
Auburn Vocational School District BOARD OF EDUCATION

Minutes of December 6, 2022

The December 6, 2022 regular meeting of the Auburn Vocational School District was called to order by Mr. Walter at 5:45 p.m.

The following members were present:

Mr. Cahill	Mr. Kent	Mrs. Rayburn	Mrs. Wheeler
Dr. Culotta	Miss Maruschak	Mr. Stefanko	
Mr. Fazekas	Mr. Miller	Mr. Walter	

Absent: Mrs. Brush

Administrators: Brian Bontempo and Jeff Slavkovsky

171-22 Approve Agenda

A motion was made by Mr. Kent seconded by Dr. Culotta to approve the December 6, 2022 agenda.

Roll Call: **Ayes:** Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

172-22 Approve Minutes of the Regular Meeting on November 1, 2022

A motion was made by Mr. Kent and seconded by Mrs. Wheeler to approve the minutes of the November 1, 2022 regular Board meeting.

Roll Call: **Ayes:** Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Walter, and Mrs. Wheeler

Nays: None

Abstain: Mr. Stefanko

Mr. Walter declared the motion passed

Administrative Report

- Discuss Board Appointments

Board Advisory Committee's Update

- Facilities – Jeff Slavkovsky gave an update to the Board
- Curriculum, Enrollment & Retention Subcommittee Meeting ~ December 20th @ 2:30 pm

Public Participation – None

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, 2022 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, and Bank Reconciliation Report. (See Attachment Item #8)

No Action Required.

173-22 Approve Donation

A motion was made by Mr. Stefanko and seconded by Mrs. Wheeler to approve the following donation:

Stereo receiver, turntable, cassette deck and projector screen from Mr. David Cowen of Willoughby, Ohio. This donation will benefit our Interactive Multimedia Technology program.

Roll Call: **Ayes:** Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

174-22 Human Resources

A motion was made by Mr. Stefanko and seconded by Mr. Miller to approve employment of the following Personnel items: Amendments, New Employees, Renewals, Supplemental, Substitutes, Separations and Student Intern positions. (Attachment Item #10)

Roll Call: **Ayes:** Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

175-22 Approve Policy 0141 Revisions

A motion was made by Mr. Cahill and seconded by Dr. Culotta to approve the revision to policy 0141. (Attachment item #11)

Roll Call: **Ayes:** Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

176-22 Approve Evening Security Pay Rate Increase

A motion was made by Mr. Miller and seconded by Mr. Stefanko to approve the increase to the new security rate of \$40.00 per hour effective January 1, 2023.

Roll Call: **Ayes:** Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

177-22 Approve Architect for the Public Safety Building

A motion was made by Mr. Cahill and seconded by Mr. Stefanko to approve the architecture services from HSB Architects + Engineers, 1250 Old River Road, Suite 201, Cleveland, Ohio for the build of the public safety building in the amount of \$177,000.00 for the design an architect project oversight for this project. (Attachment Item # 13)

Roll Call: **Ayes:** Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

178-22 Approve Consent Agenda

A motion was made by Mr. Stefanko and seconded by Dr. Culotta to approve Item #15 a as a consent motion.

Roll Call: **Ayes:** Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

179-22 Contract/Affiliation Agreement

A motion was made by Mr. Cahill and seconded by Dr. Culotta to approve the following contract and/or affiliation agreement:

a. Business Partnerships Affiliation Agreement

Kitchen & Bath Etc.	Radio Active Electronics
Payne & Tompkins Design	The Tree Trimmings Express
Renovations	Chardon Family Eye Care

Roll Call: **Ayes:** Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

180-22 Organizational Meeting

A motion was made by Mrs. Wheeler and seconded by Miss Maruschak to hereby establish the date, time, and location for the Organizational Board meeting.

Proposed Date: **January 12, 2023** Time: **6:30 pm**

Location: **Technology Learning Center, 8221 Auburn Road, Concord Twp. OH 44077**

Roll Call: **Ayes:** Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

181-22 Resolution to Approve President Pro-Temp for the Organizational Board Meeting

A motion was made by Mr. Stefanko and seconded by Mr. Miller to nominate Mr. Erik Walter as President Pro-Temp for the Organizational Board Meeting. Mr. Stefanko motioned to close nominations and Mr. Miller seconded. The Board President Pro-Temp is elected to call to order the 2023 Organizational Board meeting and the elections of officers.

President Pro-Temp: **Mr. Erik Walter**

Roll Call: **Ayes:** Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

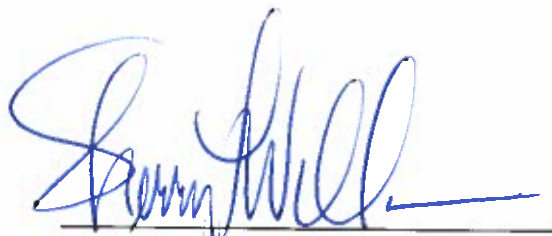
182-22 Adjourn

A motion was made by Mr. Cahill and seconded by Mr. Kent to adjourn the meeting at 6:03 p.m.

Roll Call: **Ayes:** Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed



Treasurer



Board President

**Auburn
Career Center**



Attachment Item #8

Render Financial Reports

Auburn Career Center
Bank Reconciliation
October 31, 2022

Dollar Bank - Main Depository	\$ 12,913,122.73
Huntington	\$ 53,606.28
O/S checks - a/p	\$ (121,554.56)
O/S checks - p/r	\$ (210.81)
Quarterly Payroll Deductions	\$ (372.34)
Petty Cash	\$ 400.00
Change Funds	\$ 137.00
Net Operating Check + Cash	12,845,128.30
Health Care Deductible Pool - Dollar	\$ 27,282.28
Flexible Spending Account - Dollar	\$ -
Star Ohio	\$ 108,715.64
Net Available Cash	\$ 12,981,126.22
Investments:	
Wells Fargo Financial	\$ 2,529,982.53
Total Investments	\$ 2,529,982.53
Balance per bank	\$ 15,511,108.75
Balance per books	\$ 15,510,336.28
+/- FSA Monthly Deduction Adjustment	\$ 772.47
	\$ 0.00

Investments Report

Institution	Amount
Wells Fargo	\$ 2,529,982.53

AUBURN VOCATIONAL SCHOOL DISTR Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Code 001 GENERAL									
001-0000	GENERAL FUND	\$ 10,115,938.56	\$ 696,508.35	\$ 4,668,059.73	\$ 767,799.31	\$ 3,463,318.85	\$ 11,320,679.44	\$ 1,259,304.19	\$ 10,061,375.25
Code 004 BUILDING		\$ 10,115,938.56	\$ 696,508.35	\$ 4,668,059.73	\$ 767,799.31	\$ 3,463,318.85	\$ 11,320,679.44	\$ 1,259,304.19	\$ 10,061,375.25
004-0000	CONSTRUCTION FUND	93,026.17	10,000.00	40,000.00	0.00	0.00	133,026.17	98,956.24	34,069.93
004-9021	\$1.3 MILLION BOND APPR 12/1/20	373,902.02	0.00	0.00	16,022.00	209,545.01	164,357.01	164,357.01	0.00
004-9023	\$3.1 MILLION BOND APPR 6/24/22	0.00	0.00	3,025,000.00	0.00	0.00	3,025,000.00	0.00	3,025,000.00
Code 006 FOOD SERVICE									
006-0000	LUNCHROOM	89,416.92	9,222.27	20,554.80	12,143.24	38,321.35	71,650.37	17,501.59	54,148.78
Code 009 UNIFORM SCHOOL SUPPLIES									
009-0000	UNIFORM SUPPLY	22,882.71	612.50	9,735.50	2,566.30	15,653.03	16,965.18	3,333.30	13,631.88
Code 011 ROTARY-SPECIAL SERVICES									
011-0000	CUSTOMER SERVICE	\$ 24,848.02	\$ 3,430.17	\$ 3,901.66	\$ 560.99	\$ 832.41	\$ 27,917.27	\$ 5,176.94	\$ 22,740.33
Code 012 ADULT EDUCATION									
012-0000	ADULT EDUCATION	194,660.96	155,276.17	955,744.19	203,154.57	672,600.81	477,804.34	368,408.54	109,395.80
012-9225	ADULT EDUCATION - SHORT TERM CERT.	3,037.00	32,161.46	32,161.46	0.00	0.00	35,198.46	35,071.46	127.00
Code 014 ROTARY-INTERNAL SERVICES									
014-0000	Rotary - Sales Tax	677.53	0.00	0.00	0.00	0.00	677.53	0.00	677.53
Code 018 PUBLIC SCHOOL SUPPORT									
018-0000	PRINCIPAL FUND	17,511.24	0.00	54,350.00	5,250.02	13,764.93	58,096.31	58,622.35	(526.04)
Code 019 OTHER GRANT									
019-0000	SCHOLARSHIP	54,500.00	0.00	0.00	0.00	10,000.00	44,500.00	13,700.00	30,800.00
019-914R	ROBOT DONATIONS	2,243.95	0.00	0.00	0.00	0.00	2,243.95	0.00	2,243.95
019-9919	LUBRIZOL FOUNDATION GRANT	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
Code 022 DISTRICT CUSTODIAL									
022-9020	DISTRICT AGENCY FY20	619.22	0.00	0.00	0.00	0.00	619.22	0.00	619.22
022-9021	DISTRICT CUSTODIAL	5,012.91	0.00	0.00	0.00	0.00	5,012.91	0.00	5,012.91
TOTAL		\$ 81,743.95	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 35,000.00	\$ 46,743.95	\$ 13,700.00	\$ 33,043.95

AUBURN VOCATIONAL SCHOOL DISTR Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-9998	ABLE CONSORTIUM	\$ 4,491.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,491.34	\$ 0.00	\$ 4,491.34
022-999S	SCHOLARSHIP FUNDS	5,766.67	0.00	50.00	0.00	0.00	5,816.67	1,100.00	4,716.67
		\$ 15,890.14	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 15,940.14	\$ 1,100.00	\$ 14,840.14
Code 024 EMPLOYEE BENEFITS SELF INS.									
024-0000	EMPLOYEE BENEFITS SELF INSURANCE	3,884.67	0.00	26,115.33	282.69	2,781.05	27,218.95	27,218.95	0.00
		\$ 3,884.67	\$ 0.00	\$ 26,115.33	\$ 282.69	\$ 2,781.05	\$ 27,218.95	\$ 27,218.95	\$ 0.00
Code 070 CAPITAL PROJECTS									
070-9017	BUILDING SITE IMPROVEMENT - CAPITAL OUTLAY	55,157.99	0.00	211,251.00	(25,000.00)	187,271.05	79,137.94	250,759.95	(171,622.01)
		\$ 55,157.99	\$ 0.00	\$ 211,251.00	\$ (25,000.00)	\$ 187,271.05	\$ 79,137.94	\$ 250,759.95	\$ (171,622.01)
Code 200 STUDENT MANAGED ACTIVITY									
200-901A	ALLIED HEALTH TECHNOLOGIES	644.92	0.00	0.00	0.00	0.00	644.92	0.00	644.92
200-902A	Adv Manufacturing II	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
200-903A	COMPUTER NETWORKING & TECHNOLOGY	622.05	0.00	0.00	0.00	0.00	622.05	456.65	165.40
200-907A	INT MULTIMEDIA II	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00
200-911A	PRACTICAL NURSING ADULT	829.83	0.00	0.00	0.00	0.00	829.83	0.00	829.83
200-912A	AUTO TECHNOLOGY I & II	2,697.73	0.00	0.00	0.00	0.00	2,697.73	0.00	2,697.73
200-915A	LANDSCAPE HORT	56,954.68	0.00	0.00	1,261.95	17,222.38	39,732.30	6,831.05	32,901.25
200-917A	INFORMATION SUPPORT & SERVICES JR & SR	754.12	0.00	0.00	0.00	0.00	754.12	565.65	188.47
200-924A	WELDING II	439.04	0.00	0.00	0.00	0.00	439.04	0.00	439.04
200-925A	MAINT & ENVIR SERVICES	6,972.78	0.00	0.00	0.00	0.00	6,972.78	0.00	6,972.78
200-927A	EMERGENCY MEDICAL SERVICES	563.75	0.00	0.00	0.00	0.00	563.75	0.00	563.75
200-930A	MBA / DECA	0.00	276.00	276.00	2,944.47	4,604.08	(4,328.08)	4,380.18	(8,708.26)
200-940A	CULINARY ARTS I & II	321.68	450.50	450.50	150.00	150.00	622.18	0.00	622.18
200-945A	TEACHING PROF PATHWAYS I & II	1,209.25	0.00	0.00	315.00	315.00	894.25	0.00	894.25
200-950A	S.A.D.D.	801.97	0.00	0.00	0.00	0.00	801.97	0.00	801.97
200-982A	INTERNET PROG & DEV JR & SR	1,235.43	0.00	0.00	0.00	0.00	1,235.43	231.65	1,003.78
200-985A	AUTOMOTIVE COLLISION REPAIR #2	329.20	25.00	25.00	0.00	0.00	354.20	200.00	154.20
200-990A	SKILLS USA	1,273.79	0.00	0.00	0.00	0.00	1,273.79	0.00	1,273.79
200-992A	COSMETOLOGY #1 / HOLLAND JR & SR	1,779.23	125.00	189.00	0.00	40.00	1,928.23	1,720.00	208.23
200-995A	PATIENT CARE	264.70	0.00	0.00	0.00	0.00	264.70	0.00	264.70

AUBURN VOCATIONAL SCHOOL DISTR Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-996A	TECHNICIAN JR & SR ELECTRICAL ENGINEERING	\$ 11.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.57	\$ 0.00	\$ 11.57
200-998A	DISTRICTWIDE STUDENT TRAVEL	27.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
200-999A	STUDENT MANAGED ACTIVITY	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,450.00	(450.00)
Code 451 DATA COMMUNICATION FUND		\$ 79,177.72	\$ 876.50	\$ 2,940.50	\$ 4,671.42	\$ 22,331.46	\$ 59,786.76	\$ 16,835.18	\$ 42,951.58
451-9023	DATA COMMUNICATION FUND	0.00	900.00	900.00	0.00	0.00	900.00	0.00	900.00
Code 501 ADULT BASIC EDUCATION		\$ 0.00	\$ 900.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 900.00
501-922A	ASPIRE - FY 22	5,202.95	0.00	15,372.97	0.00	20,575.92	0.00	0.00	0.00
501-923A	ADULT BASIC EDUCATION	0.00	16,250.44	45,236.47	19,344.80	56,656.07	(11,419.60)	24,268.44	(35,688.04)
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND		\$ 5,202.95	\$ 16,250.44	\$ 60,609.44	\$ 19,344.80	\$ 77,231.99	\$ (11,419.60)	\$ 24,268.44	\$ (35,688.04)
508-9023	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	36,625.00	(36,625.00)
Code 524 VOC ED: CARL D. PERKINS - 1984		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,625.00	\$ (36,625.00)
524-922Q	VOC ED: CARL D. PERKINS - 1984	8,402.07	0.00	16,593.67	0.00	24,995.74	0.00	0.00	0.00
524-923Q	VOC ED: CARL D. PERKINS - 1984	0.00	14,458.72	22,480.23	39,763.19	60,415.80	(37,935.57)	62,329.71	(100,265.28)
524-923R	VOC ED: CARL D. PERKINS - 1984	0.00	2,314.24	9,021.09	2,314.24	10,429.46	(1,408.37)	8,500.00	(9,908.37)
Code 599 MISCELLANEOUS FED. GRANT FUND		\$ 8,402.07	\$ 16,772.96	\$ 48,094.99	\$ 42,077.43	\$ 95,841.00	\$ (39,343.94)	\$ 70,829.71	\$ (110,173.65)
599-920C	CARES ACT	12,392.05	12,392.05	12,392.05	12,392.05	24,784.10	0.00	0.00	0.00
Grand Total		\$ 11,197,752.67	\$ 954,402.87	\$ 9,171,860.65	\$ 1,086,264.82	\$ 4,859,277.04	\$ 15,510,336.28	\$ 2,452,068.85	\$ 13,058,267.43

AUBURN VOCATIONAL SCHOOL DISTR Monthly Appropriation Summary Report

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	FYTD Unencumbered
Code 001 GENERAL	\$ 10,427,809.49	\$ 189,870.43	\$ 10,617,679.92	\$ 3,463,318.85	\$ 767,799.31	\$ 1,259,304.19	\$ 5,895,056.88
Code 002 BOND RETIREMENT							
Code 004 BUILDING	\$ 1,010,300.10	\$ 0.00	\$ 1,010,300.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,010,300.10
Code 006 FOOD SERVICE	\$ 3,158,026.17	\$ 373,902.02	\$ 3,531,928.19	\$ 209,545.01	\$ 16,022.00	\$ 263,313.25	\$ 3,059,069.93
Code 009 UNIFORM SCHOOL SUPPLIES	\$ 142,398.40	\$ 400.00	\$ 142,798.40	\$ 38,321.35	\$ 12,143.24	\$ 17,501.59	\$ 86,975.46
Code 011 ROTARY-SPECIAL SERVICES	\$ 32,618.21	\$ 0.00	\$ 32,618.21	\$ 15,653.03	\$ 2,566.30	\$ 3,333.30	\$ 13,631.88
Code 012 ADULT EDUCATION	\$ 28,749.68	\$ 0.00	\$ 28,749.68	\$ 832.41	\$ 560.99	\$ 5,176.94	\$ 22,740.33
Code 014 ROTARY-INTERNAL SERVICES	\$ 2,053,229.00	\$ 70,243.91	\$ 2,123,472.91	\$ 672,600.81	\$ 203,154.57	\$ 403,480.00	\$ 1,047,392.10
Code 018 PUBLIC SCHOOL SUPPORT	\$ 677.53	\$ 0.00	\$ 677.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 677.53
Code 019 OTHER GRANT	\$ 98,800.00	\$ 17,511.24	\$ 116,311.24	\$ 13,764.93	\$ 5,250.02	\$ 58,622.35	\$ 43,923.96
Code 022 DISTRICT CUSTODIAL	\$ 70,543.95	\$ 11,200.00	\$ 81,743.95	\$ 35,000.00	\$ 25,000.00	\$ 13,700.00	\$ 33,043.95
Code 024 EMPLOYEE BENEFITS SELF INS.	\$ 14,840.14	\$ 1,100.00	\$ 15,940.14	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 14,840.14
Code 070 CAPITAL PROJECTS	\$ 26,115.33	\$ 3,884.67	\$ 30,000.00	\$ 2,781.05	\$ 282.69	\$ 27,218.95	\$ 0.00
Code 200 STUDENT MANAGED ACTIVITY	\$ 266,408.99	\$ 0.00	\$ 266,408.99	\$ 187,271.05	\$ (25,000.00)	\$ 250,759.95	\$ (171,622.01)
Code 501 ADULT BASIC EDUCATION	\$ 79,413.22	\$ 2,705.00	\$ 82,118.22	\$ 22,331.46	\$ 4,671.42	\$ 16,835.18	\$ 42,951.58
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$ 347,234.65	\$ 5,202.95	\$ 352,437.60	\$ 77,231.99	\$ 19,344.80	\$ 24,268.44	\$ 250,937.17
Code 524 VOC ED: CARL D. PERKINS - 1984	\$ 57,876.00	\$ 0.00	\$ 57,876.00	\$ 0.00	\$ 0.00	\$ 36,625.00	\$ 21,251.00
Code 599 MISCELLANEOUS FED. GRANT FUND	\$ 417,732.01	\$ 8,402.07	\$ 426,134.08	\$ 95,841.00	\$ 42,077.43	\$ 70,829.71	\$ 259,463.37
Grand	\$ 18,245,164.92	\$ 12,392.05	\$ 18,941,979.26	\$ 4,859,277.04	\$ 1,086,264.82	\$ 2,452,068.85	\$ 11,630,633.37

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type: ACCOUNTS_PAYABLE										
Default Payment Type: Check										
30904	0	ACCOUNTS_PA	Check	10/7/2022	STRS OHIO	40508	RECONCILED	10/8/2022		\$ 28,234.81
		YABLE								
30898	57327	ACCOUNTS_PA	Check	10/4/2022	AMERICAN TECHNICAL EDUCATION AUBURN CAREER CENTER	41911	OUTSTANDING			150.00
		YABLE								
30892	57328	ACCOUNTS_PA	Check	10/4/2022	AUBURN CAREER CENTER	499	RECONCILED	10/6/2022		160.00
		YABLE								
30878	57329	ACCOUNTS_PA	Check	10/4/2022	BENCO DENTAL CO	41892	RECONCILED	10/7/2022		2,119.31
		YABLE								
30895	57330	ACCOUNTS_PA	Check	10/4/2022	ROBERT CIREDDU	42220	RECONCILED	10/7/2022		128.97
		YABLE								
30884	57331	ACCOUNTS_PA	Check	10/4/2022	MCMASTER-CARR SUPPLY CO.	10826	RECONCILED	10/7/2022		504.35
		YABLE								
30881	57332	ACCOUNTS_PA	Check	10/4/2022	NEW DAIRY OPCO,	42186	RECONCILED	10/7/2022		191.20
		YABLE								
30866	57333	ACCOUNTS_PA	Check	10/4/2022	GORDON FOOD SERVICE	8479	RECONCILED	10/7/2022		2,692.64
		YABLE								
30873	57334	ACCOUNTS_PA	Check	10/4/2022	GRAINGER	466	RECONCILED	10/7/2022		268.04
		YABLE								
30887	57335	ACCOUNTS_PA	Check	10/4/2022	COMDOC INC.	8170	RECONCILED	10/11/2022		60.63
		YABLE								
30868	57336	ACCOUNTS_PA	Check	10/4/2022	GATEWAY PRODUCTS RECYCLING INC	42362	RECONCILED	10/21/2022		62.00
		YABLE								
30882	57337	ACCOUNTS_PA	Check	10/4/2022	PLATTENBURG AND ASSOC., INC.	40994	RECONCILED	10/11/2022		2,500.00
		YABLE								
30880	57338	ACCOUNTS_PA	Check	10/4/2022	LAKE COUNTY NURSERY	1846	RECONCILED	10/7/2022		211.00
		YABLE								
30900	57339	ACCOUNTS_PA	Check	10/4/2022	SITEONE LANDSCAPE SUPPLY, LLC	7719	RECONCILED	10/6/2022		311.99
		YABLE								
30877	57340	ACCOUNTS_PA	Check	10/4/2022	OH ASSOC. OF SECONDARY SCHOOL OAAE	7083	RECONCILED	10/11/2022		1,180.00
		YABLE								
30894	57341	ACCOUNTS_PA	Check	10/4/2022		4073	OUTSTANDING			225.00
		YABLE								
30870	57342	ACCOUNTS_PA	Check	10/4/2022	OHIO FCCIA	2745	RECONCILED	10/12/2022		50.00
		YABLE								
30888	57343	ACCOUNTS_PA	Check	10/4/2022	HPS, LLC	41409	RECONCILED	10/7/2022		760.00
		YABLE								

AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30899	57344	ACCOUNTS_PA	Check	10/4/2022	SKILLS USA OHIO	675	RECONCILED	10/12/2022		\$ 825.00
	YABLE									
30897	57345	ACCOUNTS_PA	Check	10/4/2022	ZENIEL MARTINEZ	42431	RECONCILED	10/7/2022		60.00
	YABLE									
30902	57346	ACCOUNTS_PA	Check	10/4/2022	SMOCKER BY BEXAR MFG CO	40974	RECONCILED	10/13/2022		334.00
	YABLE									
30883	57347	ACCOUNTS_PA	Check	10/4/2022	WILLOWBEND NURSERIES, LLC	42423	RECONCILED	10/18/2022		126.00
	YABLE									
30901	57348	ACCOUNTS_PA	Check	10/4/2022	U S POSTAL SERVICE	7745	RECONCILED	10/12/2022		1,500.00
	YABLE									
30889	57349	ACCOUNTS_PA	Check	10/4/2022	NOON SHARPENING, INC	41800	RECONCILED	10/7/2022		725.25
	YABLE									
30869	57350	ACCOUNTS_PA	Check	10/4/2022	OHIO ACTE	682	RECONCILED	10/7/2022		495.00
	YABLE									
30871	57351	ACCOUNTS_PA	Check	10/4/2022	OHIO ACTE	10400	RECONCILED	10/7/2022		700.00
	YABLE									
30864	57352	ACCOUNTS_PA	Check	10/4/2022	PREMIER PAINT	1141	RECONCILED	10/11/2022		925.84
	YABLE									
30879	57353	ACCOUNTS_PA	Check	10/4/2022	PAINTERS SUPPLY	42143	RECONCILED	10/7/2022		6,764.58
	YABLE									
30875	57354	ACCOUNTS_PA	Check	10/4/2022	QUILL CORP	855	RECONCILED	10/24/2022		1,153.34
	YABLE									
30867	57355	ACCOUNTS_PA	Check	10/4/2022	SYSCO FOOD SERVICES OF	8412	RECONCILED	10/7/2022		3,526.50
	YABLE									
30865	57356	ACCOUNTS_PA	Check	10/4/2022	JOHNSTONE SUPPLY	13078	RECONCILED	10/5/2022		2,544.10
	YABLE									
30891	57357	ACCOUNTS_PA	Check	10/4/2022	ADVANCED GAS & WELDING	13407	RECONCILED	10/5/2022		236.75
	YABLE									
30876	57358	ACCOUNTS_PA	Check	10/4/2022	LBL PRINTING	13500	RECONCILED	10/5/2022		1,381.42
	YABLE									
30896	57359	ACCOUNTS_PA	Check	10/4/2022	SHETLER OFFICE SOLUTIONS	41656	RECONCILED	10/5/2022		99.57
	YABLE									
30872	57360	ACCOUNTS_PA	Check	10/4/2022	R.E. MICHEL COMPANY INC	12295	RECONCILED	10/5/2022		817.56
	YABLE									
30874	57361	ACCOUNTS_PA	Check	10/4/2022	KAREN HOWELL	41820	RECONCILED	10/5/2022		35.96
	YABLE									
30893	57362	ACCOUNTS_PA	Check	10/4/2022	DAVID COWEN	41608	RECONCILED	10/5/2022		188.92
	YABLE									
30890	57363	ACCOUNTS_PA	Check	10/4/2022	MICHELLE RODEWALD	11544	RECONCILED	10/5/2022		188.92
	YABLE									
30886	57364	ACCOUNTS_PA	Check	10/4/2022	AMY RYAN	41013	RECONCILED	10/5/2022		254.20
	YABLE									
30885	57365	ACCOUNTS_PA	Check	10/4/2022	BARB GORDON	12964	RECONCILED	10/5/2022		86.64

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Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30912	57366	YABLE ACCOUNTS_PA	Check	10/11/2022	AMY RYAN	41013	RECONCILED	10/12/2022		\$ 150.00
30963	57445	YABLE ACCOUNTS_PA	Check	10/12/2022	4IMPRINT, INC.	10665	RECONCILED	10/17/2022		773.21
30972	57446	YABLE ACCOUNTS_PA	Check	10/12/2022	AMERICAN DECAL AND SIGN	40765	RECONCILED	10/19/2022		95.00
30927	57447	YABLE ACCOUNTS_PA	Check	10/12/2022	AT&T	171	RECONCILED	10/25/2022		998.14
30947	57448	YABLE ACCOUNTS_PA	Check	10/12/2022	AT&T	41770	RECONCILED	10/14/2022		199.67
30975	57449	YABLE ACCOUNTS_PA	Check	10/12/2022	ROLL OFF INC.	11290	RECONCILED	10/19/2022		420.00
30985	57450	YABLE ACCOUNTS_PA	Check	10/12/2022	MAJOR WASTE DISPOSAL	570	RECONCILED	10/19/2022		84.00
30919	57451	YABLE ACCOUNTS_PA	Check	10/12/2022	GENERAL PEST CONTROL CO.	11210	OUTSTANDING			210.75
30967	57452	YABLE ACCOUNTS_PA	Check	10/12/2022	NEW DAIRY OPCO,	42186	RECONCILED	10/17/2022		86.80
30964	57453	YABLE ACCOUNTS_PA	Check	10/12/2022	BURMAX COMPANY, INC.	482	RECONCILED	10/18/2022		1,908.42
30952	57454	YABLE ACCOUNTS_PA	Check	10/12/2022	CENGAGE LEARNING	10328	RECONCILED	10/17/2022		2,309.56
30980	57455	YABLE ACCOUNTS_PA	Check	10/12/2022	CINTAS CORPORATION	532	RECONCILED	10/18/2022		215.26
30934	57456	YABLE ACCOUNTS_PA	Check	10/12/2022	ELECTRONIX EXPRESS	7251	RECONCILED	10/26/2022		923.70
30933	57457	YABLE ACCOUNTS_PA	Check	10/12/2022	DEFENSE SOAP LLC	42523	RECONCILED	10/28/2022		241.50
30939	57458	YABLE ACCOUNTS_PA	Check	10/12/2022	ELENCO ELECTRONICS, INC	41665	RECONCILED	10/19/2022		430.00
30951	57459	YABLE ACCOUNTS_PA	Check	10/12/2022	EMS LINQ INC	41766	RECONCILED	10/18/2022		4,635.00
30977	57460	YABLE ACCOUNTS_PA	Check	10/12/2022	ABM	42305	RECONCILED	10/17/2022		17,828.55
30961	57461	YABLE ACCOUNTS_PA	Check	10/12/2022	GAZETTE NEWSPAPERS	11455	RECONCILED	10/14/2022		25.00
30921	57462	YABLE ACCOUNTS_PA	Check	10/12/2022	HARTMAN PUBLISHING, INC.	12899	RECONCILED	10/20/2022		871.97
30920	57463	YABLE ACCOUNTS_PA	Check	10/12/2022	HAAS FACTORY OUTLET	13302	RECONCILED	10/17/2022		15,280.00
30924	57464	YABLE ACCOUNTS_PA	Check	10/12/2022	GRAINGER	466	RECONCILED	10/14/2022		6,519.87
30971	57465	ACCOUNTS_PA	Check	10/12/2022	ICAR WORLD	10491	RECONCILED	10/18/2022		984.96

AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30986	57466	YABLE	ACCOUNTS_PA	10/12/2022	HDQTRS. INDUSTRIAL INSIGHTS LLC	42474	RECONCILED	10/19/2022		\$ 290.00
30923	57467	YABLE	ACCOUNTS_PA	10/12/2022	LEE'S MACHINERY	13927	RECONCILED	10/17/2022		611.76
30942	57468	YABLE	ACCOUNTS_PA	10/12/2022	LORAIN CTY COMMUNITY COLLEGE	13647	RECONCILED	10/19/2022		47.00
30960	57469	YABLE	ACCOUNTS_PA	10/12/2022	KTS CUSTOM LOGOS	7127	RECONCILED	10/21/2022		984.75
30957	57470	YABLE	ACCOUNTS_PA	10/12/2022	JOHN D. PREUER & ASSOCIATES	7053	RECONCILED	10/17/2022		576.29
30970	57471	YABLE	ACCOUNTS_PA	10/12/2022	LINCOLN ELECTRIC CO. THE OHIO STATE UNIVERSITY	984	RECONCILED	10/14/2022		2,815.96
30922	57472	YABLE	ACCOUNTS_PA	10/12/2022	PDK INTERNATIONAL / EDUCATORS RISING	10817	OUTSTANDING			818.00
30982	57473	YABLE	ACCOUNTS_PA	10/12/2022	NORTH COAST TWO-WAY RADIO INC	42312	RECONCILED	10/25/2022		315.00
30940	57474	YABLE	ACCOUNTS_PA	10/12/2022	NICHOLS PAPER & SUPPLY, CO	42420	RECONCILED	10/18/2022		1,210.56
30946	57475	YABLE	ACCOUNTS_PA	10/12/2022	PENN CARE INC	41932	RECONCILED	10/17/2022		1,276.45
30958	57476	YABLE	ACCOUNTS_PA	10/12/2022	PLATINUM EDUCATIONAL GROUP	8957	RECONCILED	10/14/2022		2,290.00
30962	57477	YABLE	ACCOUNTS_PA	10/12/2022	POWERS ROOFING & EXTERIORS PREMIER PAINT	13338	RECONCILED	10/18/2022		2,370.00
30950	57478	YABLE	ACCOUNTS_PA	10/12/2022	UNTTED PARCEL SERVICE TRANE US, INC	42506	RECONCILED	10/19/2022		16,022.00
30990	57479	YABLE	ACCOUNTS_PA	10/12/2022	PREMIER PAINT	1141	RECONCILED	10/18/2022		26,270.00
30926	57480	YABLE	ACCOUNTS_PA	10/12/2022	UNTTED PARCEL SERVICE	2108	RECONCILED	10/17/2022		107.93
30935	57481	YABLE	ACCOUNTS_PA	10/12/2022	TRANE US, INC	12472	RECONCILED	10/17/2022		248.00
30913	57482	YABLE	ACCOUNTS_PA	10/12/2022	SHEAKLEY UNISERVICE, INC.	40167	RECONCILED	10/18/2022		322.00
30959	57483	YABLE	ACCOUNTS_PA	10/12/2022	STATE CLEANING	12272	RECONCILED	10/18/2022		258.58

Start Date: 10012022

End Date: 10312022

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Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30979	57484	ACCOUNTS_PA	Check	10/12/2022	SOLUTIONS					
		TECHSOURCE				41380	RECONCILED	10/17/2022		\$ 20,803.50
		TOOLS INC								
30988	57485	ACCOUNTS_PA	Check	10/12/2022	REXEL					
		11390	RECONCILED	10/17/2022						674.23
30965	57486	ACCOUNTS_PA	Check	10/12/2022	UNIVERSITY HOSPITALS CLEVELAND					
		42189	OUTSTANDING							50.00
30941	57487	ACCOUNTS_PA	Check	10/12/2022	SPEE-D-METALS					
		1679	RECONCILED	10/14/2022						401.00
30973	57488	ACCOUNTS_PA	Check	10/12/2022	SAVVAS LEARNING COMPANY, LLC					
		41981	RECONCILED	10/18/2022						2,276.30
30987	57489	ACCOUNTS_PA	Check	10/12/2022	SIMSUSHARE					
		42355	RECONCILED	10/18/2022						419.95
30974	57490	ACCOUNTS_PA	Check	10/12/2022	UNIVERSITY HOSPITALS OCCUPATIONA L HEALTH					
		42424	RECONCILED	10/14/2022						73.00
30956	57491	ACCOUNTS_PA	Check	10/12/2022	WEBB SUPPLY					
		8435	RECONCILED	10/14/2022						625.71
30969	57492	ACCOUNTS_PA	Check	10/12/2022	WOLTERS KLUWER INC					
		10129	RECONCILED	10/19/2022						14,056.50
30944	57493	ACCOUNTS_PA	Check	10/12/2022	HCI/BUCKEYE EDUCATIONAL SYSTEMS					
		41917	RECONCILED	10/20/2022						1,660.00
30989	57494	ACCOUNTS_PA	Check	10/12/2022	HERITAGE CRYSTAL CLEAN LLC					
		42534	RECONCILED	10/17/2022						50.00
30949	57495	ACCOUNTS_PA	Check	10/12/2022	PACIFIC ONESOURCE INC					
		41552	RECONCILED	10/17/2022						9,042.99
30955	57496	ACCOUNTS_PA	Check	10/12/2022	LOWE'S COMPANIES, INC.					
		11038	RECONCILED	10/19/2022						194.36
30938	57497	ACCOUNTS_PA	Check	10/12/2022	JAMECO ELECTRONICS					
		389	RECONCILED	10/18/2022						918.20
30932	57498	ACCOUNTS_PA	Check	10/12/2022	IDENTITSYS, INC.					
		10770	RECONCILED	10/17/2022						1,714.79
30925	57499	ACCOUNTS_PA	Check	10/12/2022	REPROS INC.					
		41601	RECONCILED	10/18/2022						194.00
30943	57500	ACCOUNTS_PA	Check	10/12/2022	FIRST COMMUNICATI ONS LLC					
		10610	RECONCILED	10/14/2022						103.93
30931	57501	ACCOUNTS_PA	Check	10/12/2022	ALRO STEEL CORPORATION					
		41193	RECONCILED	10/13/2022						14,001.54
30981	57502	ACCOUNTS_PA	Check	10/12/2022	BFG SUPPLY					
		1284	RECONCILED	10/13/2022						884.34

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Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30930	57503	YABLE ACCOUNTS_PA	Check	10/12/2022	CO, LLC NCS PEARSON, INC	12139	RECONCILED	10/13/2022		\$ 379.25
30966	57504	YABLE ACCOUNTS_PA	Check	10/12/2022	OHIO SCHOOLS COUNCIL	812	RECONCILED	10/13/2022		3,902.00
30928	57505	YABLE ACCOUNTS_PA	Check	10/12/2022	MUNICIPAL EMERGENCY SERVICES	41310	RECONCILED	10/13/2022		597.32
30953	57506	YABLE ACCOUNTS_PA	Check	10/12/2022	ELSEVIER	11447	RECONCILED	10/13/2022		131.00
30918	57507	YABLE ACCOUNTS_PA	Check	10/12/2022	CHANNEY ELECTRONICS INC	1017	RECONCILED	10/13/2022		1,091.88
30916	57508	YABLE ACCOUNTS_PA	Check	10/12/2022	EXSCAPE DESIGNS, LLC	41963	RECONCILED	10/13/2022		1,242.50
30948	57509	YABLE ACCOUNTS_PA	Check	10/12/2022	VIVIANI FAMILY LIMITED	11774	RECONCILED	10/13/2022		1,974.33
30945	57510	YABLE ACCOUNTS_PA	Check	10/12/2022	MSC INDUSTRIAL SUPPLY CO. INC.	7489	RECONCILED	10/13/2022		1,106.84
30976	57511	YABLE ACCOUNTS_PA	Check	10/12/2022	META SOLUTIONS	13523	RECONCILED	10/13/2022		120.00
30954	57512	YABLE ACCOUNTS_PA	Check	10/12/2022	NATIONAL HEALTHCARE R ASSOC.	11819	RECONCILED	10/13/2022		1,650.00
30984	57513	YABLE ACCOUNTS_PA	Check	10/12/2022	JOHNSTONE SUPPLY	13078	RECONCILED	10/13/2022		616.73
30917	57514	YABLE ACCOUNTS_PA	Check	10/12/2022	LBL PRINTING	13500	RECONCILED	10/13/2022		5,908.96
30914	57515	YABLE ACCOUNTS_PA	Check	10/12/2022	R.E MICHEL COMPANY INC	12295	RECONCILED	10/13/2022		773.37
30937	57516	YABLE ACCOUNTS_PA	Check	10/12/2022	POCKET NURSE ENTERPRISES, INC, INC	10331	RECONCILED	10/13/2022		3,985.57
30936	57517	YABLE ACCOUNTS_PA	Check	10/12/2022	ANDREW KELNER	42347	RECONCILED	10/13/2022		218.48
30968	57518	YABLE ACCOUNTS_PA	Check	10/12/2022	LISA SPROWLS	41755	RECONCILED	10/13/2022		114.64
30915	57519	YABLE ACCOUNTS_PA	Check	10/12/2022	JUSTINE MALVICINO	40700	RECONCILED	10/13/2022		218.48
30978	57520	YABLE ACCOUNTS_PA	Check	10/12/2022	BRIAN BONTEMPO	41373	RECONCILED	10/13/2022		92.10
30983	57521	YABLE ACCOUNTS_PA	Check	10/12/2022	JEFF SLAVKOVSKY	13632	RECONCILED	10/13/2022		67.04
30929	57522	YABLE ACCOUNTS_PA	Check	10/12/2022	DAVID LEONE	42507	RECONCILED	10/13/2022		11.69

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Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31068	57523	ACCOUNTS_PA YABLE	Check	10/27/2022	AT&T	171	RECONCILED	10/31/2022		\$ 515.86
31037	57524	ACCOUNTS_PA YABLE	Check	10/27/2022	AUBURN CAREER CENTER	499	RECONCILED	10/31/2022		949.20
31046	57525	ACCOUNTS_PA YABLE	Check	10/27/2022	NEW DAIRY OPCO,	42186	RECONCILED	10/31/2022		155.44
31070	57526	ACCOUNTS_PA YABLE	Check	10/27/2022	4IMPRIINT, INC.	10665	RECONCILED	10/31/2022		774.43
31043	57527	ACCOUNTS_PA YABLE	Check	10/27/2022	BURMAX COMPANY, INC.	482	OUTSTANDING			3,955.95
31069	57528	ACCOUNTS_PA YABLE	Check	10/27/2022	CITY OF PVILLE UTIL.	215	OUTSTANDING			993.22
31049	57529	ACCOUNTS_PA YABLE	Check	10/27/2022	FIRE-SAFETY SERVICE, INC.	40316	OUTSTANDING			4,548.65
31053	57530	ACCOUNTS_PA YABLE	Check	10/27/2022	HOLA OHIO	42235	OUTSTANDING			500.00
31056	57531	ACCOUNTS_PA YABLE	Check	10/27/2022	BUNZL DISTRIBUTION MIDCENTRAL	7024	RECONCILED	10/31/2022		378.37
31055	57532	ACCOUNTS_PA YABLE	Check	10/27/2022	DONALD SEAMON	41927	OUTSTANDING			240.00
31044	57533	ACCOUNTS_PA YABLE	Check	10/27/2022	MILLCRAFT PAPER COMPANY	176	RECONCILED	10/31/2022		600.50
31074	57534	ACCOUNTS_PA YABLE	Check	10/27/2022	PLATTENBURG AND ASSOC., INC.	40994	OUTSTANDING			12,300.00
31048	57535	ACCOUNTS_PA YABLE	Check	10/27/2022	PENN CARE INC	8957	RECONCILED	10/31/2022		144.14
31039	57536	ACCOUNTS_PA YABLE	Check	10/27/2022	LAKE CTY DEPT OF JOB & FAMILY	13530	OUTSTANDING			233.60
31026	57537	ACCOUNTS_PA YABLE	Check	10/27/2022	QUILL CORP	855	OUTSTANDING			1,629.60
31051	57538	ACCOUNTS_PA YABLE	Check	10/27/2022	SPRINT	41733	OUTSTANDING			335.26
31034	57539	ACCOUNTS_PA YABLE	Check	10/27/2022	TAHARKA H ANKHENATON	41895	RECONCILED	10/31/2022		952.50
31019	57540	ACCOUNTS_PA YABLE	Check	10/27/2022	WEX BANK	41338	OUTSTANDING			501.37
31084	57541	ACCOUNTS_PA YABLE	Check	10/27/2022	VOCATIONAL RESEARCH INST	53	OUTSTANDING			299.00
31060	57542	ACCOUNTS_PA YABLE	Check	10/27/2022	GORDON FOOD SERVICE	8479	RECONCILED	10/31/2022		1,127.59

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Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31063	57543	ACCOUNTS_PA	Check	10/27/2022	MCGOWN & MARKLING CO., L.P.A	12253	RECONCILED	10/31/2022		\$ 43,428.32
31014	57544	ACCOUNTS_PA	Check	10/27/2022	SYSCO FOOD SERVICES OF GENERAL PEST CONTROL CO.	8412	OUTSTANDING			5,164.47
31021	57545	ACCOUNTS_PA	Check	10/27/2022	CENGAGE LEARNING	11210	OUTSTANDING			774.75
31011	57546	ACCOUNTS_PA	Check	10/27/2022	ASSETS INC	10328	OUTSTANDING			6,942.05
31067	57547	ACCOUNTS_PA	Check	10/27/2022	CAVALLIERS OPERATING CO., LLC	42304	OUTSTANDING			680.00
31087	57548	ACCOUNTS_PA	Check	10/27/2022	DIAMOND TECH INC	42552	OUTSTANDING			1,210.00
31020	57549	ACCOUNTS_PA	Check	10/27/2022	LINCOLN ELECTRIC CO. GRAINGER	41398	OUTSTANDING			648.24
31078	57550	ACCOUNTS_PA	Check	10/27/2022	SC STRATEGIC SOLUTIONS	984	RECONCILED	10/31/2022		1,925.36
31072	57551	ACCOUNTS_PA	Check	10/27/2022	PRINT MANAGEMENT PARTNERS	466	OUTSTANDING			305.51
31041	57552	ACCOUNTS_PA	Check	10/27/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	41786	RECONCILED	10/31/2022		105.00
31047	57553	ACCOUNTS_PA	Check	10/27/2022	CINTAS CORPORATION SHIFFLER	10816	OUTSTANDING			4,740.00
31058	57554	ACCOUNTS_PA	Check	10/27/2022	PRECISION HOME PRO	40669	OUTSTANDING			2,209.91
31066	57555	ACCOUNTS_PA	Check	10/27/2022	BOUND TREE MEDICAL LLC	532	RECONCILED	10/31/2022		107.63
31083	57556	ACCOUNTS_PA	Check	10/27/2022	COLLISION SERVICES INC	547	RECONCILED	10/31/2022		5,062.21
31071	57557	ACCOUNTS_PA	Check	10/27/2022	DECA, Inc.	42521	OUTSTANDING			8,870.49
31024	57558	ACCOUNTS_PA	Check	10/27/2022	MANUFACTURING SKILL STANDARDS	11029	RECONCILED	10/31/2022		1,941.39
31080	57559	ACCOUNTS_PA	Check	10/27/2022	SCREENVISION DIRECT	41456	RECONCILED	10/28/2022		159.32
31022	57560	ACCOUNTS_PA	Check	10/27/2022	WKKY	11488	OUTSTANDING			512.00
31086	57561	ACCOUNTS_PA	Check	10/27/2022		40085	OUTSTANDING			45.00
31061	57562	ACCOUNTS_PA	Check	10/27/2022		40250	OUTSTANDING			432.00
31075	57563	ACCOUNTS_PA	Check	10/27/2022		12341	RECONCILED	10/31/2022		500.00

AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31076	57564	YABLE ACCOUNTS_PA	Check	10/27/2022	JOHNSON CONTROLS FIRE PROTECTION LP	42560	OUTSTANDING			\$ 7,331.65
31016	57565	YABLE ACCOUNTS_PA	Check	10/27/2022	SPEE-D- METALS	1679	OUTSTANDING			1,589.00
31045	57566	YABLE ACCOUNTS_PA	Check	10/27/2022	AFFORDABLE UNIFORMS	13204	OUTSTANDING			328.40
31081	57567	YABLE ACCOUNTS_PA	Check	10/27/2022	VERIZON WIRELESS	41745	OUTSTANDING			134.23
31073	57568	YABLE ACCOUNTS_PA	Check	10/27/2022	ILLUMINATING COMPANY	925	RECONCILED	10/31/2022		1,837.56
31040	57569	YABLE ACCOUNTS_PA	Check	10/27/2022	ATWELLS POLICE & FIRE	1603	RECONCILED	10/31/2022		115.20
31036	57570	YABLE ACCOUNTS_PA	Check	10/27/2022	BENCO DENTAL CO	41892	RECONCILED	10/31/2022		342.10
31023	57571	YABLE ACCOUNTS_PA	Check	10/27/2022	SAM'S CLUB	8469	RECONCILED	10/28/2022		461.40
31018	57572	YABLE ACCOUNTS_PA	Check	10/27/2022	HUNTINGTON NATIONAL BANK	10092	RECONCILED	10/28/2022		1,167.28
31015	57573	YABLE ACCOUNTS_PA	Check	10/27/2022	DOMINION ENERGY OHIO	4003	OUTSTANDING			1,452.57
31028	57574	YABLE ACCOUNTS_PA	Check	10/27/2022	WELLS FARGO FINANCIAL LEASING	40583	OUTSTANDING			5,116.21
31082	57575	YABLE ACCOUNTS_PA	Check	10/27/2022	LORAIN CTY COMMUNITY COLLEGE	13647	OUTSTANDING			35.25
31025	57576	YABLE ACCOUNTS_PA	Check	10/27/2022	GATEWAY PRODUCTS RECYCLING INC	42362	OUTSTANDING			108.00
31077	57577	YABLE ACCOUNTS_PA	Check	10/27/2022	SKILLS USA OHIO	675	OUTSTANDING			935.00
31010	57578	YABLE ACCOUNTS_PA	Check	10/27/2022	TWIST CREATIVE, INC	41416	OUTSTANDING			1,320.00
31038	57579	YABLE ACCOUNTS_PA	Check	10/27/2022	WILLO TRANSPORTATI ON	12426	OUTSTANDING			2,091.60
31042	57580	YABLE ACCOUNTS_PA	Check	10/27/2022	CINDERELLA HAIR INC	42524	OUTSTANDING			3,063.00
31062	57581	YABLE ACCOUNTS_PA	Check	10/27/2022	CHARTER COMMUNICATI ONS	13042	OUTSTANDING			84.95

AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31033	57582	ACCOUNTS_PA	Check	10/27/2022	HOME DEPOT CREDIT SERVICES	10207	OUTSTANDING			\$ 6,286.47
31013	57583	ACCOUNTS_PA	Check	10/27/2022	ACTIVE PLUMBING SUPPLY CO.	304	RECONCILED	10/28/2022		117.72
31032	57584	ACCOUNTS_PA	Check	10/27/2022	ADVANCED GAS & WELDING	13407	RECONCILED	10/28/2022		1,071.00
31030	57585	ACCOUNTS_PA	Check	10/27/2022	BFG SUPPLY CO., LLC	1284	RECONCILED	10/28/2022		1,790.15
31085	57586	ACCOUNTS_PA	Check	10/27/2022	FA SOLUTIONS LLC	41342	RECONCILED	10/28/2022		2,046.85
31031	57587	ACCOUNTS_PA	Check	10/27/2022	DODD CAMERA	10060	OUTSTANDING			5,529.64
31012	57588	ACCOUNTS_PA	Check	10/27/2022	SYMPPLICITY CORPORATION	40124	RECONCILED	10/28/2022		2,397.16
31027	57589	ACCOUNTS_PA	Check	10/27/2022	FUTURE IMAGE PROMOTIONS	41176	RECONCILED	10/28/2022		18,001.69
31029	57590	ACCOUNTS_PA	Check	10/27/2022	JOHNSTONE SUPPLY	13078	RECONCILED	10/28/2022		1,177.63
31052	57591	ACCOUNTS_PA	Check	10/27/2022	MSC INDUSTRIAL SUPPLY CO. INC.	7489	RECONCILED	10/28/2022		2,218.31
31035	57592	ACCOUNTS_PA	Check	10/27/2022	SHETLER OFFICE SOLUTIONS	41656	RECONCILED	10/28/2022		122.27
31059	57593	ACCOUNTS_PA	Check	10/27/2022	R.E. MICHEL COMPANY INC	12295	RECONCILED	10/28/2022		213.20
31079	57594	ACCOUNTS_PA	Check	10/27/2022	POCKET NURSE ENTERPRISES, INC. INC	10331	RECONCILED	10/28/2022		866.50
31057	57595	ACCOUNTS_PA	Check	10/27/2022	DARRIN SPONDIKE	40914	RECONCILED	10/28/2022		244.48
31054	57596	ACCOUNTS_PA	Check	10/27/2022	SHELBY KAMINSKI	41393	RECONCILED	10/28/2022		33.97
31088	57597	ACCOUNTS_PA	Check	10/27/2022	MICHELLE NARO	42538	RECONCILED	10/28/2022		207.56
31017	57598	ACCOUNTS_PA	Check	10/27/2022	TOM WELK	40790	RECONCILED	10/28/2022		54.28
31064	57599	ACCOUNTS_PA	Check	10/27/2022	DAVID LEONE	42507	RECONCILED	10/28/2022		207.24
31050	57600	ACCOUNTS_PA	Check	10/27/2022	SEAN DAVIS	40587	RECONCILED	10/28/2022		207.24
31065	57601	ACCOUNTS_PA	Check	10/27/2022	JOSEPH WARGO	42532	RECONCILED	10/28/2022		367.76

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31090	57602	ACACCOUNTS_PA YABLE	Check	10/31/2022	HUNTINGTON NATIONAL BANK	10092	RECONCILED	10/31/2022		\$ 2,894.12
\$ 457,618.62										
Default Payment Electronic										
30905		ACACCOUNTS_PA YABLE	Electronic	10/7/2022	Workers Comp	900950	RECONCILED	10/8/2022		1,048.20
30911		ACACCOUNTS_PA YABLE	Electronic	10/10/2022	FLEX SAVE	999992	RECONCILED	10/29/2022		105.45
30909		ACACCOUNTS_PA YABLE	Electronic	10/7/2022	SERS	900926	RECONCILED	10/8/2022		1,595.34
31089		ACACCOUNTS_PA YABLE	Electronic	10/31/2022	MEDICAL MUTUAL OF OHIO	999994	RECONCILED	10/31/2022		282.69
30910		ACACCOUNTS_PA YABLE	Electronic	10/10/2022	LAKE COUNTY SCHOOLS COUNCL	999998	RECONCILED	10/29/2022		116,779.81
30908		ACACCOUNTS_PA YABLE	Electronic	10/7/2022	BANK ONE/MEMO/FIC A	900693	RECONCILED	10/8/2022		15.50
30907		ACACCOUNTS_PA YABLE	Electronic	10/7/2022	SCHOOL EMPLOYEES RETIRE-	7727	RECONCILED	10/8/2022		8,762.23
31008		ACACCOUNTS_PA YABLE	Electronic	10/25/2022	SCHOOL EMPLOYEES RETIRE-	7727	RECONCILED	10/29/2022		8,403.53
31007		ACACCOUNTS_PA YABLE	Electronic	10/25/2022	BANK ONE/MEMO/ME DICARE	900663	RECONCILED	10/29/2022		3,676.23
31005		ACACCOUNTS_PA YABLE	Electronic	10/25/2022	Workers Comp	900950	RECONCILED	10/29/2022		1,062.45
31009		ACACCOUNTS_PA YABLE	Electronic	10/21/2022	SERS	900926	RECONCILED	10/29/2022		1,319.29
30906		ACACCOUNTS_PA YABLE	Electronic	10/7/2022	BANK ONE/MEMO/ME DICARE	900663	RECONCILED	10/8/2022		3,631.34
31006		ACACCOUNTS_PA YABLE	Electronic	10/25/2022	STATE TEACHERS RETIREMENT	480	RECONCILED	10/29/2022		29,090.14
\$ 175,772.20										
\$ 633,390.82										
Default Payment REFUND										
30995		REFUND	Check	10/19/2022	CRYSTAL HAWKINS	42549	VOID		10/19/2022	1,544.87

AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30857	57320 REFUND	Check		10/3/2022	CHARDON LOCAL SCHOOL DISTRICT	2059 RECONCILED	10/7/2022			\$ 400.00
30858	57321 REFUND	Check		10/3/2022	MELISSA HOOPES	42539 RECONCILED	10/7/2022			1,528.00
30859	57322 REFUND	Check		10/3/2022	MYA PERRY	42540 RECONCILED	10/26/2022			1,544.87
30860	57323 REFUND	Check		10/3/2022	JESSICA WHITTENHALL	42541 RECONCILED	10/11/2022			1,544.87
30861	57324 REFUND	Check		10/3/2022	JAZLYNN ZUBER	42542 RECONCILED	10/11/2022			1,544.87
30862	57325 REFUND	Check		10/3/2022	MICHAEL POZZUTO	42544 RECONCILED	10/6/2022			1,496.50
30863	57326 REFUND	Check		10/3/2022	KAYLA TEREPKA	42543 OUTSTANDING				105.00
30991	57367 REFUND	Check		10/19/2022	MARILYN FERENCY	42551 RECONCILED	10/24/2022			23.50
30992	57368 REFUND	Check		10/19/2022	SARAH HOLTWICK/ROCK	42553 RECONCILED	10/24/2022			653.00
30993	57369 REFUND	Check		10/19/2022	STEPHANIE LUTZ	42550 RECONCILED	10/24/2022			711.50
30994	57370 REFUND	Check		10/19/2022	CRYSTAL HAWKINS	42549 RECONCILED	10/21/2022			1,544.87
30996	57371 REFUND	Check		10/19/2022	PRESTON O'CONNOR	42546 RECONCILED	10/31/2022			45.00
30997	57372 REFUND	Check		10/19/2022	JONAS PINTA	42545 RECONCILED	10/24/2022			2,400.00
30998	57373 REFUND	Check		10/19/2022	JESSE SCARVELLI	42278 OUTSTANDING				2,267.00
30999	57374 REFUND	Check		10/19/2022	COLIN CHAMBERS	42548 RECONCILED	10/26/2022			673.00
31000	57375 REFUND	Check		10/19/2022	ALEXANDER RUSSO	42397 RECONCILED	10/20/2022			523.50
31001	57376 REFUND	Check		10/19/2022	SETH HERENDEEN	42316 RECONCILED	10/24/2022			355.00
31002	57377 REFUND	Check		10/19/2022	AUSTIN GIROSKI	42277 RECONCILED	10/20/2022			3,284.00
31003	57378 REFUND	Check		10/19/2022	KIANTE CARROLL	42457 RECONCILED	10/20/2022			3,699.00

\$ 25,888.35
\$ 25,888.35

Type:	Default Payment Type:	Amount
PAYROLL	0 PAYROLL	236,085.92
RECONCILED		

Start Date: 10012022

End Date: 10312022

AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30903	0 PAYROLL			10/7/2022	AUBURN VOCATIONAL SCHOOL DISTR		RECONCILED	10/8/2022		\$ 232,917.86
										<u>\$ 469,003.78</u>
										<u>\$ 469,003.78</u>
Grand Total										\$ 1,128,282.95

Autburn Career Center
Monthly History Comparison-General Fund
October 31, 2022

	Monthly Comparison			Avg Chg	Annual Comparison			Bridge 2023	Remain 2023	Budget Expended
	Oct FY21	Oct FY22	Oct FY23		Actual 2021	Actual 2022	Actual 2023			
Revenue										
Real Estate	\$ 2,818,651	\$ 2,964,245	\$ 3,073,294		\$ 6,279,207	\$ 6,605,096	\$ 6,507,803	\$ 3,434,509	(+) Good	47%
Tangible Personal (PT)	\$ 170,598	\$ 177,761	\$ 178,430		\$ 368,468	\$ 377,333	\$ 358,911	\$ 180,481		50%
Foundation	\$ 742,841	\$ 787,378	\$ 746,829		\$ 2,230,339	\$ 2,447,733	\$ 2,430,568	\$ 1,683,739		31%
Homestead & Rollback	\$ 428,063	\$ 445,882	\$ 457,503		\$ 868,255	\$ 902,060	\$ 889,583	\$ 432,080		51%
Other	\$ 79,104	\$ 382,085	\$ 184,479		\$ 468,247	\$ 576,420	\$ 336,596	\$ 152,117		55%
Subtotal	\$ 4,239,257	\$ 4,757,350	\$ 4,640,535		\$ 10,214,516	\$ 10,908,642	\$ 10,523,461	\$ 5,882,926		44%
Expense										
Salaries	\$ 1,293,159	\$ 1,304,909	\$ 1,352,442	2.3%	\$ 3,894,760	\$ 3,907,802	\$ 4,328,299	\$ 2,975,857	(+) Good	31%
Benefits	\$ 579,207	\$ 558,250	\$ 592,468	1.3%	\$ 1,763,190	\$ 1,748,509	\$ 1,978,334	\$ 1,385,866		30%
Purchased Services	\$ 416,739	\$ 465,606	\$ 617,197	22.1%	\$ 1,350,495	\$ 1,299,549	\$ 1,494,481	\$ 877,284		41%
Supplies	\$ 273,652	\$ 224,228	\$ 342,192	17.3%	\$ 566,140	\$ 598,566	\$ 688,351	\$ 346,159		50%
Capital Outlay/Equipment	\$ 265,494	\$ 80,168	\$ 221,306	0.53	\$ 206,831	\$ 249,307	\$ 447,306	\$ 226,000		49%
Other	\$ 50,683	\$ 53,502	\$ 58,917		\$ 131,774	\$ 140,188	\$ 182,243	\$ 123,326		32%
Subtotal	\$ 2,878,934	\$ 2,686,663	\$ 3,184,522		\$ 7,913,190	\$ 7,943,920	\$ 9,119,014	\$ 5,934,492		35%
Revenue/Expense (Operating Balance)	\$ 1,360,323	\$ 2,070,687	\$ 1,456,013		\$ 2,301,326	\$ 2,964,722	\$ 1,404,447	\$ 1,404,447		
Other Uses										
Advances Returned	\$ 220,044	\$ 243,732	\$ 27,525		\$ 230,637	\$ 247,614	\$ 27,875	\$ 27,875		
Advances Out	\$ -	\$ -	\$ -		\$ 256,783	\$ 27,525	\$ 50,000	\$ 50,000		
Transfers	\$ 99,036	\$ 166,789	\$ 278,797		\$ 864,223	\$ 955,353	\$ 1,421,551	\$ 1,421,551		
Subtotal	\$ 121,008	\$ 76,942	\$ (251,272)		\$ (890,370)	\$ (735,264)	\$ (1,443,676)	\$ (1,443,676)		
Beginning Cash	\$ 8,180,321	\$ 10,234,780	\$ 11,391,970		\$ 9,021,876	\$ 11,413,892	\$ 10,115,939	\$ 10,115,939		
Ending Cash	\$ 7,956,854	\$ 10,034,109	\$ 11,320,679		\$ 7,886,480	\$ 10,115,939	\$ 10,076,710	\$ 10,076,710		
Encumbrances	\$ 1,131,613	\$ 945,105	\$ 1,259,304		\$ 95,885	\$ 189,970				

This is an unaudited financial report.

Auburn Career Center
 Adult Workforce Education - Program Budget History Report
 Prepared: October 31, 2022

Programs	FY23		FY22		FY21		FY20		FY19		FY18	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Receivable FY23												
Patent Centered Care (Nursing)	\$ 166,500	\$ 105,926	\$ 72,379	\$ 130,164	\$ 246,754	\$ 311,228	\$ 255,529	\$ 289,220	\$ 308,720	\$ 415,880	\$ 375,330	\$ 406,184
EMT Basic	\$ 96,733	\$ 73,481	\$ 124,243	\$ 97,103	\$ 111,177	\$ 78,269	\$ 38,603	\$ 49,138	\$ 41,552	\$ 66,473	\$ 32,113	\$ 67,821
EMT Paramedic	\$ 264,864	\$ 127,979	\$ 85,965	\$ 255,858	\$ 235,740	\$ 224,297	\$ 218,159	\$ 152,100	\$ 175,630	\$ 139,184	\$ 111,420	\$ 148,434
Adult Education (Early Programs)	\$ 15,000	\$ 12,544	\$ 5,266	\$ 20,928	\$ 14,674	\$ 18,383	\$ 10,644	\$ 7,906	\$ 3,727	\$ 8,780	\$ 3,505	\$ 2,139
Customized	\$ 30,000	\$ -	\$ 1,660	\$ 34,023	\$ 27,537	\$ 59,262	\$ 51,923	\$ -	\$ -	\$ -	\$ 419	\$ 4,350
Customized - Telecommunicator	\$ 30,000	\$ -	\$ 1,660	\$ 34,023	\$ 27,537	\$ 59,262	\$ 51,923	\$ -	\$ -	\$ -	\$ 419	\$ 4,350
Customized Machining - D.I.T	\$ 2,000	\$ 47,638	\$ 30,320	\$ 182,588	\$ 51,505	\$ 152,447	\$ 90,485	\$ 171,854	\$ 74,138	\$ 155,940	\$ 82,073	\$ 83,766
HVAC Refrigeration	\$ 99,000	\$ 21,121	\$ -	\$ 3,559	\$ 1,965	\$ 654	\$ -	\$ 1,273	\$ 1,873	\$ 38,415	\$ 39,205	\$ 36,970
Ground Transportation Maintenance (Auto Tech)	\$ 72,000	\$ 26,746	\$ 11,691	\$ 82,924	\$ 30,193	\$ 38,422	\$ 27,591	\$ 42,388	\$ 22,523	\$ 54,633	\$ 11,956	\$ 18,599
DC and AC Electronic Circuits (Electrical)	\$ 10,000	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ 2,565	\$ 3,427	\$ 6,907	\$ 36,158	\$ 44,820
Manufacturing Operations (Indust Manuf)	\$ -	\$ -	\$ -	\$ 1,502	\$ -	\$ 281	\$ -	\$ 60	\$ 45	\$ 2,728	\$ 2,640	\$ 42,769
Structural Systems (Facilities Management & Bldg Tech)	\$ 39,546	\$ 49,727	\$ 11,834	\$ 64,019	\$ 22,949	\$ 94,802	\$ 37,274	\$ 71,162	\$ 25,277	\$ 79,849	\$ 33,544	\$ 69,815
Manufacturing Capstone (Machine Trades)	\$ 79,440	\$ 47,601	\$ 18,676	\$ 74,429	\$ 45,409	\$ 107,055	\$ 48,564	\$ 116,325	\$ 28,379	\$ 90,680	\$ 53,372	\$ 82,468
Gas Metal Arc Welding	\$ 425,528	\$ 206,752	\$ 103,337	\$ 205,278	\$ 270,407	\$ 144,914	\$ 122,666	\$ 83,202	\$ 110,875	\$ 152,511	\$ 155,498	\$ 94,752
Firefighter I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIG Welding	\$ 63,000	\$ 22,245	\$ 7,289	\$ 87,092	\$ 59,139	\$ 4,994	\$ 13,232	\$ 4,800	\$ 2,435	\$ -	\$ -	\$ -
Certified Production Tech.	\$ 50,000	\$ 50,000	\$ -	\$ 6,615	\$ 6,615	\$ 144,632	\$ 65,641	\$ -	\$ -	\$ -	\$ -	\$ -
CTX	\$ 26,000	\$ 4,226	\$ 7,831	\$ 6,758	\$ 7,313	\$ 10,272	\$ 10,953	\$ 20,132	\$ 8,687	\$ -	\$ -	\$ -
STNA	\$ 29,000	\$ 4,939	\$ 1,719	\$ 21,014	\$ 8,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dental Assistant	\$ 1,589,558	\$ 824,176	\$ 432,706	\$ 1,331,109	\$ 1,146,980	\$ 1,464,951	\$ 1,037,543	\$ 1,001,588	\$ 814,874	\$ 1,180,851	\$ 974,442	\$ 1,067,179
Total	\$ 1,589,558	\$ 824,176	\$ 432,706	\$ 1,331,109	\$ 1,146,980	\$ 1,464,951	\$ 1,037,543	\$ 1,001,588	\$ 814,874	\$ 1,180,851	\$ 974,442	\$ 1,067,179
Program Profit/Loss			391,471		184,129		427,408		186,715		216,449	
Assessment	\$ 15,000	\$ 8,202	\$ 2,308	\$ 12,542	\$ 13,203	\$ 6,788	\$ 6,715	\$ 7,501	\$ 6,942	\$ 10,047	\$ 9,873	\$ 8,122
Lifeline Learning/GED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 9,938	\$ 11,023	\$ 13,027	\$ 20,565	\$ 15,906
Resale	\$ 100,000	\$ 500	\$ -	\$ -	\$ 2,000	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -
One Stop	\$ -	\$ 23,393	\$ 19,904	\$ 99,899	\$ 75,473	\$ 81,538	\$ 58,886	\$ 63,651	\$ 56,818	\$ 73,556	\$ 53,793	\$ 73,860
Total	\$ 115,000	\$ 32,096	\$ 22,213	\$ 112,441	\$ 90,676	\$ 89,675	\$ 67,226	\$ 81,090	\$ 74,782	\$ 96,630	\$ 84,232	\$ 97,887
ABLE Profit/Loss			9,883		21,764		22,449		6,308		12,398	
Front Office												
Revenue	\$ 406,258	\$ 131,633	\$ 178,100	\$ 377,090	\$ 522,827	\$ 243,133	\$ 188,810	\$ 336,718	\$ 269,657	\$ 376,031	\$ 366,756	\$ 257,155
Salaries/Benefits	\$ 19,608	\$ 19,608	\$ 111,233	\$ 111,233	\$ 38,111	\$ 8,854	\$ 72,121	\$ 18,408	\$ 11,854	\$ 11,854	\$ 8,350	\$ 52,552
Supplies	\$ 13,490	\$ 13,490	\$ 566	\$ 566	\$ -	\$ -	\$ -	\$ -	\$ 823	\$ 823	\$ 350	\$ 350
Equipment	\$ 111,858	\$ 6,485	\$ 111,858	\$ 111,858	\$ -	\$ -	\$ -	\$ 105,579	\$ 105,579	\$ 121,392	\$ 121,392	\$ 6,728
Miscellaneous	\$ 406,258	\$ 131,633	\$ 217,683	\$ 377,090	\$ 764,625	\$ 243,133	\$ 486,554	\$ 336,718	\$ 465,765	\$ 376,031	\$ 366,756	\$ 257,155
Total	\$ 406,258	\$ 131,633	\$ 217,683	\$ 377,090	\$ 764,625	\$ 243,133	\$ 486,554	\$ 336,718	\$ 465,765	\$ 376,031	\$ 366,756	\$ 257,155
Front Office Over/Under			(86,049)		(387,535)		(243,422)		(129,047)		(171,870)	
All Adult Workforce	\$ 2,110,816	\$ 315,305	\$ -	\$ 100,000	\$ 200,000	\$ 206,436	\$ 100,000	\$ 63,976	\$ 114,000	\$ 56,977	\$ 115,000	\$ 42,288
FYTD Advances Returned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AWF Long Term Loan Balance Owed to Gen Fund	\$ -	\$ 755,000	\$ -	\$ 755,000	\$ 855,000	\$ 855,000	\$ 1,055,000	\$ 1,055,000	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000

**Auburn
Career Center**



Attachment Item #10

Human Resources



Human Resources

December 6, 2022

Adult Workforce Education

2022-2023

Employee Name	Title	Hourly Amount
Ryan Davis	Firefighter Instructor	\$30.00
Tim Parr	Industrial Electricity Instructor	\$30.00
Patrick Phillips	Firefighter Instructor	\$30.00
Sue Lefler	Healthcare Instructor	\$30.00

Resignation

2022-2023

Employee Name	Title	Effective Date
Cayley Volpin	Career Development Coordinator	November 29, 2022

Employment of Teacher

2022-2023

Employee Name	Title	Column	Step	Salary	Effective Date
Cayley Volpin	School Counselor	5	5	\$54,785.00 (No change in Salary)	November 29, 2022

**Auburn
Career Center**



Attachment Item #11

Approve Policy 0141

Revisions

0141 - NUMBER

Or about April 17, 2020, Ohio's Superintendent of Public Instruction approved the February 4, 2020 revised membership plan submitted by the Auburn Career Center on February 25, 2020, at its February 4, 2020 regular board meeting, the Auburn Career Center approved the following revised membership plan pursuant to R.C. 3311.19, R.C. 3311.191, and applicable laws effective June 30, 2020:

Board Members:

Member 1 = Berkshire Local School District Appointment

Member 2 = Cardinal Local School District Appointment

Member 3 = Chardon Local School District Appointment

Member 4 = Fairport Harbor Exempted Village School District Appointment

Member 5 = Kenston Local School District Appointment

Member 6 = At-Large School District Appointment

Member 6A = Chardon Local School District Appointment

Member 6B = Fairport Harbor Exempted Village School District Appointment

Member 6C = Cardinal Local School District Appointment

Member 6D = Kenston Local School District Appointment

Member 6E = Berkshire Local School District Appointment

Member 7 = Educational Service Center of the Western Reserve Sub-District 2 Appointment

Member 8 = Educational Service Center of the Western Reserve Sub-District 2 Appointment

Member 9 = Educational Service Center of the Western Reserve Sub-District 2 Appointment

Member 10 = Educational Service Center of the Western Reserve Sub-District 2 Appointment

Member 11 = Educational Service Center of the Western Reserve Sub-District 2 Appointment

Board Member Terms:

Term Expires 202~~2~~3

Member 1

Member 2

Member 3

Member 4

Member 5

Member 7

Member 8

Member 9

Member 10

Member 11

Term Expires 2024~~5~~ (2 then 3) Term Expires 2025~~6~~ (3 then 3)

Member 7	Member 1
Member 8	Member 2
Member 9	Member 3
Member 10	Member 4
Member 11	Member 5

Member 6 (Annual Cycle)

- Member 6 (Newbury Appointment Expires June 30, 2020, with no reappointment)
- Member 6A Appointment Expires December 31, 2021, with Reappointment every 5 years (e.g., 2026)
- Member 6B Appointment Expires December 31, 2022, with Reappointment every 5 years (e.g., 2027)
- Member 6C Appointment Expires December 31, 2023, with Reappointment every 5 years (e.g., 2028)
- Member 6D Appointment Expires December 31, 2024, with Reappointment every 5 years (e.g., 2029)
- Member 6E Appointment Expires December 31, 2025, with Reappointment every 5 years (e.g., 2030)
- Pursuant to R.C. 3311.19(C)(1) and R.C. 3311.191(A)(2), any vacancy will be appointed for the remainder of the term only to avoid breaking the cycle.

**Auburn
Career Center**



Attachment Item #13

*Approve Architect for the
Public Safety Building*



12-1-2022

Sherry L. Williamson
Treasurer/CFO A.V.S.D.
Auburn Career Center
8221 Auburn Road
Concord Township, Ohio 44077

RE: Recommendation for Award
New Classroom/Training Building Architectural Services

Dear Ms. Williamson,

As requested, Cold Harbor Building Company, has been assisting your team in soliciting for an architecture design firm to prepare and assist in the construction of the new Classroom/Training Building that is to be built on the Horticulture Site at Auburn Career Center. In accordance with the guidelines laid out in the Ohio Revised Code, an advertisement was placed in the legal section of the newspaper as well as on Cleveland Builders Exchange for a Request for Qualifications to provide design and project review services for this project.

Five companies responded to this request, all well respected design firms and all having done work in the Cleveland area. As such, all five companies were asked to respond to a Request for Proposal for their service fees as well as present their approach to the project. Those Companies were:

1. HSB Architects and Engineers, Cleveland
2. BSHM Architects, Inc., Youngstown/Columbus
3. City Architecture, Cleveland
4. The R. E. Warner Company, Westlake
5. ThenDesign Architects, Willoughby

These proposals were reviewed for approach, completeness, and price as well as other factors laid out in the selection process by ORC. HSB Architects and Engineers (HSB) proposal presented the best value for the project. They have teamed with C. W. Courtney and Company (CWC) for the site portion. Both HSB and CWC have done several successful design projects either together or individually at the Auburn Campus and have always shown to have the best interest of the school and the students in mind. They are also both very familiar with the requirements of Concord and Lake County. As a result, the selection process and review would result in a recommendation for the contract award to HSB in the amount \$177,000 for the design and architect project oversight for this project.

Upon approval of the board, Cold Harbor Building Company will send a notice of intent to award and prepare a standard AIA contract document B-101-2017 for review by your office. Please let me know should you have any questions.

Regards,


Dale W. Griffis, II
President



