

**Auburn Vocational School District
BOARD OF EDUCATION
Minutes of December 7, 2021**

The December 7, 2021 regular meeting of the Auburn Vocational School District was called to order by Mr. Walter at 6:00 p.m.

Upon roll call, the following members were present:

Mrs. Brush	Mr. Kent	Mr. Stefanko
Dr. Culotta	Mr. Klima	Mr. Walter
Mr. Fazekas	Mr. Miller	Mrs. Wheeler

Absent: Mr. Cahill and Mr. Paterniti

Administrators: Brian Bontempo, Sherry Williamson and Jeff Slavkovsky

174-21 Approve Agenda

A motion was made by Mr. Kent and seconded by Mr. Stefanko to approve the December 7, 2021 agenda.

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

Nays: None
Mr. Walter declared the motion passed

175-21 Approve Minutes

A motion was made by Mr. Klima and seconded by Mrs. Brush to approve the minutes of the November 4, 2021 Regular Board Meeting minutes.

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

Nays: None
Mr. Walter declared the motion passed

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, 2021 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, and Bank Reconciliation Report. (Attachment Item #7)

No Action Required.

176-21 Approve Donations

A motion was made by Mr. Kent and seconded by Mr. Stefanko to approve the following donations:

- A donation of two motorized wheelchairs donated by Ms. Sherry Miller of Mentor, Ohio. These items will be used in our Electrical Engineering Prep program.

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

Nays: None

Mr. Walter declared the motion passed

177-21 Human Resources

A motion was made by Mr. Klima and seconded by Mrs. Wheeler to approve employment of the following Personnel items: Amendments, New Employees, Renewals, Supplemental, Substitutes, Separations and Student Intern positions. (Attachment Item #19)

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

Nays: None

Mr. Walter declared the motion passed

178-21 Approve Resolution for Employment of Substitute Teachers

A motion was made by Dr. Culotta and seconded by Mr. Stefanko to approve a resolution adopting and immediately implementing Senate Bill 1 of the 134th General Assembly of Ohio as it pertains to certain changes to education requirements for Substitute Teachers for the 2021-22 school year. (Attachment Item #10)

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

Nays: None
Mr. Walter declared the motion passed

179-21 Approve Board Policies

A motion was made by Mrs. Wheeler and seconded by Mr. Kent to approve the resolution Pursuant to Bylaw 0131, the Auburn Vocational School District Board of Education hereby adopts the comprehensive policies as presented to the Board by the Superintendent and Treasurer at this regular meeting and vacates all prior policies. The Superintendent and Treasurer are directed to advise NEOLA to immediately update the polices pursuant to the instant resolution.

Link:

<https://www.dropbox.com/sh/hn5qikr0j1z1q1t/AADh1Cj1mYRGTKhWOvVHF9fa?dl=0>

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

Nays: None
Mr. Walter declared the motion passed

180-21 Contract/Affiliation Agreement

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

a. *Business Partnership Affiliation Agreements*

Apollo Products	Anton's Hot Rod	B&B Real Estate
Quality Design Machining	TruCast, Inc.	TS Finish Craftsman, LLC

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

Nays: None
Mr. Walter declared the motion passed

181-20 Organizational Meeting

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

Proposed Date: **January 13, 2022** Time: **6:30 pm**
Location: **Technology Learning Center, 8221 Auburn Road, Concord
Twp. OH 44077**

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

Nays: None
Mr. Walter declared the motion passed

182-20 Resolution to Approve President Pro-Temp for the Organizational Board Meeting

A motion was made by Mr. Klima and seconded by Dr. Culotta to nominate Mr. Erik Walter as President Pro-Temp for the Organizational Board Meeting. Mr. Miller motioned to close nominations and Mr. Fazekas seconded. The Board President Pro-Temp is elected to call to order the 2022 Organizational Board meeting and the elections of officers.

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

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

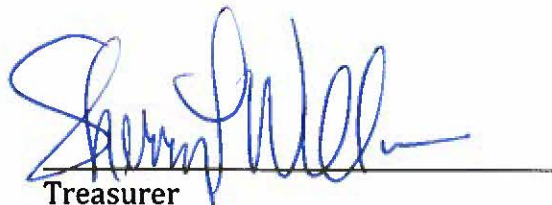
Nays: None
Mr. Walter declared the motion passed

183-21 Adjourn

A motion was made by Mr. Klima and seconded by Mrs. Wheeler to adjourn the meeting at 6:14 p.m.

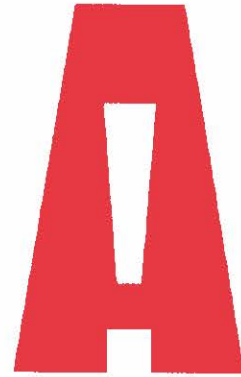
Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mr. Fazekas, Mr. Kent, Mr. Klima,
Mr. Miller, Mr. Stefanko, Mr. Walter and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed


Treasurer


Board President

**Auburn
Career Center**



Attachment Item #7

Render Financial Reports

Auburn Career Center
Bank Reconciliation
October 31, 2021

Dollar Bank - Main Depository	\$ 8,650,223.74
Huntington	\$ 88,308.77
O/S checks - a/p	\$ (32,529.16)
O/S checks - p/r	\$ (7,855.63)
Payroll Accum (O/S)-Checks NI	\$ (666.49)
Petty Cash	\$ 400.00
Change Funds	\$ 137.00
Net Operating Check + Cash	<u>8,698,018.23</u>
Health Care Deductible Pool - Dollar	\$ 26,113.16
Flexible Spending Account - Dollar	\$ 3,882.23
Star Ohio	\$ 107,579.04
Net Available Cash	\$ 8,835,592.66
Investments:	
Wells Fargo Financial	\$ 2,494,814.96
Total Investments	\$ 2,494,814.96
Balance per bank	\$ 11,330,407.62
Balance per books	\$ 11,330,723.55
+/- FSA Monthly Deduction Adjustment	\$ (315.93)
	<u>\$ 0.00</u>

Investments Report

Institution	Amount
Wells Fargo	\$ 2,494,814.96

Auburn Career Center
Monthly History Comparison-General Fund
October 31, 2021

	Monthly Comparison				Annual Comparison				33%
	Oct FY20	Oct FY21	Oct FY22	Avg Chg	Actual 2020	Actual 2021	Budget 2022	Remain 2022	Budget Expended
Revenue								(-) Good	
Real Estate	\$ 2,778,673	\$ 2,818,651	\$ 2,964,245		\$ 6,057,261	\$ 6,279,207	\$ 6,272,585	\$ 3,308,340	47%
Tangible Personal (PL)	\$ 166,589	\$ 170,598	\$ 177,761		\$ 356,021	\$ 368,468	\$ 378,492	\$ 200,731	47%
Foundation	\$ 778,353	\$ 742,841	\$ 787,378		\$ 2,240,061	\$ 2,230,339	\$ 2,327,520	\$ 1,540,142	34%
Homestead & Rollback	\$ 211,190	\$ 428,063	\$ 445,882		\$ 847,989	\$ 868,255	\$ 878,439	\$ 432,557	51%
Other	\$ 366,486	\$ 79,104	\$ 382,085		\$ 616,144	\$ 468,247	\$ 567,334	\$ 185,249	67%
Subtotal	\$ 4,301,291	\$ 4,239,257	\$ 4,757,350		\$ 10,117,477	\$ 10,214,516	\$ 10,424,370	\$ 5,667,020	46%
Expense								(+) Good	
Salaries	\$ 1,376,821	\$ 1,293,159	\$ 1,304,909	-2.6%	\$ 4,114,072	\$ 3,894,760	\$ 4,121,674	\$ 2,816,765	32%
Benefits	\$ 651,160	\$ 579,207	\$ 558,250	-7.3%	\$ 1,877,308	\$ 1,763,190	\$ 1,996,405	\$ 1,438,155	28%
Purchased Services	\$ 648,209	\$ 416,739	\$ 465,606	-12.0%	\$ 1,507,668	\$ 1,350,495	\$ 1,391,010	\$ 925,404	33%
Supplies	\$ 283,512	\$ 273,652	\$ 224,228	-10.8%	\$ 558,910	\$ 566,140	\$ 641,437	\$ 417,209	35%
Capital Outlay/Equipment	\$ 243,641	\$ 265,494	\$ 80,168	-30.4%	\$ 327,649	\$ 206,831	\$ 200,000	\$ 119,832	40%
Other	\$ 59,858	\$ 50,683	\$ 53,502		\$ 137,985	\$ 131,774	\$ 135,727	\$ 82,225	39%
Subtotal	\$ 3,263,201	\$ 2,878,934	\$ 2,686,663		\$ 8,523,592	\$ 7,913,190	\$ 8,486,253	\$ 5,799,590	32%
Revenue/Expense (Operating Balance)	\$ 1,038,090	\$ 1,360,323	\$ 2,070,687		\$ 1,593,885	\$ 2,301,326	\$ 1,938,117		
Other Uses									
Advances Returned	\$ 49,872	\$ 220,044	\$ 243,732		\$ 56,816	\$ 230,637	\$ 255,965		
Advances Out	\$ -	\$ -	\$ -		\$ 227,074	\$ 256,783	\$ 42,000		
Transfers	\$ 790,959	\$ 99,036	\$ 166,789		\$ 1,422,160	\$ 864,223	\$ 1,015,936		
Subtotal	\$ (741,087)	\$ 121,008	\$ 76,942		\$ (1,592,418)	\$ (890,370)	\$ (801,971)		
Beginning Cash	\$ 6,988,633	\$ 8,180,321	\$ 10,234,780		\$ 7,687,177	\$ 9,021,876	\$ 7,886,480		
Ending Cash	\$ 6,771,057	\$ 7,956,854	\$ 10,034,109		\$ 6,475,523	\$ 7,886,480	\$ 9,022,626		
Encumbrances	\$ 1,220,532	\$ 1,131,613	\$ 945,105		\$ 251,671	\$ 95,885			

This is an unaudited financial report.

Auburn Career Center
 Adult Workforce Education - Program Budget History Report
 Prepared: October 31, 2021

Programs	Receivable FY22	FY22		FY21		FY20		FY19		FY18		FY17	
		Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Patient Centered Care (Nursing)	\$ 334,370	\$ 32,607	\$ 80,342	\$ 311,228	\$ 255,529	\$ 289,220	\$ 308,720	\$ 415,880	\$ 375,330	\$ 406,184	\$ 399,148	\$ 388,306	\$ 296,153
EMT Basic	\$ 91,334	\$ 33,913	\$ 35,779	\$ 111,177	\$ 78,269	\$ 38,603	\$ 49,138	\$ 41,562	\$ 66,473	\$ 32,113	\$ 67,821	\$ 44,501	\$ 63,450
EMT Paramedic	\$ 237,660	\$ 79,640	\$ 66,830	\$ 224,297	\$ 218,159	\$ 152,100	\$ 175,630	\$ 139,184	\$ 111,420	\$ 148,434	\$ 105,580	\$ 133,228	\$ 114,346
EMS Contracted Education	\$ 56,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Education (Hrly Programs)	\$ 2,000	\$ 13,577	\$ 2,079	\$ 18,383	\$ 10,644	\$ 7,906	\$ 3,727	\$ 8,780	\$ 3,505	\$ 2,139	\$ (2,403)	\$ 5,156	\$ 8,689
Customized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419	\$ 4,350	\$ 4,598	\$ 601	\$ 3,735
Customized - Telecommunicator	\$ 30,645	\$ 3,940	\$ 9,443	\$ 59,262	\$ 51,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customized Machining - D.I.T	\$ 73,020	\$ 17,000	\$ 8,070	\$ 42,130	\$ 8,219	\$ -	\$ -	\$ 3,824	\$ 2,851	\$ -	\$ -	\$ -	\$ -
HVAC Refrigeration	\$ 152,406	\$ 74,797	\$ 22,083	\$ 152,447	\$ 90,485	\$ 171,854	\$ 74,138	\$ 155,940	\$ 82,073	\$ 83,766	\$ 43,643	\$ 190,340	\$ 67,147
Ground Transportation Maintenance (Auto Tech)	\$ 700	\$ 1,483	\$ 209	\$ 654	\$ -	\$ 1,273	\$ 1,873	\$ 38,415	\$ 39,205	\$ 36,970	\$ 37,721	\$ 80,790	\$ 49,795
DC and AC Electronic Circuits (Electrical)	\$ 63,042	\$ 23,371	\$ 5,487	\$ 38,422	\$ 27,591	\$ 42,388	\$ 22,523	\$ 54,633	\$ 11,956	\$ 18,599	\$ 1,812	\$ 14,218	\$ 964
Manufacturing Operations (Indust Maint)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,565	\$ 3,427	\$ 6,907	\$ 36,158	\$ 44,820	\$ 36,787	\$ 43,835	\$ 34,345
Structural Systems (Facilities Management & Bldg Tech)	\$ -	\$ -	\$ -	\$ 281	\$ -	\$ 60	\$ 45	\$ 2,728	\$ 2,640	\$ 42,769	\$ 35,626	\$ 55,734	\$ 33,240
Manufacturing Capstone (Machine Trades)	\$ 73,466	\$ 23,052	\$ 10,104	\$ 94,802	\$ 37,274	\$ 71,162	\$ 25,277	\$ 79,849	\$ 33,544	\$ 69,815	\$ 37,219	\$ 124,560	\$ 30,438
Gas Metal Arc Welding	\$ 88,229	\$ 20,896	\$ 13,108	\$ 107,055	\$ 48,564	\$ 116,325	\$ 28,379	\$ 90,680	\$ 53,372	\$ 82,468	\$ 62,110	\$ 98,230	\$ 106,090
Firefighter I	\$ 130,459	\$ 63,320	\$ 92,059	\$ 144,914	\$ 122,666	\$ 83,202	\$ 110,875	\$ 152,511	\$ 155,498	\$ 94,752	\$ 111,399	\$ 97,123	\$ 98,973
Truck Driving Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
TIG Welding	\$ -	\$ -	\$ -	\$ -	\$ (1,605)	\$ 4,800	\$ 2,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certified Production Tech.	\$ 102,258	\$ -	\$ 17,645	\$ 4,994	\$ 13,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTX	\$ 50,000	\$ 50,000	\$ 3,614	\$ 144,632	\$ 65,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTX Rome Fire	\$ 39,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STNA	\$ 27,648	\$ -	\$ 1,594	\$ 10,272	\$ 10,953	\$ 20,132	\$ 8,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dental Assistant	\$ -	\$ 3,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,553,091	\$ 441,162	\$ 368,445	\$ 1,464,952	\$ 1,037,543	\$ 1,001,588	\$ 814,874	\$ 1,190,891	\$ 974,442	\$ 1,067,179	\$ 941,062	\$ 1,276,946	\$ 907,895
Program Profit/Loss			72,717		427,409		186,715		216,449		126,117		369,051
Assessment	\$ 7,000	\$ 2,933	\$ 412	\$ 6,788	\$ 6,715	\$ 7,501	\$ 6,942	\$ 10,047	\$ 9,873	\$ 8,122	\$ 10,057	\$ 7,336	\$ 7,821
Lifetime Learning/GED	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 9,938	\$ 11,023	\$ 13,027	\$ 20,565	\$ 15,906	\$ 26,785	\$ 11,071	\$ 141,872
Resale	\$ 2,350	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One Stop	\$ 137,092	\$ 38,743	\$ 27,525	\$ 81,538	\$ 58,886	\$ 63,651	\$ 56,818	\$ 73,556	\$ 53,793	\$ 73,860	\$ 61,591	\$ 54,538	\$ 36,794
Total	\$ 146,442	\$ 41,676	\$ 27,936	\$ 89,675	\$ 67,226	\$ 81,090	\$ 74,782	\$ 96,630	\$ 84,232	\$ 97,887	\$ 98,433	\$ 72,945	\$ 186,487
ABLE Profit/Loss			13,739		22,449		6,308		12,398		(546)		(113,542)
Front Office													
Revenue	\$ 240,000	\$ 86,986	\$ -	\$ 243,133	\$ 188,810	\$ 336,718	\$ 269,657	\$ 376,031	\$ 366,756	\$ 257,155	\$ 357,034	\$ 268,002	\$ 410,246
Salaries/Benefits			\$ 106,864		\$ 38,111		\$ 72,121		\$ 47,075		\$ 52,552		\$ 132,389
Services			\$ 30,926		\$ 8,854		\$ 18,408		\$ 11,854		\$ 8,350		\$ 12,780
Supplies			\$ 9,187		\$ -		\$ -		\$ 823		\$ 350		\$ -
Equipment			\$ 566		\$ -		\$ -		\$ -		\$ -		\$ -
Miscellaneous			\$ 67,022		\$ 250,779		\$ 105,579		\$ 121,392		\$ 6,728		\$ 10,525
Total	\$ 240,000	\$ 86,986	\$ 214,565	\$ 243,133	\$ 486,554	\$ 336,718	\$ 465,765	\$ 376,031	\$ 547,901	\$ 257,155	\$ 425,014	\$ 268,002	\$ 565,939
Front Office Over/Under			(127,579)		(243,422)		(129,047)		(171,870)		(167,859)		(297,937)
All Adult Workforce	\$ 1,939,533		(41,123)		206,436		63,976		56,977		(42,288)		(42,428)
FYTD Advances Returned					\$ 200,000		\$ 100,000		\$ 114,000				\$ -
AVE Long Term Loan Balance Owed to Gen Fund			\$ 855,000		\$ 855,000		\$ 1,055,000		\$ 1,155,000		\$ 1,155,000		\$ 1,155,000

AUBURN VOCATIONAL SCHOOL DISTR Monthly Appropriation Summary Report

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Code 001 GENERAL							
	\$ 9,397,492.05	\$ 95,884.88	\$ 9,493,376.93	\$ 2,853,452.63	\$ 613,946.01	\$ 945,104.68	\$ 5,694,819.62
Code 002 BOND RETIREMENT							
	\$ 758,196.05	\$ 0.00	\$ 758,196.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 758,196.05
Code 004 BUILDING							
	\$ 178,294.38	\$ 1,148,291.48	\$ 1,326,585.86	\$ 733,548.59	\$ 179,712.84	\$ 299,544.49	\$ 293,492.78
Code 006 FOOD SERVICE							
	\$ 165,700.00	\$ 0.00	\$ 165,700.00	\$ 40,528.73	\$ 18,409.62	\$ 11,055.21	\$ 114,116.06
Code 009 UNIFORM SCHOOL SUPPLIES							
	\$ 24,825.32	\$ 0.00	\$ 24,825.32	\$ 7,497.61	\$ 2,359.90	\$ 113.28	\$ 17,214.43
Code 011 ROTARY-SPECIAL SERVICES							
	\$ 6,535.66	\$ 0.00	\$ 6,535.66	\$ 1,667.69	\$ 1,293.71	\$ 898.88	\$ 3,969.09
Code 012 ADULT EDUCATION							
	\$ 1,702,858.40	\$ 43,405.16	\$ 1,746,263.56	\$ 610,946.77	\$ 183,944.70	\$ 226,401.33	\$ 908,915.46
Code 014 ROTARY-INTERNAL SERVICES							
	\$ 673.82	\$ 494.39	\$ 1,168.21	\$ 490.68	\$ 0.00	\$ 1,500.00	\$ (822.47)
Code 018 PUBLIC SCHOOL SUPPORT							
	\$ 93,127.78	\$ 1,040.00	\$ 94,167.78	\$ 1,335.05	\$ 1,096.84	\$ 40,835.06	\$ 51,997.67
Code 019 OTHER GRANT							
	\$ 59,059.62	\$ 13,700.00	\$ 72,759.62	\$ 0.00	\$ 0.00	\$ 13,700.00	\$ 59,059.62
Code 022 DISTRICT CUSTODIAL							
	\$ 14,709.97	\$ 2,600.00	\$ 17,309.97	\$ 1,500.00	\$ 0.00	\$ 1,100.00	\$ 14,709.97
Code 024 EMPLOYEE BENEFITS SELF INS.							
	\$ 17,396.54	\$ 0.00	\$ 17,396.54	\$ 9,593.88	\$ 2,966.14	\$ 26,110.63	\$ (18,307.97)
Code 070 CAPITAL PROJECTS							
	\$ 5,526.12	\$ 11,263.89	\$ 16,790.01	\$ 27,730.40	\$ 0.00	\$ 17,721.13	\$ (28,661.52)
Code 200 STUDENT MANAGED ACTIVITY							
	\$ 63,657.71	\$ 60.00	\$ 63,717.71	\$ 9,691.22	\$ 6,390.82	\$ 19,767.12	\$ 34,259.37
Code 467 Student Wellness and Success Fund							
	\$ 0.00	\$ 10,880.00	\$ 10,880.00	\$ 0.00	\$ 0.00	\$ 10,880.00	\$ 0.00
Code 501 ADULT BASIC EDUCATION							
	\$ 387,496.19	\$ 15,823.05	\$ 403,319.24	\$ 102,772.99	\$ 17,483.44	\$ 20,553.88	\$ 279,992.37
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND							
	\$ 59,672.05	\$ 0.00	\$ 59,672.05	\$ 1,470.04	\$ 0.00	\$ 15,720.00	\$ 42,482.01
Code 524 VOC ED: CARL D. PERKINS - 1984							
	\$ 512,132.91	\$ 123,136.39	\$ 635,269.30	\$ 292,510.31	\$ 21,565.56	\$ 167,047.42	\$ 175,711.57

AUBURN VOCATIONAL SCHOOL DISTR Monthly Appropriation Summary Report

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Code 599 MISCELLANEOUS FED. GRANT FUND							
	\$ 503,733.70	\$ 97,285.09	\$ 601,018.79	\$ 253,001.42	\$ 19,345.27	\$ 132,442.14	\$ 215,575.23
Grand Total	\$ 13,951,088.27	\$ 1,563,864.33	\$ 15,514,952.60	\$ 4,947,738.01	\$ 1,068,514.85	\$ 1,950,495.25	\$ 8,616,719.34

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Cash Summary Report

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Code 001 GENERAL								
	\$ 7,886,479.67	\$ 413,274.53	\$ 5,001,081.91	\$ 613,946.01	\$ 2,853,452.63	\$ 10,034,108.95	\$ 945,104.68	\$ 9,089,004.27
Code 004 BUILDING								
	\$ 1,286,585.86	\$ 15,416.67	\$ 40,000.00	\$ 179,712.84	\$ 733,548.59	\$ 593,037.27	\$ 299,544.49	\$ 293,492.78
Code 006 FOOD SERVICE								
	\$ 0.00	\$ 23,791.34	\$ 76,081.28	\$ 18,409.62	\$ 40,528.73	\$ 35,552.55	\$ 11,055.21	\$ 24,497.34
Code 009 UNIFORM SCHOOL SUPPLIES								
	\$ 20,437.82	\$ 1,000.00	\$ 4,387.50	\$ 2,359.90	\$ 7,497.61	\$ 17,327.71	\$ 113.28	\$ 17,214.43
Code 011 ROTARY-SPECIAL SERVICES								
	\$ 4,223.11	\$ 1,893.32	\$ 2,312.55	\$ 1,293.71	\$ 1,667.69	\$ 4,867.97	\$ 898.88	\$ 3,969.09
Code 012 ADULT EDUCATION								
	\$ 379,339.52	\$ 248,790.10	\$ 569,823.84	\$ 183,944.70	\$ 610,946.77	\$ 338,216.59	\$ 226,401.33	\$ 111,815.26
Code 014 ROTARY-INTERNAL SERVICES								
	\$ 1,168.21	\$ (10.53)	\$ 0.00	\$ 0.00	\$ 490.68	\$ 677.53	\$ 1,500.00	\$ (822.47)
Code 018 PUBLIC SCHOOL SUPPORT								
	\$ 37,567.78	\$ 0.00	\$ 56,600.00	\$ 1,096.84	\$ 1,335.05	\$ 92,832.73	\$ 40,835.06	\$ 51,997.67
Code 019 OTHER GRANT								
	\$ 72,759.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,759.62	\$ 13,700.00	\$ 59,059.62
Code 022 DISTRICT CUSTODIAL								
	\$ 12,377.23	\$ 0.00	\$ 5,009.79	\$ 0.00	\$ 1,500.00	\$ 15,887.02	\$ 1,100.00	\$ 14,787.02
Code 024 EMPLOYEE BENEFITS SELF INS.								
	\$ 17,396.54	\$ 0.00	\$ 22,190.20	\$ 2,966.14	\$ 9,593.88	\$ 29,992.86	\$ 26,110.63	\$ 3,882.23
Code 070 CAPITAL PROJECTS								
	\$ 16,790.01	\$ 0.00	\$ 72,555.62	\$ 0.00	\$ 27,730.40	\$ 61,615.23	\$ 17,721.13	\$ 43,894.10
Code 200 STUDENT MANAGED ACTIVITY								
	\$ 61,687.42	\$ 1,783.11	\$ 2,030.29	\$ 6,390.82	\$ 9,691.22	\$ 54,026.49	\$ 19,767.12	\$ 34,259.37
Code 467 Student Wellness and Success Fund								
	\$ 10,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,880.00	\$ 10,880.00	\$ 0.00
Code 501 ADULT BASIC EDUCATION								
	\$ 15,823.05	\$ 46,532.50	\$ 77,315.96	\$ 17,483.44	\$ 102,772.99	\$ (9,633.98)	\$ 20,553.88	\$ (30,187.86)
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND								
	\$ 0.00	\$ 0.00	\$ 1,470.04	\$ 0.00	\$ 1,470.04	\$ 0.00	\$ 15,720.00	\$ (15,720.00)
Code 524 VOC ED: CARL D. PERKINS - 1984								
	\$ 123,136.39	\$ 42,276.62	\$ 150,311.46	\$ 21,565.56	\$ 292,510.31	\$ (19,062.46)	\$ 167,047.42	\$ (186,109.88)
Code 599 MISCELLANEOUS FED. GRANT FUND								
	\$ 97,285.09	\$ 35,411.77	\$ 153,353.80	\$ 19,345.27	\$ 253,001.42	\$ (2,362.53)	\$ 132,442.14	\$ (134,804.67)

Grand Total	\$ 10,043,937.32	\$ 830,159.43	\$ 6,234,524.24	\$ 1,068,514.85	\$ 4,947,738.01	\$ 11,330,723.55	\$ 1,950,495.25	\$ 9,380,228.30
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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									
28826	0 ACCOUNTS_PA YABLE	Check		10/8/2021	STRS OHIO	40508	RECONCILED	10/9/2021		\$ 26,525.77
28822	55491 ACCOUNTS_PA YABLE	Check		10/1/2021	CREDIT CARD OPERATION	41906	RECONCILED	10/1/2021		9,282.42
28824	55492 ACCOUNTS_PA YABLE	Check		10/5/2021	AMY RYAN	41013	RECONCILED	10/6/2021		150.00
28889	55493 ACCOUNTS_PA YABLE	Check		10/7/2021	ANTHONY KUKWA IV	42084	RECONCILED	10/12/2021		1,000.00
28854	55494 ACCOUNTS_PA YABLE	Check		10/7/2021	HCI/BUCKEYE EDUCATIONAL SYSTEMS	41917	RECONCILED	10/14/2021		5,600.00
28903	55495 ACCOUNTS_PA YABLE	Check		10/7/2021	PROFESSIONAL PRIDE INC	42238	OUTSTANDING			889.50
28876	55496 ACCOUNTS_PA YABLE	Check		10/7/2021	AT&T	171	RECONCILED	10/12/2021		954.99
28900	55497 ACCOUNTS_PA YABLE	Check		10/7/2021	COUNTRYSIDE TRUCK SERVICE INC.	41602	RECONCILED	10/13/2021		1,965.00
28872	55498 ACCOUNTS_PA YABLE	Check		10/7/2021	COLLISION SERVICES INC	41456	RECONCILED	10/14/2021		49.27
28847	55499 ACCOUNTS_PA YABLE	Check		10/7/2021	AG PRO OHIO LLC	42251	RECONCILED	10/14/2021		119.70
28873	55500 ACCOUNTS_PA YABLE	Check		10/7/2021	IDENTISYS, INC.	10770	RECONCILED	10/15/2021		176.04
28844	55501 ACCOUNTS_PA YABLE	Check		10/7/2021	BURMAX COMPANY, INC.	482	RECONCILED	10/13/2021		905.17
28868	55502 ACCOUNTS_PA YABLE	Check		10/7/2021	ESC OF NORTHEAST OHIO	40648	RECONCILED	10/12/2021		125.00
28833	55503 ACCOUNTS_PA YABLE	Check		10/7/2021	CHANNEY ELECTRONICS INC	1017	RECONCILED	10/8/2021		1,892.23
28875	55504 ACCOUNTS_PA YABLE	Check		10/7/2021	GEAUGA GROWTH PARTNERSHIP, INC	40116	RECONCILED	10/19/2021		1,000.00
28860	55505 ACCOUNTS_PA YABLE	Check		10/7/2021	OACTS	10827	RECONCILED	10/20/2021		4,000.00
28877	55506 ACCOUNTS_PA YABLE	Check		10/7/2021	CREATIVE ADVERTISING & ART	40627	RECONCILED	10/12/2021		345.00
28892	55507 ACCOUNTS_PA YABLE	Check		10/7/2021	RIBBONS GALORE, INC	41207	RECONCILED	10/18/2021		106.88
28845	55508 ACCOUNTS_PA YABLE	Check		10/7/2021	UNITED PARCEL SERVICE	2108	RECONCILED	10/12/2021		18.35

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28895	55509	ACCOUNTS_PA	Check	10/7/2021	SABO'S WOODSIDE NURSERY	13258	RECONCILED	10/18/2021		\$ 400.00
28883	55510	ACCOUNTS_PA	Check	10/7/2021	ROBERT CIREDU	42220	RECONCILED	10/8/2021		128.97
28862	55511	ACCOUNTS_PA	Check	10/7/2021	VERIZON WIRELESS	41745	RECONCILED	10/14/2021		134.32
28902	55512	ACCOUNTS_PA	Check	10/7/2021	NICHOLS PAPER & SUPPLY, CO	41932	RECONCILED	10/12/2021		324.31
28855	55513	ACCOUNTS_PA	Check	10/7/2021	ALVORD'S LAWN & GARDEN	11879	RECONCILED	10/15/2021		1,182.29
28858	55514	ACCOUNTS_PA	Check	10/7/2021	DOMINION ENERGY OHIO	4003	RECONCILED	10/12/2021		704.14
28843	55515	ACCOUNTS_PA	Check	10/7/2021	BENCO DENTAL CO	41892	RECONCILED	10/13/2021		7,857.92
28861	55516	ACCOUNTS_PA	Check	10/7/2021	ILLUMINATING COMPANY	925	RECONCILED	10/8/2021		21,651.24
28832	55517	ACCOUNTS_PA	Check	10/7/2021	LINCOLN ELECTRIC CO.	984	RECONCILED	10/12/2021		2,127.50
28885	55518	ACCOUNTS_PA	Check	10/7/2021	MUSKINGUM VALLEY E.S.C.	42360	RECONCILED	10/13/2021		255.00
28856	55519	ACCOUNTS_PA	Check	10/7/2021	PAINTERS SUPPLY	42143	RECONCILED	10/14/2021		713.18
28878	55520	ACCOUNTS_PA	Check	10/7/2021	KEYSTONE	11900	RECONCILED	10/13/2021		350.00
28837	55521	ACCOUNTS_PA	Check	10/7/2021	PREMIER PAINT	1141	RECONCILED	10/13/2021		2,431.47
28881	55522	ACCOUNTS_PA	Check	10/7/2021	ABM	42305	RECONCILED	10/12/2021		17,142.84
28886	55523	ACCOUNTS_PA	Check	10/7/2021	JOHNSON CONTROLS FIRE PROTECTION LP	40669	RECONCILED	10/18/2021		2,724.40
28871	55524	ACCOUNTS_PA	Check	10/7/2021	VERITIV OPERATING COMPANY	13596	RECONCILED	10/12/2021		1,884.00
28898	55525	ACCOUNTS_PA	Check	10/7/2021	MCGOWN & MARKLING CO., L.P.A	12253	RECONCILED	10/13/2021		2,973.00
28838	55526	ACCOUNTS_PA	Check	10/7/2021	FIRE-SAFETY SERVICE, INC.	40316	RECONCILED	10/13/2021		910.00
28888	55527	ACCOUNTS_PA	Check	10/7/2021	SHEAKLEY UNISERVICE, INC.	40167	RECONCILED	10/12/2021		300.00
28870	55528	ACCOUNTS_PA	Check	10/7/2021	KURTZ BROS., INC	8980	RECONCILED	10/14/2021		254.49

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28836	55529	ACCOUNTS_PA	Check	10/7/2021	Noon Sharpening, Inc.	41800	RECONCILED	10/18/2021		\$ 367.00
28891	55530	ACCOUNTS_PA	Check	10/7/2021	COUNCIL ON OCCUPATIONAL EDUC	40492	RECONCILED	10/27/2021		1,000.00
28867	55531	ACCOUNTS_PA	Check	10/7/2021	REFRIGERATION SALES CORP.	56	RECONCILED	10/8/2021		206.71
28849	55532	ACCOUNTS_PA	Check	10/7/2021	C.W. COURTNEY COMPANY	41930	RECONCILED	10/13/2021		415.00
28882	55533	ACCOUNTS_PA	Check	10/7/2021	HENGST STREFF BAJKO	41179	RECONCILED	10/13/2021		15,869.79
28896	55534	ACCOUNTS_PA	Check	10/7/2021	MILLSTONE MANAGEMENT GROUP INC	42351	RECONCILED	10/12/2021		137,351.00
28884	55535	ACCOUNTS_PA	Check	10/7/2021	BOB'S GARAGE & TOWING IN	12402	RECONCILED	10/20/2021		3,167.41
28835	55536	ACCOUNTS_PA	Check	10/7/2021	DALMATION FIRE EQUIPMENT INC	40893	RECONCILED	10/15/2021		1,604.91
28899	55537	ACCOUNTS_PA	Check	10/7/2021	ATWELLS POLICE & FIRE	1603	RECONCILED	10/18/2021		64.00
28866	55538	ACCOUNTS_PA	Check	10/7/2021	CITY OF P'VILLE UTIL.	215	RECONCILED	10/15/2021		1,005.09
28874	55539	ACCOUNTS_PA	Check	10/7/2021	WELLS FARGO FINANCIAL LEASING	40583	RECONCILED	10/14/2021		5,116.21
28893	55540	ACCOUNTS_PA	Check	10/7/2021	SCREENVISION DIRECT	40250	RECONCILED	10/15/2021		624.31
28865	55541	ACCOUNTS_PA	Check	10/7/2021	JOHN D. PREUER & ASSOCIATES	7053	RECONCILED	10/12/2021		2,889.43
28848	55542	ACCOUNTS_PA	Check	10/7/2021	DAVE HALL CREATIVE	42177	RECONCILED	10/18/2021		900.00
28830	55543	ACCOUNTS_PA	Check	10/7/2021	SYSCO FOOD SERVICES OF	8412	RECONCILED	10/13/2021		2,464.63
28863	55544	ACCOUNTS_PA	Check	10/7/2021	NEW DAIRY OPCO,	42186	RECONCILED	10/12/2021		823.20
28834	55545	ACCOUNTS_PA	Check	10/7/2021	GORDON FOOD SERVICE	8479	RECONCILED	10/13/2021		2,944.47
28857	55546	ACCOUNTS_PA	Check	10/7/2021	BUNZL DISTRIBUTION MIDCENTRAL	7024	RECONCILED	10/12/2021		525.43
28850	55547	ACCOUNTS_PA	Check	10/7/2021	AUBURN CAREER CENTER	499	RECONCILED	10/8/2021		15,171.00
28880	55548	ACCOUNTS_PA	Check	10/7/2021	ADVANCED GAS &	13407	RECONCILED	10/8/2021		93.75

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28897	55549	ACCOUNTS_PA	Check	10/7/2021	WELDING EXSCAPE DESIGNS, LLC	41963	RECONCILED	10/8/2021		\$ 1,030.54
28853	55550	ACCOUNTS_PA	Check	10/7/2021	SHETLER OFFICE SOLUTIONS	41656	RECONCILED	10/8/2021		248.72
28879	55551	ACCOUNTS_PA	Check	10/7/2021	ACTIVE PLUMBING SUPPLY CO.	304	RECONCILED	10/8/2021		197.63
28887	55552	ACCOUNTS_PA	Check	10/7/2021	CAMCOR, INC	41763	RECONCILED	10/8/2021		146.55
28831	55553	ACCOUNTS_PA	Check	10/7/2021	ALRO STEEL CORPORATION	41193	RECONCILED	10/8/2021		3,438.29
28852	55554	ACCOUNTS_PA	Check	10/7/2021	ELSEVIER	11447	RECONCILED	10/8/2021		7,426.97
28864	55555	ACCOUNTS_PA	Check	10/7/2021	ESC OF THE WESTERN RESERVE	41901	RECONCILED	10/8/2021		16,491.50
28839	55556	ACCOUNTS_PA	Check	10/7/2021	FUTURE IMAGE PROMOTIONS	41176	RECONCILED	10/8/2021		6,126.95
28840	55557	ACCOUNTS_PA	Check	10/7/2021	LBL PRINTING	13500	RECONCILED	10/8/2021		466.24
28842	55558	ACCOUNTS_PA	Check	10/7/2021	JOHNSTONE SUPPLY	13078	RECONCILED	10/8/2021		593.91
28841	55559	ACCOUNTS_PA	Check	10/7/2021	R.E. MICHEL COMPANY INC	12295	RECONCILED	10/8/2021		2,924.65
28901	55560	ACCOUNTS_PA	Check	10/7/2021	HANNAH WHITE	42259	RECONCILED	10/8/2021		1,000.00
28846	55561	ACCOUNTS_PA	Check	10/7/2021	CAYLEY VOLPIN	41417	RECONCILED	10/8/2021		20.70
28869	55562	ACCOUNTS_PA	Check	10/7/2021	CORY HUTTER	42337	RECONCILED	10/8/2021		85.38
28851	55563	ACCOUNTS_PA	Check	10/7/2021	BLAIR SUTTLES	42346	RECONCILED	10/8/2021		20.00
28859	55564	ACCOUNTS_PA	Check	10/7/2021	SHELBY KAMINSKI	41393	RECONCILED	10/8/2021		34.60
28890	55565	ACCOUNTS_PA	Check	10/7/2021	DEE STARK- KURTZ	8279	RECONCILED	10/8/2021		32.86
28894	55566	ACCOUNTS_PA	Check	10/7/2021	SEAN DAVIS	40587	RECONCILED	10/8/2021		262.54
28931	55567	ACCOUNTS_PA	Check	10/15/2021	ALVORD'S LAWN & GARDEN	11879	RECONCILED	10/22/2021		192.73
28942	55568	ACCOUNTS_PA	Check	10/15/2021	AT&T	41770	RECONCILED	10/19/2021		188.94
28913	55569	ACCOUNTS_PA	Check	10/15/2021	ALL ELECTRONICS CORP.	13748	RECONCILED	10/22/2021		1,136.18

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28937	55570	ACCOUNTS_PA YABLE	Check	10/15/2021	PLATTENBURG AND ASSOC., INC.	40994	RECONCILED	10/26/2021		\$ 8,000.00
28914	55571	ACCOUNTS_PA YABLE	Check	10/15/2021	AMERICAN TECHNICAL EDUCATION	41911	RECONCILED	10/22/2021		150.00
28945	55572	ACCOUNTS_PA YABLE	Check	10/15/2021	ILLUMINATING COMPANY	925	RECONCILED	10/18/2021		78.39
28932	55573	ACCOUNTS_PA YABLE	Check	10/15/2021	AOCC	937	RECONCILED	10/20/2021		255.00
28936	55574	ACCOUNTS_PA YABLE	Check	10/15/2021	OHIO ACTE	682	RECONCILED	10/26/2021		4,500.00
28940	55575	ACCOUNTS_PA YABLE	Check	10/15/2021	SPRINT	41733	RECONCILED	10/20/2021		335.22
28908	55576	ACCOUNTS_PA YABLE	Check	10/15/2021	JOHN D. PREUER & ASSOCIATES	7053	RECONCILED	10/18/2021		10,300.69
28941	55577	ACCOUNTS_PA YABLE	Check	10/15/2021	SC STRATEGIC SOLUTIONS	41786	RECONCILED	10/19/2021		90.00
28918	55578	ACCOUNTS_PA YABLE	Check	10/15/2021	MAJOR WASTE DISPOSAL	570	RECONCILED	10/20/2021		80.00
28909	55579	ACCOUNTS_PA YABLE	Check	10/15/2021	FIRE-SAFETY SERVICE, INC.	40316	RECONCILED	10/20/2021		1,253.88
28938	55580	ACCOUNTS_PA YABLE	Check	10/15/2021	SIMSUSHARE	42355	RECONCILED	10/22/2021		294.95
28943	55581	ACCOUNTS_PA YABLE	Check	10/15/2021	SAVVAS LEARNING COMPANY, LLC	41981	RECONCILED	10/21/2021		2,139.79
28934	55582	ACCOUNTS_PA YABLE	Check	10/15/2021	LAKE CTY DEPT OF JOB & FAMILY	13530	RECONCILED	10/21/2021		193.49
28923	55583	ACCOUNTS_PA YABLE	Check	10/15/2021	CLEVELAND SPRAY BOOTH	13370	RECONCILED	10/19/2021		1,766.35
28916	55584	ACCOUNTS_PA YABLE	Check	10/15/2021	EASTERN LAKE COUNTY CHAMBER	1939	RECONCILED	10/21/2021		370.00
28919	55585	ACCOUNTS_PA YABLE	Check	10/15/2021	SIEVERS SECURITY SYSTEMS INC	1931	RECONCILED	10/18/2021		16.00
28939	55586	ACCOUNTS_PA YABLE	Check	10/15/2021	WKKY	12341	RECONCILED	10/18/2021		660.00
28933	55587	ACCOUNTS_PA YABLE	Check	10/15/2021	NEW DAIRY OPCO,	42186	RECONCILED	10/19/2021		104.15
28927	55588	ACCOUNTS_PA YABLE	Check	10/15/2021	AT&T	171	RECONCILED	10/19/2021		511.09
28947	55589	ACCOUNTS_PA YABLE	Check	10/15/2021	MILLSTONE MANAGEMENT GROUP INC	42351	RECONCILED	10/19/2021		10,892.26
28912	55590	ACCOUNTS_PA YABLE	Check	10/15/2021	BUNZL	7024	RECONCILED	10/20/2021		359.74

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		YABLE			DISTRIBUTION MIDCENTRAL					
28917	55591	ACCOUNTS_PA YABLE	Check	10/15/2021	FIRST COMMUNICATI ONS LLC	10610	OUTSTANDING			\$ 104.81
28915	55592	ACCOUNTS_PA YABLE	Check	10/15/2021	RONYAK PAVING, INC	11586	RECONCILED	10/20/2021		15,599.79
28907	55593	ACCOUNTS_PA YABLE	Check	10/15/2021	SYSCO FOOD SERVICES OF	8412	RECONCILED	10/22/2021		1,895.71
28925	55594	ACCOUNTS_PA YABLE	Check	10/15/2021	GORDON FOOD SERVICE	8479	RECONCILED	10/19/2021		913.86
28929	55595	ACCOUNTS_PA YABLE	Check	10/15/2021	PREMIER PAINT	1141	RECONCILED	10/22/2021		150.10
28911	55596	ACCOUNTS_PA YABLE	Check	10/15/2021	PAINTERS SUPPLY	42143	RECONCILED	10/20/2021		2,117.54
28910	55597	ACCOUNTS_PA YABLE	Check	10/15/2021	GENERAL PEST CONTROL CO.	11210	RECONCILED	10/26/2021		752.75
28928	55598	ACCOUNTS_PA YABLE	Check	10/15/2021	POCKET NURSE ENTERPRISES, INC, INC	10331	RECONCILED	10/18/2021		450.62
28930	55599	ACCOUNTS_PA YABLE	Check	10/15/2021	OHIO SCHOOLS COUNCIL	812	RECONCILED	10/18/2021		3,673.00
28946	55600	ACCOUNTS_PA YABLE	Check	10/15/2021	BFG SUPPLY CO., LLC	1284	RECONCILED	10/18/2021		3,389.20
28944	55601	ACCOUNTS_PA YABLE	Check	10/15/2021	ESC OF THE WESTERN RESERVE	41901	RECONCILED	10/18/2021		1,740.43
28926	55602	ACCOUNTS_PA YABLE	Check	10/15/2021	FUTURE IMAGE PROMOTIONS	41176	RECONCILED	10/18/2021		874.05
28924	55603	ACCOUNTS_PA YABLE	Check	10/15/2021	MSC INDUSTRIAL SUPPLY CO. INC.	7489	RECONCILED	10/18/2021		1,336.69
28920	55604	ACCOUNTS_PA YABLE	Check	10/15/2021	JOHNSTONE SUPPLY	13078	RECONCILED	10/18/2021		214.79
28921	55605	ACCOUNTS_PA YABLE	Check	10/15/2021	ADVANCED GAS & WELDING	13407	RECONCILED	10/18/2021		1,181.61
28935	55606	ACCOUNTS_PA YABLE	Check	10/15/2021	ALRO STEEL CORPORATION	41193	RECONCILED	10/18/2021		4,513.11
28922	55607	ACCOUNTS_PA YABLE	Check	10/15/2021	R.E. MICHEL COMPANY INC	12295	RECONCILED	10/18/2021		1,203.93
28989	55615	ACCOUNTS_PA YABLE	Check	10/27/2021	VERIZON WIRELESS	41745	OUTSTANDING			134.20
28994	55616	ACCOUNTS_PA YABLE	Check	10/27/2021	BUNZL DISTRIBUTION MIDCENTRAL	7024	OUTSTANDING			228.58
28968	55617	ACCOUNTS_PA YABLE	Check	10/27/2021	SITEONE LANDSCAPE	7719	OUTSTANDING			359.85

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28965	55618	ACCOUNTS_PA	Check	10/27/2021	SUPPLY, LLC	41932	OUTSTANDING			\$ 158.55
28992	55619	ACCOUNTS_PA	Check	10/27/2021	NICHOLS PAPER & SUPPLY, CO	13042	OUTSTANDING			77.17
28963	55620	ACCOUNTS_PA	Check	10/27/2021	TIME WARNER CABLE - NORTHEAST	702	OUTSTANDING			243.08
28975	55621	ACCOUNTS_PA	Check	10/27/2021	KELVIN ELECTRONICS	10665	RECONCILED	10/29/2021		1,188.80
28976	55622	ACCOUNTS_PA	Check	10/27/2021	4IMPRINT, INC.	13744	OUTSTANDING			480.00
28981	55623	ACCOUNTS_PA	Check	10/27/2021	PRECIOUS CARGO	42144	OUTSTANDING			1,400.00
28990	55624	ACCOUNTS_PA	Check	10/27/2021	EDPUZZLE INC	42349	OUTSTANDING			108.59
28969	55625	ACCOUNTS_PA	Check	10/27/2021	CUSTOM LANYARD.NET	314	OUTSTANDING			687.70
28987	55626	ACCOUNTS_PA	Check	10/27/2021	AMERICAN TECHNICAL PUB.,INC.	40316	OUTSTANDING			12.50
28964	55627	ACCOUNTS_PA	Check	10/27/2021	FIRE-SAFETY SERVICE, INC.	1188	OUTSTANDING			309.00
28986	55628	ACCOUNTS_PA	Check	10/27/2021	TREASURER, STATE OF OHIO	8479	OUTSTANDING			1,418.11
28971	55629	ACCOUNTS_PA	Check	10/27/2021	GORDON FOOD SERVICE	4003	OUTSTANDING			843.41
28985	55630	ACCOUNTS_PA	Check	10/27/2021	DOMINION ENERGY OHIO	42186	OUTSTANDING			521.25
28962	55631	ACCOUNTS_PA	Check	10/27/2021	NEW DAIRY OPCO,	8412	OUTSTANDING			2,094.62
28966	55632	ACCOUNTS_PA	Check	10/27/2021	SYSCO FOOD SERVICES OF	466	OUTSTANDING			196.50
28988	55633	ACCOUNTS_PA	Check	10/27/2021	GRAINGER	1141	OUTSTANDING			243.36
28980	55634	ACCOUNTS_PA	Check	10/27/2021	PREMIER PAINT	40915	OUTSTANDING			8,174.82
28978	55635	ACCOUNTS_PA	Check	10/27/2021	AMERICAN EXPRESS	8469	RECONCILED	10/28/2021		295.47
28979	55636	ACCOUNTS_PA	Check	10/27/2021	SAM'S CLUB	8287	RECONCILED	10/28/2021		87.72
28972	55637	ACCOUNTS_PA	Check	10/27/2021	CHARDON OIL CO.	40813	OUTSTANDING			2,355.02
28977	55638	ACCOUNTS_PA	Check	10/27/2021	O'REILLY AUTOMOTIVE, INC	41338	OUTSTANDING			223.20
28996	55639	ACCOUNTS_PA	Check	10/27/2021	WEX BANK	925	RECONCILED	10/28/2021		1,766.03

AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		YABLE			COMPANY					
28982	55640	ACCOUNTS_PA Check		10/27/2021	CRILE ROAD	551	RECONCILED	10/28/2021		\$ 260.81
		YABLE			HARDWARE					
28993	55641	ACCOUNTS_PA Check		10/27/2021	BFG SUPPLY	1284	RECONCILED	10/28/2021		1,491.64
		YABLE			CO., LLC					
28995	55642	ACCOUNTS_PA Check		10/27/2021	SHETLER	41656	RECONCILED	10/28/2021		1,737.49
		YABLE			OFFICE					
					SOLUTIONS					
28974	55643	ACCOUNTS_PA Check		10/27/2021	FA SOLUTIONS	41342	RECONCILED	10/28/2021		2,007.70
		YABLE			LLC					
28984	55644	ACCOUNTS_PA Check		10/27/2021	FUTURE IMAGE	41176	RECONCILED	10/28/2021		1,352.00
		YABLE			PROMOTIONS					
28967	55645	ACCOUNTS_PA Check		10/27/2021	CHAGRIN	240	RECONCILED	10/28/2021		117.44
		YABLE			VALLEY AUTO					
					PARTS					
28991	55646	ACCOUNTS_PA Check		10/27/2021	JOHNSTONE	13078	RECONCILED	10/28/2021		567.18
		YABLE			SUPPLY					
28983	55647	ACCOUNTS_PA Check		10/27/2021	ESC OF THE	41901	RECONCILED	10/28/2021		10,461.41
		YABLE			WESTERN					
					RESERVE					
28973	55648	ACCOUNTS_PA Check		10/27/2021	LBL PRINTING	13500	RECONCILED	10/28/2021		2,158.00
		YABLE								
28970	55649	ACCOUNTS_PA Check		10/27/2021	R.E. MICHEL	12295	RECONCILED	10/28/2021		1,348.03
		YABLE			COMPANY INC					
										\$ 481,795.83
Default Payment Type:		Electronic								
28827	0	ACCOUNTS_PA Electronic		10/8/2021	BANK	900663	RECONCILED	10/9/2021		3,340.25
		YABLE			ONE/MEMO/ME					
					DICARE					
28904	0	ACCOUNTS_PA Electronic		10/11/2021	LAKE COUNTY	999998	RECONCILED	10/11/2021		108,841.39
		YABLE			SCHOOLS					
					COUNCIL					
28959	0	ACCOUNTS_PA Electronic		10/25/2021	STATE	480	RECONCILED	10/30/2021		27,470.56
		YABLE			TEACHERS					
					RETIREMNT					
28997	0	ACCOUNTS_PA Electronic		10/28/2021	MEDICAL	999994	RECONCILED	10/30/2021		686.01
		YABLE			MUTUAL OF					
					OHIO					
28956	0	ACCOUNTS_PA Electronic		10/25/2021	SCHOOL	7727	RECONCILED	10/30/2021		7,697.97
		YABLE			EMPLOYEES					
					RETIRE-					
28961	0	ACCOUNTS_PA Electronic		10/22/2021	SERS	900926	RECONCILED	10/23/2021		1,214.65
		YABLE								
28905	0	ACCOUNTS_PA Electronic		10/11/2021	FLEX SAVE	999992	RECONCILED	10/11/2021		100.00
		YABLE								
28828	0	ACCOUNTS_PA Electronic		10/8/2021	SCHOOL	7727	RECONCILED	10/9/2021		6,620.72
		YABLE			EMPLOYEES					
					RETIRE-					

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28906	0 ACCOUNTS_PA YABLE	Electronic		10/8/2021	SERS	900926	RECONCILED	10/9/2021		\$ 1,197.51
28829	0 ACCOUNTS_PA YABLE	Electronic		10/8/2021	SERS	900926	RECONCILED	10/9/2021		1,047.48
28960	0 ACCOUNTS_PA YABLE	Electronic		10/25/2021	BANK ONE/MEMO/FICA	900693	RECONCILED	10/30/2021		23.25
28957	0 ACCOUNTS_PA YABLE	Electronic		10/25/2021	BANK ONE/MEMO/MEDICARE	900663	RECONCILED	10/30/2021		3,440.76
28825	0 ACCOUNTS_PA YABLE	Electronic		10/8/2021	Workers Comp	900950	RECONCILED	10/9/2021		962.84
28958	0 ACCOUNTS_PA YABLE	Electronic		10/25/2021	Workers Comp	900950	RECONCILED	10/30/2021		994.37
										\$ 163,637.76
										\$ 645,433.59
Type: REFUND										
Default Payment Type:	Check									
28948	55608 REFUND	Check		10/15/2021	JOAQUIN GONSALVES	42361	RECONCILED	10/19/2021		265.00
28949	55609 REFUND	Check		10/15/2021	RYAN HISE	42365	OUTSTANDING			52.03
28950	55610 REFUND	Check		10/15/2021	CESAR SORIA	42364	OUTSTANDING			25.00
28951	55611 REFUND	Check		10/15/2021	ADAM RADWANCKY	42209	RECONCILED	10/20/2021		30.00
28952	55612 REFUND	Check		10/15/2021	DAVID STOHLMANN	42363	RECONCILED	10/25/2021		296.61
28953	55613 REFUND	Check		10/15/2021	AUSTIN HUNGERFORD	42295	OUTSTANDING			53.00
28954	55614 REFUND	Check		10/15/2021	AUSTIN GIROSKI	42277	RECONCILED	10/18/2021		885.00
										\$ 1,606.64
										\$ 1,606.64
Type: PAYROLL										
Default Payment Type:										
28823	0 PAYROLL			10/8/2021	AUBURN VOCATIONAL SCHOOL DISTR		RECONCILED	10/9/2021		218,020.23
28955	0 PAYROLL			10/25/2021	AUBURN VOCATIONAL SCHOOL DISTR		RECONCILED	10/30/2021		220,958.81
										\$ 438,979.04
										\$ 438,979.04
Grand Total										\$ 1,086,019.27



Attachment Item #9

Human Resources

Auburn Career Center



Human Resources

December 7, 2021

Adult Workforce Education

2021-2022

Employee Name	Title	Hourly Amount
Al Large	Certified Production Technician Instructor	\$30.00
Crystal Archer	Administrative Assistant	\$17.59

Employment of Teacher for 2021-2022

Salaries are based on the current school year hire.

Limited Teacher Contract

Employee Name	Title	Step	Column	Salary	Daily Rate	Contract Days
Cayley Volpin	Career Development	4	5	\$52,522.00	\$283.90	185

Out of State Travel – Students

2021-2022

Student Name	Program	Location	Purpose of Travel	Date(s) of Travel
Stephen Bentley	Technology Engineering & Design	Washington, DC	SkillsUSA Regional Training	January 17-22, 2022
Josiah Kirven	Technology Engineering & Design	Washington, DC	SkillsUSA Regional Training	January 17-22, 2022
Logan Senning	Technology Engineering & Design	Washington, DC	SkillsUSA Regional Training	January 17-22, 2022

**Auburn
Career Center**



Attachment Item #10

*Approve Resolution for
Employment of Substitute
Teachers*

**AUBURN VOCATIONAL SCHOOL DISTRICT BOARD OF EDUCATION
RESOLUTION NO. [REDACTED]**

EMPLOYMENT OF SUBSTITUTE TEACHERS

The Auburn Vocational School District Board of Education (“District”) met in regular session on [REDACTED], 2021, with the following board members present:

[INSERT ATTENDING BOARD MEMBERS HERE]

Board Member _____ moved for adoption of the following Resolution:

WHEREAS the District anticipates that the District may experience difficulty obtaining substitute teachers during the 2021-2022 school year amidst the ongoing COVID-19 pandemic.

WHEREAS, pursuant to authority granted in Section 4 of Senate Bill 1, which was enacted by the 134th General Assembly and became effective as an emergency measure on October 28, 2021, the District may establish its own education requirements for individuals to serve as substitute teachers in the District during the 2021-2022 school year.

WHEREAS the District desires to temporarily adopt modified education requirements for substitute teachers in accordance with the law during the current 2021-2022 school year as a measure to help ensure availability of a sufficient number of substitute teachers for the District.

WHEREAS the notice requirements of R.C. 121.22, R.C. 3313.16, and applicable laws were complied with for this Board meeting.

WHEREAS all formal action of the District concerning and relating to the adoption of the instant resolution were taken in an open meeting of the District and all deliberations of the District that resulted in such formal action were in meetings open to the public in compliance with the law.

NOW THEREFORE BE IT RESOLVED THAT, for those substitute teachers employed by the District, the District temporarily authorizes the employment of such substitute teachers who do not hold post-secondary degrees, as may otherwise be required pursuant to applicable laws and regulations including, but not limited to, R.C. 3319.226, R.C. 3319.30, Ohio Adm.Code 3301-23-44, Board Policy 3120.04, and/or Board Policy 4120.04 during the 2021-2022 school year.

NOW THEREFORE BE IT FURTHER RESOLVED THAT, in addition to fulfilling the educational requirements adopted by the District, all substitute teachers must be of good moral character, have completed all required criminal background checks, and obtained a valid non-renewable temporary substitute teaching license issued by the Ohio Department of Education to serve as a substitute teacher in the District during the 2021-2022 school year.

Board Member _____ seconded the motion.

Upon roll call on the adoption of the Resolution, the vote resulted as follows:

[INSERT BOARD MEMBER VOTES HERE]

ADOPTED: _____

ATTEST: _____
Sherry Williamson, Treasurer

TREASURER'S CERTIFICATION

The foregoing is a true and correct excerpt from the minutes of the meeting on _____, 2021, of the Auburn Vocational School District Board of Education showing the adoption of the Resolution hereinabove set forth.

Sherry Williamson, Treasurer