



## Auburn Vocational School District BOARD OF EDUCATION

### Minutes of February 2, 2016

The February 2, 2016 regular meeting of the Auburn Vocational School District was called to order by Mr. Walter at 7:00 p.m.

Upon roll call, the following members were present:

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

Administrators: Margaret Lynch, Sherry Williamson, Jeff Slavkovsky, Sandy Ranck, Dee Stark, and Victoria Bryant

#### **024-16      Approve Agenda**

A motion was made by Mr. Klima and seconded by Mr. Stefanko to approve the February 2, 2016 agenda.

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

**Nays:** None  
Mr. Walter declared the motion passed

#### **025-16      Approve Minutes Last Meeting**

A motion was made by Mrs. Javins and seconded by Mr. Klima to approve the minutes of the January 5, 2016 Board meeting and Organizational meeting.

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

**Nays:** None  
Mr. Walter declared the motion passed

**Public Participation** – There was no Public Participation at this meeting.

## Administrative Report

- a) PI Levy Campaign Update, Mr. Jerry Rampelt, Support Ohio Schools Research and Education Foundation, addressed various questions from the Board via Conference Call
- b) The State of Ohio, Ohio Auditor of State Award

## 026-16 Executive Session

A motion was made by Mr. Kent and seconded by Mrs. Javins to enter into executive session at 7:15 p.m. for the following purpose:

- Pursuant to Ohio Revised Code Section 121.22(G) (1), for the purpose of considering the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of public employees or regulated individuals, or the investigation of charges or complaints against a public employee or regulated individual unless such person requests a public hearing.
- Pursuant to Ohio Revised Code Section 121.22(G) (3), to discuss disputes involving the Board and/or the School District that are the subject of **pending or imminent court action.**
- **Purchase or Sale of Property**

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

**Nays:** None  
Mr. Walter declared the motion passed

**Return to public session at 8:24 p.m.**

## Facilities Committee Report

- a) TLC Update -Dale Griffis from Cold Harbor gave an update on the TLC addition progress and summer project bid update

**Dr. Kolkowski asked that it be on the record that he was not thrilled with the reports that have been given.**

**027-16 Approve Cold Harbor Building Company Invoice**

A motion was made by Mrs. Javins and seconded by Mr. Miller to approve the invoice from Cold Harbor Building Company in the amount of \$1,305.00. This invoice covers meetings for the levy meeting, facility meeting, summer 2016 meeting and board meeting. Billing Period of December 14, 2015 to January 5, 2016.

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

**Nays:** Dr. Kolkowski and Mr. Walter  
Mr. Walter declared the motion passed

**028-16 Approve Cold Harbor Building Company Invoice**

A motion was made by Mr. Kent and seconded Dr. Culotta to approve the invoice for Cold Harbor Building Company in the amount of \$1,935.00. This invoice covers meetings for the Technology Learning Center Construction. Billing period of December 23, 2015 to January 7, 2016.

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

**Nays:** Dr. Kolkowski and Mr. Walter  
Mr. Walter declared the motion passed

**029-16 Approve Cold Harbor Building Company Invoice**

A motion was made by Mr. Miller and seconded Mr. Kent to approve the invoice for Cold Harbor Building Company in the amount of \$4,345.00. This invoice covers cost center for the Technology Learning Center Construction. Billing period of November 1, 2015; December 22, 2015 and January 5, 2016.

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

**Nays:** None  
Mr. Walter declared the motion passed

**030-16 Approve Summer Projects and Bid Strategy**

A motion was made by Mrs. Javins and seconded by Mr. Miller to approve the listing of summer projects and bid strategy. (See Attachment #8e)

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

**Nays:** Mrs. Brush  
Mr. Walter declared the motion passed

**031-16 Approve Bidding Process for Summer Projects and Hire Architect**

A motion was made by Mr. Miller and seconded by Mrs. Javins to approve the bidding process and hiring of Architect to begin for the summer projects as shown in the attachment item #8e, total expenditures not to exceed \$300,000.

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

**Nays:** Mrs. Brush  
Mr. Walter declared the motion passed

**Student Achievement Report** - Mrs. Brush gave monthly update

**Legislative Report** – Mrs. Javins gave monthly update

**Recruitment Committee Report** – Next meeting Thursday, February 11, 2016 @ 4:30 pm

**Curriculum Committee Report** – Maggie Lynch, Dee Stark, and Jeff Slavkovsky gave a presentation to the board about college credit plus being offered through Auburn Career Center Tech programs.

**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 December 31, 2015 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, and Bank Reconciliation Report. (See Attachments)

**No Action Required.**

**032-16 Approve 2015-2016 Scholarships**

A motion was made by Mrs. Javins and seconded by Mrs. Wheeler to approve the following scholarships for the 2015-2016 school year from Mrs. Mildred Dennis of Perry, Ohio.

Mildred Dennis Teacher Education Scholarship Fund	\$1,000
Betty Dennis Health Education Scholarship Fund	\$1,000

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

**Nays:** None  
Mr. Walter declared the motion passed

**033-16 Donations**

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

Cardiac Monitors with chargers and batteries, Suction Machine X3, splints and assorted EMS supplies from Howland Fire Department, Warren, Ohio. These supplies will benefit out Adult Workforce Paramedic program.

Monetary Donation from Mr. Joseph Eiduke of Chardon, OH in the amount of \$50.00 to benefit the Automotive Technology program.

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

**Nays:** None  
Mr. Walter declared the motion passed

**034-16 Approve Removal of Inventory**

A motion was made by Dr. Kolkowski and seconded by Mr. Kent to remove the following inventory items. These items are out-date, broken, and unable to be fixed or have been auctioned off.

Tag #	Item
13501	HP LaserJet P1606dn
	Lot 22 Kit Car
	Lot 23 2002 Ford F-150 Supercrew Titan V8
	Board Office Chairs 12 - Tallback Chairs 7 - Wide Chairs 9 - Midsize Chairs

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

**Nays:** None  
 Mr. Walter declared the motion passed

**035-16 Approve Managed Services Agreement between Perry Local School District and Auburn Career Center**

A motion was made by Dr. Kolkowski and seconded by Mr. Miller to approve the managed services agreement between Perry Local School District and Auburn Career Center. This agreement would be effective March 1, 2016 through June 30, 2017. This agreement would cover remote helpdesk and vendor management, as well as hardware/system support, monitoring services and service outside normal working hours.

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

**Nays:** None  
 Mr. Walter declared the motion passed.

**036-16 Human Resources**

A motion was made by Dr. Kolkowski and seconded by Mrs. Wheeler to approve:

**A. Approve Increase Salary Step**

Per CATA agreement 18.1.2.2 movement into a high salary column for Ms. Christine Tredent. She has completed total of 15 credit hours from Kent State University and Ashland University. Ms. Tredent would be at step 10, column 6 in the amount of \$67,730.00.

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

**Nays:** None  
Mr. Walter declared the motion passed

**037-16 Approve Civil Rights Review Compliance**

A motion was made by Mr. Miller and seconded by Mr. Stefanko to approve the Civil Rights Review compliance from Section 3, finding 5. Either need a digital photo of the newly constructed ramp or language indicating that a ramp would be constructed within five days when a physically disabled student enrolls in the class. This ramp will be needed if a disable student ever enrolls in the construction program.

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

**Nays:** None  
Mr. Walter declared the motion passed

**038-16 Approve Ohio Association of Career Technical Superintendents Leadership Support Dues**

A motion was made by Dr. Kolkowski and seconded by Mr. Stefanko to approve the Ohio Association of Career Technical Superintendents Leadership Support Dues in the amount of \$1,000.00. These additional dues include the creation of an OTC Executive Director, to act as a liaison for the 49 Ohio Career Centers Adult Workforce Education program in areas of state and federal issues, funding and other service areas.

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

**Nays:** None  
Mr. Walter declared the motion passed.

**039-16 Other – College Credit Plus Reimbursement**

A motion was made Mr. Kent and seconded by Mr. Miller to approve the reimbursement of College Credit Career Technical semester costs for tuition and books to associate districts for college credit courses taken during the 2016-2017 school year.

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

**Nays:** Dr. Kolkowski  
Mr. Walter declared the motion passed

**040-16 Adjourn**

A motion was made by Mrs. Wheeler and seconded by Dr. Kolkowski to adjourn the meeting at 9:12 p.m.

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

**Nays:** None  
Mr. Walter declared the motion passed



Treasurer



Board President

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





*Attachment Item #6b*

*Administrative Report:*

*The State of Ohio*

*Ohio Auditor of State Award*



# Dave Yost · Auditor of State

Sherry Williamson, CFO/Treasurer  
Auburn Vocational School District  
8140 Auburn Road  
Concord Township, OH 44077

Dear Ms. Williamson,

Congratulations! Based upon your recently completed financial audit, it gives me great pleasure to inform you that the Auburn Vocational School District has received the *Auditor of State Award*. Clean and accurate record-keeping are the foundation for good government, and the taxpayers can take pride in your commitment to accountability.

The *Auditor of State Award* is given to those entities that file timely financial reports in accordance with GAAP, as well as receive a "clean" audit report. The "clean" audit report means that your financial audit did not contain findings for recovery, material citations, material weaknesses, significant deficiencies, Single Audit findings or any questioned costs.

Enclosed is a certificate for your display. A template press release is also included that you may use to share the good news with your local area media. My office also sends a weekly press release announcing all *Auditor of State Award* recipients.

Congratulations again on receiving the *Auditor of State Award*. My office looks forward to continuing to work with you to ensure clean, accountable and efficient government for all Ohioans.

Sincerely,

A handwritten signature in blue ink that reads "Dave Yost".

Dave Yost  
Auditor of State



OFFICE OF THE AUDITOR  
DAVE YOST

# OHIO AUDITOR OF STATE AWARD

*Presented to*

## Auburn Vocational School District

*This award is presented for exemplary financial reporting in accordance with Generally Accepted Accounting Principles (GAAP) for the year 2015.*

*The citizens you represent are well-served by your effective and accountable financial practices.*



Dave Yost, Auditor of State

A handwritten signature in blue ink that reads "Dave Yost".



## *Attachment Item #8e*

- *Approve Summer Projects and Bid Strategy*

## SUMMER PROJECT APPROVAL LIST

1. Gutters
2. Lighting Inspection
3. Guard Rail
4. Storage Doors
5. Dock Railing
6. Deck IMT Lab
7. Ductline/Gutters
8. IMT Doors/Steps
9. Three Double Doors
10. Lift Construction Lab
11. Drains/Foundation
12. 3 Overhead Doors
13. 8 Steel Doors
14. Restaurant Update
15. Mens/Womens Bathroom
16. Two Greenhouses



Monday, January 25, 2016

Margaret Lynch, Superintendent  
Auburn Career Center  
8221 Auburn Road  
Concord Township, OH 44077

RE: 2016 Summer Maintenance Program  
Budget Appropriation Request and Request to Hire an Architect

Dear Ms. Lynch:

Per the request of the facility committee, I am providing a recommended Summer Maintenance Contract Bid Package for budget appropriation. Should the budget be approved, I am also including the proposal from Hengst Streff Bajko Architects for recommendation as the selected Architect of Record for the project. Whereas several areas of work on the project would fall under pure maintenance, some areas would require permit and drawings for code compliance. I have had very good experiences with the firm on this type of summer maintenance, multiple discipline, and multiple work area projects.

The goal for the project, as tasked by the facility committee, is to complete as much of the individual area needed repairs or replacements as can be done within budget, and during the 2016 summer break. The bidding would be set up with many alternate items as to allow the maximization of work for the budget amount.

The repairs are primarily centered on overhead and man door replacements as well as reworking some entrances and approaches due to wear of time. The front entry main area bathrooms are also to be reworked to bring them up to current code as well as bring them into adherence with the current standards for ADA accessibility. Also, general inspections and repairs would be done for exterior lighting not only for function, but for personal safety.

Other items will also be bid as alternates and completed should the budget allow, some of these items would be elements of the Restaurant and greenhouse lab areas. Specific items such as exterior light replacement with LED Energy Efficient devices would be bid on a unit price basis, and awarded as the budget may allow.

We would at this time request the budget appropriation of a sum of \$300,000 for the project in total. Inclusive in this amount would \$26,000 for Architectural and Engineering and design fees for the project. Please attached budget and schedule attached, as well as the proposal from HSB Architects.

If you have any questions, please do not hesitate to contact me.

Sincerely,



Dale W. Griffis, II  
President

2016 Summer Maintenance Program Project Schedule

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
17 Jan 2016	18	19	20	21	22	23
24	25	26	27 Packet to Board	28	29	30
31	1 Feb	2 Board Meeting	3 Design Period	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29 Design Period	1 Mar Board Meeting	2 Submit for Permit and Out for Bid	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29 Bids Recieved	30 Award Rec to Board	31	1 Apr	2
3	4	5 Board Meeting, Award	6 Issue Notice of Award	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
1 May	2	3 Fall Back Award Board Meeting	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27 School Ends	28
29	30 Project Start	31	1 Jun	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1 Jul	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16

## 2016 Summer Maintenance Project Budget

Item	Description	Budget	Costs to Date	Estimated Costs To Complete	Remaining Encumbered	Remaining Budget	Current Variance
1	Design Fees	\$ 26,000.00		\$ 26,000.00		\$ 26,000.00	\$ 26,000.00
2	Owner General Conditions	\$ 4,000.00		\$ 4,000.00		\$ 4,000.00	\$ 4,000.00
3	Contract Supervision (CHBC)	\$ 8,000.00		\$ 8,000.00		\$ 8,000.00	\$ 8,000.00
4	General Contractor (bids received)	\$ 230,000.00		\$ 230,000.00		\$ 230,000.00	\$ 230,000.00
5	As Bid In-Contract Contingency	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	\$ 20,000.00
6	Testing and Inspection	\$ -		\$ -		\$ -	\$ -
7	ACC Project Contingency	\$ 12,000.00		\$ 12,000.00		\$ 12,000.00	\$ 12,000.00
8	Board Reserved Contingency	\$ -		\$ -		\$ -	\$ -
<b>Board Approved Budget</b>		<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>



Hengst Streff Bajko Architects



December 30, 2015

Mr. Dale W. Griffis, II  
President  
Cold Harbor Building Company  
115 Industrial Parkway  
Chardon, Ohio 44024

Architectoral, & Engineering Services Proposal  
**Auburn Career Center**  
Miscellaneous Renovations

Date

Please accept this proposal to provide Architectural and Engineering services for construction drawings and sketches for the planned renovations to the Auburn Career Center per the attached list – 'Facilities Committee – Summer Projects 2016'. We will provide architectural, mechanical, electrical, and plumbing drawings, sketches, or advice and consultation for the renovations. Some items on the list may only require a sketch or spec, others – primarily the renovation of the Men's and Women's restrooms at the Career Center entrance will require complete drawings for bid and permit.

Fees are proposed as follows

Drawings for Men's and Women's Restroom Renovation (arch, mech, elect, and plumbing plans)	\$16,000
Restaurant update (finish selections/ specs for new finishes and misc related work)	\$ 4,000
Sketches for remaining items on list (sketch, spec, or meeting/ consultation on site)	\$ 6,000

Thank you for the opportunity of this proposal. The attached terms and conditions shall apply. Reimbursable expenses such as blueprinting, deliveries, plan application or review fees, etc shall be in addition to the fees above. Thanks again and we look forward to this exciting project.

Sincerely,

Kevin Hengst, AIA

\_\_\_\_\_  
Accepted Date

1250 Old River Road  
Suite 201  
Cleveland Ohio 44113-1243  
www.hsbarch.com  
216 586 0229 t

## **TERMS & CONDITIONS**

Hengst Streff Bajko Architects, Inc. (Here in after HSB) shall perform the services outlined in this agreement for the stated fee (s).

### **SITE ACCESS / RESPONSIBILITY**

Unless otherwise stated, HSB will have access to the site for activities necessary for the performance of the services. HSB will take no responsibility for existing conditions or deficiencies at the site beyond those directly related to, or to be addressed by, the specific services outlined in the agreement.

### **FEE (S)**

The total fee, whether itemized or stated lump sum, shall be understood to be based upon services outlined in the agreement exclusive of reimbursable expenses such as blueprinting, deliveries, travel, etc. A 10% administrative handling charge will be assessed on all reimbursable expenses. Where the fee agreement is to be on an hourly basis, or additional services beyond the original scope are requested, the hourly rates shall be those that prevail at the time services are rendered. Should any dispute arise during performance of this contract, the Client remains obligated to pay for all fees and reimbursable expenses earned for services completed.

### **BILLING / PAYMENTS**

Invoices will be submitted monthly for services and reimbursable expenses and are due when rendered. Invoices shall be considered PAST DUE if not paid within 30 days after the invoice date and HSB may without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the services. A finance charge shall be accrued at 1.5% (or the legal rate) per month on the unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay cost of collection, including reasonable attorney's fees.

### **INDEMNIFICATION**

The Client agrees, to the fullest extent permitted by law, to indemnify and hold HSB harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by the Client's negligent acts, errors or omissions and those of his or her contractors, subcontractors or consultants or anyone from whom the Client is legally liable, and arising from the project that is the subject of this Agreement. HSB is not obligated to indemnify the Client in any manner whatsoever for the Client's own negligence.

### **HIDDEN CONDITIONS**

A condition is hidden if concealed by existing finishes, furniture, equipment, etc. or is not capable of investigation by reasonable visual observation. The Client is responsible for all risks associated with hidden conditions, and HSB shall not be responsible for existing hidden conditions nor any resulting consequences, damages, or claims.

### **CONSTRUCTION OBSERVATION**

If included in basic services HSB shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the Contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The Client has not retained HSB to make detailed inspections or to provide exhaustive or continuous project review and observation services. HSB does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any Contractor, Subcontractor, Supplier or any other entity furnishing materials or performing any work on the project.

Unless basic services under this agreement specifically include construction observation, the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation and waives any claims against HSB that may be in any way connected thereto. In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold HSB harmless from any loss, claim or cost, (including reasonable attorneys' fees and costs of defense), arising or resulting from the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of HSB.

### **LIMIT OF LIABILITY**

The Client agrees that, to the fullest extent permitted by law, HSB's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement, from any cause or causes shall not exceed the total amount of HSB's fee. Such causes include, but are not necessarily limited to negligence, errors and omissions, strict liability, breach of contract or breach of warranty.

### **TERMINATION OF SERVICES**

This agreement may be terminated upon 10 days written notice by either party should the other fail to perform his / her obligations hereunder. In the event of termination, the Client shall pay HSB for all services rendered to the date of termination, all reimbursable expenses, and all reasonable termination costs.

### **OWNERSHIP OF DOCUMENTS**

All drawings, reports, sketches, specifications, field data, notes and other documents, including all documents on electronic media, prepared by HSB as instruments of service shall remain the property of HSB and may not be used by the Client for any other endeavor (s) without the written consent of HSB.

### **CONTINGENCY FUND**

The client agrees that certain increased costs and changes may be required because of possible omissions, ambiguities or inconsistencies in the drawings and specifications. The clients agrees to set aside a reserve amount of 5% of the project construction cost as a contingency to be used, as required, to pay for any such increased costs and changes.

### **HAZARDOUS MATERIALS**

HSB or its sub-consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons or property to hazardous materials or toxic substances in any form at the project site including but not limited to asbestos.

### **BETTERMENT**

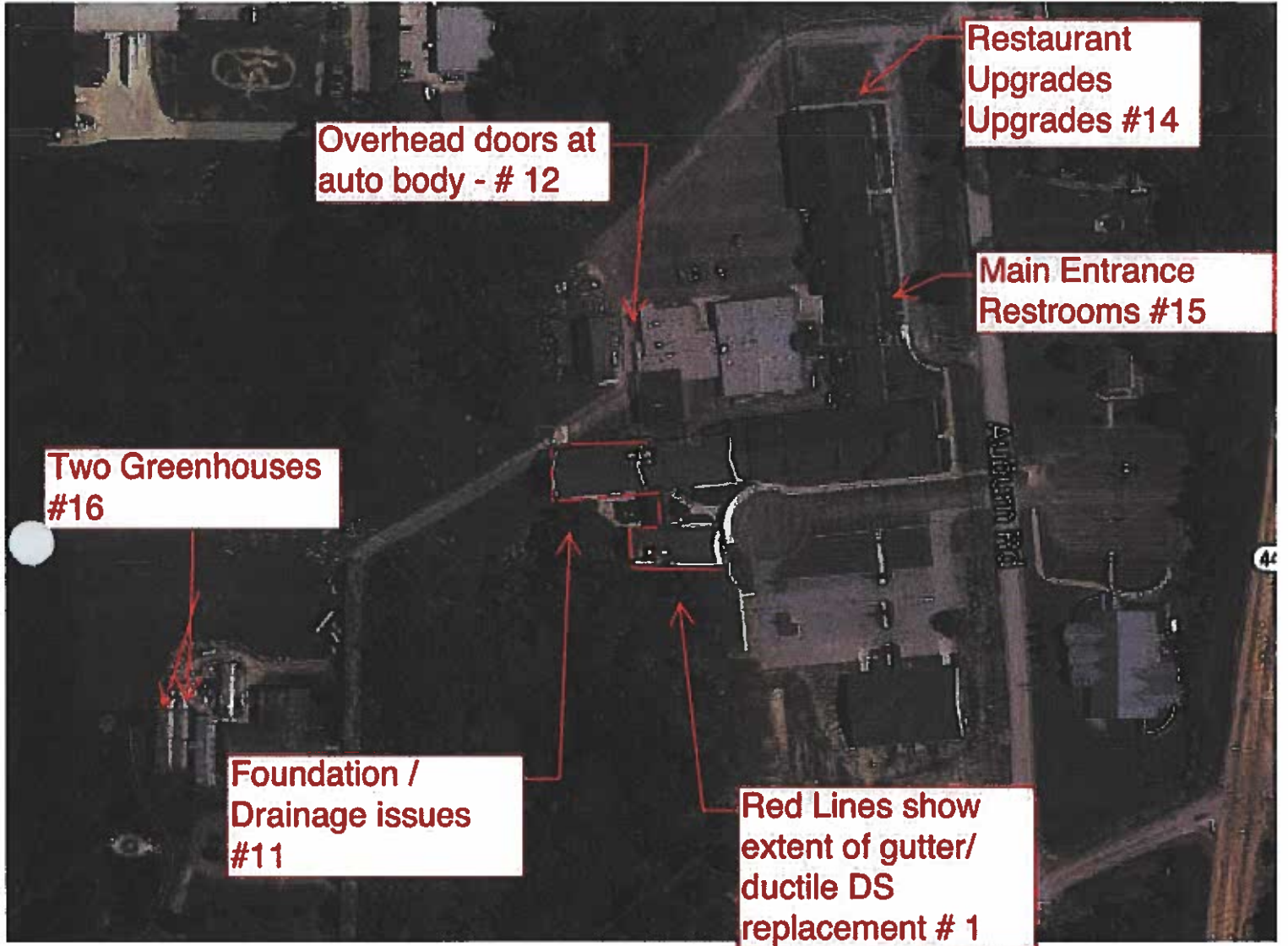
If a required item or component of the project is omitted from the construction documents, HSB shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will HSB be responsible for any cost or expense that provides betterment or enhances the value of the project.

### **APPLICABLE LAW**

Unless otherwise specified, this agreement shall be governed by the laws of the principal place of business of Hengst Streff Bajko Architects, Inc.

## Facilities Committee - Summer Projects 2016

Gutters	\$300.00
Lighting Inspection	\$500.00
Guard Rail	\$600.00
Storage Doors	\$1,000.00
Dock Railing	\$1,500.00
DuctLine/gutters	\$5,000.00
Deck IMT Lab	\$3,500.00
IMT Doors/Steps	\$6,000.00
Three Double Doors	\$18,000.00
Lift Construction Lab	\$20,000.00
Drains/Foundation	\$25,000.00
3 Overhead Doors-Auto Collision Repair	\$32,500.00
8 Steel Doors	\$32,000.00
Restaurant Update	\$40,000.00
Mens/Women Entrance Restrooms	\$40,000.00
Two Greenhouses	\$50,000.00



Overhead doors at auto body - # 12

Restaurant Upgrades Upgrades #14

Main Entrance Restrooms #15

Two Greenhouses #16

Foundation / Drainage issues #11

Red Lines show extent of gutter/ ductile DS replacement # 1

Auburn Rd

44

**#1 - Ductal Line / Gutters**



**#2 - Exterior Lighting Inspections**



# 3 – Guard Rail ????

#4 – Storage Doors ???

#5 – Dock Railing



# 7 – Deck IMT Lab #8 – IMT Doors /Steps



#9 – (3) Double Doors - example of typical exterior double door



#10 – Lift in Construction Lab



#11 – Drains/ Foundations

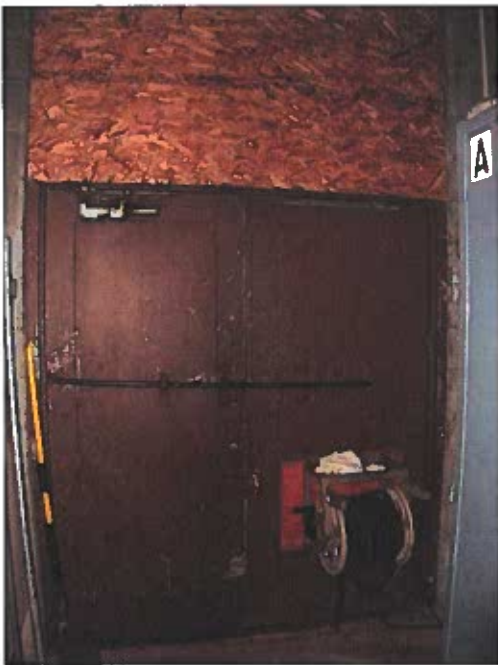




#12 – (3) Overhead Doors – Auto Collision Repair



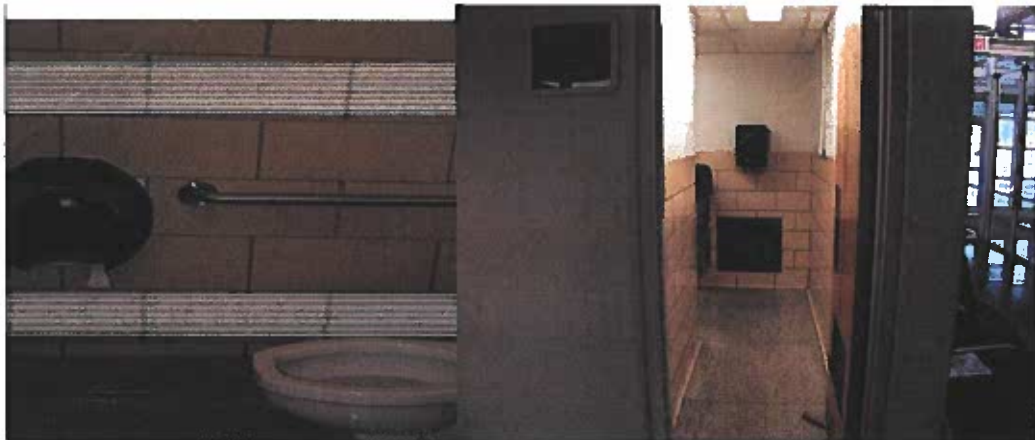
#13 – (8) Steel Doors – Various Throughout the campus – example below is the boiler room exterior door.



**#14 – Restaurant Upgrades**



**#15 – Men's / Woman's Entrance Restrooms**



#16 – Two Green Houses





## *Attachment Item #13*

### *Render Financial Reports*

Auburn Career Center  
Cash Fund Balance Report  
December 31, 2015

A

Fund	Description	FY Beginning Fund Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$ 4,109,324.93	\$ 178,115.63	\$ 4,246,571.48	\$ 606,232.04	\$ 4,361,428.51	\$ 3,994,467.90	\$ 735,371.62	\$ 3,259,096.28
002	Bond Retirement	-	-	-	-	67,814.41	(67,814.41)	-	(67,814.41)
003	Permanent Improvement Fund	1,477.10	-	-	-	-	1,477.10	-	1,477.10
004	Building	-	-	-	108,640.33	181,242.13	(181,242.13)	770,411.31	(951,653.44)
006	Food Service	261.22	10,471.26	131,642.44	17,540.36	110,245.06	21,658.60	13,968.96	7,689.64
009	USSF	10,196.82	-	-	-	-	10,196.82	-	10,196.82
011	Rotary	91,779.53	2,146.23	8,837.93	4,516.33	12,092.04	88,525.42	4,932.90	83,592.52
012	Adult Education	202,398.73	59,682.39	882,022.52	132,820.60	827,369.20	257,052.05	133,937.61	123,114.44
014	Rotary Internal Service Fund	2,389.53	112.19	492.18	792.00	937.39	1,944.32	282.50	1,661.82
018	Principal Fund	1,550.67	-	25,000.00	-	3,081.21	23,469.46	12,189.08	11,280.38
019	Trust Fund-Camp Discovery	141,249.52	-	473,709.24	7,567.74	113,686.79	501,271.97	11,606.02	489,665.95
022	Scholarships	13,168.19	1,000.00	52,983.09	-	52,851.61	13,299.67	-	13,299.67
024	Employee Self Insurance Fund	4,589.10	-	30,000.00	141.03	3,519.94	31,069.16	1,069.16	30,000.00
031	Underground Storage Tank Fund	-	-	-	-	-	-	-	-
200	Student Activity Fund	83,858.68	14,152.00	30,843.55	10,745.36	22,246.62	92,455.61	11,059.63	81,395.98
451	Data Communication Fund	-	-	900.00	-	-	900.00	-	900.00
501	ABLE Literacy Fund	-	20,038.56	79,285.81	19,793.22	99,079.03	(19,793.22)	7,578.45	(27,371.67)
524	VEPD Secondary and Adult Fund	-	66,334.80	151,710.40	3,057.20	154,767.60	(3,057.20)	3,229.89	(6,287.09)
573	Title V Innovative Grants	-	-	-	-	-	-	-	-
584	Drug Free Grant Fund	-	-	-	-	-	-	-	-
590	Improving Teacher Quality	-	-	2,549.59	481.45	3,506.04	(956.45)	-	(956.45)
599	Miscellaneous Fed Grants (REAP)	-	-	-	-	-	-	-	-
<b>Grand Totals</b>		\$ 4,662,244.02	\$ 352,053.06	\$ 6,116,548.23	\$ 912,327.66	\$ 6,013,867.58	\$ 4,764,924.67	\$ 1,705,637.13	\$ 3,059,287.54

This is an unaudited financial report.

**Auburn Career Center**  
**Appropriation Account Summary**  
 12/31/15

Fund	Description	FYTD Appropriated	Carryover Encumbrances	FYTD Expendable	FYTD Expenditures	MTD Expenditures	Encumbered	FYTD Remaining	Percent Exp/Enc
001	General Fund	\$ 9,014,356.40	\$ 598,965.38	\$ 9,613,321.78	\$ 4,361,428.51	\$ 606,232.04	\$ 795,371.82	\$ 4,516,521.65	53.02%
002	Bond Retirement	\$ 475,696.00	\$ -	\$ 475,696.00	\$ 67,814.41	\$ -	\$ -	\$ 407,881.59	14.26%
003	Permanent Improvement	\$ 1,477.10	\$ -	\$ 1,477.10	\$ -	\$ -	\$ -	\$ 1,477.10	0.00%
004	Construction	\$ 1,330,000.00	\$ -	\$ 1,330,000.00	\$ 181,242.13	\$ 108,640.33	\$ 770,411.31	\$ 378,346.56	0.00%
006	Luncheon Fund	\$ 244,124.00	\$ -	\$ 244,124.00	\$ 110,245.06	\$ 17,540.36	\$ 13,968.96	\$ 119,908.98	50.88%
009	Uniform School Supply Fund	\$ 10,196.82	\$ -	\$ 10,196.82	\$ -	\$ -	\$ -	\$ 10,196.82	0.00%
011	Customer Service Fund	\$ 100,617.46	\$ -	\$ 100,617.46	\$ 12,092.04	\$ 4,516.33	\$ 4,932.90	\$ 83,592.52	16.92%
012	Adult Education Fund	\$ 1,801,627.58	\$ 24,056.27	\$ 1,825,683.85	\$ 827,369.20	\$ 132,820.60	\$ 133,937.61	\$ 864,377.04	52.65%
014	Rotary Internal Service Fund	\$ 1,361.82	\$ 1,519.89	\$ 2,881.71	\$ 937.39	\$ -	\$ 282.50	\$ 1,661.82	42.33%
018	Principal Fund	\$ 26,550.67	\$ -	\$ 26,550.67	\$ 3,081.21	\$ 792.00	\$ 12,189.08	\$ 11,280.38	57.51%
019	Other Grants	\$ 505,004.46	\$ 108,719.74	\$ 613,724.20	\$ 113,686.79	\$ 7,567.74	\$ 11,606.02	\$ 488,431.39	0.00%
022	Scholarships	\$ 75,395.19	\$ 3,128.00	\$ 78,523.19	\$ 52,851.61	\$ -	\$ -	\$ 25,671.58	67.31%
024	Employee Benefits	\$ 34,589.10	\$ -	\$ 34,589.10	\$ 3,519.94	\$ 141.03	\$ 1,069.16	\$ 30,000.00	13.27%
200	Student Activities	\$ 114,702.23	\$ -	\$ 114,702.23	\$ 22,246.62	\$ 10,745.36	\$ 11,059.63	\$ 81,395.98	29.04%
451	School Net Connectivity	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	0.00%
501	ABLE Literacy Fund	\$ 279,989.33	\$ -	\$ 279,989.33	\$ 99,079.03	\$ 19,793.22	\$ 7,578.45	\$ 173,331.85	38.09%
524	VEPD Secondary and Adult	\$ 324,702.62	\$ -	\$ 324,702.62	\$ 154,767.60	\$ 3,057.20	\$ 3,229.89	\$ 166,705.13	48.66%
590	Improving Teacher Quality	\$ 3,506.04	\$ -	\$ 3,506.04	\$ 3,506.04	\$ 481.45	\$ -	\$ -	100.00%
599	REAP	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00	0.00%
	<b>Grand Total</b>	<b>\$ 14,378,696.82</b>	<b>\$ 736,389.28</b>	<b>\$ 15,115,086.10</b>	<b>\$ 6,013,867.58</b>	<b>\$ 912,327.66</b>	<b>\$ 1,705,637.13</b>	<b>\$ 7,395,581.39</b>	<b>51.07%</b>

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

**Auburn Career Center**  
**Monthly History Comparison-General Fund**  
**December 31, 2015**

**C**

	Monthly Comparison			Annual Comparison			Budget 2016 -		Remain 2015	Budget Expended	50%
	Dec FY14	Dec FY15	Dec FY16	Avg Chg	Actual 2014	Actual 2015	Estimate	Estimate			
<b>Revenue</b>											
Real Estate	\$ 2,166,130	\$ 2,527,735	\$ 2,542,762		\$ 4,618,415	\$ 5,398,396	\$ 5,361,862	\$ 2,819,100	(-) Good	47%	
Commercial	\$ 361,398	\$ 142,695	\$ -		\$ 750,712	\$ 399,421	\$ -	\$ -		#DIV/0!	
Tangible Personal (PU)	\$ 2	\$ -	\$ 202,999		\$ 368,464	\$ -	\$ 398,000	\$ 195,001		51%	
Gen Tan & Exempt	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		#DIV/0!	
Foundation	\$ 931,051	\$ 975,352	\$ 997,337		\$ 1,911,053	\$ 1,976,358	\$ 1,980,000	\$ 982,663		50%	
PU Reimb	\$ 4,359	\$ 4,359	\$ -		\$ 4,359	\$ -	\$ -	\$ -		#DIV/0!	
Tang Tx Rep/Casino	\$ -	\$ -	\$ -		\$ 65,858	\$ -	\$ -	\$ -		#DIV/0!	
Homestead & Rollback	\$ 395,293	\$ 406,322	\$ 395,068		\$ 765,170	\$ 817,295	\$ 652,660	\$ 257,592		61%	
Other	\$ 118,307	\$ 117,600	\$ 98,900		\$ 222,674	\$ 243,693	\$ 226,650	\$ 127,750		44%	
<b>Subtotal</b>	<b>\$ 3,976,540</b>	<b>\$ 4,174,063</b>	<b>\$ 4,237,066</b>		<b>\$ 8,706,705</b>	<b>\$ 8,835,163</b>	<b>\$ 8,619,172</b>	<b>\$ 4,382,106</b>		49%	
<b>Expense</b>									(+) Good		
Salaries	\$ 2,267,487	\$ 2,281,532	\$ 2,031,307	-5.2%	\$ 4,459,423	\$ 4,531,297	\$ 4,329,389	\$ 2,298,082		47%	
Benefits	\$ 784,309	\$ 793,084	\$ 791,446	0.5%	\$ 1,640,421	\$ 1,636,795	\$ 1,747,135	\$ 955,689		45%	
Services	\$ 688,574	\$ 787,255	\$ 588,973	-5.4%	\$ 1,222,975	\$ 1,506,175	\$ 1,495,581	\$ 906,608		39%	
Supplies	\$ 224,674	\$ 290,361	\$ 260,914	9.5%	\$ 481,936	\$ 470,293	\$ 514,145	\$ 253,231		51%	
Equipment	\$ 360,466	\$ 307,654	\$ 146,419	-33.5%	\$ 321,888	\$ 262,034	\$ 232,741	\$ 86,322		63%	
Student House	\$ -	\$ -	\$ -		\$ 82,689	\$ -	\$ -	\$ -		#DIV/0!	
Land Purchase	\$ -	\$ -	\$ -		\$ 60,507	\$ -	\$ -	\$ -		#DIV/0!	
Roof Replacement+Weld	\$ -	\$ -	\$ -		\$ 110,951	\$ -	\$ -	\$ -		#DIV/0!	
Parking Lot	\$ (106,331)	\$ -	\$ 348,532		\$ -	\$ -	\$ 400,000	\$ 51,468		87%	
Other	\$ 25,670	\$ 72,259	\$ 77,876		\$ 153,060	\$ 161,285	\$ 185,290	\$ 107,414		42%	
<b>Subtotal</b>	<b>\$ 4,244,849</b>	<b>\$ 4,532,145</b>	<b>\$ 4,245,467</b>		<b>\$ 8,533,850</b>	<b>\$ 8,567,879</b>	<b>\$ 8,904,281</b>	<b>\$ 4,658,814</b>		48%	
Revenue/Expense (Operating Balance)	\$ (268,309)	\$ (358,082)	\$ (88,401)		\$ 172,855	\$ 267,284	\$ (285,109)				
<b>Other Uses</b>											
Advances Returned	\$ 19,358	\$ 400,000	\$ 9,503		\$ 190,883	\$ 456,805	\$ 200,000				
Sale of Student House	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 295,775				
Repay Construction Loan	\$ -	\$ -	\$ -		\$ 480,122	\$ -	\$ 534,041				
Advances Out	\$ 550,000	\$ -	\$ -		\$ 565,000	\$ 9,503	\$ 100,000				
Transfers	\$ 942,561	\$ 434,033	\$ 115,961		\$ 907,500	\$ 905,906	\$ 75,000				
<b>Subtotal</b>	<b>\$ (1,473,203)</b>	<b>\$ (334,033)</b>	<b>\$ (106,458)</b>		<b>\$ (1,761,739)</b>	<b>\$ (458,604)</b>	<b>\$ (213,266)</b>				
Beginning Cash	\$ 5,147,995	\$ 4,485,796	\$ 4,422,583		\$ 5,889,532	\$ 4,300,648	\$ 4,109,328	\$ 4,109,328			
Ending Cash	\$ 4,148,013	\$ 3,908,529	\$ 3,994,466		\$ 4,300,648	\$ 4,109,328	\$ 3,610,953				
Encumbrances	\$ 730,734	\$ 690,751	\$ 735,372		\$ 90,995	\$ 598,965	\$ 100,000				

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

Date: 01/04/2016  
Time: 12:22 pm

AUBURN VOCATIONAL SCHOOL DISTR  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015  
ALL CHECKS SELECTED

Page: 1  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
041920	W	09/04/2015	JOHN D. PREUER & ASSOCIATES & ASSOCIATES INC	007053	VOID: 12/11/2015		6,088.42
042320	W	11/06/2015	TREASURER, STATE OF OHIO	041040	VOID: 12/02/2015		300.00
042453	W	12/04/2015	TREASURER, STATE OF OHIO	001188	RECONCILED:12/11/2015		75.00
042454	W	12/04/2015	TYCO INTEGRATED SECURITY LLC	040669	RECONCILED:12/09/2015		1,785.45
042455	W	12/04/2015	TREASURER, STATE OF OHIO	001188	RECONCILED:12/11/2015		75.00
042456	W	12/04/2015	CINEMAS CORPORATION	000532	RECONCILED:12/07/2015		2,014.00
042457	W	12/04/2015	LOCATION 259-190	001188	RECONCILED:12/11/2015		75.00
042458	W	12/04/2015	TREASURER, STATE OF OHIO	008479	RECONCILED:12/08/2015		598.13
042459	W	12/04/2015	GORDON FOOD SERVICE	001188	RECONCILED:12/10/2015		75.00
042460	W	12/04/2015	TREASURER, STATE OF OHIO	000570	RECONCILED:12/10/2015		70.00
042461	W	12/04/2015	MAJOR WASTE DISPOSAL SERVICES, INC	001188	RECONCILED:12/11/2015		75.00
042462	W	12/04/2015	TREASURER, STATE OF OHIO	013502	RECONCILED:12/10/2015		3,640.00
042463	W	12/04/2015	TREASURER, STATE OF OHIO	001188	RECONCILED:12/11/2015		75.00
042464	W	12/04/2015	TREASURER, STATE OF OHIO	000171	RECONCILED:12/09/2015		128.23
042465	W	12/04/2015	AT&T	001188	RECONCILED:12/11/2015		75.00
042466	W	12/04/2015	TREASURER, STATE OF OHIO	004003	RECONCILED:12/11/2015		1,741.85
042467	W	12/04/2015	DOMINION EAST OHIO	001188	RECONCILED:12/07/2015		75.00
042468	W	12/04/2015	TREASURER, STATE OF OHIO	000925	RECONCILED:12/07/2015		1,234.87
042469	W	12/04/2015	TREASURER, STATE OF OHIO	001188	RECONCILED:12/11/2015		75.00
042470	W	12/04/2015	ILLUMINATING COMPANY	000414	RECONCILED:12/07/2015		950.00
042471	W	12/04/2015	21ST CENTURY MEDIA - OHIO	001188	RECONCILED:12/11/2015		75.00
042472	W	12/04/2015	TREASURER, STATE OF OHIO	000154	RECONCILED:12/08/2015		213.81
042473	W	12/04/2015	BORDEN DAIRY COMPANY	001188	RECONCILED:12/11/2015		75.00
042474	W	12/04/2015	TREASURER, STATE OF OHIO	013500	RECONCILED:12/07/2015		6,094.32
042475	W	12/04/2015	IBL PRINTING	001188	RECONCILED:12/11/2015		75.00
042476	W	12/04/2015	TREASURER, STATE OF OHIO	040627	RECONCILED:12/11/2015		180.00
042477	W	12/04/2015	CHARDON BOARD OF EDUCATION	001188	RECONCILED:12/11/2015		75.00
042478	W	12/04/2015	C/O HIGH SCHOOL DRAMA DEPT	007406	RECONCILED:12/08/2015		100.00
042479	W	12/04/2015	TREASURER, STATE OF OHIO	001188	RECONCILED:12/11/2015		75.00
042480	W	12/04/2015	ZEPPE'S PIZZERIA	040796	RECONCILED:12/07/2015		251.02
042481	W	12/04/2015	GEORFREY KENT	001188	RECONCILED:12/11/2015		75.00
042482	W	12/04/2015	TREASURER, STATE OF OHIO	008806	RECONCILED:12/10/2015		256.01
042483	W	12/04/2015	KEN KLIMA	001188	RECONCILED:12/11/2015		75.00
042484	W	12/04/2015	TREASURER, STATE OF OHIO	012737	RECONCILED:12/09/2015		191.02
042485	W	12/04/2015	ROGER MILLER	001188	RECONCILED:12/11/2015		75.00
042486	W	12/04/2015	TREASURER, STATE OF OHIO	000466	RECONCILED:12/07/2015		255.80
042487	W	12/04/2015	GRAINGER	001188	RECONCILED:12/11/2015		75.00
042488	W	12/04/2015	TREASURER, STATE OF OHIO	012906	RECONCILED:12/11/2015		282.95
042489	W	12/04/2015	CLEVELAND PLANT & FLOWER CO.	001188	RECONCILED:12/08/2015		75.00
042490	W	12/04/2015	TREASURER, STATE OF OHIO	001188	RECONCILED:12/11/2015		75.00
042491	W	12/04/2015	R. E. MICHEL COMPANY INC	012295	RECONCILED:12/08/2015		663.25
042492	W	12/04/2015	TREASURER, STATE OF OHIO	001188	RECONCILED:12/11/2015		75.00
042493	W	12/04/2015	HERMAN LOSELY & SON INC	007944	RECONCILED:12/07/2015		365.00
042494	W	12/04/2015	TREASURER, STATE OF OHIO	001188	RECONCILED:12/11/2015		75.00
042495	W	12/04/2015	COUNTRY MEATS	012429	RECONCILED:12/07/2015		534.00
042496	W	12/04/2015	PLAINTIFF EDUCATIONAL GROUP	013338	RECONCILED:12/08/2015		500.00
042497	W	12/04/2015	FISDAP	013929	RECONCILED:12/07/2015		680.00
			SUSAN J LEFLER	011937	RECONCILED:12/07/2015		220.00

D



Date: 01/04/2016  
 Time: 12:22 pm

AUBURN VOCATIONAL SCHOOL DISTR  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015  
 ALL CHECKS SELECTED

Page: 2  
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
042498	W	12/04/2015	LINCOLN ELECTRIC CO.	000984	RECONCILED:12/07/2015		110.00
042499	W	12/04/2015	RIVERSIDE LOCAL SCHOOLS	000214	RECONCILED:12/08/2015		86.66
042500	W	12/04/2015	PRECIOUS CARGO TRANSPORTATION	013744	RECONCILED:12/16/2015		495.00
042501	W	12/04/2015	PLATENBURG AND ASSOC., INC.	040994	RECONCILED:12/07/2015		7,529.00
042502	W	12/04/2015	EDUCATIONAL MANAGEMENT SERVICES INC	001227	RECONCILED:12/09/2015		1,050.00
042503	W	12/04/2015	BFG SUPPLY CO., LLC	001284	RECONCILED:12/08/2015	1	393.09
042504	W	12/04/2015	U S POSTAL SERVICE	007745	RECONCILED:12/07/2015		1,500.00
042505	W	12/04/2015	CMRS-POC	040425	RECONCILED:12/07/2015		837.31
042506	W	12/04/2015	KIMCO DISTRIBUTING	000389	RECONCILED:12/08/2015		945.27
042507	W	12/04/2015	JAMECO ELECTRONICS	000702	RECONCILED:12/10/2015		84.50
042508	W	12/04/2015	KEVIN ELECTRONICS	011455	RECONCILED:12/07/2015		575.00
042509	W	12/04/2015	GAZETTE NEWSPAPERS	011580	RECONCILED:12/07/2015		222.00
042510	W	12/04/2015	CONCORD TOWNSHIP	012731	RECONCILED:12/07/2015		452.54
042511	W	12/04/2015	ATTN: ACCOUNTS PAYABLE	011547	RECONCILED:12/08/2015		560.00
042512	W	12/04/2015	CDW GOVERNMENT, INC.	013596	RECONCILED:12/07/2015		1,080.00
042513	W	12/04/2015	XPEDX	007489	RECONCILED:12/10/2015		125.40
042514	W	12/04/2015	MSC INDUSTRIAL SUPPLY CO. INC.	011383	RECONCILED:12/07/2015		1,009.12
042515	W	12/04/2015	PEARSON EDUCATION	040274	RECONCILED:12/08/2015		209.97
042516	W	12/04/2015	NORTH MADISON MINI STORAGE INC	041077	RECONCILED:12/08/2015		3,500.00
042517	W	12/04/2015	FIFTH THIRD BANK	040583	RECONCILED:12/08/2015		1,771.10
042518	W	12/04/2015	WELLS FARGO FINANCIAL LEASING	011038	RECONCILED:12/09/2015		40.81
042519	W	12/04/2015	LOWE'S COMPANIES, INC.	011862	RECONCILED:12/08/2015		711.94
042520	W	12/04/2015	WALMART COMMUNITY	000925	RECONCILED:12/07/2015		20,493.41
042521	W	12/04/2015	ILLUMINATING COMPANY	013078	RECONCILED:12/08/2015		103.21
042522	W	12/04/2015	JOHNSTONE SUPPLY	000215	RECONCILED:12/15/2015		43.92
042523	W	12/04/2015	CITY OF P.VILLE UTIL.	000182	RECONCILED:12/09/2015		2,029.01
042524	W	12/04/2015	MORGAN SERVICES INC.	010639	RECONCILED:12/14/2015		260.91
042525	W	12/04/2015	WEX BANK	001256	RECONCILED:12/08/2015		68.70
042526	W	12/04/2015	SUNRISE SPRINGS WATER CO.	000499	RECONCILED:12/07/2015		480.25
042527	W	12/04/2015	AUBURN CAREER CENTER	011104	RECONCILED:12/07/2015		50.00
042528	W	12/04/2015	MARGARET LYNCH	014013	RECONCILED:12/07/2015		9.01
042529	W	12/04/2015	A LUCINDA YOO	040516	RECONCILED:12/07/2015		21.39
042530	B	12/04/2015	MARCY TREW	040950	RECONCILED:12/08/2015		6,550.00
042531	B	12/04/2015	KYLE WHITE	041079	RECONCILED:12/10/2015		61.50
042532	B	12/04/2015	ROBERT HARDMAN	041078	RECONCILED:12/08/2015		1,112.50
042533	B	12/04/2015	ASHLEY MING	040623	RECONCILED:12/08/2015		1,309.00
042534	B	12/04/2015	DEMETRIUS WYNN	008207	RECONCILED:12/07/2015		13,924.89
042535	C	12/07/2015	GREAR TRUCK	999999	RECONCILED:12/30/2015		260,528.92
042536	W	12/10/2015	DRIVING SCHOOL	000480	RECONCILED:12/14/2015		27,823.58
042537	W	12/10/2015	Payroll	007727	RECONCILED:12/28/2015		10,075.19
042538	W	12/11/2015	STATE TEACHERS RETIREMENT	013804	RECONCILED:12/15/2015		17,120.00
042539	W	12/11/2015	SCHOOL EMPLOYERS RETIREMENT SYSTEM	000834	RECONCILED:12/16/2015		714.77
042540	W	12/11/2015	JUNTORIAL SERVICES INC.	000219	RECONCILED:12/14/2015		194.84
042541	W	12/11/2015	MENTOR WHOLESALE LUMBER	000395	RECONCILED:12/14/2015		120.00
			PERRY LOCALSCHOOLS				
			NAEMT				

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
042542	W	12/11/2015	AT&T	000171	RECONCILED:12/14/2015		144.31
042543	W	12/11/2015	VIVANT FAMILY LIMITED PARTNERSHIP	011774	RECONCILED:12/23/2015		1,471.33
042544	W	12/11/2015	BEG SUPPLY CO., LLC	001284	RECONCILED:12/15/2015		145.52
042545	W	12/11/2015	SMOCKER BY BEKAR MFG CO	040974	RECONCILED:12/16/2015		26.40
042546	W	12/11/2015	FRANK L PASTOR	007846	RECONCILED:12/15/2015		832.00
042547	W	12/11/2015	LAKE COUNTY DEPARTMENT OF UTILITIES	001435	RECONCILED:12/21/2015		1,055.34
042548	W	12/11/2015	KT'S CUSTOM LOGOS	007127	RECONCILED:12/24/2015	(Multi-bank check)	374.50
042549	W	12/11/2015	HAS FACTORY OUTLET NM 7968-08	013302	RECONCILED:12/14/2015		501.00
042550	W	12/11/2015	GREAT LAKES SCIENCE CENTER	008737	RECONCILED:12/17/2015		316.00
042551	W	12/11/2015	ALFRED NICKLES BAKERY INC	001071	RECONCILED:12/16/2015		35.82
042552	W	12/11/2015	BORDEN DAIRY COMPANY	000154	RECONCILED:12/15/2015		198.00
042553	W	12/11/2015	PACIFIC TELEMANAGEMENT SERVICES	040344	RECONCILED:12/17/2015		153.00
042554	W	12/11/2015	CDW GOVERNMENT, INC.	011547	RECONCILED:12/18/2015		1,408.24
042555	W	12/11/2015	ACTIVE PLUMBING SUPPLY CO.	000304	RECONCILED:12/14/2015		65.68
042556	W	12/11/2015	ROLL OFF INC.	011290	RECONCILED:12/28/2015		410.00
042557	W	12/11/2015	SAM LANDSCAPING INC	013502	RECONCILED:12/18/2015		3,640.00
042558	W	12/11/2015	LBL PRINTING	013500	RECONCILED:12/14/2015		1,607.95
042559	W	12/11/2015	AT&T	000171	RECONCILED:12/15/2015		1,113.55
042560	W	12/11/2015	PRECIOUS CARGO TRANSPORTATION	013744	RECONCILED:12/16/2015		445.00
042561	W	12/11/2015	CITY OF P.VILLE UTIL.	000215	RECONCILED:12/18/2015		799.04
042562	W	12/11/2015	AT&T	000171	RECONCILED:12/15/2015		480.59
042563	W	12/11/2015	UNITED PARCEL SERVICE	002108	RECONCILED:12/17/2015		17.30
042564	W	12/11/2015	GREAT LAKES TRUCK DRYING SCHOOL	008207	RECONCILED:12/17/2015		538.00
042565	W	12/11/2015	TIME WARNER CABLE - NORTHEAST	013042	RECONCILED:12/18/2015		399.00
042566	W	12/11/2015	JOHN D. FREUER & ASSOCIATES & ASSOCIATES INC	007053	RECONCILED:12/16/2015		6,088.42
042567	W	12/11/2015	CRILE ROAD HARDWARE	000551	RECONCILED:12/16/2015		316.59
042568	C	12/21/2015	PAYROLL	999999	RECONCILED:12/30/2015		220,612.26
042569	W	12/18/2015	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:12/21/2015		1,104.00
042570	W	12/18/2015	TRICITY PORTIK	041081	RECONCILED:12/29/2015		19.38
042571	W	12/18/2015	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:12/21/2015		1,075.03
042572	W	12/18/2015	TREASURER, STATE OF OHIO	000194	RECONCILED:12/21/2015		159.75
042573	W	12/18/2015	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:12/21/2015		1,267.67
042574	W	12/18/2015	OHIO DEPT OF AGRICULTURE	011994	RECONCILED:12/21/2015		111.00
042575	W	12/18/2015	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:12/21/2015		1,156.80
042576	W	12/18/2015	SAM'S CLUB	008469	RECONCILED:12/23/2015		2,177.13
042577	W	12/18/2015	PAYTON PATTERSON	000638	RECONCILED:12/23/2015		540.25
042578	W	12/18/2015	MAJOR WASTE DISPOSAL SERVICES, INC	000570	RECONCILED:12/23/2015		70.00
042579	W	12/18/2015	WASTE MANAGEMENT OF OHIO	000734	RECONCILED:12/28/2015		554.72
042580	W	12/18/2015	GENERAL PEST CONTROL CO.	011210	RECONCILED:12/21/2015		103.75
042581	W	12/18/2015	YARDMASTER INC.	008148	RECONCILED:12/21/2015		1,009.00
042582	W	12/18/2015	WESTERN RESERVE OFFICE SUPPLY	001065	RECONCILED:12/22/2015		470.33
042583	W	12/18/2015	FIRST COMMUNICATIONS	010610	RECONCILED:12/22/2015		145.86
042584	W	12/18/2015	NUTRITION PLUS+	008141	RECONCILED:12/22/2015		175.00
042585	W	12/18/2015	LBL PRINTING	013500	RECONCILED:12/21/2015		756.40
042586	W	12/18/2015	SALONCENTRIC	013024	RECONCILED:12/22/2015		793.50

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AUBURN VOCATIONAL SCHOOL DISTR  
SORT BY CHECK NUMBER  
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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
042587	W	12/18/2015	TONAS GRAPHICS, INC.	012130	RECONCILED:12/21/2015		686.94
042588	W	12/18/2015	NATIONAL BUSINESS FURNITURE	040577	RECONCILED:12/22/2015		179.00
042589	W	12/18/2015	TYCO INTEGRATED SECURITY LLC	040669	RECONCILED:12/22/2015		1,785.45
042590	W	12/18/2015	IRON MOUNTAIN	011058	RECONCILED:12/24/2015		58.25
042591	W	12/18/2015	BURMAX COMPANY, INC.	000482	RECONCILED:12/21/2015		338.60
042592	W	12/18/2015	CDW GOVERNMENT, INC.	011547	RECONCILED:12/28/2015		495.00
042593	W	12/18/2015	GRAINGER	000466	RECONCILED:12/21/2015		995.53
042594	W	12/18/2015	OHIO FCCIA	002745	RECONCILED:12/23/2015		520.00
042595	W	12/18/2015	CHANEY ELECTRONICS	001017	RECONCILED:12/23/2015		495.00
042596	W	12/18/2015	COTTAGE GARDENS	041042	RECONCILED:12/22/2015	1	300.00
042597	W	12/18/2015	SALLY BEAUTY SUPPLY CO.	000063	RECONCILED:12/22/2015		967.42
042598	W	12/18/2015	OHIO FPA ASSOCIATION	002746	RECONCILED:12/23/2015		272.00
042599	W	12/18/2015	COMDOC INC.	008170	RECONCILED:12/21/2015		2,169.49
042600	W	12/18/2015	GEAUGA CNTY EDUC. SERVICE CTR.	000871	RECONCILED:12/21/2015		80.00
042601	W	12/18/2015	WELLS FARGO FINANCIAL LEASING	040583	RECONCILED:12/22/2015		271.00
042602	W	12/18/2015	OHIO DEPT OF JOB & FAMILY SERVICES	001877	RECONCILED:12/28/2015		1,537.40
042603	W	12/18/2015	GEAUGA COUNTY CIC	008139	RECONCILED:12/30/2015		50.00
042604	W	12/18/2015	URSULINE COLLEGE	040568	RECONCILED:12/22/2015		5,330.22
042605	W	12/18/2015	NCS PEARSON, INC	012139	RECONCILED:12/21/2015		291.28
042606	W	12/18/2015	CLEMONSON PORTABLE RESTROOMS	012953	RECONCILED:12/24/2015		70.00
042607	W	12/18/2015	WILLO TRANSPORTATION	012426	RECONCILED:12/23/2015		1,263.00
042608	W	12/18/2015	MATCO TOOLS	040770	RECONCILED:12/21/2015		186.80
042609	W	12/18/2015	TECH ED CUSTOMER SERVICE	000675	RECONCILED:12/23/2015		1,620.00
042610	W	12/18/2015	SKILLS USA OHIO	040654	RECONCILED:12/22/2015		274.71
042611	W	12/18/2015	LISA KERMODE	012424	RECONCILED:12/21/2015		27,420.37
042612	W	12/18/2015	PEOPLE & WAGGONER, LTD.	012341	RECONCILED:12/21/2015		1,250.00
042613	W	12/18/2015	WKKY	011995	RECONCILED:12/21/2015		2,050.00
042614	W	12/18/2015	LRP CONFERENCE	011995	RECONCILED:12/22/2015		2,050.00
042615	W	12/18/2015	STATE CLEANING SOLUTIONS	012272	RECONCILED:12/23/2015		211.15
042616	W	12/18/2015	HUNTER EQUIPMENT SERVICE CO.	013361	RECONCILED:12/29/2015		194.00
042617	W	12/18/2015	LAKE HEALTH	004099	RECONCILED:12/22/2015		2,840.00
042618	W	12/18/2015	PREMIER PAINT	001141	RECONCILED:12/21/2015		567.93
042619	W	12/18/2015	TECHNOLOGIES, INC.	013530	RECONCILED:12/24/2015		94.62
042620	W	12/18/2015	LAKE CTRY DEPT OF JOB & FAMILY	000532	RECONCILED:12/23/2015		388.00
042621	W	12/18/2015	CINTAS CORPORATION	010826	RECONCILED:12/23/2015		47.53
042622	W	12/18/2015	LOCATON 259-T90	008412	RECONCILED:12/22/2015		2,271.58
042623	W	12/18/2015	MCMASTER-CARR SUPPLY CO.	000240	RECONCILED:12/22/2015		371.09
042624	W	12/18/2015	SYSCO FOOD SERVICES OF CLEVELAND	040416	RECONCILED:12/21/2015		3,200.00
042625	W	12/18/2015	CHAGRIN VALLEY AUTO PARTS	010331	RECONCILED:12/23/2015		2,007.20
042626	W	12/18/2015	COAEMSP	010207	RECONCILED:12/23/2015		2,007.20
042627	W	12/18/2015	POCKET NURSE ENTERPRISES, INC.	012295	RECONCILED:12/22/2015		1,351.71
042628	W	12/18/2015	HOME DEPOT CREDIT SERVICES	040813	RECONCILED:12/28/2015		2,308.68
042629	W	12/18/2015	DEPT 32-2502458767	000171	RECONCILED:12/23/2015		20.45
042630	W	12/18/2015	R.E. MICHEL COMPANY INC	013078	RECONCILED:12/22/2015		485.54
042631	W	12/18/2015	O'REILLY AUTOMOTIVE, INC	012364	RECONCILED:12/22/2015		180.00
042632	W	12/18/2015	JOHNSTONE SUPPLY	008479	RECONCILED:12/23/2015		1,109.03
			I-X SERVICE CENTER	001071	RECONCILED:12/22/2015		29.62
			GORDON FOOD SERVICE				
			ALFRED NICKLES BAKERY INC				

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AUBURN VOCATIONAL SCHOOL DISTR  
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CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015  
ALL CHECKS SELECTED

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
042633	W	12/18/2015	JOHN D. FREUER & ASSOCIATES & ASSOCIATES INC	007053	RECONCILED:12/23/2015		1,199.41
042634	W	12/18/2015	HERMAN LOSELY & SON INC	007944	RECONCILED:12/21/2015	1	1,956.19
042635	W	12/18/2015	REIDER'S	012171	RECONCILED:12/31/2015		93.84
042636	W	12/18/2015	LORI SMITH	007143	RECONCILED:12/21/2015		37.23
042637	W	12/18/2015	MICHELLE RODEWALD	011544	RECONCILED:12/21/2015		68.92
042638	W	12/18/2015	BARB GORDON	012964	RECONCILED:12/21/2015		62.45
042639	W	12/18/2015	GERALD ALLEN	040907	RECONCILED:12/21/2015		88.55
042640	W	12/18/2015	JANENE ISHEE	010194	RECONCILED:12/21/2015		75.90
042641	W	12/18/2015	LOCINDA YOO	014013	RECONCILED:12/21/2015		214.19
042642	W	12/18/2015	STACEY YARNELL	040349	RECONCILED:12/21/2015		178.25
042643	W	12/18/2015	BETH CUENI	008445	RECONCILED:12/21/2015		169.11
042644	W	12/18/2015	MARGARET LYNCH	011104	RECONCILED:12/21/2015		264.27
042645	W	12/18/2015	MAKERBOT INDUSTRIES LLC	040121	RECONCILED:12/21/2015		303.65
042646	W	12/18/2015	ADVANCED GAS & WELDING SOLUTIONS LLC	013407	RECONCILED:12/21/2015		4,149.25
042647	W	12/24/2015	STATE TEACHERS RETIREMENT SCHOOL EMPLOYERS RETIREMENT SYSTEM	000480	RECONCILED:12/30/2015		24,536.68
042648	W	12/24/2015	KAYLA BECK	007727	RECONCILED:12/28/2015		10,372.91
042649	B	12/23/2015	KELLY JEWELL	041085	RECONCILED:12/28/2015		241.00
042650	B	12/23/2015	ALAN CHASE	040957	RECONCILED:12/28/2015		1,032.00
042651	B	12/23/2015	KEITH APLIS	040939	RECONCILED:12/28/2015		1,985.83
042652	B	12/23/2015	KENT LITTLEJOHN	041086	RECONCILED:12/30/2015		600.00
042653	B	12/23/2015	STEPHEN MILES	041087	RECONCILED:12/30/2015		675.00
042654	B	12/23/2015	DOMINION EAST OHIO ZEPPE'S PIZZERIA	041083	RECONCILED:12/28/2015		816.10
042655	W	12/23/2015	ORWELL NATURAL GAS	004003	RECONCILED:12/28/2015		675.00
042656	W	12/23/2015	SCOTRE PATTON BOGGS LLP	007406	RECONCILED:12/29/2015		80.23
042657	W	12/23/2015	FIRSTMERIT BANKCARD CENTER	012805	RECONCILED:12/28/2015		157.67
042658	W	12/23/2015	FIRSTMERIT BANKCARD CENTER	012620	RECONCILED:12/28/2015		487.50
042659	W	12/23/2015	BFG SUPPLY CO., LLC	010092	RECONCILED:12/24/2015		8,704.18
042660	W	12/23/2015	FIRSTMERIT BANKCARD CENTER	013744	RECONCILED:12/28/2015		545.00
042661	W	12/23/2015	FIRSTMERIT BANKCARD CENTER	001284	RECONCILED:12/28/2015	1	1,614.66
042662	W	12/23/2015	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:12/24/2015		1,721.36
042663	W	12/23/2015	ATTN: ACCOUNTS PAYABLE	040250	RECONCILED:12/28/2015		432.00
042664	W	12/23/2015	BORDEN DAIRY COMPANY	012731	RECONCILED:12/28/2015		58.36
042665	W	12/23/2015	MRM LANDSCAPE MATERIALS	000154	RECONCILED:12/29/2015		199.02
042666	W	12/23/2015	TILDMINATING COMPANY	040828	RECONCILED:12/28/2015		3,555.00
042667	W	12/23/2015	AT&T	000925	RECONCILED:12/29/2015		1,191.39
042668	W	12/23/2015	FIRSTMERIT BANKCARD CENTER	000171	RECONCILED:12/29/2015		128.23
042669	W	12/23/2015	DEWITTA SAND & GRAVEL, INC	010092	RECONCILED:12/24/2015		1,434.15
042670	W	12/23/2015	UH GEAUGA MEDICAL CENTER	007602	RECONCILED:12/30/2015	1	75.00
042671	W	12/23/2015	JONES & BARLETT LEARNING, LLC	007298	RECONCILED:12/30/2015		75.00
042672	W	12/23/2015	U S POSTAL SERVICE	010442	RECONCILED:12/30/2015		135.60
042673	W	12/23/2015	CMRS-FOC	007745	RECONCILED:12/28/2015		1,500.00

(Multi-bank check)

Date: 01/04/2016  
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AUBURN VOCATIONAL SCHOOL DISTR  
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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
042674	W	12/23/2015	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:12/24/2015		828.23	
042675	W	12/30/2015	LAKE HEALTH	004099			30.00	
042676	W	12/30/2015	BOAR HOG DIAMOND TOOLS	002856		1	2,425.00	
042677	W	12/30/2015	GREAT LAKES TRUCK DRIVING SCHOOL	008207			637.00	
042678	W	12/30/2015	JOHNSTONE SUPPLY	013078			416.89	
042679	W	12/30/2015	MALTZ MUSEUM OF JEWISH HERITAGE	040567			135.00	
042680	W	12/30/2015	WEK BANK	010639			101.75	
042681	W	12/30/2015	WHITEHOUSE CONSTRUCTION CO.	041039			181,242.13	
042682	W	12/30/2015	VIVIANI FAMILY LIMITED PARTNERSHIP	011774			1,425.01	
042683	W	12/30/2015	CDM GOVERNMENT, INC.	011547			160.00	
042684	W	12/30/2015	GEAUGA CNTY EDUC. SERVICE CTR.	000871			1,365.00	
042685	W	12/30/2015	ELECTRONIX EXPRESS	007251			168.50	
042686	W	12/30/2015	PACIFIC TELMANAGEMENT SERVICES	040344			153.00	
042687	W	12/30/2015	ILLUMINATING COMPANY	000925			18,965.71	
042688	W	12/30/2015	DOMINION EAST OHIO	004003			1,409.01	
042689	W	12/30/2015	EDUCATIONAL MANAGEMENT SERVICES INC	001227			1,050.00	
911015	M	12/08/2015	MEMO ONLY	900926			2,017.77	
973468	M	12/10/2015	BANK ONE/MEMO/MEDICARE	900663			3,804.54	
973469	M	12/10/2015	BANK ONE/MEMO/ETICA	900693			23.25	
973470	M	12/10/2015	Workers Comp	900950			1,172.28	
973471	M	12/01/2015	FLEX SAVE	999992			158.00	
973472	M	12/01/2015	MZ: 04 2W 8317 LAKE CO. C.O.G. HEALTH CARE CONSORTIUM	999998			88,959.13	
973554	M	12/24/2015	BANK ONE/MEMO/MEDICARE	900663			3,143.85	
973555	M	12/24/2015	Workers Comp	900950			992.82	
990708	M	12/30/2015	MEDICAL MUTUAL OF OHIO MEMO ONLY	999994			141.03	
V VOIDED CHECKS							2	6,388.42
R RECONCILED CHECKS							212	796,260.71
W WARRANT CHECKS							226	508,473.05
M MEMO CHECKS							9	100,412.67
B REFUND CHECKS							11	28,166.72
I INVESTMENT CHECKS							0	0.00
T TRANSFER CHECKS							0	0.00
D DISTRIBUTION CHECKS							0	0.00
C PAYROLL CHECKS							2	481,141.18
MISSING CHECKS							0	
** TOTAL CHECKS (LESS VOIDED)							246	1,111,805.20
*** TOTAL CHECKS WRITTEN							248	1,118,193.62

Auburn Career Center		E
Bank Reconciliation		
<u>December 31, 2015</u>		
First Merit Checking	\$ 57,513.60	
Huntington (Main Depository)	\$ 2,521,585.41	
O/S checks - a/p	\$ (232,781.49)	
O/S checks - p/r	\$ (490.77)	
Payroll Accum (O/S)-Checks NI	\$ -	
Deposit in Transit	\$ -	
Petty Cash	\$ 400.00	
Change Funds	\$ 287.00	
Net Operating Check + Cash	2,346,513.75	
Health Care Deductible Pool - Huntington	\$ 31,069.16	
Star Ohio	\$ 887,549.28	
<b>Net Available Cash</b>	<b>\$ 3,265,132.19</b>	
<b>Investments:</b>		
Marketable Gov't Bonds	\$ -	
Non-Marketable CD's/ (CDARS)	\$ 1,499,792.48	
<b>Total Investments</b>	<b>\$ 1,499,792.48</b>	
<b>Balance per bank</b>	<b>\$ 4,764,924.67</b>	
<b>Balance per books</b>	<b>\$ 4,764,924.67</b>	
	\$ -	

Investments Report			F
Institution	Maturity Date	Date Placed	Amount
First Merit CD	5/17/2016	11/19/2014	\$ 252,155.68
Tri State CDARS	5/27/2016	2/26/2015	\$ 505,951.71
First Merit CD	1/4/2016	7/8/2015	\$ 500,000.00
Tri State CDARS	8/10/2016	8/10/2015	\$ 241,685.09
			\$1,499,792.48

**Auburn Career Center**  
 Adult Workforce Education - Program Budget History Report  
 Prepared, December 31, 2015

Programs	2016		FY16		FY15		FY14		FY13		FY12		FY11	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Nursing	\$ 650,000	\$ 220,648	\$ 190,084	\$ 644,468	\$ 423,606	\$ 564,213	\$ 460,761	\$ 615,629	\$ 448,363	\$ 226,926	\$ 336,196	\$ 166,570	\$ 418,024	
STNA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,858)	\$ 638	\$ 21,293	\$ 13,477	\$ 22,672	\$ 35,614	
EMT	\$ 30,000	\$ 14,313	\$ 19,029	\$ 29,427	\$ 40,429	\$ 32,139	\$ 27,781	\$ 19,519	\$ 19,032	\$ 8,803	\$ 17,423	\$ 13,705	\$ 18,727	
Paramedic	\$ 109,000	\$ 84,403	\$ 68,225	\$ 107,532	\$ 78,437	\$ 72,722	\$ 51,916	\$ 50,170	\$ 48,779	\$ 50	\$ 6,041	\$ 78,780	\$ 34,080	
Cost	\$ -	\$ 745	\$ 682	\$ 20,200	\$ 16,235	\$ 37,290	\$ 36,896	\$ 48,706	\$ 128,563	\$ 18,965	\$ 10,014	\$ 46,908	\$ 59,551	
Career Enhancement (Hrly Programs)	\$ 28,000	\$ 2,595	\$ 718	\$ 7,283	\$ 12,080	\$ 18,780	\$ 24,490	\$ 65,368	\$ 38,641	\$ 35,241	\$ 22,064	\$ 15,455	\$ 5,704	
Customized	\$ 12,000	\$ 24,969	\$ 5,466	\$ 2,230	\$ 30,329	\$ 27,138	\$ 126,463	\$ 6,300	\$ 110,506	\$ 19,554	\$ 118,162	\$ 22,946	\$ 108,025	
HVAC	\$ 136,000	\$ 93,794	\$ 43,719	\$ 134,209	\$ 33,762	\$ 154,146	\$ 34,581	\$ 119,776	\$ 63,007	\$ 68,754	\$ 37,623	\$ 72,176	\$ 35,117	
Auto Body	\$ -	\$ -	\$ -	\$ 16,693	\$ -	\$ -	\$ -	\$ 150	\$ 187	\$ -	\$ -	\$ (55)	\$ 114	
Auto Tech	\$ 68,000	\$ 29,320	\$ 19,250	\$ 50,242	\$ 40,232	\$ 75,916	\$ 36,684	\$ 39,788	\$ 40,687	\$ 50,962	\$ 26,959	\$ 44,393	\$ 40,069	
Electrical	\$ 19,000	\$ 1,630	\$ 13,662	\$ 18,692	\$ 21,906	\$ 27,423	\$ 14,864	\$ 28,523	\$ 5,488	\$ -	\$ -	\$ -	\$ 1,616	
Indust Maint (Integrated Systems)	\$ 44,000	\$ 26,385	\$ 13,501	\$ 43,781	\$ 5,538	\$ 29,837	\$ 620	\$ 9,230	\$ 527	\$ -	\$ -	\$ 250	\$ 11,894	
Facilities Management & Bldg Tech	\$ 33,000	\$ 23,651	\$ 4,171	\$ 32,427	\$ 26,736	\$ 41,100	\$ 26,632	\$ 14,027	\$ 18,973	\$ 11,267	\$ 1,777	\$ 250	\$ 57	
Machine Trades	\$ 104,000	\$ 33,404	\$ 9,776	\$ 102,384	\$ 21,240	\$ 94,815	\$ 7,188	\$ 35,164	\$ 2,033	\$ 11,267	\$ 1,777	\$ 250	\$ 57	
Welding	\$ 101,028	\$ 81,195	\$ 31,264	\$ 99,047	\$ 76,369	\$ 139,692	\$ 69,736	\$ 69,518	\$ 53,918	\$ 20,493	\$ 17,391	\$ 35,824	\$ 42,458	
Fire	\$ 78,000	\$ 45,122	\$ 10,961	\$ 77,077	\$ 57,407	\$ 58,422	\$ 40,843	\$ 33,965	\$ 20,681	\$ 37,377	\$ 48,668	\$ 36,348	\$ 36,376	
Truck Driving	\$ 150,000	\$ 21,149	\$ 12,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Assessment	\$ 750	\$ 3,403	\$ 49,013	\$ 54,333	\$ 145,379	\$ 96,968	\$ 230,434	\$ 108,146	\$ 233,447	\$ 88,455	\$ 222,301	\$ 124,323	\$ 273,057	
Lifetime Learning/GED	\$ 11,000	\$ 9,047	\$ 72,689	\$ 10,757	\$ 100,832	\$ 8,180	\$ 99,846	\$ 4,996	\$ 76,840	\$ 3,350	\$ 65,135	\$ 4,888	\$ 57,069	
Adult Resale Uniform Supplies	\$ -	\$ -	\$ -	\$ 16	\$ 15,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
One Stop	\$ 35,000	\$ -	\$ 15,484	\$ 34,340	\$ 33,070	\$ 32,736	\$ 37,537	\$ 35,387	\$ 34,772	\$ 46,490	\$ 41,121	\$ 52,075	\$ 47,340	
Total	\$ 1,608,778	\$ 580,670	\$ 1,485,138	\$ 1,178,657	\$ 1,511,515	\$ 1,327,271	\$ 1,292,502	\$ 1,345,081	\$ 667,794	\$ 984,559	\$ 737,423	\$ 1,224,773	\$ 487,350	
Program Profit/Loss				135,103	306,481	184,244	(52,579)	(316,765)	(487,350)					

Front Office	FY16		FY15		FY14		FY13		FY12		FY11	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Revenue	\$ 166,250	\$ 160,145	\$ 300,207	\$ 316,424	\$ 291,240	\$ 288,117	\$ 256,274	\$ 267,228	\$ 317,306	\$ 367,432	\$ 355,570	\$ 355,570
Salaries/Benefits	\$ 75,890	\$ 75,890	\$ 98,913	\$ 98,913	\$ 50,897	\$ 50,897	\$ 105,785	\$ 123,798	\$ 123,798	\$ 123,798	\$ 59,589	\$ 59,589
Supplies	\$ 3,769	\$ 3,769	\$ 4,247	\$ 4,247	\$ 4,191	\$ 4,191	\$ 7,166	\$ 33,133	\$ 33,133	\$ 4,958	\$ 4,958	\$ 4,958
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,930	\$ 4,930
Miscellaneous	\$ 6,896	\$ 6,896	\$ 10,050	\$ 10,050	\$ 6,448	\$ 6,448	\$ 16,547	\$ 7,228	\$ 7,228	\$ 15,511	\$ 15,511	\$ 15,511
Total	\$ 305,000	\$ 286,700	\$ 300,207	\$ 429,634	\$ 291,240	\$ 349,653	\$ 256,274	\$ 267,228	\$ 481,465	\$ 367,432	\$ 440,558	\$ 440,558
Front Office Over/Under				(80,450)		(129,427)		(58,413)		(198,623)		(73,126)

All Adult Workforce	FYTD Advances In	FYTD Advances Returned	AWE Long Term Loan Balance Owed to Gen Fund
\$ 54,653	\$ -	\$ 100,000	\$ 1,155,000
\$ 177,054	\$ -	\$ -	\$ 1,255,000
\$ 125,831	\$ 255,000	\$ -	\$ -
\$ (251,202)	\$ (531,002)	\$ (560,476)	\$ -



# *Organizational Committee*

## *Members for 2016*



# Organizational Committee's 2016

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## **Article XIII. Legislative Liaison**

- (a) Mrs. Mary Javins

## **Article XIV. Student Achievement Liaison**

- (a) Mrs. Jean Brush

## **Article XV. Finance Committee Members**

- (a) Mrs. Kelly Wanyek
- (b) Mrs. Mary Javins
- (c) Mr. Geoffrey Kent
- (d) Mr. Ken Klima

## **Article XVI. Recruitment Subcommittee Members**

- (a) Mr. Paul Stefanko
- (b) Mr. Roger Miller
- (c) Mrs. Mary Wheeler

## **Article XVII. Curriculum Committee Members**

- (a) Mr. Ken Klima
- (b) Mr. Roger Miller
- (c) Mrs. Mary Wheeler

## **Article XVIII. Ohio School Boards Association Conference Designees**

- (a) Mr. Geoffrey Kent - Delegate
- (b) Mr. Paul Stefanko - Alternate

## **Article XIX. Facilities Committee Members**

- (a) Dr. Susan Culotta
- (b) Mrs. Jean Brush
- (c) Mrs. Mary Javins
- (d) Mr. Roger Miller