBTOTAL FOR OBJECT			412						
				SUBTOTAL FOR FUNCTION			2416				1,536.00		
001	2421	439	0000	000000	002	00	003	22509	01/17/14	79201	165.00	B.JESKO - OASSA/OAESA LEGAL	OASSA
001	2421	439	0000	000000	002	00	003				165.00		

001	2421	439	8500	000000	003	00	004				71.40	MILEAGE EXP - OASSA MTG.	RICH DACKIN
001	2421	439	8500	000000	003	00	004	31415	01/31/14	79314	71.40		
001	2421	439	8500	000000	003	00	004				71.40		

001	2490	418	0000	000000	000	00	000				236.40*		
				*SUBTOTAL FOR OBJECT			439						
				SUBTOTAL FOR FUNCTION			2421				236.40		
001	2490	418	0000	000000	000	00	000	69395	01/17/14	79200	57.86	MEDICAID BILLING SERVICE	MSB CONSULTING GROUP, LL
001	2490	418	0000	000000	000	00	000	69701	01/31/14	79293	79.01	MEDICAID BILLING SERVICE	MSB CONSULTING GROUP, LL
001	2490	418	0000	000000	000	00	000	69701	01/31/14	79293	11.15	MEDICAID BILLING SERVICE	MSB CONSULTING GROUP, LL
001	2490	418	0000	000000	000	00	000				148.02		

001	2411	542	0000	000000	006	00	001				148.02*		
				*SUBTOTAL FOR OBJECT			418						
				SUBTOTAL FOR FUNCTION			2490				148.02		
001	2411	542	0000	000000	006	00	001	69429	01/21/14	79247	308.00	OHIO SCHOOL LAW HANDBOOKS	THOMSON REUTERS - WEST
001	2411	542	0000	000000	006	00	001				308.00		

FND	FUNC	OBJ	SPCC	SUBJECT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
001	2411	849	0000	000000	006	00	001						
				SUBTOTAL FOR OBJECT			542				308.00		
001	2411	849	0000	000000	006	00	001	69399	01/31/14	79308	140.00	DUES - 1/1/2014 - 3/31/2014	THE ROTARY CLUB OF LIMA
001	2411	849	0000	000000	006	00	001	69399	01/31/14	79308	12.50	FOUNDATION	THE ROTARY CLUB OF LIMA
001	2411	849	0000	000000	006	00	001				152.50		

001	2490	844	0000	000000	000	00	001						
				SUBTOTAL FOR OBJECT			849				152.50		
				SUBTOTAL FOR FUNCTION			2411				460.50		
001	2490	844	0000	000000	000	00	001	69736	01/24/14	1786	745.86	JAN FOUND - COUNTY BOARD	STATE OF OHIO
001	2490	844	0000	000000	000	00	001				745.86		

001	2510	425	0000	000000	006	00	008						
				SUBTOTAL FOR OBJECT			844				745.86		
				SUBTOTAL FOR FUNCTION			2490				745.86		
001	2510	425	0000	000000	006	00	008	69704	01/31/14	79300	27.94	COPIER RENTAL - TREASURER	PERRY PRO TECH
001	2510	425	0000	000000	006	00	008				27.94		

001	2510	439	0000	000000	006	00	008						
				SUBTOTAL FOR OBJECT			425				27.94		
001	2510	439	0000	000000	006	00	008	69707	01/17/14	79221	375.00	A.MORMAN- ANNUAL TREAS. WKSHP	OHIO ASSOCIATION OF
001	2510	439	0000	000000	006	00	008				375.00		

001	2510	439	8500	000000	006	00	008						
001	2510	439	8500	000000	006	00	008	69393	01/13/14	79167	41.58	MILEAGE EXPENSE	ANNETTE L. MORMAN
001	2510	439	8500	000000	006	00	008				41.58		

001	2510	512	0000	000000	006	00	008						
				SUBTOTAL FOR OBJECT			439				416.58		
001	2510	512	0000	000000	006	00	008	69429	01/21/14	79247	308.00	-OHIO SCHOOL LAW HANDBOOKS	THOMSON REUTERS - WEST
001	2510	512	0000	000000	006	00	008				308.00		

001	2510	848	0000	000000	006	00	008						
				SUBTOTAL FOR OBJECT			512				308.00		
001	2510	848	0000	000000	006	00	008	69720	01/15/14	1781	1,500.00	MANAGEMENT FEE- 4th Qtr. 2013	SJS INVESTMENT CONSULTIN
001	2510	848	0000	000000	006	00	008	69721	01/15/14	1782	113.26	JAN. BANK SERVICE FEES	JP MORGAN CHASE
001	2510	848	0000	000000	006	00	008				1,613.26		

001	2590	843	0000	000000	000	00	008						
				SUBTOTAL FOR OBJECT			848				1,613.26		
				SUBTOTAL FOR FUNCTION			2510				2,365.78		
001	2590	843	0000	000000	000	00	008	69564	01/17/14	79196	2,341.10	FY2013 AUDIT FEE	AUDITOR OF STATE
001	2590	843	0000	000000	000	00	008				2,341.10		

001	2700	422	0000	000000	000	00	002						
				SUBTOTAL FOR OBJECT			843				2,341.10		
				SUBTOTAL FOR FUNCTION			2590				2,341.10		
001	2700	422	0000	000000	000	00	002	4601	01/17/14	79206	1,115.75	REFUSE SERVICE	WASTE MANAGEMENT OF
001	2700	422	0000	000000	000	00	002				1,115.75		

001	2700	423	0000	000000	000	00	002						
				SUBTOTAL FOR OBJECT			422				1,115.75		
001	2700	423	0000	000000	000	00	002	4522	01/17/14	79194	46.50	SERVICE JANITORIAL EQUIPMENT	BROWN SUPPLY COMPANY
001	2700	423	0000	000000	000	00	002				46.50		

FND	FUNC	OBJ	SPCC	SUBJECT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
001	2700	439	0000	000000	000	00	002						
				SUBTOTAL FOR OBJECT			423				46.50		
001	2700	439	0000	000000	000	00	002	4615	01/15/14	79172	95.00	R.JOHNSON - CONFERENCE FEE	T & M REGISTRATION SERVI
001	2700	439	0000	000000	000	00	002	4615	01/15/14	79172	-95.00	R.JOHNSON - CONFERENCE FEE	T & M REGISTRATION SERVI
001	2700	439	0000	000000	000	00	002	4615	01/15/14	79175	95.00	R.JOHNSON - CONFERENCE FEE	T & M REGISTRATION SERVI
001	2700	439	0000	000000	000	00	002				95.00		

001	2700	439	8500	000000	000	00	002						
001	2700	439	8500	000000	000	00	002	4435	01/13/14	79166	271.32	MILEAGE EXPENSE	ROBERT GROSS
001	2700	439	8500	000000	000	00	002				271.32		

001	2700	441	0000	000000	002	00	002						
				SUBTOTAL FOR OBJECT			439				366.32		
001	2700	441	0000	000000	002	00	002	69696	01/13/14	79164	1,345.10	-MONTHLY PHONE SERVICE	TSC
001	2700	441	0000	000000	002	00	002	69717	01/31/14	79270	67.03	-MONTHLY PHONE SERVICE	COMMUNICATION OPTIONS, I
001	2700	441	0000	000000	002	00	002				1,412.13		

001	2700	441	0000	000000	003	00	002						
001	2700	441	0000	000000	003	00	002	69696	01/13/14	79164	1,301.71	-MONTHLY PHONE SERVICE	TSC
001	2700	441	0000	000000	003	00	002	69717	01/31/14	79270	61.89	-MONTHLY PHONE SERVICE	COMMUNICATION OPTIONS, I
001	2700	441	0000	000000	003	00	002				1,363.60		

001	2700	441	0000	000000	004	00	002						
001	2700	441	0000	000000	004	00	002	69696	01/13/14	79164	1,475.27	MONTHLY PHONE SERVICE	TSC
001	2700	441	0000	000000	004	00	002	69717	01/31/14	79270	71.40	MONTHLY PHONE SERVICE	COMMUNICATION OPTIONS, I
001	2700	441	0000	000000	004	00	002				1,546.67		

001	2700	441	0000	000000	006	00	002						
001	2700	441	0000	000000	006	00	002	69696	01/13/14	79164	216.95	-MONTHLY PHONE SERVICE	TSC
001	2700	441	0000	000000	006	00	002	69717	01/31/14	79270	35.66	-MONTHLY PHONE SERVICE	COMMUNICATION OPTIONS, I
001	2700	441	0000	000000	006	00	002				252.61		

001	2700	449	0000	000000	000	00	000						
				SUBTOTAL FOR OBJECT			441				4,575.01		
001	2700	449	0000	000000	000	00	000	69725	01/31/14	79294	25,200.00	FY14 INTERNET ACCESS SERVICES	NOACSC
001	2700	449	0000	000000	000	00	000	69725	01/31/14	79294	-14,364.00	ERATE FUNDING COMMITMENT	NOACSC
001	2700	449	0000	000000	000	00	000				10,836.00		

001	2700	451	0000	000000	000	00	002						
				SUBTOTAL FOR OBJECT			449				10,836.00		
001	2700	451	0000	000000	000	00	002	4605	01/31/14	79292	17,045.19	ELECTRIC SERVICE	MIDWEST ELECTRIC COMPANY
001	2700	451	0000	000000	000	00	002				17,045.19		

001	2700	453	0000	000000	000	00	002						
				SUBTOTAL FOR OBJECT			451				17,045.19		
001	2700	453	0000	000000	000	00	002	4598	01/31/14	79274	332.73	GAS SERVICE - MAINTENANCE SHOP	DOMINION EAST OHIO
001	2700	453	0000	000000	000	00	002				332.73		

001	2700	453	0000	000000	001	00	002						
001	2700	453	0000	000000	001	00	002	4533	01/23/14	79249	117.31	NATURAL GAS USAGE	DOMINION EAST OHIO
001	2700	453	0000	000000	001	00	002	4534	01/31/14	79285	486.57	NATURAL GAS USAGE	INTERSTATE GAS SUPPLY, I
001	2700	453	0000	000000	001	00	002				603.88		

001	2700	453	0000	000000	002	00	002						
001	2700	453	0000	000000	002	00	002	4533	01/23/14	79249	1,384.10	NATURAL GAS USAGE	DOMINION EAST OHIO

FND	FUNC	OBJ	SPCC	SUBJCT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
001	2700	453	0000	000000	002	00	002	4534	01/31/14	79285	5,741.28	NATURAL GAS USAGE	INTERSTATE GAS SUPPLY, I
001	2700	453	0000	000000	002	00	002				7,125.38		

001	2700	453	0000	000000	003	00	002						
001	2700	453	0000	000000	003	00	002	4533	01/23/14	79249	1,022.52	NATURAL GAS USAGE	DOMINION EAST OHIO
001	2700	453	0000	000000	003	00	002	4534	01/31/14	79285	4,241.42	NATURAL GAS USAGE	INTERSTATE GAS SUPPLY, I
001	2700	453	0000	000000	003	00	002				5,263.94		

001	2700	453	0000	000000	004	00	002						
001	2700	453	0000	000000	004	00	002	4533	01/23/14	79249	862.21	NATURAL GAS USAGE	DOMINION EAST OHIO
001	2700	453	0000	000000	004	00	002	4534	01/31/14	79285	3,576.47	NATURAL GAS USAGE	INTERSTATE GAS SUPPLY, I
001	2700	453	0000	000000	004	00	002				4,438.68		

001	2720	423	0000	000000	000	00	002						
											17,764.61*		
											51,749.38*		
001	2720	423	0000	000000	000	00	002	4576	01/17/14	79183	100.00	REPAIR PANIC HARDWARE ON	ALL SERVICE GLASS
001	2720	423	0000	000000	000	00	002				100.00		

001	2720	423	0000	000000	001	00	002						
001	2720	423	0000	000000	001	00	002	4612	01/31/14	79310	215.25	ADJUST THE TENSION ON THE BUS	WAGNER OVERHEAD DOOR
001	2720	423	0000	000000	001	00	002				215.25		

001	2720	452	0000	000000	002	00	002						
											315.25*		
001	2720	452	0000	000000	002	00	002	4441	01/17/14	79210	233.94	MONTHLY WATER SERVICE	CITY OF LIMA - UTILITIES
001	2720	452	0000	000000	002	00	002				233.94		

001	2720	452	0000	000000	003	00	002						
001	2720	452	0000	000000	003	00	002	4441	01/17/14	79210	277.14	MONTHLY WATER SERVICE	CITY OF LIMA - UTILITIES
001	2720	452	0000	000000	003	00	002				277.14		

001	2720	452	0000	000000	004	00	002						
001	2720	452	0000	000000	004	00	002	4441	01/17/14	79210	472.86	MONTHLY WATER SERVICE	CITY OF LIMA - UTILITIES
001	2720	452	0000	000000	004	00	002				472.86		

001	2730	423	0000	000000	000	00	002						
											983.94*		
											1,299.19*		
001	2730	423	0000	000000	000	00	002	4623	01/31/14	79281	330.00	REPAIR NORTH GATE AT BUS	ALLIED FENCE BUILDERS
001	2730	423	0000	000000	000	00	002				330.00		

001	2730	425	0000	000000	000	00	002						
											330.00*		
001	2730	425	0000	000000	000	00	002	4440	01/17/14	79219	39.87	RENTAL - OXYGEN, CO-2	MATHESON TRI-GAS, INC.
001	2730	425	0000	000000	000	00	002				39.87		

001	2740	423	0000	000000	000	00	002						
											39.87*		
											369.87*		
001	2740	423	0000	000000	000	00	002	4540	01/17/14	79230	37.00	PEST CONTROL SERVICES FOR	TERMINIX INTERNATIONAL
001	2740	423	0000	000000	000	00	002	4540	01/17/14	79230	133.00	PEST CONTROL SERVICES FOR	TERMINIX INTERNATIONAL
001	2740	423	0000	000000	000	00	002	4540	01/17/14	79230	37.00	PEST CONTROL SERVICES FOR	TERMINIX INTERNATIONAL
001	2740	423	0000	000000	000	00	002	4540	01/17/14	79230	380.00	PEST CONTROL SERVICES FOR	TERMINIX INTERNATIONAL
001	2740	423	0000	000000	000	00	002				587.00		

FND	FUNC	OBJ	SPCC	SUBJECT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
001	2760	425	0000	000000	000	00	002						
				SUBTOTAL FOR OBJECT			423				587.00		
				SUBTOTAL FOR FUNCTION			2740				587.00		
001	2760	425	0000	000000	000	00	002	4600	01/17/14	79220	119.95	SECURITY MONITORING - ADMIN.	NORTHWESTERN OH
001	2760	425	0000	000000	000	00	002	4600	01/17/14	79220	149.95	SECURITY MONITORING-BUS GARAGE	NORTHWESTERN OH
001	2760	425	0000	000000	000	00	002	4600	01/17/14	79220	182.95	SECURITY MONITORING-BUS GARAGE	NORTHWESTERN OH
001	2760	425	0000	000000	000	00	002	4600	01/17/14	79220	154.90	SECURITY MONITORING - ELEM.	NORTHWESTERN OH
001	2760	425	0000	000000	000	00	002	4600	01/17/14	79220	154.90	SECURITY MONITORING - M.S.	NORTHWESTERN OH
001	2760	425	0000	000000	000	00	002	4600	01/17/14	79220	184.90	SECURITY MONITORING - H.S.	NORTHWESTERN OH
001	2760	425	0000	000000	000	00	002				947.55		
001	2700	570	0000	000000	000	00	002						
				SUBTOTAL FOR OBJECT			425				947.55		
				SUBTOTAL FOR FUNCTION			2760				947.55		
001	2700	570	0000	000000	000	00	002	4520	01/17/14	79187	134.20	JANITORIAL SUPPLIES	BARNES DISTRIBUTION
001	2700	570	0000	000000	000	00	002	4520	01/17/14	79187	128.04	JANITORIAL SUPPLIES	BARNES DISTRIBUTION
001	2700	570	0000	000000	000	00	002	4522	01/17/14	79194	2,110.52	JANITORIAL SUPPLIES	BROWN SUPPLY COMPANY
001	2700	570	0000	000000	000	00	002	4522	01/17/14	79194	388.80	JANITORIAL SUPPLIES	BROWN SUPPLY COMPANY
001	2700	570	0000	000000	000	00	002	4524	01/17/14	79212	348.01	JANITORIAL SUPPLIES	EQUIPARTS CORPORATION
001	2700	570	0000	000000	000	00	002	4525	01/17/14	79215	19.58	JANITORIAL SUPPLIES	GRAINGER
001	2700	570	0000	000000	000	00	002	4525	01/17/14	79215	29.65	JANITORIAL SUPPLIES	GRAINGER
001	2700	570	0000	000000	000	00	002	4525	01/17/14	79215	189.19	JANITORIAL SUPPLIES	GRAINGER
001	2700	570	0000	000000	000	00	002	4525	01/17/14	79215	35.64	JANITORIAL SUPPLIES	GRAINGER
001	2700	570	0000	000000	000	00	002	4532	01/17/14	79231	42.90	JANITORIAL SUPPLIES	TRACTOR SUPPLY CO.
001	2700	570	0000	000000	000	00	002	4551	01/17/14	79224	4,523.22	JANITORIAL SUPPLIES	THE POWELL COMPANY
001	2700	570	0000	000000	000	00	002				7,949.75		
001	2700	571	0000	000000	000	00	002						
				SUBTOTAL FOR OBJECT			570				7,949.75		
001	2700	571	0000	000000	000	00	002	4528	01/13/14	79163	56.45	GROUNDS SUPPLIES	LOWE'S HOME IMPROVEMENT
001	2700	571	0000	000000	000	00	002	4519	01/17/14	79182	46.24	GROUNDS SUPPLIES	ALL PHASE ELECTRIC
001	2700	571	0000	000000	000	00	002	4554	01/17/14	79192	1,036.00	GRASS SEED	BLANCHARD VALLEY FARMERS
001	2700	571	0000	000000	000	00	002				1,138.69		
001	2700	572	0000	000000	000	00	002						
				SUBTOTAL FOR OBJECT			571				1,138.69		
001	2700	572	0000	000000	000	00	002	4519	01/17/14	79182	961.78	BUILDING SUPPLIES	ALL PHASE ELECTRIC
001	2700	572	0000	000000	000	00	002	4519	01/17/14	79182	412.88	BUILDING SUPPLIES	ALL PHASE ELECTRIC
001	2700	572	0000	000000	000	00	002	4525	01/17/14	79215	116.39	BUILDING SUPPLIES	GRAINGER
001	2700	572	0000	000000	000	00	002	4526	01/17/14	79217	507.95	MOTORS FOR HEATERS & FANS	LIMA ARMATURE WORKS, INC
001	2700	572	0000	000000	000	00	002	4553	01/17/14	79228	2,388.00	ADD DRUM OF GLYCOL TO M.S.	SMITH-BOUGHAN
001	2700	572	0000	000000	000	00	002	4579	01/24/14	79255	384.80	CHEMICAL FOR STEAM BOILER	DANCO
001	2700	572	0000	000000	000	00	002	4579	01/24/14	79255	98.00	SHIPPING	DANCO
001	2700	572	0000	000000	000	00	002	4577	01/31/14	79272	827.02	FILTERS FOR BUILDING VENTS	DAYTON RELIABLE AIR FILT
001	2700	572	0000	000000	000	00	002	4578	01/31/14	79284	2,636.20	JOHNSON CONTROL PNEUMATIC	INTERNATIONAL SYSTEMS
001	2700	572	0000	000000	000	00	002				8,333.02		
001	2700	581	0000	000000	000	00	002						
				SUBTOTAL FOR OBJECT			572				8,333.02		
001	2700	581	0000	000000	000	00	002	4571	01/17/14	79229	51.30	REPAIR PARTS FOR SNOW PLOWS	SNAPPY'S OUTDOOR EQUIP.
001	2700	581	0000	000000	000	00	002	4610	01/31/14	79309	162.36	FRONT TIRES FOR JD755	TOMMY TIRE
001	2700	581	0000	000000	000	00	002	4611	01/31/14	79275	106.92	PARTS TO REPAIR JD755 SNOW	FINDLAY IMPLEMENT CO
001	2700	581	0000	000000	000	00	002	4611	01/31/14	79275	274.42	PARTS TO REPAIR JD755 SNOW	FINDLAY IMPLEMENT CO
001	2700	581	0000	000000	000	00	002	4611	01/31/14	79275	13.64	SHIPPING	FINDLAY IMPLEMENT CO

FND	FUNC	OBJ	SPCC	SUBJCT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
001	2700	581	0000	000000	000	00	002	4611	01/31/14	79275	29.34	SHIPPING	FINDLAY IMPLEMENT CO
001	2700	581	0000	000000	000	00	002				637.98		

001	2750	583	0000	000000	000	00	002						
											637.98*		
											18,059.44*		
001	2750	583	0000	000000	000	00	002	4521	01/17/14	79189	426.00	TIRES - OTHER VEHICLES	BEST ONE TIRE &
001	2750	583	0000	000000	000	00	002				426.00		

001	2700	640	0000	000000	000	00	002						
											426.00*		
											426.00*		
001	2700	640	0000	000000	000	00	002	4617	01/31/14	79267	960.00	VAC, CARPET MASTER 15" UPRIGHT BROWN SUPPLY COMPANY	
001	2700	640	0000	000000	000	00	002				960.00		

001	2810	439	0000	000000	000	00	000						
											960.00*		
											960.00*		
001	2810	439	0000	000000	000	00	000	11700	01/13/14	79165	110.46	MILEAGE EXPENSE	KEANNA MCNAMARA
001	2810	439	0000	000000	000	00	000	11770	01/31/14	79297	325.00	K.MCNAMARA - OAPT CONF RGSTR	OHIO ASSOCIATION FOR PUP
001	2810	439	0000	000000	000	00	000				435.46		

001	2821	483	0100	000000	000	00	006						
											435.46*		
											435.46*		
001	2821	483	0100	000000	000	00	006	11744	01/17/14	79191	1,821.00	SPECIAL ED. TRANSPORTATION	BLACK & WHITE CAB, INC.
001	2821	483	0100	000000	000	00	006				1,821.00		

001	2821	483	0200	000000	000	00	006						
001	2821	483	0200	000000	000	00	006	11730	01/17/14	79197	55.00	SPECIAL ED. TRANSPORTATION	CINDY DINGLEDINE
001	2821	483	0200	000000	000	00	006	11732	01/17/14	79186	50.00	SPECIAL ED. TRANSPORTATION	ANDREA NEWLAND
001	2821	483	0200	000000	000	00	006	11736	01/23/14	79250	50.00	SPECIAL ED. TRANSPORTATION	JAMES PLAUGHER
001	2821	483	0200	000000	000	00	006	11740	01/23/14	79251	70.00	SPECIAL ED. TRANSPORTATION	NICOLE WILSON
001	2821	483	0200	000000	000	00	006	11740	01/23/14	79251	45.00	SPECIAL ED. TRANSPORTATION	NICOLE WILSON
001	2821	483	0200	000000	000	00	006	11735	01/27/14	79258	40.00	SPECIAL ED. TRANSPORTATION	DANIELLE KLAUS
001	2821	483	0200	000000	000	00	006				310.00		

001	2822	490	0000	000000	001	00	002						
											2,131.00*		
											2,131.00*		
001	2822	490	0000	000000	001	00	002	11768	01/31/14	79290	200.00	BUS & VAN DRIVER PHYSICALS	LIMA MEMORIAL HOSPITAL
001	2822	490	0000	000000	001	00	002	11773	01/31/14	79288	19.00	CDL LICENSE FEE	KORINA WILKERSON
001	2822	490	0000	000000	001	00	002				219.00		

001	2840	581	0000	000000	000	00	002						
											219.00*		
											219.00*		
001	2840	581	0000	000000	000	00	002	11720	01/17/14	79208	109.58	BUS PARTS	CARDINAL BUS SALES AND
001	2840	581	0000	000000	000	00	002	11720	01/17/14	79208	312.48	BUS PARTS	CARDINAL BUS SALES AND
001	2840	581	0000	000000	000	00	002	11720	01/17/14	79208	46.66	BUS PARTS	CARDINAL BUS SALES AND
001	2840	581	0000	000000	000	00	002	11720	01/17/14	79208	135.20	BUS PARTS	CARDINAL BUS SALES AND
001	2840	581	0000	000000	000	00	002	11725	01/17/14	79222	532.83	BUS PARTS	OHIO AUTOMOTIVE SUPPLY C
001	2840	581	0000	000000	000	00	002				1,136.75		

001	6100	824	0000	000000	000	00	000						

FND	FUNC	OBJ	SPCC	SUBJECT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
				SUBTOTAL FOR OBJECT			581				1,136.75		
				SUBTOTAL FOR FUNCTION			2840				1,136.75		
001	6100	824	0000	000000	000	00	000	69734	01/31/14	79313	4,393.16	INTEREST PAYMENT - QSCB ENERGY	ZIONS BANK
001	6100	824	0000	000000	000	00	000				4,393.16		

001			0000							FUND TOTAL	296,754.93		

003	1130	573	8000	000000	000	00	000						
				SUBTOTAL FOR OBJECT			824				4,393.16		
				SUBTOTAL FOR FUNCTION			6100				4,393.16		
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	197.28	IDEAL PHILLIPS SCREWDRIVER 4"	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	10.96	IDEAL PHILLIPS SCREWDRIVER 4"	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	10.96	IDEAL PHILLIPS SCREWDRIVER 4"	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	297.00	PROJECTOR LAMP - EPSON ELPLP60	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	316.00	PROJECTOR LAMP - EPSON ELPLP42	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	123.68	TRIPP LITE 50ft. HIGH SPEED	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	155.56	TRIPP LITE 25ft. HIGH SPEED	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	317.16	SANDISK CRUZER - USB FLASH	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	213.44	BTI BATTERY FOR DELL LATITUDE	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	320.16	BTI BATTERY FOR DELL LATITUDE	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	21.32	SHIPPING	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	6.62	SHIPPING	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	14.83	SHIPPING	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	9.95	SHIPPING	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	.82	SHIPPING	CDW-G
003	1130	573	8000	000000	000	00	000	69634	01/27/14	79257	.84	SHIPPING	CDW-G
003	1130	573	8000	000000	000	00	000	69655	01/31/14	79277	630.00	HIDDEN T-BAR FRAME FALSE	GLOBAL GOV ED
003	1130	573	8000	000000	000	00	000				2,646.58		

003	1130	640	8000	000000	000	00	000						
				SUBTOTAL FOR OBJECT			573				2,646.58		
003	1130	640	8000	000000	000	00	000	69618	01/17/14	79211	869.00	14" LAPTOP - LENOVO THINKPAD	EARTH WALK
003	1130	640	8000	000000	000	00	000	69655	01/31/14	79277	2,475.00	LCD PROJECTOR - EPSON	GLOBAL GOV ED
003	1130	640	8000	000000	000	00	000	69655	01/31/14	79277	11.50	-SHIPPING	GLOBAL GOV ED
003	1130	640	8000	000000	000	00	000	69655	01/31/14	79277	45.16	-SHIPPING	GLOBAL GOV ED
003	1130	640	8000	000000	000	00	000				3,400.66		

003	2590	845	0000	000000	000	00	000						
				SUBTOTAL FOR OBJECT			640				3,400.66		
				SUBTOTAL FOR FUNCTION			1130				6,047.24		
003	2590	845	0000	000000	000	00	000	69724	01/31/14	79266	388.87	AUDITOR FEES	ALLEN COUNTY TREASURER
003	2590	845	0000	000000	000	00	000				388.87		

003	2700	423	0000	000000	000	00	000						
				SUBTOTAL FOR OBJECT			845				388.87		
				SUBTOTAL FOR FUNCTION			2590				388.87		
003	2700	423	0000	000000	000	00	000	4563	01/17/14	79228	270.00	REPLACE BROKEN FLOOR FLANGE	SMITH-BOUGHAN
003	2700	423	0000	000000	000	00	000	4563	01/17/14	79228	688.04	REPLACE BROKEN FLOOR FLANGE	SMITH-BOUGHAN
003	2700	423	0000	000000	000	00	000	4564	01/31/14	79306	4,039.12	REPAIR VENT PIPING FOR THE 3	SMITH-BOUGHAN
003	2700	423	0000	000000	000	00	000				4,997.16		

003	2700	423	0000	000000	002	00	000						
003	2700	423	0000	000000	002	00	000	4557	01/17/14	79228	1,700.10	REPLACE HEATING COIL IN H.S.	SMITH-BOUGHAN
003	2700	423	0000	000000	002	00	000				1,700.10		

FND	FUNC	OBJ	SPCC	SUBJCT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
003	2700	423	0000	000000	003	00	000						
003	2700	423	0000	000000	003	00	000	4572	01/31/14	79306	1,904.00	REPLACE THE SEAL KIT ON M.S.	SMITH-BOUGHAN
003	2700	423	0000	000000	003	00	000				1,904.00		

003	2700	423	0000	000000	004	00	000						
003	2700	423	0000	000000	004	00	000	4607	01/31/14	79306	219.00	REPAIR STEAM COIL LEAK IN	SMITH-BOUGHAN
003	2700	423	0000	000000	004	00	000				219.00		

003	2700	620	0000	000000	000	00	000						
				SUBTOTAL FOR OBJECT			423				8,820.26		
003	2700	620	0000	000000	000	00	000	69430	01/17/14	79204	13,312.00	PAINT & REPAIR FLOOR IN RED	REDECK OF NORTHWEST OHIO
003	2700	620	0000	000000	000	00	000				13,312.00		

003	2700	650	0000	000000	000	00	000						
				SUBTOTAL FOR OBJECT			620				13,312.00		
003	2700	650	0000	000000	000	00	000	69626	01/17/14	79193	3,546.92	SP12 SAND & SALT SPREADER	BOBCAT OF LIMA
003	2700	650	0000	000000	000	00	000	69626	01/17/14	79193	450.00	DEALER ASSEMBLY CHARGES	BOBCAT OF LIMA
003	2700	650	0000	000000	000	00	000				3,996.92		

003	2720	819	0000	000000	000	00	000						
				SUBTOTAL FOR OBJECT			650				3,996.92		
				SUBTOTAL FOR FUNCTION			2700				26,129.18		
003	2720	819	0000	000000	000	00	000	69724	01/31/14	79266	5,030.30	SEWER ASMNT - ELEM- PRINCIPAL	ALLEN COUNTY TREASURER
003	2720	819	0000	000000	000	00	000	69724	01/31/14	79266	4,143.41	SEWER ASMNT - MS - PRINCIPAL	ALLEN COUNTY TREASURER
003	2720	819	0000	000000	000	00	000	69724	01/31/14	79266	4,305.54	SEWER ASMNT - HS - PRINCIPAL	ALLEN COUNTY TREASURER
003	2720	819	0000	000000	000	00	000	69724	01/31/14	79266	138.59	SEWER ASMNT - FARM- PRINCIPAL	ALLEN COUNTY TREASURER
003	2720	819	0000	000000	000	00	000				13,617.84		

003	2720	829	0000	000000	000	00	000						
				SUBTOTAL FOR OBJECT			819				13,617.84		
003	2720	829	0000	000000	000	00	000	69724	01/31/14	79266	2,151.77	SEWER ASMNT - ELEM - INTEREST	ALLEN COUNTY TREASURER
003	2720	829	0000	000000	000	00	000	69724	01/31/14	79266	1,772.41	SEWER ASMNT - MS - INTEREST	ALLEN COUNTY TREASURER
003	2720	829	0000	000000	000	00	000	69724	01/31/14	79266	1,841.76	SEWER ASMNT - HS - INTEREST	ALLEN COUNTY TREASURER
003	2720	829	0000	000000	000	00	000	69724	01/31/14	79266	59.27	SEWER ASMNT - FARM - INTEREST	ALLEN COUNTY TREASURER
003	2720	829	0000	000000	000	00	000				5,825.21		

003	2720	870	0000	000000	000	00	000						
				SUBTOTAL FOR OBJECT			829				5,825.21		
003	2720	870	0000	000000	000	00	000	69724	01/31/14	79266	8.00	OTTAWA RIVER ASSESSMENT	ALLEN COUNTY TREASURER
003	2720	870	0000	000000	000	00	000				8.00		

003	2720	870	1000	000000	000	00	000						
003	2720	870	1000	000000	000	00	000	69724	01/31/14	79266	10.47	KOMMINSK ASSESSMENT	ALLEN COUNTY TREASURER
003	2720	870	1000	000000	000	00	000	69724	01/31/14	79266	1,438.19	CAUV RECOUPMENT - FARM TAXES	ALLEN COUNTY TREASURER
003	2720	870	1000	000000	000	00	000				1,448.66		

003			1000							FUND TOTAL	53,465.00		

006	3120	422	0000	000000	000	00	000						
				SUBTOTAL FOR OBJECT			870				1,456.66		
				SUBTOTAL FOR FUNCTION			2720				20,899.71		
006	3120	422	0000	000000	000	00	000	4601	01/17/14	79206	549.55	REFUSE SERVICE	WASTE MANAGEMENT OF
006	3120	422	0000	000000	000	00	000				549.55		

006	3120	439	0000	000000	000	00	000						

FND	FUNC	OBJ	SPCC	SUBJECT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
SUBTOTAL FOR OBJECT 422											549.55		
006	3120	439	0000	000000	000	00	000	91261	01/17/14	79243	63.84	MILEAGE EXPENSE	SUSAN WHITE
006	3120	439	0000	000000	000	00	000				63.84		

SUBTOTAL FOR OBJECT 439											63.84		
006	3120	560	0000	000000	000	00	000	91252	01/17/14	79234	798.71	CAFETERIA FOOD SUPPLIES	AUNT MILLIE'S BAKERIES
006	3120	560	0000	000000	000	00	000	91254	01/17/14	79235	95.84	CAFETERIA FOOD SUPPLIES	BUCKEYE DISTRIBUTING, IN
006	3120	560	0000	000000	000	00	000	91257	01/17/14	79240	32.64	CAFETERIA FOOD SUPPLIES	PAT'S DONUTS & KREME
006	3120	560	0000	000000	000	00	000	91259	01/17/14	79241	2,905.73	CAFETERIA FOOD SUPPLIES	RIGHTWAY FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91262	01/17/14	79244	937.40	CAFETERIA FOOD SUPPLIES	TREASURER, STATE OF OHIO
006	3120	560	0000	000000	000	00	000	91262	01/17/14	79244	876.05	CAFETERIA FOOD SUPPLIES	TREASURER, STATE OF OHIO
006	3120	560	0000	000000	000	00	000	91262	01/17/14	79244	849.85	CAFETERIA FOOD SUPPLIES	TREASURER, STATE OF OHIO
006	3120	560	0000	000000	000	00	000	91274	01/17/14	79238	13.29	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91274	01/17/14	79238	814.96	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91274	01/17/14	79238	-10.18	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91274	01/17/14	79238	755.39	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91274	01/17/14	79238	-9.00	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91274	01/17/14	79238	944.28	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91274	01/17/14	79238	-10.39	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91274	01/17/14	79238	111.90	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91282	01/17/14	79214	528.60	INSTANT PIZZA SAUCE MIX	GAGE FOOD PRODUCTS
006	3120	560	0000	000000	000	00	000	91274	01/31/14	79278	1,321.25	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91274	01/31/14	79278	-14.09	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91274	01/31/14	79278	1,217.14	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91274	01/31/14	79278	-12.52	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91274	01/31/14	79278	1,336.18	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000	91274	01/31/14	79278	-13.89	CAFETERIA FOOD SUPPLIES	GORDON FOOD SERVICE
006	3120	560	0000	000000	000	00	000				13,469.14		

SUBTOTAL FOR OBJECT 560											13,469.14		
006	3120	561	0000	000000	000	00	000	91258	01/17/14	79223	4,048.99	CAFETERIA MILK SUPPLIES	PRAIRIE FARMS DAIRY-LIMA
006	3120	561	0000	000000	000	00	000				4,048.99		

SUBTOTAL FOR OBJECT 561											4,048.99		
006	3120	570	0000	000000	000	00	000	91259	01/17/14	79241	138.00	CAFETERIA SUPPLIES	RIGHTWAY FOOD SERVICE
006	3120	570	0000	000000	000	00	000	91274	01/17/14	79238	202.91	CAFETERIA SUPPLIES	GORDON FOOD SERVICE
006	3120	570	0000	000000	000	00	000	91274	01/17/14	79238	144.55	CAFETERIA SUPPLIES	GORDON FOOD SERVICE
006	3120	570	0000	000000	000	00	000	91274	01/17/14	79238	95.14	CAFETERIA SUPPLIES	GORDON FOOD SERVICE
006	3120	570	0000	000000	000	00	000	91270	01/31/14	79267	235.67	CAFETERIA SUPPLIES	BROWN SUPPLY COMPANY
006	3120	570	0000	000000	000	00	000	91270	01/31/14	79267	216.05	CAFETERIA SUPPLIES	BROWN SUPPLY COMPANY
006	3120	570	0000	000000	000	00	000	91270	01/31/14	79267	237.02	CAFETERIA SUPPLIES	BROWN SUPPLY COMPANY
006	3120	570	0000	000000	000	00	000	91274	01/31/14	79278	87.38	CAFETERIA SUPPLIES	GORDON FOOD SERVICE
006	3120	570	0000	000000	000	00	000	91274	01/31/14	79278	35.30	CAFETERIA SUPPLIES	GORDON FOOD SERVICE
006	3120	570	0000	000000	000	00	000	91274	01/31/14	79278	52.56	CAFETERIA SUPPLIES	GORDON FOOD SERVICE
006	3120	570	0000	000000	000	00	000				1,444.58		

006			0000							FUND TOTAL	19,576.10		

SUBTOTAL FOR OBJECT 570											1,444.58		
SUBTOTAL FOR FUNCTION 3120											19,576.10		
009	1110	552	0000	000000	004	14	000	77390	01/17/14	79233	4.66	Snacks, arts & crafts, &	WAL-MART

FND	FUNC	OBJ	SPCC	SUBJCT	OPU	IL	JOB	PO	DATE	CHECK	AMOUNT	DESCRIPTION	VENDOR
009	1110	552	0000	000000	004	14	000	77390	01/17/14	79233	27.21	Snacks, arts & crafts, &	WAL-MART
009	1110	552	0000	000000	004	14	000	77390	01/17/14	79233	8.74	Snacks, arts & crafts, &	WAL-MART
009	1110	552	0000	000000	004	14	000	77390	01/17/14	79233	20.54	Snacks, arts & crafts, &	WAL-MART
009	1110	552	0000	000000	004	14	000	77390	01/17/14	79233	46.21	Snacks, arts & crafts, &	WAL-MART
009	1110	552	0000	000000	004	14	000	77390	01/17/14	79233	48.95	Snacks, arts & crafts, &	WAL-MART
009	1110	552	0000	000000	004	14	000				156.31		

009	1120	551	0100	000000	003	00	000				156.31*		
				*SUBTOTAL FOR OBJECT			552						
				SUBTOTAL FOR FUNCTION			1110				156.31		
009	1120	551	0100	000000	003	00	000	31410	01/31/14	79279	27.36	Pencils - Glitz Combo Package	HARCOURT OUTLINES, INC.
009	1120	551	0100	000000	003	00	000	31410	01/31/14	79279	28.08	Pencils - Twisted Sparkle	HARCOURT OUTLINES, INC.
009	1120	551	0100	000000	003	00	000	31410	01/31/14	79279	25.92	Pencils - Rainbox Foil H-R-RF	HARCOURT OUTLINES, INC.
009	1120	551	0100	000000	003	00	000	31410	01/31/14	79279	25.92	Pencils - Splatter Matter	HARCOURT OUTLINES, INC.
009	1120	551	0100	000000	003	00	000	31410	01/31/14	79279	10.00	Shipping	HARCOURT OUTLINES, INC.
009	1120	551	0100	000000	003	00	000				117.28		

009	1130	551	0000	130000	002	00	000				117.28*		
				*SUBTOTAL FOR OBJECT			551						
				SUBTOTAL FOR FUNCTION			1120				117.28		
009	1130	551	0000	130000	002	00	000	22404	01/31/14	79311	94.30	H.S. Science (Resale) as per	WARDS NATURAL SCIENCE
009	1130	551	0000	130000	002	00	000	22404	01/31/14	79311	37.85	Estimated S & H	WARDS NATURAL SCIENCE
009	1130	551	0000	130000	002	00	000				132.15		

009	1130	552	0000	050152	002	00	000				132.15*		
				*SUBTOTAL FOR OBJECT			551						
009	1130	552	0000	050152	002	00	000	22504	01/17/14	79195	551.94	SPEAK by Laurie Halse Anderson	BRUNNER NEWS/READMORE
009	1130	552	0000	050152	002	00	000	22504	01/17/14	79195	2.00	Estimated S & H	BRUNNER NEWS/READMORE
009	1130	552	0000	050152	002	00	000				553.94		

009			0000							FUND TOTAL	959.68		

				SUBTOTAL FOR OBJECT			552				553.94		
				SUBTOTAL FOR FUNCTION			1130				686.09		

GRAND TOTALS FOR THIS REPORT											370,755.71		



BATH LOCAL SCHOOLS

2014-2015 SCHOOL CALENDAR

TEACHER MEETING DAY	Thursday, August 21, 2014
<u>FIRST DAY</u> FOR STUDENTS	Monday, August 25, 2014
LABOR DAY (NO SCHOOL)	Monday, September 1, 2014
STAFF DEVELOPMENT DAY (NO SCHOOL)	Friday, September 19, 2014
PARENT/TEACHER CONFERENCES (NO SCHOOL*)	Thursday, November 6, 2014 <i>*(Middle School and Elem. Only)</i>
PARENT/TEACHER CONFERENCES (NO SCHOOL)	Friday, November 7, 2014
BUILDING STAFF MEETINGS (2-HOUR DELAY)	Wednesday, November 26, 2014
THANKSGIVING BREAK (NO SCHOOL)	Wed. - Fri., November 26 - 28, 2014
Possible TEACHER WORK DAY (NO SCHOOL)	Thursday, December 18, 2014 ** (Elem. Only)
<u>LAST DAY</u> BEFORE CHRISTMAS BREAK	Friday, December 19, 2014
Possible TEACHER WORK DAY (NO SCHOOL)	Friday, December 19, 2014 ** (Elem. Only)
<u>SCHOOL RESUMES</u> AFTER CHRISTMAS BREAK	Monday, January 5, 2015
MARTIN LUTHER KING DAY (NO SCHOOL)	Monday, January 19, 2015
BUILDING STAFF MEETINGS (2-HOUR DELAY)	Wednesday, February 4, 2015
PRESIDENTS DAY (NO SCHOOL)	Monday, February 16, 2015
<u>LAST DAY</u> BEFORE EASTER BREAK	Thursday, April 2, 2015
<u>SCHOOL RESUMES</u> AFTER EASTER BREAK	Monday, April 6, 2015
MEMORIAL DAY (NO SCHOOL)	Monday, May 25, 2015
<u>LAST DAY</u> FOR STUDENTS	Wednesday, May 27, 2015
TEACHER WORK DAY	Thursday, May 28, 2015
GRADUATION	Saturday, May 23, 2015 @ 10:00am (Stadium – Weather Permitting)

GRADING PERIODS

- 1st Grading Period: Aug. 25 – Oct. 24, 2014 = 43 days
- 2nd Grading Period: Oct. 27 – Jan. 16, 2015 = 48 days
- 3rd Grading Period: Jan. 20 – Mar. 27, 2015 = 48 days
- 4th Grading Period: Mar. 30 – May 27, 2015 = 41 days

INTERIM PERIODS

- Ends Sept. 24 – Sent Home Sept. 26
- Ends Dec. 3 – Sent Home Dec. 5
- Ends Feb. 25 – Sent Home Feb. 27
- Ends Apr. 29 – Sent Home May 1

MAKE-UP DAYS

(Beyond the five days excused by the State)
May 28, 29, and June 1, 2, 3

BATH SCHOOLS OPEN HOUSE

Thursday, August 21, 2014 (All Buildings)
6:00-7:30 p.m. (Elem.), 6:30-8:00 p.m. (M.S.), 7:00-8:30 p.m. (H.S.)

CONFERENCE DAYS

- M.S. and Elem.** - Monday, November 3 and Wednesday, November 5 – 5:00 p.m. - 8:30 p.m.
- M.S. and Elem.** - Thursday, November 6 – 12:00 p.m. (noon) – 4:00 p.m. and 6:00 p.m. – 9:00 p.m.
- High School** - Wednesday, November 5 and Thursday, November 6 – 5:30 p.m. – 9:00 p.m.



BATH LOCAL SCHOOLS

2015-2016 SCHOOL CALENDAR

TEACHER MEETING DAY	Thursday, August 27, 2015
<u>FIRST DAY</u> FOR STUDENTS	Monday, August 31, 2015
LABOR DAY (NO SCHOOL)	Monday, September 7, 2015
STAFF DEVELOPMENT DAY (NO SCHOOL)	Friday, September 18, 2015
PARENT/TEACHER CONFERENCES (NO SCHOOL *)	Thursday, November 5, 2015 <i>*(Middle School and Elem. Only)</i>
PARENT/TEACHER CONFERENCES (NO SCHOOL)	Friday, November 6, 2015
BUILDING STAFF MEETINGS (2-HOUR DELAY)	Wednesday, November 25, 2015
THANKSGIVING BREAK (NO SCHOOL)	Wed. - Fri., November 25 - 27, 2015
<u>LAST DAY</u> BEFORE CHRISTMAS BREAK	Wednesday, December 23, 2015
<u>SCHOOL RESUMES</u> AFTER CHRISTMAS BREAK	Monday, January 4, 2016
MARTIN LUTHER KING DAY (NO SCHOOL)	Monday, January 18, 2016
BUILDING STAFF MEETINGS (2-HOUR DELAY)	Wednesday, February 3, 2016
PRESIDENTS DAY (NO SCHOOL)	Monday, February 15, 2016
<u>LAST DAY</u> BEFORE EASTER BREAK	Thursday, March 24, 2016
<u>SCHOOL RESUMES</u> AFTER EASTER BREAK	Tuesday, March 29, 2016
<u>LAST DAY</u> FOR STUDENTS	Friday, May 27, 2016
TEACHER WORK DAY	Tuesday, May 31, 2016
GRADUATION	Saturday, May 28, 2016@ 10:00am <i>(Stadium – Weather Permitting)</i>

GRADING PERIODS

- 1st Grading Period: Aug. 31 – Oct. 30, 2015 = 44 days
- 2nd Grading Period: Nov. 2 – Jan. 15, 2016 = 43 days
- 3rd Grading Period: Jan. 19 – Mar. 18, 2016 = 48 days
- 4th Grading Period: Mar. 21 – May 27, 2016= 45 days

INTERIM PERIODS

- Ends Sept. 30 – Sent Home Oct. 2
- Ends Dec. 2 – Sent Home Dec. 4
- Ends Feb. 17 – Sent Home Feb. 19
- Ends Apr. 27 – Sent Home Apr. 29

MAKE-UP DAYS

(Beyond the five days excused by the State)
March 28, May 31, June 1, June 2, June 3

BATH SCHOOLS OPEN HOUSE

Thursday, August 27, 2015(All Buildings)
6:00-7:30p.m. (Elem.), 6:30-8:00 p.m. (M.S.), 7:00-8:30 p.m. (H.S.)

CONFERENCE DAYS

- M.S. and Elem.** - Monday, November 2 and Wednesday, November 4 – 5:00 p.m. - 8:30 p.m.
- M.S. and Elem.** - Thursday, November 5 – 12:00 p.m. (noon) – 4:00 p.m. and 6:00 p.m. – 9:00 p.m.
- High School** - Wednesday, November 4 and Thursday, November 5 – 5:30 p.m. – 9:00 p.m.

BATH LOCAL SCHOOLS

2650 Bible Road
Lima, Ohio 45801-2299
Ph: (419) 221-0807
Fax: (419) 221-0983

January 17, 2014

Lisa M. Clark
3660 Sugarcreek
Lima, Ohio 45807

To the Parent/Guardian of **Jonathan Mitchell Lieurance**:

I have received your "Notification of Home Education Form" pursuant to Ohio State Board of Education - CHAPTER 3301-34.

After reviewing the information you have provided to me, I have determined it is in compliance with the provisions of paragraph (A) of 3301-34 of State Board of Education rules. Therefore, I am excusing **Jonathan Mitchell Lieurance** from school attendance for the 2013-2014 school year. Please contact me if we can be of assistance to you in any way during this school year.

Best wishes in this important task.

Respectfully,



Dale E. Lewellen, Superintendent
Bath Local Schools

Cc: Don Diglia, Superintendent
Elida Local Schools

Ohio School Facilities Commission
Expedited Local Partnership Program
RESOLUTION BY THE SCHOOL DISTRICT BOARD
ACKNOWLEDGING THE COMMISSION'S DESIGN PHASE REVIEW COMMENTS

WHEREAS, the Board of Education of the Bath Local School District, Allen County, Ohio, met in _____ session on _____, 2014, and adopted the following Resolution; and

WHEREAS, the Ohio School Facilities Commission has approved the School District to participate in the Expedited Local Partnership Program; and

WHEREAS, after conducting a Construction Document (CD) Phase Review for the **New K-5 Elementary School – Loose Furnishings and Technology Package** of the Master Plan being executed by the district;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Bath Local School District, Allen County, Ohio that the School Board hereby agrees to make the required revisions (if any) and acknowledges the Design Comments as shown in the attached Design Phase Review.

Upon the roll call on the passage of the Resolution, the vote was as follows:

_____, President _____, Vice President

The foregoing is a true and correct excerpt from the minutes of the _____ meeting of _____, 2014, of the Board of Education of the Bath Local School District, Allen County, Ohio showing the passage of the resolution set forth.

_____, 2014
Treasurer **Date**

Food Service
Susan White
February 2014

FOOD SERVICE

The state reporting for December shows a loss of \$7,006.26 for the month, which is not too surprising since we only served lunch 13 days and breakfast 11 days. For the month of January, we served lunch 13 days and breakfast only 7 days. Even though most of the school may not look forward to make-up days, the cafeteria does.

Transportation/Safety and Health
Keanna McNamara
February 2014

TRANSPORTATION

What a brutal winter, but we've been very fortunate to have all buses started and running during these extreme temperatures. We've been starting two extra spare buses on the extremely cold morning as a backup plan in case a bus would go down during the route. We are constantly checking the road conditions and keeping an eye on the weather forecast. When the roads are questionable, a two-hour delay gives the bus drivers the advantage of driving in daylight; this is very helpful in seeing the students at the bus stops. There is also less traffic on the roads from 8:30 – 10:00 a.m. A two-hour delay also gives the Bath Township and County road crews an opportunity to clear snow and get salt or stone down on most of the roads.

Being a bus driver in Ohio does have challenges. The skill and expertise of our professional bus drivers is appreciated as they get the children to and from school safely. I'm also greatly thankful for the good health of our drivers. We've had really good attendance and the dedication of our bus drivers is outstanding!

The age of our fleet is really starting to show with minor repairs of doors, heaters, faulty defrosters, leaky hoses, light sockets rusting out, battery doors not staying closed, lots of rust, and the list goes on and on. In the past we purchased two buses per year through 2009. We have only purchase one per year for the last five years and we are feeling it.

The Transportation Department is definitely looking forward to Spring!