



Auburn Vocational School District BOARD OF EDUCATION

Minutes of December 5, 2017

The December 5, 2017 regular board meeting of the Auburn Vocational School District was called to order by Mr. Walter at 7:00 p.m.

Upon roll call, the following members were present:

Mrs. Brush	Mr. Kent	Mr. Miller	Mr. Walter
Dr. Culotta	Mr. Klima	Mr. Sedivy	Mrs. Wheeler
Mrs. Javins	Dr. Kolkowski	Mr. Stefanko	

Administrators: Brian Bontempo, Sherry Williamson, Jeff Slavkovsky, Dee Stark and Andrea Tracy

206-17 Approve Agenda

A motion was made by Dr. Kolkowski and seconded by Mr. Kent to approve December 5, 2017 agenda.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

207-17 Approve Minutes of Regular Board Meeting on November 8, 2017

A motion was made by Dr. Kolkowski and seconded by Mr. Kent to approve the minutes of the regular Board meeting held on November 8, 2017.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None
Abstain: Mr. Klima
Mr. Walter declared the motion passed

Public Participation - There was no Public Participation at this meeting

Administrative Reports – No Reports

Facilities Committee Report –*Mr. Jeff Slavkovsky – monthly update on Survey Site Plan, Roof of the TLC building and Thendesign – Project Evaluation*

Finance Meeting – Thursday, December 14, 2017 at 3:00 pm, TLC Conference Room A

Render Financial Reports

ORC 3313.29-The treasurer shall render a statement to the Board and to the superintendent of the school district, monthly, or more often if required, showing the revenues and receipts from whatever sources derived, the various appropriations made by the board, the expenditures and disbursements therefrom, the purposes thereof, the balances remaining in each appropriation, and the assets and liabilities of the school district. The financial statements for the period ending October 31, 2017 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, Bank Reconciliation, and Investment Report. (See Attachments Item#9)

No Action Required.

208-17 Approve Removal of Inventory

A motion was made by Mrs. Brush and seconded by Mrs. Wheeler to approve the removal of the following inventory items:

Description	Tag Number	Location
Hypertherm Powermax 1100	11412	Welding Lab
TIG Lincoln Square Wave 175	11408	Welding Lab
Hypertherm Powermax 600	11538	Welding Lab
Plasma Cam	11539	Welding Lab
Tool Exchange Drill Press	12226	Welding Lab
Roller Table		Welding Lab
Stainless Steel Table		Welding Lab

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None
 Mr. Walter declared the motion passed.

209-17 Approve Human Resources

A motion was made by Mr. Klima and seconded by Mr. Sedivy to approve employment of the following Personnel items: Amendments, New Employees, Renewals, Supplementals, Substitutes, Separations and Student Intern positions. (See Attachment Item #11)

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None
 Mr. Walter declared the motion passed

210-17 Approve New Textbooks for Business Management Technology

A motion was made by Mrs. Brush and seconded by Mr. Klima to approve the following textbooks as part of the Business Management Technology program:

Beskeen, David W. *Microsoft Office 365, Powerpoint 2016: Comprehensive*. Cengage Learning, 2017.

Parsons, June Jamrich, et al. *New Perspectives Microsoft® Office 365 & Excel 2016: Comprehensive*. Cengage Learning, 2017.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None
 Mr. Walter declared the motion passed

211-17 Approve Policy: Final Reading

A motion was made by Mrs. Javins and seconded by Mrs. Wheeler to approve the following policy modifications to the Auburn Vocational Board of Education Policy Manual. Original policy can be reviewed by visiting the Board Policy website at www.neola.com/auburnjvs-oh and clicking on the policy number. (Attachments Item #13)

Section	Title	Revised/New /Delete
Operations 8210	School Calendar	Revised
Operations 8300	Continuity of Organizational Operations Plan	New
Operations 8305	Information Security	New
Operations 8320	Personnel Files	Revised

Section	Title	Revised/New/Delete
Operations 8330	Student Records	Revised
Operations 8340	Letters of Reference	Revised
Operations 8452	Automated External Defibrillators (AED)	Revised
Operations 8453	Direct Contact Communicable Diseases	Revised
Operations 8453.01	Control of Blood-Borne Pathogens	Revised
Professional Staff 3120.08	Employment of Personnel for Co-Curricular/Extra-Curricular Activities	Revised
Program 2370	Educational Options	New
Program 2430	District-Sponsored Clubs & Activities	Revised
Program 2461	Recording of District Meetings Involving Students and/or Parents	Revised
Program 2623	Student Assessment and Academic Intervention Services	Program
Students 5111.01	Homeless Students	Revised
Students 5111.03	Children & Youth in Foster Care	New
Students 5200	Attendance	Revised
Students 5610	Removal, Suspension, Expulsion & Permanent Exclusion of Students	Revised
Students 5630.01	Positive Behavior Intervention & Supports & Limited use of Restraint and Seclusion	Revised
Operations 8453.04	Communicable and Infectious Diseases – Adult Education Students	Delete
Operations 8453.03	Communicable and Infectious Diseases – Employees	Delete

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None
 Mr. Walter declared the motion passed

212-17 Approve Authorization to Facilitate the Public Safety Barn

A motion was made by Mr. Klima and seconded by Mrs. Brush to authorize the Superintendent and Treasurer to contract with Cold Harbor to facilitate the construction of the public safety barn for no more than \$50,000 to be paid by the Lubrizol Foundation Grant.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

213-17 Organizational Meeting

A motion was made by Mr. Sedivy and seconded by Mrs. Wheeler to establish the date, time, location and president pro-temp for the Organizational Board meeting. The Board President pro-temp is elected to call to order the 2018 Organizational Board meeting and the election of officers.

Date: Thursday, January 11th, 2018

Time: 7:00 p.m.

Location: Auburn – TLC Building

President Pro-Temp: Erik Walter

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

214-17 Adjourn

A motion was made by Dr. Kolkowski and seconded by Mr. Kent to adjourn the meeting at 7:29 p.m.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed.



Treasurer



Board President

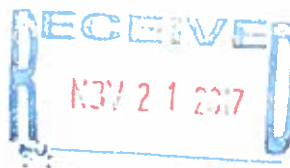
Treasurers Note: The meeting was audio taped and a copy of the tape may be obtained by contacting the Treasurer during the course of normal business hours.



The Lubrizol Foundation

November 17, 2017

Brian Bontempo, Ed. D.
Auburn Career Center
8221 Auburn Road
Concord Twp., OH 44077



Dear Mr. Bontempo:

We are pleased to advise that The Lubrizol Foundation has approved a capital grant of \$50,000.00 to the Auburn Career Center, to complete the initial facility expense to park training vehicles and equipment. A check for that amount is enclosed.

To aid in future grant requests, our current grant making guidelines include the provision of a three-year span between discretionary grants for the same organization. This guideline is in an effort to assist organizations and institutions who have never received funding from the Foundation.

We extend our best wishes to you for continued success and look forward to hearing about your accomplishments during the year. It is a pleasure to be among your current supporters.

Sincerely,

Karen Lerchbacher
Program Officer

:kal

The Lubrizol Foundation
29400 Lakeland Boulevard
Wickliffe, OH 44092-2298
Telephone: 440.347.1797

www.lubrizol.com

DRUG FREE CLUBS OF AMERICA



Auburn Career Center Drug Free Club Membership



The Business Partnership Coordinator, Michelle Rodewald, volunteered to take on Auburn's Drug Free Club this year because it aligns with the needs of businesses, internships, job placement and employability of students! The Drug Free Club is voluntary. Students sign up to be drug tested and then randomly screened throughout the year. Results are confidential. Students with clear drug screens receive a Drug Free Club of America Card to be used for rewards in the community and at school. Students can use club membership on resumes and with employers at interviews. It was my goal to increase membership this year and the number of rewards for students!





Attachment Item #9

Render Financial Reports

Auburn Career Center
Cash Fund Balance Report
October 31, 2017

Fund	Description	FY Beginning		MTD		FYTD		MTD		FYTD		Current		Unencumbered	
		Fund Balance	Receipts	Receipts	Expenditures	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Encumbrances	Fund Balance	Encumbrances		
001	General Fund	\$ 4,844,652.94	\$ 412,245.20	\$ 4,233,595.28	\$ 669,835.93	\$ 3,225,239.88	\$ 5,853,006.34	\$ 980,832.06	\$ 4,872,176.28						
002	Bond Retirement														
003	Permanent Improvement Fund														
004	Building	\$ 232,944.68	\$ 10,000.00	\$ 40,000.00	\$ 25,168.66	\$ 30,133.51	\$ 242,811.17	\$ 176,831.66	\$ 65,979.51						
006	Food Service		\$ 17,752.96	\$ 28,744.91	\$ 12,646.20	\$ 50,361.06	\$ (21,616.15)	\$ 37,928.27	\$ (59,544.42)						
009	USSF	\$ 10,267.00	\$ 500.00	\$ 6,571.00	\$ 188.39	\$ 188.39	\$ 16,649.61	\$ -	\$ 16,649.61						
011	Rotary	\$ 51,168.33	\$ 2,036.75	\$ 3,045.02	\$ 4,651.92	\$ 8,296.60	\$ 45,916.75	\$ 12,391.14	\$ 33,525.61						
012	Adult Education	\$ 94,239.01	\$ 107,431.05	\$ 359,655.93	\$ 137,701.19	\$ 504,121.40	\$ (50,226.46)	\$ 114,354.45	\$ (164,580.91)						
014	Rotary Internal Service Fund	\$ 2,342.49	\$ 63.11	\$ 94.92	\$ -	\$ 853.81	\$ 1,583.60	\$ 1,500.00	\$ 83.60						
018	Principal Fund	\$ 6,048.00	\$ -	\$ 35,000.00	\$ 3,597.69	\$ 10,268.27	\$ 30,779.73	\$ 12,909.24	\$ 17,870.49						
019	Trust Fund-Camp Discovery	\$ 323,901.44	\$ -	\$ 6,019.36	\$ 4,021.64	\$ 12,367.82	\$ 317,552.98	\$ 24,307.42	\$ 293,245.56						
022	District Agency	\$ 15,210.95	\$ -	\$ 28,569.50	\$ -	\$ 29,569.50	\$ 14,210.95	\$ 1,000.00	\$ 13,210.95						
024	Employee Self Insurance Fund	\$ 4,039.93	\$ -	\$ 25,960.07	\$ 552.57	\$ 2,338.14	\$ 27,661.86	\$ 27,661.86	\$ -						
70	Capital Projects	\$ 340,000.00	\$ -	\$ 350,000.00	\$ 3,900.00	\$ 204,732.40	\$ 485,267.60	\$ 135,267.60	\$ 350,000.00						
200	Student Activity Fund	\$ 78,099.68	\$ 4,612.27	\$ 5,270.89	\$ 3,964.17	\$ 9,732.34	\$ 73,638.23	\$ 11,239.84	\$ 62,398.39						
451	Data Communication Fund	\$ -	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	\$ 900.00						
501	ABLE Literacy Fund	\$ 1,043.89	\$ 11,628.47	\$ 54,256.11	\$ 24,392.92	\$ 79,692.92	\$ (24,392.92)	\$ 16,989.22	\$ (41,382.14)						
524	VEPD Secondary and Adult Fund	\$ 2,752.90	\$ -	\$ 33,924.55	\$ 83,777.32	\$ 120,454.77	\$ (83,777.32)	\$ 59,182.66	\$ (142,959.98)						
599	Miscellaneous Fed Grants (REAP)	\$ -	\$ -	\$ -	\$ 16,745.73	\$ 16,745.73	\$ (16,745.73)	\$ 1,024.00	\$ (17,769.73)						
	Grand Totals	\$ 6,006,711.24	\$ 567,169.81	\$ 5,211,607.54	\$ 990,955.94	\$ 4,305,096.54	\$ 6,913,222.24	\$ 1,613,419.42	\$ 5,299,802.82						

This is an unaudited financial report.

Auburn Career Center
Appropriation Account Summary
10/31/17

Fund	Dec Description	FYTD Appropriated	Carryover Encumbrances	FYTD Expendable	FYTD Expenditures	MTD Expenditures	Encumbered	FYTD Remaining	Percent Exp/Enc
001	General Fund	\$ 9,136,077.80	\$ 99,103.76	\$ 9,235,181.56	\$ 3,225,239.88	\$ 669,835.93	\$ 980,832.06	\$ 5,029,109.62	45.54%
002	Bond Retirement	\$ 477,029.50	\$ -	\$ 477,029.50	\$ -	\$ -	\$ -	\$ 477,029.50	0.00%
003	Permanent Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
004	Construction	\$ 388,078.68	\$ -	\$ 388,078.68	\$ 30,133.51	\$ 25,168.66	\$ 176,831.66	\$ 181,113.51	0.00%
006	Lunchroom Fund	\$ 189,344.00	\$ -	\$ 189,344.00	\$ 50,361.06	\$ 12,646.20	\$ 37,928.27	\$ 101,054.67	46.63%
009	Uniform School Supply Fund	\$ 16,838.00	\$ -	\$ 16,838.00	\$ 188.39	\$ -	\$ -	\$ 16,649.61	0.00%
011	Customer Service Fund	\$ 54,213.35	\$ -	\$ 54,213.35	\$ 8,296.60	\$ 4,851.92	\$ 12,391.14	\$ 33,525.61	38.16%
012	Adult Education Fund	\$ 1,443,222.51	\$ 19,266.51	\$ 1,462,489.02	\$ 504,121.40	\$ 137,701.19	\$ 114,354.45	\$ 844,013.17	42.29%
014	Rotary Internal Service Fund	\$ 2,145.41	\$ 1,500.00	\$ 3,645.41	\$ 853.81	\$ -	\$ 1,500.00	\$ 1,291.60	64.57%
018	Principal Fund	\$ 35,750.00	\$ 5,298.00	\$ 41,048.00	\$ 10,268.27	\$ 3,597.69	\$ 12,909.24	\$ 17,870.49	56.46%
019	Other Grants	\$ 321,901.44	\$ 2,000.00	\$ 323,901.44	\$ 12,367.82	\$ 4,021.64	\$ 24,307.42	\$ 287,226.20	0.00%
022	Scholarships	\$ 13,210.95	\$ 2,000.00	\$ 15,210.95	\$ 29,569.50	\$ -	\$ 1,000.00	\$ (15,358.55)	200.97%
024	Employee Benefits	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 2,338.14	\$ 552.57	\$ 27,861.86	\$ -	100.00%
70	Capital Projects	\$ 350,000.00	\$ 340,000.00	\$ 690,000.00	\$ 204,732.40	\$ 3,900.00	\$ 135,267.60	\$ 350,000.00	49.28%
200	Student Activities	\$ 83,309.57	\$ 276.00	\$ 83,585.57	\$ 9,732.34	\$ 3,964.17	\$ 11,239.84	\$ 62,613.39	25.09%
451	School Net Connectivity	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	0.00%
501	ABLE Literacy Fund	\$ 277,767.44	\$ 1,043.89	\$ 278,811.33	\$ 79,692.92	\$ 24,392.92	\$ 16,989.22	\$ 182,129.19	34.68%
524	VEPD Secondary and Adult	\$ 335,529.95	\$ 2,752.90	\$ 338,282.85	\$ 120,454.77	\$ 83,777.32	\$ 59,182.66	\$ 158,645.42	53.10%
599	REAP	\$ 50,965.00	\$ -	\$ 50,965.00	\$ 16,745.73	\$ 16,745.73	\$ 1,024.00	\$ 33,195.27	0.00%
	Grand Total	\$ 13,207,183.60	\$ 473,241.06	\$ 13,680,424.66	\$ 4,305,078.54	\$ 990,955.94	\$ 1,619,419.42	\$ 7,761,908.70	43.26%

Percent Expended/Enc is the calculation of expended plus encumbered divided by FYTD Expendable
This is an unaudited financial statement

Auburn Career Center
Monthly History Comparison-General Fund
October 31, 2017

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	Monthly Comparison		Note	Annual Comparison			Budget 2018 -		Remain 2018	Budget Expended
	Oct FY16	Oct FY17		Oct FY18	Avg Chg	Actual 2016	Actual 2017	Estimate		
Revenue										
Real Estate	\$ 2,542,762	\$ 2,116,647	\$ 2,639,733		\$ 4,612,462	\$ 4,663,062	\$ 4,664,063	\$ 2,024,330		57%
Commercial	\$ 202,999	\$ 418,446	\$ -		\$ 880,675	\$ 880,869	\$ 880,869	\$ 880,869		0%
Tangible Personal (PU)	\$ -	\$ 194,533	\$ 209,957		\$ 412,393	\$ 419,558	\$ 419,558	\$ 209,601		50%
Foundation	\$ 670,277	\$ 666,940	\$ 800,873		\$ 2,012,256	\$ 2,194,823	\$ 2,194,823	\$ 1,393,950		36%
PU Reimb	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		#DIV/0!
Homestead & Rollback	\$ 394,764	\$ 193,084	\$ 204,393		\$ 784,736	\$ 787,438	\$ 787,623	\$ 583,230		26%
Other	\$ 69,410	\$ 394,027	\$ 338,064		\$ 199,220	\$ 379,956	\$ 527,081	\$ 189,017		64%
Subtotal	\$ 3,880,212	\$ 3,983,677	\$ 4,193,020		\$ 8,901,742	\$ 9,325,706	\$ 9,474,017	\$ 5,280,997		44%
Expense										
Salaries	\$ 1,364,855	\$ 1,370,211	\$ 1,319,754	-1.6%	\$ 4,024,840	\$ 4,107,214	\$ 3,483,369	\$ 2,163,615		38%
Benefits	\$ 543,066	\$ 565,786	\$ 564,758	2.0%	\$ 1,565,727	\$ 1,662,612	\$ 1,413,310	\$ 848,552		40%
Purchased Services	\$ 328,327	\$ 486,825	\$ 550,966	30.7%	\$ 1,191,991	\$ 1,221,824	\$ 1,249,256	\$ 698,290		44%
Supplies	\$ 191,183	\$ 220,830	\$ 237,185	11.5%	\$ 406,676	\$ 416,225	\$ 326,202	\$ 89,017		73%
Capital Outlay/Equipment	\$ 132,976	\$ 20,213	\$ 95,018	142.6%	\$ 153,859	\$ 295,409	\$ 251,748	\$ 156,730		38%
Summer Projects	\$ 348,532	\$ 83,221	\$ -		\$ -	\$ 83,221	\$ -	\$ -		0%
Parking Lot	\$ -	\$ -	\$ -		\$ 348,532	\$ -	\$ -	\$ -		0%
Other	\$ 62,524	\$ 52,280	\$ 54,392	-6.2%	\$ 198,199	\$ 133,047	\$ 113,642	\$ 59,250		48%
Subtotal	\$ 2,971,463	\$ 2,799,366	\$ 2,822,073	-2.5%	\$ 7,889,824	\$ 7,919,552	\$ 6,837,527	\$ 4,015,454		41%
Revenue/Expense (Operating Balance)	\$ 908,749	\$ 1,184,312	\$ 1,370,947		\$ 1,011,918	\$ 1,406,155	\$ 2,636,490			
Other Uses										
Advances Returned	\$ 9,503	\$ 58,884	\$ 40,575		\$ 9,503	\$ 58,884	\$ 58,884	\$ -		
Advances Out	\$ -	\$ -	\$ -		\$ 58,884	\$ 40,575	\$ 40,575	\$ -		
Transfers	\$ 120,219	\$ 116,202	\$ 403,169		\$ 644,792	\$ 1,006,878	\$ 1,006,878	\$ -		
	\$ (110,716)	\$ (57,318)	\$ (362,594)		\$ (694,173)	\$ (988,569)	\$ (988,569)	\$ -		
Beginning Cash	\$ 5,384,533	\$ 6,113,670	\$ 6,110,598		\$ 5,540,489	\$ 5,904,707	\$ 5,904,707	\$ 5,904,707		
Ending Cash	\$ 4,907,358	\$ 5,554,060	\$ 5,853,006		\$ 4,427,070	\$ 4,844,652	\$ 4,844,652	\$ 4,844,652		
Encumbrances	\$ 918,114	\$ 1,155,256	\$ 980,832		\$ 59,426	\$ 99,104	\$ 99,104	\$ 99,104		

Information taken from Form SM-2 as reported to OD
This is an unaudited financial report.

Date: 11/01/2017
Time: 12:10 pm

AUBURN VOCATIONAL SCHOOL DISTR
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046214	C	10/05/2017	Payroll	999999	RECONCILED:10/31/2017		221,862.97
046215	W	10/05/2017	O'REILLY AUTOMOTIVE, INC	040813	RECONCILED:10/10/2017		801.24
046216	W	10/05/2017	AMY RYAN	041013	VOID: 10/05/2017		150.00
046217	W	10/05/2017	A				
046218	W	10/05/2017	OHIO ACTE	000682	RECONCILED:10/13/2017		378.00
046219	W	10/05/2017	SALLY BEAUTY SUPPLY CO.	000063	RECONCILED:10/11/2017		1,436.22
046220	W	10/05/2017	ELLISON	012294	RECONCILED:10/11/2017		200.00
046221	W	10/05/2017	BUCKEYE EDUCATIONAL SYSTEMS INC	000746	RECONCILED:10/12/2017		1,225.00
046222	W	10/05/2017	AUBURN CAREER CENTER	000499	RECONCILED:10/06/2017		20.00
046223	W	10/05/2017	LAKE COUNTY SHERIFF'S OFFICE	011385	RECONCILED:10/18/2017		70.00
046224	W	10/05/2017	COMDOC INC.	008170	RECONCILED:10/10/2017		917.17
046225	W	10/05/2017	BFG SUPPLY CO., LLC	001284	RECONCILED:10/10/2017		291.17
046226	W	10/05/2017	SHEARLEY UNISERVICE, INC.	040167	RECONCILED:10/11/2017		300.00
046227	W	10/05/2017	UNIFORM GUY, LLC	041181	RECONCILED:10/10/2017		1,934.00
046228	W	10/05/2017	GREGORY T MAXIN				
046229	W	10/05/2017	HPS, LLC	041409	RECONCILED:10/11/2017		700.00
046230	W	10/05/2017	BURMAX COMPANY, INC.	000482	RECONCILED:10/11/2017		1,447.00
046231	W	10/05/2017	SHERMAN CREATIVE PROMOTIONS INC	040048	RECONCILED:10/10/2017		3,925.00
046232	W	10/05/2017	H. E. ANDERSON CO.	010871	RECONCILED:10/11/2017		445.28
046233	W	10/05/2017	CENGAGE LEARNING	010328	RECONCILED:10/10/2017		3,152.50
046234	W	10/05/2017	LAKE COUNTY EDUCATIONAL SERVICE CENTER	000134	RECONCILED:10/06/2017		2,614.67
046235	W	10/05/2017	FLATTENBURG AND ASSOC., INC.	040994	RECONCILED:10/12/2017		772.00
046236	W	10/05/2017	HARVEY ATHLETIC DEPT.	040125			280.00
046237	W	10/05/2017	C/O CREATIVE ADVERTISING & ART				
046238	W	10/05/2017	ORWELL NATURAL GAS	012805	RECONCILED:10/10/2017		1.71
046239	W	10/05/2017	WESTERN RESERVE OFFICE SUPPLY	001065	RECONCILED:10/11/2017		668.45
046240	W	10/05/2017	DASH SAWMILL, INC.	013512	RECONCILED:10/19/2017		1,800.00
046241	W	10/05/2017	LAKE HEALTH	004099	RECONCILED:10/12/2017		90.00
046242	W	10/05/2017	LAKE BLUE INC.	007549	RECONCILED:10/06/2017		48.00
046243	W	10/05/2017	PEPPLE & WAGGONER, LTD.	012424	RECONCILED:10/11/2017		168.00
046244	W	10/05/2017	ASAP SANITARY SERVICES	041115	RECONCILED:10/11/2017		104.00
046245	W	10/05/2017	WILLO TRANSPORTATION	012426	RECONCILED:10/12/2017		911.00
046246	W	10/05/2017	FISDAP	013929	RECONCILED:10/10/2017		1,008.00
046247	W	10/05/2017	ILLUMINATING COMPANY	000925	RECONCILED:10/10/2017		4.29
046248	W	10/05/2017	VIVIANI FAMILY LIMITED PARTNERSHIP	011774	RECONCILED:10/12/2017		1,708.11
046249	W	10/05/2017	ILLUMINATING COMPANY	000925	RECONCILED:10/18/2017		1,835.24
046250	W	10/05/2017	SIEVERS SECURITY SYSTEMS INC	001931	RECONCILED:10/12/2017		26.00
046251	W	10/05/2017	DOMINION ENERGY OHIO	004003	RECONCILED:10/10/2017		721.19
046252	W	10/05/2017	AT&T	000171	RECONCILED:10/11/2017		135.77
046253	W	10/05/2017	JOHNSTONE SUPPLY	013078	RECONCILED:10/11/2017		2,510.68
046254	W	10/05/2017	OH ASSOC. OF SECONDARY SCHOOL ADMINISTRATORS	007083	RECONCILED:10/13/2017		175.00
046255	W	10/05/2017	OHIO SCHOOL BOARD ASSOCIATION	000786	RECONCILED:10/16/2017		1,985.00
046256	W	10/05/2017	CHAGRIN VALLEY AUTO PARTS	000240	RECONCILED:10/10/2017		243.74
			PACIFIC TELEMANAGEMENT SERVICES	040344	RECONCILED:10/13/2017		153.00
			CITY OF P'VILLE UTIL.	000215	RECONCILED:10/13/2017		757.60
			AMERICA EXPRESS	040915	RECONCILED:10/10/2017		7,080.73

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046257	W	10/05/2017	COMMONWEALTH OF MASSACHUSETTS EZDRIVE MA PAYMENT CENTER	041413	RECONCILED:10/17/2017	(Multi-bank check)	7.90
046258	W	10/05/2017	CERTIFICATION PARTNERS, LLC ELLISON	041314	RECONCILED:10/11/2017		3,705.00
046259	W	10/05/2017	PRECIOUS CARGO TRANSPORTATION	012294	RECONCILED:10/11/2017		90.00
046260	W	10/05/2017	CLEVELAND ENGINEERING SOCIETY	013744	RECONCILED:10/18/2017		415.00
046261	W	10/05/2017	WELLS FARGO FINANCIAL LEASING	041401	RECONCILED:10/12/2017		125.00
046262	W	10/05/2017	SYSCO FOOD SERVICES OF CLEVELAND	040583	RECONCILED:10/11/2017		1,771.10
046263	W	10/05/2017	LINCOLN ELECTRIC CO. PATRICIA I. KOSLO	000984	RECONCILED:10/11/2017		1,806.28
046264	W	10/05/2017	PUBLIC FINANCE RESOURCES INC AT&T	040283	RECONCILED:10/11/2017		2,346.50
046265	W	10/05/2017	LBL PRINTING	000171	RECONCILED:10/11/2017		243.75
046266	W	10/05/2017	CRILE ROAD HARDWARE CINTAS CORPORATION	013500	RECONCILED:10/10/2017		1,370.00
046267	W	10/05/2017	LOCATION 259-T90	000551	RECONCILED:10/11/2017		163.53
046268	W	10/05/2017	WOLTERS KLDWER HEALTH DIVISION	000532	RECONCILED:10/10/2017		155.63
046269	W	10/05/2017	R.E. MICHEL COMPANY INC CINTAS CORPORATION	012295	RECONCILED:10/10/2017		545.68
046270	W	10/05/2017	ANDREA TRACY A	041184	RECONCILED:10/06/2017		1,417.82
046271	W	10/05/2017	LOUISE VADASZ A	041388	RECONCILED:10/06/2017		1,841.81
046272	W	10/05/2017	TERESA DETWILLER A	041389	RECONCILED:10/06/2017		412.57
046273	W	10/05/2017	JOYCE DICK A	041353	RECONCILED:10/06/2017		4,758.00
046274	W	10/05/2017	MICHELLE RODEWALD ROBIN FINLEY	011544	RECONCILED:10/06/2017		155.15
046275	W	10/05/2017	JONNA MAZZA ADVANCED GAS & WELDING SOLUTIONS LLC	041407	RECONCILED:10/06/2017		57.78
046276	W	10/05/2017	ALRO STEEL CORPORATION LOGICALIS, INC	041292	RECONCILED:10/06/2017		270.71
046277	W	10/05/2017	DEPARTMENT #172301 NCS PEARSON, INC	013407	RECONCILED:10/06/2017		96.30
046278	W	10/05/2017	AMY RYAN A	041193	RECONCILED:10/06/2017		80.57
046279	W	10/05/2017	STATE TEACHERS RETIREMNT SCHOOL EMPLOYEES RETIRE- MENT SYSTEM	041009	RECONCILED:10/06/2017		28.25
046280	W	10/05/2017	COABE ASAP SANITARY SERVICES	012139	RECONCILED:10/06/2017		35.31
046281	W	10/05/2017	WKKY ADCC	011896	RECONCILED:10/06/2017		2,064.75
046282	W	10/05/2017	MICRO CENTER A/R AUBURN CAREER CENTER	041013	RECONCILED:10/26/2017		2,831.29
046283	W	10/05/2017	AUBURN CAREER CENTER OHIO ACTE	000480	RECONCILED:10/16/2017		5,477.78
046284	W	10/05/2017		007727	RECONCILED:10/13/2017		3,000.00
046285	W	10/05/2017		041411	RECONCILED:10/24/2017		50,000.00
046286	W	10/05/2017		041115	RECONCILED:10/16/2017		150.00
046287	W	10/10/2017		012341	RECONCILED:10/12/2017		23,793.79
046288	W	10/10/2017		000937	RECONCILED:10/12/2017		9,811.02
046289	W	10/10/2017		000937	RECONCILED:10/12/2017		195.00
046290	W	10/10/2017		004017	RECONCILED:10/20/2017		50.97
046291	W	10/10/2017		000499	RECONCILED:10/20/2017		1,250.00
046292	W	10/10/2017		000499	RECONCILED:10/13/2017		600.00
046293	W	10/10/2017		000682	RECONCILED:10/11/2017		629.58
046294	W	10/10/2017			RECONCILED:10/13/2017		916.25
046295	W	10/10/2017					75.00

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046296	W	10/10/2017	MCMASER-CARR SUPPLY CO.	010826	RECONCILED:10/13/2017		606.64
046297	W	10/10/2017	PLATTENBURG AND ASSOC., INC.	040994	RECONCILED:10/12/2017		905.00
046298	W	10/10/2017	AT&T	000171	RECONCILED:10/13/2017		1,493.39
046299	W	10/10/2017	IT&K SYSTEMS INC	041399	RECONCILED:10/31/2017		9,665.00
046300	W	10/10/2017	SITONE LANDSCAPE SUPPLY, LLC	007719	RECONCILED:10/13/2017	1	216.39
046301	W	10/10/2017	BFG SUPPLY CO., LLC	001284	RECONCILED:10/16/2017		230.66
046302	W	10/10/2017	LINCOLN ELECTRIC CO.	000984	RECONCILED:10/12/2017		550.00
046303	W	10/10/2017	PEARSON EDUCATION	011383	RECONCILED:10/13/2017		2,358.49
046304	W	10/10/2017	CENGAGE LEARNING	010328	RECONCILED:10/13/2017		3,016.48
046305	W	10/10/2017	COAEMSP	040416	RECONCILED:10/16/2017		100.00
046306	W	10/10/2017	LOWE'S COMPANIES, INC.	011038	RECONCILED:10/16/2017		37.05
046307	W	10/10/2017	JAMECO ELECTRONICS	000389	RECONCILED:10/17/2017		506.00
046308	W	10/10/2017	KIRTLAND CONSULTING, LLC	041378	RECONCILED:10/13/2017		2,650.00
046309	W	10/10/2017	ADVANCED GAS & WELDING SOLUTIONS LLC	013407	RECONCILED:10/11/2017		1,773.00
046310	W	10/10/2017	CDW GOVERNMENT	011547	RECONCILED:10/11/2017		452.00
046311	W	10/10/2017	LUCINDA YOO	014013	RECONCILED:10/11/2017		134.82
046312	W	10/10/2017	CAYLEY VOLPIN	041417	RECONCILED:10/11/2017		51.36
046313	W	10/10/2017	MARY ANN KERWOOD	001517	RECONCILED:10/11/2017		189.39
046314	W	10/10/2017	JANENE ISHEE	010194	RECONCILED:10/11/2017		117.70
046315	W	10/10/2017	BARB GORDON	012964	RECONCILED:10/11/2017		33.71
046316	B	10/12/2017	JOHN THOMPSON	041408	RECONCILED:10/17/2017		400.00
046317	B	10/12/2017	JAMES CASE	041420	RECONCILED:10/17/2017		2,405.00
046318	B	10/12/2017	BRIAN DANISON	041421	RECONCILED:10/20/2017		785.00
046319	B	10/12/2017	BRANDON KING	041423	RECONCILED:10/23/2017		1,257.68
046320	B	10/12/2017	VICTORIA SEREDICH	041425	RECONCILED:10/17/2017		26.00
046321	C	10/23/2017	Payroll	999999	RECONCILED:10/31/2017		222,172.40
046322	W	10/23/2017	ILLUMINATING COMPANY	000925	RECONCILED:10/25/2017		26.97
046323	W	10/23/2017	MEDIA NEWS - 21CM ADVERTISING	000414	RECONCILED:10/26/2017		80.00
046324	W	10/23/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED:10/26/2017		287.40
046325	W	10/23/2017	AUTOMOTIVE SUPPLY, INC.	000631	RECONCILED:10/26/2017		2,346.19
046326	W	10/23/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED:10/27/2017		154.00
046327	W	10/23/2017	GAZETTE NEWSPAPERS	011455	RECONCILED:10/26/2017		50.00
046328	W	10/23/2017	LAKE HEALTH	004099	RECONCILED:10/25/2017		90.00
046329	W	10/23/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED:10/27/2017		1,201.41
046330	W	10/23/2017	IRON MOUNTAIN INC	011058	RECONCILED:10/27/2017		226.60
046331	W	10/23/2017	RIVERSIDE LOCAL SCHOOLS	000214	RECONCILED:10/30/2017		198.50
046332	W	10/23/2017	VERITY OPERATING COMPANY	013596	RECONCILED:10/25/2017		1,038.80
046333	W	10/23/2017	COMDOC INC.	008170	RECONCILED:10/25/2017		2,204.74
046334	W	10/23/2017	DAHLSTROM & COMPANY, INC.	008828	RECONCILED:10/30/2017		377.00
046335	W	10/23/2017	DEMILTA SAND & GRAVEL, INC	007602	RECONCILED:10/26/2017		495.00
046336	W	10/23/2017	MENTOR LUMBER & SUPPLY CO	000834	RECONCILED:10/26/2017		1,052.25
046337	W	10/23/2017	84 LUMBER	000989	RECONCILED:10/26/2017		122.55
046338	W	10/23/2017	OHIO NURSERY AND LANDSCAPING ASSOCIATION	010357	RECONCILED:10/27/2017	1	365.00
046339	W	10/23/2017	FIRE-SAFETY SERVICE, INC.	040316	RECONCILED:10/27/2017		755.40
046340	W	10/23/2017	NAEMT	000395	RECONCILED:10/31/2017		90.00
046341	W	10/23/2017	ILLUMINATING COMPANY	000925	RECONCILED:10/25/2017		22,566.48
046342	W	10/23/2017	TIME WARNER CABLE - NORTHEAST	013042	RECONCILED:10/31/2017		399.00
046343	W	10/23/2017	AT&T	000171	RECONCILED:10/27/2017		500.87

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046344	W	10/23/2017	OHIO LANDSCAPE ASSOC.	000658			390.00
046345	W	10/23/2017	LAKE COUNTY SHERIFF'S OFFICE	011385	RECONCILED:10/27/2017	(Multi-bank check)	80.00
046346	W	10/23/2017	AGRO - CHEM	041385	RECONCILED:10/27/2017		316.93
046347	W	10/23/2017	CYBTEK INC	041215	RECONCILED:10/27/2017		247.53
046348	W	10/23/2017	CINTAS CORPORATION LOCATION 259-T90	000532	RECONCILED:10/27/2017		2,855.00
046349	W	10/23/2017	BFG SUPPLY CO., LLC	001284	RECONCILED:10/26/2017		304.10
046350	W	10/23/2017	LINCOLN ELECTRIC CO.	000984	RECONCILED:10/25/2017		4,960.38
046351	W	10/23/2017	REFRIGERATION SALES CORP.	000056	RECONCILED:10/27/2017		437.63
046352	W	10/23/2017	MSC INDUSTRIAL SUPPLY CO. INC.	007489	RECONCILED:10/24/2017		1,007.40
046353	W	10/23/2017	JOSHEN PAPER & PACKAGING	007024	RECONCILED:10/26/2017		157.00
046354	W	10/23/2017	HOME DEPOT CREDIT SERVICES DEPT 32-2502458767	010207	RECONCILED:10/27/2017		2,804.99
046355	W	10/23/2017	GENERAL PEST CONTROL CO.	011210	RECONCILED:10/27/2017		654.50
046356	W	10/23/2017	SHELL	041338	RECONCILED:10/30/2017		324.92
046357	W	10/23/2017	SYSO FOOD SERVICES OF CLEVELAND	008412	RECONCILED:10/25/2017		744.33
046358	W	10/23/2017	SAM'S CLUB	008469	RECONCILED:10/25/2017		27.66
046359	W	10/23/2017	R.E. MICHEL COMPANY INC	012295	RECONCILED:10/27/2017		7,214.27
046360	W	10/23/2017	TWIST CREATIVE, INC	041416	RECONCILED:10/25/2017		26,000.00
046361	W	10/23/2017	WELLS FARGO FINANCIAL LEASING	040583	RECONCILED:10/26/2017		1,864.00
046362	W	10/23/2017	OHIO DEPT OF JOB & FAMILY SERVICES	001877	RECONCILED:10/30/2017		1,500.03
046363	W	10/23/2017	FUTURE IMAGE PROMOTIONS	041176	RECONCILED:10/26/2017		2,266.84
046364	W	10/23/2017	OHIO ACTE	000682	RECONCILED:10/30/2017		2,570.00
046365	W	10/25/2017	STATE TEACHERS RETIREMNT	000480	RECONCILED:10/30/2017		24,009.61
046366	W	10/25/2017	SCHOOL EMPLOYEES RETIRE- MENT SYSTEM	007727			9,552.83
046367	W	10/25/2017	PARK PLACE TECHNOLOGIES, LLC	041339	RECONCILED:10/30/2017		650.00
046368	W	10/25/2017	GENE PEACHER & SON FIRE EQUIPMENT, INC.	000640	RECONCILED:10/27/2017		1,478.38
046369	W	10/25/2017	HANDY RENTS	008335	RECONCILED:10/31/2017		1,006.14
046370	W	10/25/2017	LAKE ERIE LAWN & GARDEN	041294			21.85
046371	W	10/25/2017	BLACKMORE'S SECURITY INC	000022			22.00
046372	W	10/25/2017	ROLL OFF INC.	011290	RECONCILED:10/31/2017		410.00
046373	W	10/25/2017	SIEVERS SECURITY SYSTEMS INC	001931	RECONCILED:10/30/2017		192.95
046374	W	10/25/2017	THYSSENKRUPP ELEVATOR CORP.	011792	RECONCILED:10/30/2017		1,383.34
046375	W	10/25/2017	WASTE MANAGEMENT OF OHIO	000734	RECONCILED:10/30/2017		824.32
046376	W	10/25/2017	GCA SERVICES GROUP	041167	RECONCILED:10/27/2017		15,760.08
046377	W	10/25/2017	LANDSTYLES, INC	041366			923.13
046378	W	10/25/2017	KINZUA ENVIRONMENTAL INC	004035	RECONCILED:10/27/2017		124.92
046379	W	10/25/2017	SIMPLEXGRINNELL LP	011863	RECONCILED:10/31/2017		2,556.23
046380	W	10/25/2017	PMF RENTAL	041084	RECONCILED:10/30/2017		70.00
046381	W	10/25/2017	ALL LIFT SERVICES COMPANY INCORPORATED	010854	RECONCILED:10/26/2017		492.17
046382	W	10/25/2017	UNITED PARCEL SERVICE	002108	RECONCILED:10/30/2017		5.41
046383	W	10/25/2017	MAJOR WASTE DISPOSAL SERVICES, INC	000570	RECONCILED:10/27/2017		75.00
046384	W	10/25/2017	SPEE-D-METALS	001679	RECONCILED:10/27/2017		911.00
046385	W	10/25/2017	ALVORD'S LAWN & GARDEN	011879	RECONCILED:10/27/2017		367.90
046386	W	10/25/2017	JAB SUPPLY CORPORATION	041394	RECONCILED:10/27/2017		2,450.00
046387	W	10/25/2017	LAVIGNE POURED WALLS	041196	RECONCILED:10/27/2017		25,626.55

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046389	W	10/25/2017	SCREENVISION DIRECT	040250			2,064.00
046390	W	10/25/2017	O'REILLY AUTOMOTIVE, INC	040813			1,188.36
046391	W	10/25/2017	GRAINGER	000466	RECONCILED:10/31/2017		2,071.77
046392	W	10/25/2017	AUBURN CAREER CENTER	000499	RECONCILED:10/26/2017		15.00
046393	W	10/25/2017	JOHNSTONE SUPPLY	013078	RECONCILED:10/30/2017		112.66
046394	W	10/25/2017	DIAMOND TECH INC	041398	RECONCILED:10/30/2017		1,693.81
046395	W	10/25/2017	FA SOLUTIONS LLC	041342	RECONCILED:10/30/2017		1,770.00
046396	W	10/25/2017	U S POSTAL SERVICE	007745	RECONCILED:10/31/2017		1,500.00
			CMRS-POC				
046397	W	10/25/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED:10/27/2017		569.30
046398	W	10/25/2017	RIVERSIDE LOCAL SCHOOLS	000214	RECONCILED:10/30/2017		469.28
046399	W	10/25/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED:10/27/2017		139.32
046400	W	10/25/2017	JOHN D. FREUER & ASSOCIATES	007053	RECONCILED:10/30/2017		3,336.95
			& ASSOCIATES INC				
046401	W	10/25/2017	GEAUGA GROWTH PARTNERSHIP, INC	040116	RECONCILED:10/30/2017		1,000.00
046402	W	10/25/2017	ARCHITECTURAL FLOORS OF CLEVELAND	010957	RECONCILED:10/30/2017		22,131.00
046403	W	10/25/2017	ESC OF CENTRAL OHIO	041400	RECONCILED:10/31/2017		75.00
			ATTN: TREASURER'S OFFICE				
046404	W	10/25/2017	VALIDATION ENGINEERS, INC.	011296			1,329.00
046405	W	10/25/2017	AGM, LLC	041355			3,900.00
046406	W	10/25/2017	FIRST COMMUNICATIONS LLC	010610	RECONCILED:10/30/2017		159.49
046407	W	10/25/2017	OHIO SCHOOLS COUNCIL	000812	RECONCILED:10/30/2017		4,226.51
			NATURAL GAS				
046408	W	10/25/2017	FIRE-SAFETY SERVICE, INC.	040316	RECONCILED:10/30/2017		975.00
046409	W	10/25/2017	HALLMARK EXCAVATING, INC.	011083	RECONCILED:10/27/2017		1,000.00
046410	W	10/25/2017	BROWN SPRINKLER SERVICE INC	041397			1,290.00
046411	W	10/25/2017	TYCO INTEGRATED SECURITY LLC	040669	RECONCILED:10/30/2017		2,149.79
046412	W	10/25/2017	SALLY BEAUTY SUPPLY CO.	000063	RECONCILED:10/30/2017		60.41
046413	W	10/25/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED:10/27/2017		152.15
046414	W	10/25/2017	SMOCKER BY BEXAR MFG CO	040974			164.00
046415	W	10/25/2017	PEARSON EDUCATION	011383	RECONCILED:10/30/2017		3,137.25
046416	W	10/25/2017	HIGH QUALITY TOOLS	000079	RECONCILED:10/30/2017		125.67
046417	W	10/25/2017	ATET	000171	RECONCILED:10/27/2017		165.17
046418	W	10/25/2017	ACTE	000376			3,005.00
046419	W	10/25/2017	LINCOLN ELECTRIC CO.	000984	RECONCILED:10/30/2017		152.64
046420	W	10/25/2017	BURMAX COMPANY, INC.	000482	RECONCILED:10/31/2017		75.55
046421	W	10/25/2017	DAVID P RICHARDS	007918	VOID: 10/25/2017		200.00
046422	W	10/25/2017	CDW GOVERNMENT	011547	RECONCILED:10/26/2017		208.03
046423	W	10/25/2017	META SOLUTIONS	013523	RECONCILED:10/26/2017		700.00
046424	W	10/25/2017	BORDEN DAIRY COMPANY	000154	RECONCILED:10/26/2017		435.71
046425	W	10/25/2017	LOGICALIS, INC	041009	RECONCILED:10/26/2017		3,037.66
			DEPARTMENT #172301				
046426	W	10/25/2017	JARED ROGGE	041390	RECONCILED:10/26/2017		194.74
			A				
046427	W	10/25/2017	ROBIN FINLEY	041407	RECONCILED:10/26/2017		39.80
046428	W	10/25/2017	TERESA DETWILLER	041389	RECONCILED:10/26/2017		176.55
			A				
046429	W	10/25/2017	CHRISTINE TREUDENT	040990	RECONCILED:10/26/2017		614.40
			A				
046430	W	10/25/2017	DEE STARK-KURTZ	008279	RECONCILED:10/26/2017		176.55

Date: 11/01/2017
Time: 12:10 pm

AUBURN VOCATIONAL SCHOOL DISTR
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046431	W	10/25/2017	A SHELBY KAMINSKI	041393	RECONCILED:10/26/2017		215.07
046432	W	10/25/2017	A AMY RYAN	041013	RECONCILED:10/26/2017		327.81
046433	W	10/25/2017	A MARY ANN KERWOOD	001517	RECONCILED:10/26/2017		67.57
046434	W	10/25/2017	A CHARLES KERWOOD	013755	RECONCILED:10/26/2017		184.19
046435	W	10/25/2017	A CAROL BRAFFORD	041142	RECONCILED:10/26/2017		82.39
046436	W	10/25/2017	A JOYCE DICK	041353	RECONCILED:10/26/2017		153.65
046437	W	10/25/2017	A DAVID P RICHARDS	007918	VOID: 10/25/2017	1	200.00
046438	W	10/25/2017	A DAVID P RICHARDS	007918		1	200.00
046439	B	10/26/2017	A BARBARA BREWER	041298	RECONCILED:10/30/2017		1,916.50
046440	B	10/26/2017	A JESSICA HENDERSON	041302	RECONCILED:10/30/2017		1,916.50
046441	B	10/26/2017	A ELLEN KOLESZAR	041329	RECONCILED:10/31/2017		1,916.50
046442	B	10/26/2017	A BRITTANY ROWAN	041428	RECONCILED:10/27/2017		1,916.00
046443	B	10/26/2017	A IVANA TOMIC	041308			1,916.50
046444	B	10/26/2017	A HEATHER TRUONG	041429	RECONCILED:10/30/2017		295.98
046445	B	10/26/2017	A XAVIER VERA	041309	RECONCILED:10/26/2017		560.50
046446	B	10/26/2017	A NICKI DAVIS	041300	RECONCILED:10/27/2017		1,597.50
046447	B	10/26/2017	A ELAINE FLEMING	041301	RECONCILED:10/27/2017		1,914.50
046448	B	10/26/2017	A RACHEL LEROY/KENNEDY	041304	RECONCILED:10/30/2017		1,916.50
046449	B	10/26/2017	A SKKY SMITH	041307	RECONCILED:10/27/2017		1,916.50
046450	B	10/26/2017	A PAULA DOERR	041430			93.00
046451	W	10/30/2017	A HUNTINGTON NATIONAL BANK	010092	RECONCILED:10/31/2017		2,112.41
046452	W	10/30/2017	A AUBURN CAREER CENTER	000499	RECONCILED:10/31/2017		5,405.00
046453	W	10/30/2017	A HUNTINGTON NATIONAL BANK	010092	RECONCILED:10/31/2017		90.26
046454	W	10/30/2017	A TREASURER, STATE OF OHIO	000194			248.16
046455	W	10/30/2017	A HUNTINGTON NATIONAL BANK	010092	RECONCILED:10/31/2017		1,198.18
910137	M	10/11/2017	A SERS ONLY	900926			1,182.82
910277	M	10/25/2017	A SERS	900926			3,285.22
976977	M	10/10/2017	A MEMO ONLY	900663			23.25
976978	M	10/10/2017	A BANK ONE/MEMO/MEDICARE	900693			998.47
976979	M	10/10/2017	A BANK ONE/MEMO/FICA	900950			177.10
976993	M	10/01/2017	A Workers Comp	999992			
			A FLEX SAVE				
			A M2: 04 2W 8317				
976994	M	10/01/2017	A LAKE COUNTY SCHOOLS COUNCIL	999998			96,824.41
977064	M	10/25/2017	A BANK ONE/MEMO/MEDICARE	900663			3,288.32
977065	M	10/25/2017	A Workers Comp	900950			999.73
990760	M	10/31/2017	A MEDICAL MUTUAL OF OHIO	999994			428.60
990761	M	10/31/2017	A MEMO ONLY	999994			123.97
			A MEDICAL MUTUAL OF OHIO				
			A MEMO ONLY				
V VOIDED CHECKS							550.00
R RECONCILED CHECKS							876,300.97
W WARRANT CHECKS							449,177.91
M MEMO CHECKS							108,530.07
B REFUND CHECKS							21,150.16

Date: 11/01/2017
Time: 12:10 pm

AUBURN VOCATIONAL SCHOOL DISTR
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
ALL CHECKS SELECTED

Page: 7
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
I	INVESTMENT CHECKS						
T	TRANSFER CHECKS				0.00		
D	DISTRIBUTION CHECKS				0.00		
C	PAYROLL CHECKS				444,035.37		
	MISSING CHECKS						
**	TOTAL CHECKS (LESS VOIDED)				1,022,343.51		
***	TOTAL CHECKS WRITTEN				1,022,893.51		

Auburn Career Center
Bank Reconciliation
October 31, 2017

E

Dollar Bank - Main Depository	\$ 4,517,111.57
O/S checks - a/p	\$ (37,512.47)
O/S checks - p/r	\$ (8,584.52)
Payroll Accum (O/S)-Checks NI	\$ (288.65)
Deposit in Transit	
Petty Cash	\$ 400.00
Change Funds	\$ 287.00
Net Operating Check + Cash	4,471,412.93
Health Care Deductible Pool - Huntington	\$ 27,661.86
Star Ohio	\$ 102,070.18
Fifth - Third Construction Investment - Interest Only	\$ 1,864.67
Net Available Cash	\$ 4,603,009.64
Investments:	
UBS Financial	\$2,310,212.60
Total Investments	\$ 2,310,212.60
Balance per bank	\$ 6,913,222.24
Balance per books	\$ 6,913,222.24
	\$ -

Investments Report	F
Institution	Amount
UBS Financial	\$ 2,310,212.60
	\$2,310,212.60

Auburn Career Center
Adult Workforce Education - Program Budget History Report
Prepared - October 31, 2017

Programs	FY18		FY17		FY16		FY15		FY14		FY13	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Receivable 2018	\$ 386,501	\$ 130,071	\$ 388,306	\$ 296,180	\$ 300,810	\$ 321,553	\$ 644,468	\$ 423,606	\$ 564,213	\$ 460,761	\$ 615,629	\$ 448,363
Patient Centered Care (Nursing)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STNA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMT Basic	\$ 42,636	\$ 18,481	\$ 44,501	\$ 63,453	\$ 32,321	\$ 35,475	\$ 29,427	\$ 40,429	\$ 32,139	\$ 27,781	\$ 19,519	\$ 19,052
EMT Paramedic	\$ 129,337	\$ 32,267	\$ 133,228	\$ 114,346	\$ 161,656	\$ 126,059	\$ 107,532	\$ 78,437	\$ 71,722	\$ 51,916	\$ 50,170	\$ 48,779
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Education (Hrly Programs)	\$ 5,156	\$ 1,215	\$ 5,156	\$ 8,689	\$ 1,019	\$ 2,006	\$ 7,283	\$ 12,080	\$ 18,780	\$ 24,490	\$ 65,368	\$ 38,641
Customized	\$ 2,801	\$ 1,200	\$ 601	\$ 3,735	\$ 38,069	\$ 20,770	\$ 2,230	\$ 30,329	\$ 27,138	\$ 126,463	\$ 6,300	\$ 110,506
HVAC Refrigeration	\$ 186,284	\$ 20,384	\$ 190,340	\$ 67,447	\$ 173,201	\$ 61,585	\$ 134,209	\$ 33,762	\$ 154,146	\$ 34,581	\$ 119,776	\$ 63,007
Auto Body	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,693	\$ -	\$ -	\$ -	\$ 150	\$ 187
Ground Transportation Maintenance (Auto Tech)	\$ 80,790	\$ 13,453	\$ 80,790	\$ 49,795	\$ 69,027	\$ 35,629	\$ 50,242	\$ 40,292	\$ 75,916	\$ 36,684	\$ 39,788	\$ 40,887
DC and AC Electronic Circuits (Electrical)	\$ 14,218	\$ 12,935	\$ 14,218	\$ 964	\$ 3,459	\$ 39,074	\$ 18,692	\$ 21,906	\$ 27,423	\$ 14,864	\$ 28,523	\$ 5,488
Manufacturing Operations (Indust Maint)	\$ 49,130	\$ 7,741	\$ 43,835	\$ 34,345	\$ 75,085	\$ 24,918	\$ 43,781	\$ 5,538	\$ 29,837	\$ 620	\$ 9,230	\$ 527
Structural Systems (Facilities Management & Bldg Tech)	\$ 55,588	\$ 17,133	\$ 55,734	\$ 33,240	\$ 32,194	\$ 15,795	\$ 32,427	\$ 26,736	\$ 41,100	\$ 26,632	\$ 14,027	\$ 18,973
Manufacturing Capstone (Machine Trades)	\$ 115,282	\$ 13,894	\$ 124,560	\$ 30,438	\$ 82,323	\$ 19,644	\$ 102,384	\$ 21,240	\$ 94,815	\$ 7,188	\$ 35,164	\$ 2,033
Gas Metal Arc Welding	\$ 96,900	\$ 8,613	\$ 98,230	\$ 106,090	\$ 154,057	\$ 77,886	\$ 99,047	\$ 76,369	\$ 139,692	\$ 69,736	\$ 69,518	\$ 53,918
Freelighter I	\$ 92,908	\$ 29,732	\$ 97,123	\$ 98,973	\$ 64,391	\$ 41,293	\$ 77,077	\$ 57,407	\$ 58,422	\$ 40,843	\$ 33,965	\$ 20,681
Truck Driving Training	\$ 323	\$ -	\$ 323	\$ 500	\$ 20,577	\$ 13,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,254,754	\$ 265,675	\$ 1,276,946	\$ 907,895	\$ 1,208,188	\$ 835,159	\$ 1,385,692	\$ 884,366	\$ 1,373,632	\$ 959,454	\$ 1,143,973	\$ 1,000,021
Program Profit/Loss	\$ 989,079	\$ -	\$ 369,051	\$ 369,051	\$ 373,029	\$ 373,029	\$ 501,326	\$ 501,326	\$ 414,179	\$ 414,179	\$ 143,953	\$ 143,953

Programs	FY18		FY17		FY16		FY15		FY14		FY13	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Assessment	\$ 6,464	\$ 2,576	\$ 7,336	\$ 7,821	\$ 7,098	\$ 8,471	\$ 54,333	\$ 145,379	\$ 96,968	\$ 230,434	\$ 108,146	\$ 233,447
Lifeline Learning/GED	\$ 11,071	\$ 10,940	\$ 11,071	\$ 141,872	\$ 9,047	\$ 113,495	\$ 10,757	\$ 100,832	\$ 8,180	\$ 99,846	\$ 4,996	\$ 76,840
Adult Resale Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ 15,010	\$ -	\$ -	\$ -	\$ -
One Stop	\$ 59,020	\$ 12,828	\$ 54,538	\$ 36,794	\$ 42,665	\$ 31,636	\$ 34,340	\$ 33,070	\$ 32,736	\$ 37,537	\$ 35,387	\$ 34,772
Total	\$ 67,555	\$ 26,244	\$ 72,945	\$ 186,487	\$ 58,810	\$ 153,601	\$ 99,446	\$ 294,291	\$ 137,883	\$ 367,817	\$ 148,529	\$ 345,060
ABLE Profit/Loss	\$ 41,311	\$ -	\$ 36,151	\$ 36,151	\$ 34,791	\$ 34,791	\$ 194,845	\$ 194,845	\$ 229,934	\$ 229,934	\$ 196,531	\$ 196,531

Programs	FY18		FY17		FY16		FY15		FY14		FY13	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Revenue	\$ 267,552	\$ 67,637	\$ 268,002	\$ 410,246	\$ 275,408	\$ 434,447	\$ 300,207	\$ 316,424	\$ 291,240	\$ 288,117	\$ 256,274	\$ 325,400
Salaries/Benefits	\$ -	\$ -	\$ -	\$ 132,389	\$ -	\$ 169,930	\$ -	\$ 98,913	\$ -	\$ 50,897	\$ -	\$ 105,785
Services	\$ -	\$ 21,186	\$ -	\$ 12,780	\$ -	\$ 4,530	\$ -	\$ 4,247	\$ -	\$ 4,191	\$ -	\$ 7,166
Supplies	\$ -	\$ 6,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 450	\$ 2,077	\$ 10,525	\$ 10,525	\$ 10,471	\$ 10,471	\$ 10,471	\$ 6,448	\$ 6,448	\$ 6,448	\$ 16,547	\$ 16,547
Total	\$ 268,002	\$ 67,637	\$ 268,002	\$ 565,939	\$ 275,408	\$ 619,378	\$ 300,207	\$ 429,634	\$ 291,240	\$ 349,653	\$ 256,274	\$ 454,897
Front Office Over/Under	\$ (76,463)	\$ -	\$ (297,937)	\$ (297,937)	\$ (343,978)	\$ (343,978)	\$ (129,427)	\$ (129,427)	\$ (56,413)	\$ (56,413)	\$ (196,623)	\$ (196,623)
All Adult Workforce	\$ 1,587,311	\$ -	\$ (42,428)	\$ (42,428)	\$ (65,732)	\$ (65,732)	\$ 100,000	\$ 177,054	\$ 125,000	\$ 125,831	\$ 120,000	\$ (251,202)
AWE Long Term Loan Balance Owed to Gen Fund	\$ -	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000	\$ 1,255,000	\$ 1,255,000	\$ 1,380,000	\$ 1,380,000

Employee Resignation

Staff Name	Title	Effective Date
Richard Merhar	ABLE Instructor	December 15, 2017

Stipends - Resident Educators Program

These amounts are divided into two installments, one in December and one in June.

Employee Mentor	Title	Total Amount
Stacy Allen	Educator Mentor (J. Bruno)	\$ 752.11
Sue Lefler	Educator Mentor (C. Tredent)	\$ 847.80
Dan Agardi	Educator Mentor (T. Welk)	\$ 712.11
Jason Gardner	Educator Mentor (D. Spondike)	\$ 796.54

Long Term Substitute

Name	Title	Amount
Nanci Kasten	Online English Instructor	\$ 96.64/ Daily Rate