

**Auburn Vocational School District
BOARD OF EDUCATION
Minutes of February 2, 2021**

The February 2, 2021 regular meeting of the Auburn Vocational School District was called to order by Mr. Walter at 6:30 p.m.

Upon roll call, the following members were present:

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

Administrators: Brian Bontempo, Sherry Williamson and Jeff Slavkovsky

24-21 Approve Agenda

A motion was made by Mr. Kent and seconded by Mr. Stefanko to approve the February 2, 2021 agenda.

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

Nays: None

Mr. Walter declared the motion passed

25-21 Approve Minutes of Organizational Board Meeting and Regular Board Meeting on January 12, 2021

A motion was made by Mr. Kent and seconded by Mr. Stefanko to approve the minutes of the January 12, 2021 Organizational and Regular Board meeting.

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

Nays: None

Mr. Walter declared the motion passed

Public Participation – Suspended

Curriculum, Enrollment, and Retention Subcommittee – Meeting on February 18, 2021, 2:45 pm – 3:45 pm via Zoom

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, 2020 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, and Bank Reconciliation Report. (See Attachment Item #7)

No Action Required.

26-21 Human Resources

A motion was made by Mrs. Wheeler and seconded by Mr. Stefanko to approve employment of the following Personnel items: Amendments, New Employees, Renewals, Supplemental, Substitutes, Separations and Student Intern positions. (Attachment Item #8)

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

Nays: None
Mr. Walter declared the motion passed

27-21 Approve Consent Agenda

A motion was made by Mr. Kent and seconded by Dr. Culotta to approve items 9a – 9b as a consent agenda.

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

Nays: None
Mr. Walter declared the motion passed

28-21 Contract/Affiliation Agreement

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

a. Business Partnership Affiliation Agreements

Ericson Manufacturing Company
Lanhan Landscaping & Design
Middlefield MFG

Premier Paint Technologies
S & S Auto Care Inc.

b. Clinical Sites & Preceptorships Affiliation Agreements

Mentor Ridge

Waterford Nursing & Rehabilitation

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

Nays: None

Mr. Walter declared the motion passed

29-21 Executive Session

A motion was made by Mr. Miller and seconded by Mr. Kent to recess into executive session at 7:40 p.m. for the following purposes in no particular order:

- 1.) **Pursuant to Ohio Revised Code Section 121.22(G) (1). I hereby recommend that the Board make a motion to adjourn to executive session 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.**

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

Nays: None

Mr. Walter declared the motion passed

Return to public session at 7:04 p.m.

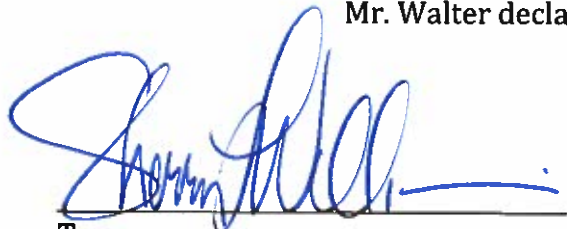
30-21 Adjourn

A motion was made by Mr. Kent and seconded by Dr. Culotta to adjourn the meeting at 7:04 p.m.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Fazekas, Mr. Kent, Mr. Klima, Mr. Miller, Mr. Paterniti, 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
December 31, 2020

Dollar Bank - Main Depository	\$ 5,077,783.12
Huntington	\$ 118,675.42
O/S checks - a/p	\$ (84,759.68)
O/S checks - p/r	\$ (4,762.50)
Payroll Accum (O/S)-Checks NI (AKRON)	\$ (471.60)
Petty Cash	\$ 400.00
Change Funds	\$ 137.00
Net Operating Check + Cash	5,107,001.76
Health Care Deductible Pool - Dollar	\$ 26,599.23
Flexible Spending Account - Dollar	\$ 197.80
Star Ohio	\$ 107,506.24
Net Available Cash	\$ 5,241,305.03
Investments:	
Wells Fargo Financial	\$ 2,457,341.59
Total Investments	\$ 2,457,341.59
Balance per bank	\$ 7,698,646.62
Balance per books	\$ 7,700,026.01
+/- FSA Monthly Deduction Adjustment	\$ (1,379.39)
	\$ 0.00

Investments Report

Institution	Amount
Wells Fargo	\$ 2,457,341.59

Auburn Career Center
Adult Workforce Education - Program Budget History Report
 Prepared: December 31, 2020

	FY21		FY20		FY19		FY18		FY17		FY16		
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	
Programs													
Patient Centered Care (Nursing)	\$ 224,000	\$ 158,063	\$ 130,905	\$ 289,220	\$ 308,720	\$ 415,880	\$ 375,330	\$ 406,184	\$ 399,148	\$ 388,306	\$ 296,180	\$ 300,810	
EMT Basic	\$ 146,020	\$ 38,408	\$ 26,731	\$ 38,603	\$ 49,138	\$ 41,562	\$ 66,473	\$ 32,113	\$ 67,821	\$ 44,501	\$ 63,453	\$ 32,321	
EMT Paramedic	\$ 123,375	\$ 102,478	\$ 109,801	\$ 152,100	\$ 175,630	\$ 139,184	\$ 111,420	\$ 148,434	\$ 105,580	\$ 133,228	\$ 114,346	\$ 161,656	
Adult Education (Entry Programs)	\$ 7,900	\$ 10,446	\$ 4,771	\$ 7,906	\$ 3,727	\$ 8,780	\$ 3,505	\$ 2,139	\$ (2,403)	\$ 5,156	\$ 8,689	\$ 1,019	
Customized - Telecommunicator	\$ 28,500	\$ 40,000	\$ 19,641	\$ 7,906	\$ 3,727	\$ 8,780	\$ 3,505	\$ 2,139	\$ (2,403)	\$ 5,156	\$ 8,689	\$ 1,019	
Customized Machining - D.I.T	\$ 24,600	\$ 13,100	\$ 3,418	\$ -	\$ -	\$ 3,824	\$ 2,851	\$ 4,550	\$ 4,598	\$ 601	\$ 3,735	\$ 20,770	
HVAC Refrigeration	\$ 174,500	\$ 89,816	\$ 41,186	\$ 171,854	\$ 74,138	\$ 155,940	\$ 82,073	\$ 83,766	\$ 43,643	\$ 190,340	\$ 67,147	\$ 173,201	
Ground Transportation Maintenance (Auto Tech)	\$ 53,700	\$ 20,597	\$ 15,479	\$ 42,388	\$ 22,523	\$ 54,633	\$ 11,956	\$ 18,599	\$ 1,812	\$ 14,218	\$ 964	\$ 3,459	
DC and AC Electronic Circuits (Electrical)	\$ -	\$ -	\$ -	\$ 2,565	\$ 3,427	\$ 6,507	\$ 36,158	\$ 44,820	\$ 36,787	\$ 43,885	\$ 34,345	\$ 75,085	
Manufacturing Operations (Industrial Maint)	\$ -	\$ -	\$ -	\$ 60	\$ 45	\$ 2,728	\$ 2,640	\$ 42,769	\$ 35,626	\$ 55,734	\$ 33,240	\$ 32,194	
Structural Systems (Facilities Management & Bldg Tech)	\$ 66,100	\$ 68,555	\$ 20,696	\$ 71,162	\$ 25,277	\$ 79,849	\$ 33,544	\$ 69,815	\$ 37,219	\$ 124,560	\$ 30,438	\$ 82,323	
Manufacturing Carpentry (Machine Trades)	\$ 118,600	\$ 80,576	\$ 26,972	\$ 116,325	\$ 28,379	\$ 90,680	\$ 53,372	\$ 82,468	\$ 62,110	\$ 98,230	\$ 106,090	\$ 154,057	
Gas Metal Arc Welding	\$ 47,180	\$ 69,073	\$ 61,415	\$ 83,202	\$ 110,875	\$ 152,511	\$ 155,498	\$ 94,752	\$ 111,399	\$ 97,123	\$ 98,973	\$ 64,391	
Firefighter I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323	\$ 500	\$ 20,577	
Truck Driving Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIG Welding	\$ -	\$ 134,401	\$ 10,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CTX	\$ 41,000	\$ 3,093	\$ 5,774	\$ 20,132	\$ 8,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STNA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,085,475	\$ 828,807	\$ 475,551	\$ 1,001,588	\$ 814,874	\$ 1,190,891	\$ 974,442	\$ 1,067,179	\$ 941,062	\$ 1,276,946	\$ 907,895	\$ 1,208,188	
Program Profit/Loss			\$ 353,256		\$ 186,715		\$ 216,449		\$ 126,117		\$ 369,051		\$ 373,029
Assessment	\$ 7,500	\$ 3,075	\$ 3,831	\$ 7,501	\$ 6,942	\$ 10,047	\$ 9,873	\$ 8,122	\$ 10,057	\$ 7,336	\$ 7,821	\$ 7,098	
Lifetime Learning/GED	\$ 10,000	\$ -	\$ 275	\$ 9,938	\$ 11,023	\$ 13,027	\$ 20,565	\$ 15,906	\$ 26,785	\$ 11,071	\$ 141,872	\$ 9,047	
Retail	\$ 500	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
One Stop	\$ 65,000	\$ 53,677	\$ 27,678	\$ 63,651	\$ 56,818	\$ 73,556	\$ 53,793	\$ 73,860	\$ 61,591	\$ 54,538	\$ 36,794	\$ 42,665	
Total	\$ 83,000	\$ 58,102	\$ 33,134	\$ 81,090	\$ 74,782	\$ 96,630	\$ 84,232	\$ 97,887	\$ 98,433	\$ 72,945	\$ 186,487	\$ 58,810	
ABLE Profit/Loss			\$ 24,968		\$ 6,308		\$ 12,398		\$ (546)		\$ (113,542)		\$ (94,791)
Front Office													
Revenue	\$ 319,450	\$ 74,568	\$ 95,440	\$ 269,657	\$ 376,031	\$ 366,756	\$ 257,155	\$ 357,034	\$ 268,002	\$ 410,246	\$ 275,408	\$ 434,447	
Salaries/Benefits	\$ 18,276	\$ 4,919	\$ 18,408	\$ 11,854	\$ 11,854	\$ 8,350	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 319,450	\$ 74,568	\$ 95,440	\$ 269,657	\$ 376,031	\$ 366,756	\$ 257,155	\$ 357,034	\$ 268,002	\$ 410,246	\$ 275,408	\$ 434,447	
Front Office Over/Under			\$ (64,314)		\$ (129,047)		\$ (171,870)		\$ (167,859)		\$ (297,937)		\$ (343,970)
All Adult Workforce			\$ 313,911		\$ 63,976		\$ 56,977		\$ (42,288)		\$ (42,428)		\$ (65,732)
FSTD Advances Returned			\$ -		\$ 100,000		\$ 114,000		\$ -		\$ -		\$ -
AVE Long Term Loan Balance Oved to Gen Fund			\$ 1,055,000		\$ 1,055,000		\$ 1,155,000		\$ 1,155,000		\$ 1,155,000		\$ 1,155,000

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								
	\$ 6,475,522.97	\$ 235,196.30	\$ 4,902,403.36	\$ 706,827.37	\$ 4,301,795.85	\$ 7,076,130.48	\$ 948,886.68	\$ 6,127,243.80
Code 002 BOND RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,702.55	\$ (64,702.55)	\$ 0.00	\$ (64,702.55)
Code 004 BUILDING	\$ 79,194.40	\$ 10,388.97	\$ 62,333.82	\$ 0.00	\$ 96,588.02	\$ 44,940.20	\$ 0.00	\$ 44,940.20
Code 006 FOOD SERVICE	\$ 0.00	\$ 13,684.08	\$ 75,203.00	\$ 14,495.26	\$ 78,289.44	\$ (3,086.44)	\$ 25,194.63	\$ (28,281.07)
Code 009 UNIFORM SCHOOL SUPPLIES	\$ 12,325.10	\$ 687.50	\$ 6,849.25	\$ 0.00	\$ 398.03	\$ 18,776.32	\$ 2,699.00	\$ 16,077.32
Code 011 ROTARY-SPECIAL SERVICES	\$ 0.00	\$ 0.00	\$ 919.00	\$ 25.49	\$ 39.46	\$ 879.54	\$ 0.00	\$ 879.54
Code 012 ADULT EDUCATION	\$ 172,903.61	\$ 119,823.53	\$ 961,476.39	\$ 92,520.24	\$ 647,565.62	\$ 486,814.38	\$ 135,450.45	\$ 351,363.93
Code 014 ROTARY-INTERNAL SERVICES	\$ 1,936.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 419.99	\$ 1,516.31	\$ 1,500.00	\$ 16.31
Code 018 PUBLIC SCHOOL SUPPORT	\$ 13,004.21	\$ 0.00	\$ 55,278.00	\$ 1,125.14	\$ 12,347.79	\$ 55,934.42	\$ 26,275.05	\$ 29,659.37
Code 019 OTHER GRANT	\$ 43,439.65	\$ 0.00	\$ 12,000.00	\$ 6,790.77	\$ 16,055.89	\$ 39,383.76	\$ 2,485.81	\$ 36,897.95
Code 022 DISTRICT AGENCY	\$ 11,804.76	\$ 0.00	\$ 100.00	\$ 0.00	\$ 1,500.00	\$ 10,404.76	\$ 1,000.00	\$ 9,404.76
Code 024 EMPLOYEE BENEFITS SELF INS.	\$ 11,220.40	\$ 0.00	\$ 24,653.09	\$ 1,137.82	\$ 9,074.96	\$ 26,798.53	\$ 26,595.83	\$ 202.70
Code 070 CAPITAL PROJECTS	\$ 659,342.32	\$ 0.00	\$ 0.00	\$ 14,643.60	\$ 645,731.20	\$ 13,611.12	\$ 13,611.12	\$ 0.00
Code 200 STUDENT MANAGED ACTIVITY	\$ 73,216.33	\$ 5,584.00	\$ 7,171.00	\$ 5,519.76	\$ 22,076.41	\$ 58,310.92	\$ 14,891.19	\$ 43,419.73
Code 451 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 900.00
Code 467 Student Wellness and Success Fund	\$ 1,280.00	\$ 0.00	\$ 34,065.44	\$ 0.00	\$ 1,280.00	\$ 34,065.44	\$ 26,240.00	\$ 7,825.44
Code 499 MISCELLANEOUS STATE GRANT FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00
Code 501 ADULT BASIC EDUCATION	\$ 8,504.73	\$ 23,018.63	\$ 100,725.62	\$ 23,181.67	\$ 132,412.02	\$ (23,181.67)	\$ 14,469.43	\$ (37,651.10)

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Cash Summary Report

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Code 510 CORONA VIRUS RELIEF FUND								
	\$ 0.00	\$ 0.00	\$ 32,929.71	\$ 0.00	\$ 27,105.71	\$ 5,824.00	\$ 39,267.73	\$ (33,443.73)
Code 524 VOC ED: CARL D. PERKINS - 1984								
	\$ 207,399.31	\$ 42,825.54	\$ 269,476.14	\$ 86,341.51	\$ 563,216.96	\$ (86,341.51)	\$ 20,142.65	\$ (106,484.16)
Code 599 MISCELLANEOUS FED. GRANT FUND								
	\$ 23,679.40	\$ 91,062.68	\$ 250,215.28	\$ 98,684.48	\$ 270,846.68	\$ 3,048.00	\$ 39,666.61	\$ (36,618.61)
Grand Total	\$ 7,797,273.49	\$ 542,271.23	\$ 6,796,699.10	\$ 1,051,293.11	\$ 6,893,946.58	\$ 7,700,026.01	\$ 1,338,376.18	\$ 6,361,649.83

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	\$ 9,438,465.28	\$ 251,671.05	\$ 9,690,136.33	\$ 4,301,795.85	\$ 706,827.37	\$ 948,886.68	\$ 4,439,453.80
Code 002 BOND RETIREMENT	\$ 614,496.00	\$ 0.00	\$ 614,496.00	\$ 64,702.55	\$ 0.00	\$ 0.00	\$ 549,793.45
Code 004 BUILDING	\$ 141,528.22	\$ 0.00	\$ 141,528.22	\$ 96,588.02	\$ 0.00	\$ 0.00	\$ 44,940.20
Code 006 FOOD SERVICE	\$ 157,500.00	\$ 0.00	\$ 157,500.00	\$ 78,289.44	\$ 14,495.26	\$ 25,194.63	\$ 54,015.93
Code 009 UNIFORM SCHOOL SUPPLIES	\$ 19,174.35	\$ 0.00	\$ 19,174.35	\$ 398.03	\$ 0.00	\$ 2,699.00	\$ 16,077.32
Code 011 ROTARY-SPECIAL SERVICES	\$ 919.00	\$ 0.00	\$ 919.00	\$ 39.46	\$ 25.49	\$ 0.00	\$ 879.54
Code 012 ADULT EDUCATION	\$ 1,642,454.24	\$ 17,874.37	\$ 1,660,328.61	\$ 647,565.62	\$ 92,520.24	\$ 135,450.45	\$ 877,312.54
Code 014 ROTARY-INTERNAL SERVICES	\$ 1,603.87	\$ 332.43	\$ 1,936.30	\$ 419.99	\$ 0.00	\$ 1,500.00	\$ 16.31
Code 018 PUBLIC SCHOOL SUPPORT	\$ 67,622.71	\$ 659.50	\$ 68,282.21	\$ 12,347.79	\$ 1,125.14	\$ 26,275.05	\$ 29,659.37
Code 019 OTHER GRANT	\$ 29,974.53	\$ 13,465.12	\$ 43,439.65	\$ 16,055.89	\$ 6,790.77	\$ 2,485.81	\$ 24,897.95
Code 022 DISTRICT AGENCY	\$ 8,404.76	\$ 3,500.00	\$ 11,904.76	\$ 1,500.00	\$ 0.00	\$ 1,000.00	\$ 9,404.76
Code 024 EMPLOYEE BENEFITS SELF INS.	\$ 35,873.49	\$ 0.00	\$ 35,873.49	\$ 9,074.96	\$ 1,137.82	\$ 26,595.83	\$ 202.70
Code 070 CAPITAL PROJECTS	\$ 822.19	\$ 658,520.13	\$ 659,342.32	\$ 645,731.20	\$ 14,643.60	\$ 13,611.12	\$ 0.00
Code 200 STUDENT MANAGED ACTIVITY	\$ 71,637.44	\$ 8,749.89	\$ 80,387.33	\$ 22,076.41	\$ 5,519.76	\$ 14,891.19	\$ 43,419.73
Code 467 Student Wellness and Success Fund	\$ 50,000.00	\$ 1,280.00	\$ 51,280.00	\$ 1,280.00	\$ 0.00	\$ 26,240.00	\$ 23,760.00
Code 499 MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00
Code 501 ADULT BASIC EDUCATION	\$ 353,113.27	\$ 8,504.73	\$ 361,618.00	\$ 132,412.02	\$ 23,181.67	\$ 14,469.43	\$ 214,736.55
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$ 73,035.49	\$ 0.00	\$ 73,035.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,035.49

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Appropriation Summary Report

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Code 510 CORONA VIRUS RELIEF FUND	\$ 48,901.44	\$ 0.00	\$ 48,901.44	\$ 27,105.71	\$ 0.00	\$ 39,267.73	\$ (17,472.00)
Code 524 VOC ED: CARL D. PERKINS - 1984	\$ 382,766.75	\$ 207,399.31	\$ 590,166.06	\$ 563,216.96	\$ 86,341.51	\$ 20,142.65	\$ 6,806.45
Code 599 MISCELLANEOUS FED. GRANT FUND	\$ 23,679.40	\$ 0.00	\$ 23,679.40	\$ 270,846.68	\$ 98,684.48	\$ 39,666.61	\$ (286,833.89)
Grand Total	\$ 13,161,972.43	\$ 1,174,456.53	\$ 14,336,428.96	\$ 6,893,946.58	\$ 1,051,293.11	\$ 1,338,376.18	\$ 6,104,106.20

Auburn Career Center
Monthly History Comparison-General Fund
December 31, 2020

	Monthly Comparison				Annual Comparison				50%
	Dec FY19	Dec FY20	Dec FY21	Avg Chg	Actual 2019	Actual 2020	Budget 2021	Remain 2021	
Revenue									
Real Estate	\$ 2,566,948	\$ 2,778,673	\$ 2,818,651		\$ 5,781,135	\$ 6,057,261	\$ 5,981,882	\$ 3,163,231	47%
Tangible Personal (PI)	\$ 188,399	\$ 166,589	\$ 170,598		\$ 370,973	\$ 356,021	\$ 356,021	\$ 185,423	48%
Foundation	\$ 1,199,216	\$ 1,149,873	\$ 1,096,950		\$ 2,328,865	\$ 2,240,061	\$ 2,242,020	\$ 1,145,070	49%
Homesite & Railroad	\$ 411,172	\$ 427,173	\$ 428,063		\$ 830,183	\$ 847,989	\$ 852,229	\$ 424,166	50%
Other	\$ 416,621	\$ 380,785	\$ 166,877		\$ 540,961	\$ 616,144	\$ 484,264	\$ 317,387	34%
Subtotal	\$ 4,782,356	\$ 4,903,093	\$ 4,681,139		\$ 9,852,117	\$ 10,117,477	\$ 9,916,416	\$ 5,235,277	47%
Expense									
Salaries	\$ 1,942,308	\$ 2,086,477	\$ 1,975,322	1.0%	\$ 4,028,581	\$ 4,114,072	\$ 4,108,605	\$ 2,133,283	48%
Benefits	\$ 857,682	\$ 967,385	\$ 889,732	2.4%	\$ 1,784,586	\$ 1,877,308	\$ 2,053,017	\$ 1,163,285	43%
Purchased Services	\$ 718,252	\$ 913,077	\$ 626,805	-2.1%	\$ 1,542,845	\$ 1,507,668	\$ 1,413,848	\$ 787,043	44%
Supplies	\$ 315,252	\$ 361,641	\$ 357,290	6.8%	\$ 492,966	\$ 558,910	\$ 523,722	\$ 166,432	68%
Capital Outlay/Equipment	\$ 181,999	\$ 281,271	\$ 299,358	0.30	\$ 251,690	\$ 327,649	\$ 381,131	\$ 81,773	79%
Other	\$ 53,478	\$ 63,115	\$ 53,067		\$ 133,098	\$ 137,985	\$ 132,602	\$ 79,535	40%
Subtotal	\$ 4,068,971	\$ 4,672,966	\$ 4,201,575		\$ 8,233,766	\$ 8,523,592	\$ 8,612,925	\$ 4,411,350	49%
Revenue/Expense (Operating Balance)	\$713,385	\$ 230,127	\$479,564		\$ 1,618,351	\$1,593,885	\$ 1,303,491		
Other Uses									
Advances Returned	\$ 60,903	\$ 50,418	\$ 221,265		\$ 189,419	\$ 56,816	\$ 234,367		
Advances On	\$ 114,000	\$ -	\$ -		\$ 178,129	\$ 227,074	\$ 42,000		
Transfers	\$ 433,715	\$ 789,656	\$ 100,221		\$ 1,121,528	\$ 1,422,160	\$ 749,149		
Subtotal	\$ (486,812)	\$ (739,238)	\$ 121,043		\$ (1,110,238)	\$ (1,592,418)	\$ (556,782)		
Beginning Cash	\$ 6,650,948	\$ 6,498,166	\$ 7,547,762		\$ -	\$ 7,687,177	\$ 6,475,523	\$ 6,475,523	
Ending Cash	\$ 6,192,515	\$ 5,964,944	\$ 7,076,130		\$ 508,113	\$ 6,475,523	\$ 7,222,232	\$ 7,222,232	
Encumbrances	\$ 1,025,232	\$ 974,998	\$ 948,887		\$ 121,717	\$ 251,671			

This is an unaudited financial report.

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 Check										
Type:										
27095	53934	ACCOUNTS_PA	Check	12/4/2020	AUBURN CAREER CENTER	499	RECONCILED	12/7/2020		\$ 28,458.22
27096	53935	ACCOUNTS_PA	Check	12/4/2020	SAMANTHA MARCH	42179	RECONCILED	12/9/2020		282.00
27097	53936	ACCOUNTS_PA	Check	12/4/2020	ADAM RADWANCKY	42209	RECONCILED	12/7/2020		6,762.70
27099	53937	ACCOUNTS_PA	Check	12/8/2020	PROFITABLE GLASS SOLUTIONS LTD	42222	RECONCILED	12/9/2020		2,125.00
27118	53938	ACCOUNTS_PA	Check	12/10/2020	BFG SUPPLY CO., LLC	1284	RECONCILED	12/11/2020		2,202.85
27145	53939	ACCOUNTS_PA	Check	12/10/2020	AIR TRAINING SOLUTIONS	41960	RECONCILED	12/30/2020		449.55
27191	53940	ACCOUNTS_PA	Check	12/10/2020	BREATHING AIR SYSTEMS	41934	RECONCILED	12/21/2020		815.14
27176	53941	ACCOUNTS_PA	Check	12/10/2020	AMERICAN TECHNICAL PUB.,INC.	314	RECONCILED	12/30/2020		492.74
27185	53942	ACCOUNTS_PA	Check	12/10/2020	DEBRA BROWN	41889	RECONCILED	12/16/2020		1,320.00
27132	53943	ACCOUNTS_PA	Check	12/10/2020	DOMINION ENERGY OHIO	4003	OUTSTANDING			1,637.99
27184	53944	ACCOUNTS_PA	Check	12/10/2020	ESCO INSTITUTE	11206	RECONCILED	12/21/2020		400.00
27141	53945	ACCOUNTS_PA	Check	12/10/2020	CHANAY ELECTRONICS	1017	OUTSTANDING			925.96
27194	53946	ACCOUNTS_PA	Check	12/10/2020	FIRE SAFETY SERVICE, INC.	40316	RECONCILED	12/23/2020		3,165.00
27140	53947	ACCOUNTS_PA	Check	12/10/2020	GAZETTE NEWSPAPERS	11455	RECONCILED	12/14/2020		25.00
27158	53948	ACCOUNTS_PA	Check	12/10/2020	FIRST COMMUNICATIONS LLC	10610	RECONCILED	12/18/2020		161.64
27123	53949	ACCOUNTS_PA	Check	12/10/2020	GORDON FOOD SERVICE	8479	RECONCILED	12/21/2020		773.07
27148	53950	ACCOUNTS_PA	Check	12/10/2020	HUNTINGTON NATIONAL BANK	10092	RECONCILED	12/14/2020		865.81
27108	53951	ACCOUNTS_PA	Check	12/10/2020	JOSHEN PAPER & PACKAGING	7024	RECONCILED	12/16/2020		364.22
27165	53952	ACCOUNTS_PA	Check	12/10/2020	JOHNSTONE SUPPLY	13078	RECONCILED	12/21/2020		128.28
27161	53953	ACCOUNTS_PA	Check	12/10/2020	IDENTISYS,	10770	RECONCILED	12/28/2020		3,426.77

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			INC.					
27180	53954	ACCOUNTS_PA	Check	12/10/2020	NOC COG ONE	40653	RECONCILED	12/16/2020		\$ 162.60
		YABLE			STOP					
27173	53955	ACCOUNTS_PA	Check	12/10/2020	PENNCARE	8957	RECONCILED	12/14/2020		415.00
		YABLE								
27153	53956	ACCOUNTS_PA	Check	12/10/2020	MADEWELL & SON DRYWALL	7705	RECONCILED	12/15/2020		1,041.68
		YABLE			I					
27188	53957	ACCOUNTS_PA	Check	12/10/2020	MARIANNA	541	RECONCILED	12/21/2020		520.95
		YABLE								
27126	53958	ACCOUNTS_PA	Check	12/10/2020	O'REILLY EQUIPMENT, LLC	40645	RECONCILED	12/15/2020		2,450.00
		YABLE								
27149	53959	ACCOUNTS_PA	Check	12/10/2020	LORAIN CTY COMMUNITY COLLEGE	13647	RECONCILED	12/17/2020		599.25
		YABLE								
27146	53960	ACCOUNTS_PA	Check	12/10/2020	MCMASTER- CARR SUPPLY CO.	10826	RECONCILED	12/21/2020		128.35
		YABLE								
27159	53961	ACCOUNTS_PA	Check	12/10/2020	STATE CLEANING SOLUTIONS	12272	OUTSTANDING			452.32
		YABLE								
27192	53962	ACCOUNTS_PA	Check	12/10/2020	PLATTENBURG AND ASSOC., INC.	40994	RECONCILED	12/28/2020		7,900.00
		YABLE								
27111	53963	ACCOUNTS_PA	Check	12/10/2020	STS EDUCATION	41552	OUTSTANDING			18,300.99
		YABLE								
27195	53964	ACCOUNTS_PA	Check	12/10/2020	ROBERT CIREDDU	42220	OUTSTANDING			221.94
		YABLE								
27109	53965	ACCOUNTS_PA	Check	12/10/2020	SHETLER OFFICE SOLUTIONS	41656	RECONCILED	12/15/2020		86.99
		YABLE								
27189	53966	ACCOUNTS_PA	Check	12/10/2020	SNAP ON INDUSTRIAL	1266	RECONCILED	12/21/2020		2,617.20
		YABLE								
27151	53967	ACCOUNTS_PA	Check	12/10/2020	TJ SMITH EXCAVATING	42195	RECONCILED	12/14/2020		19,500.00
		YABLE								
27193	53968	ACCOUNTS_PA	Check	12/10/2020	UNICHECK	42145	OUTSTANDING			750.00
		YABLE								
27129	53969	ACCOUNTS_PA	Check	12/10/2020	PREMIER PAINT	1141	RECONCILED	12/16/2020		784.60
		YABLE								
27125	53970	ACCOUNTS_PA	Check	12/10/2020	SYSCO FOOD SERVICES OF	8412	RECONCILED	12/14/2020		1,889.97
		YABLE								
27160	53971	ACCOUNTS_PA	Check	12/10/2020	AGM ENERGY SERVICES LLC	41355	RECONCILED	12/28/2020		673.75
		YABLE								
27163	53972	ACCOUNTS_PA	Check	12/10/2020	AT&T	41770	RECONCILED	12/23/2020		185.47
		YABLE								
27122	53973	ACCOUNTS_PA	Check	12/10/2020	ARC GAS & SUPPLY LLC	42190	RECONCILED	12/16/2020		26.40
		YABLE								

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27134	53974	ACCOUNTS_PA YABLE	Check	12/10/2020	ADVANCED APPRAISAL SERVICES	42224	RECONCILED	12/16/2020		\$ 350.00
27171	53975	ACCOUNTS_PA YABLE	Check	12/10/2020	BEST TRUCK EQUIPMENT	13992	RECONCILED	12/15/2020		133.49
27115	53976	ACCOUNTS_PA YABLE	Check	12/10/2020	CINTAS CORPORATION	532	RECONCILED	12/17/2020		285.48
27127	53977	ACCOUNTS_PA YABLE	Check	12/10/2020	DALMATION FIRE EQUIPMENT INC	40893	OUTSTANDING			8,328.24
27181	53978	ACCOUNTS_PA YABLE	Check	12/10/2020	DAVE HALL CREATIVE	42177	RECONCILED	12/15/2020		4,000.00
27119	53979	ACCOUNTS_PA YABLE	Check	12/10/2020	DECA, Inc.	11488	OUTSTANDING			448.00
27187	53980	ACCOUNTS_PA YABLE	Check	12/10/2020	GCA SERVICES GROUP	41167	RECONCILED	12/16/2020		16,724.73
27138	53981	ACCOUNTS_PA YABLE	Check	12/10/2020	EDUCATORS RISING	41543	OUTSTANDING			210.00
27128	53982	ACCOUNTS_PA YABLE	Check	12/10/2020	ILLUMINATING COMPANY	925	RECONCILED	12/14/2020		39,445.14
27110	53983	ACCOUNTS_PA YABLE	Check	12/10/2020	KEYSTONE	11900	RECONCILED	12/15/2020		312.70
27142	53984	ACCOUNTS_PA YABLE	Check	12/10/2020	LAKE COUNTY DEPARTMENT	1435	RECONCILED	12/16/2020		1,188.28
27143	53985	ACCOUNTS_PA YABLE	Check	12/10/2020	KT'S CUSTOM LOGOS	7127	OUTSTANDING			30.00
27156	53986	ACCOUNTS_PA YABLE	Check	12/10/2020	LOWE'S COMPANIES, INC.	11038	RECONCILED	12/21/2020		281.15
27172	53987	ACCOUNTS_PA YABLE	Check	12/10/2020	MAPLEDALE LANDSCAPING INC	10325	RECONCILED	12/18/2020		290.00
27114	53988	ACCOUNTS_PA YABLE	Check	12/10/2020	MRLM LANDSCAPE MATERIALS	40828	RECONCILED	12/16/2020		2,639.00
27164	53989	ACCOUNTS_PA YABLE	Check	12/10/2020	EVOLLVE INC / OZOBOT	42208	RECONCILED	12/30/2020		99.00
27152	53990	ACCOUNTS_PA YABLE	Check	12/10/2020	TIME WARNER CABLE - NORTHEAST	13042	RECONCILED	12/28/2020		77.43
27183	53991	ACCOUNTS_PA YABLE	Check	12/10/2020	VERIZON WIRELESS	41745	OUTSTANDING			134.23
27174	53992	ACCOUNTS_PA YABLE	Check	12/10/2020	SALONCENTRIC	13024	RECONCILED	12/28/2020		1,088.47
27170	53993	ACCOUNTS_PA YABLE	Check	12/10/2020	SKILLS USA OHIO	675	RECONCILED	12/22/2020		925.00
27144	53994	ACCOUNTS_PA YABLE	Check	12/10/2020	QUADIENT FINANCE USA	42223	RECONCILED	12/31/2020		202.99

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27117	53995	ACCOUNTS_PA	Check	12/10/2020	INC TAHARKA H ANKHENATON	41895	RECONCILED	12/14/2020		\$ 1,320.00
27131	53996	ACCOUNTS_PA	Check	12/10/2020	TELEFLEX LLC	2075	RECONCILED	12/28/2020		1,215.40
27124	53997	ACCOUNTS_PA	Check	12/10/2020	R.E. MICHEL COMPANY INC	12295	OUTSTANDING			709.27
27136	53998	ACCOUNTS_PA	Check	12/10/2020	VISIBLE BODY	41977	OUTSTANDING			800.00
27190	53999	ACCOUNTS_PA	Check	12/10/2020	OHIO ACTE	682	RECONCILED	12/28/2020		399.00
27154	54000	ACCOUNTS_PA	Check	12/10/2020	NEW DAIRY OPCO,	42186	RECONCILED	12/15/2020		687.30
27130	54001	ACCOUNTS_PA	Check	12/10/2020	CITY OF P'VILLE UTIL.	215	RECONCILED	12/17/2020		907.67
27137	54002	ACCOUNTS_PA	Check	12/10/2020	CHAGRIN VALLEY AUTO PARTS	240	RECONCILED	12/16/2020		454.25
27106	54003	ACCOUNTS_PA	Check	12/10/2020	O'REILLY AUTOMOTIVE, INC	40813	RECONCILED	12/24/2020		2,279.91
27157	54004	ACCOUNTS_PA	Check	12/10/2020	ALVORD'S LAWN & GARDEN	11879	RECONCILED	12/17/2020		257.99
27179	54005	ACCOUNTS_PA	Check	12/10/2020	MENTOR LUMBER & SUPPLY CO	834	RECONCILED	12/17/2020		147.94
27116	54006	ACCOUNTS_PA	Check	12/10/2020	STRYKER SALES CORPORATION	41767	RECONCILED	12/23/2020		606.42
27150	54007	ACCOUNTS_PA	Check	12/10/2020	UNITED PARCEL SERVICE	2108	RECONCILED	12/21/2020		30.16
27147	54008	ACCOUNTS_PA	Check	12/10/2020	TREASURER, STATE OF OH	8101	RECONCILED	12/22/2020		68.25
27178	54009	ACCOUNTS_PA	Check	12/10/2020	MAJOR WASTE DISPOSAL	570	OUTSTANDING			75.00
27166	54010	ACCOUNTS_PA	Check	12/10/2020	LAKE COUNTY LANDSCAPE	41427	OUTSTANDING			3,380.00
27112	54011	ACCOUNTS_PA	Check	12/10/2020	GENERAL PEST CONTROL CO.	11210	RECONCILED	12/16/2020		226.75
27135	54012	ACCOUNTS_PA	Check	12/10/2020	ADVANCED GAS & WELDING	13407	RECONCILED	12/11/2020		986.70
27182	54013	ACCOUNTS_PA	Check	12/10/2020	VIVIANI FAMILY LIMITED	11774	RECONCILED	12/11/2020		1,695.60
27196	54014	ACCOUNTS_PA	Check	12/10/2020	ESC OF THE WESTERN	41901	RECONCILED	12/11/2020		4,204.08

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27169	54015	ACCOUNTS_PA	Check	12/10/2020	RESERVE OHIO SCHOOLS COUNCIL	812	RECONCILED	12/11/2020		\$ 3,900.00
27177	54016	ACCOUNTS_PA	Check	12/10/2020	FUTURE IMAGE PROMOTIONS	41176	RECONCILED	12/11/2020		1,420.10
27167	54017	ACCOUNTS_PA	Check	12/10/2020	WESTERN RESERVE OFFICE SUPPLY	1065	RECONCILED	12/11/2020		42.90
27120	54018	ACCOUNTS_PA	Check	12/10/2020	META SOLUTIONS	13523	RECONCILED	12/11/2020		900.00
27139	54019	ACCOUNTS_PA	Check	12/10/2020	ATI ASSESSMENT TECHNOLOGIES	40285	RECONCILED	12/11/2020		2,561.00
27175	54020	ACCOUNTS_PA	Check	12/10/2020	POCKET NURSE ENTERPRISES, INC, INC	10331	RECONCILED	12/11/2020		379.51
27107	54021	ACCOUNTS_PA	Check	12/10/2020	CAMCOR, INC	41763	RECONCILED	12/11/2020		750.00
27113	54022	ACCOUNTS_PA	Check	12/10/2020	CDW GOVERNMENT	11547	RECONCILED	12/11/2020		5,286.15
27155	54023	ACCOUNTS_PA	Check	12/10/2020	NCS PEARSON, INC	12139	RECONCILED	12/11/2020		1,521.80
27133	54024	ACCOUNTS_PA	Check	12/10/2020	LBL PRINTING	13500	RECONCILED	12/11/2020		4,797.40
27168	54025	ACCOUNTS_PA	Check	12/10/2020	AMY RYAN	41013	RECONCILED	12/11/2020		99.00
27121	54026	ACCOUNTS_PA	Check	12/10/2020	CHRISTINE TREDENT	40990	RECONCILED	12/11/2020		79.38
27162	54027	ACCOUNTS_PA	Check	12/10/2020	MONICA LEWIS	41822	RECONCILED	12/11/2020		40.74
27186	54028	ACCOUNTS_PA	Check	12/10/2020	KAREN HOWELL	41820	RECONCILED	12/11/2020		65.48
27209	54029	ACCOUNTS_PA	Check	12/18/2020	CLASSIC FORD	11919	RECONCILED	12/22/2020		23,995.00
27201	54030	ACCOUNTS_PA	Check	12/18/2020	AUBURN CAREER CENTER	499	RECONCILED	12/21/2020		10,814.00
27205	54031	ACCOUNTS_PA	Check	12/18/2020	JACOB EBRIGHT	42236	RECONCILED	12/24/2020		350.00
27202	54032	ACCOUNTS_PA	Check	12/18/2020	KYLE JEWELL	41988	RECONCILED	12/23/2020		3,998.40
27204	54033	ACCOUNTS_PA	Check	12/18/2020	KELISHA WILLIAMS	41948	RECONCILED	12/22/2020		3,712.80
27207	54034	ACCOUNTS_PA	Check	12/18/2020	TIFFANY BURGESS	42214	OUTSTANDING			750.00
27208	54035	ACCOUNTS_PA	Check	12/18/2020	MERISSA DAVIS	42237	RECONCILED	12/22/2020		1,343.90

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27206	54036	ACCOUNTS_PA	Check	12/18/2020	LEE WILLIAMSON	42231	RECONCILED	12/21/2020		\$ 2,000.00
27203	54037	ACCOUNTS_PA	Check	12/18/2020	ZORIN ROBERSON	42194	RECONCILED	12/21/2020		7,510.33
27233	54055	ACCOUNTS_PA	Check	12/22/2020	BELENKY INC	42226	RECONCILED	12/29/2020		228.50
27281	54056	ACCOUNTS_PA	Check	12/22/2020	A.M. LEONARD, INC.	1406	RECONCILED	12/28/2020		149.91
27254	54057	ACCOUNTS_PA	Check	12/22/2020	ACT	10857	RECONCILED	12/28/2020		110.00
27241	54058	ACCOUNTS_PA	Check	12/22/2020	AT&T	171	OUTSTANDING			1,392.25
27276	54059	ACCOUNTS_PA	Check	12/22/2020	NEW DAIRY OPCO,	42186	RECONCILED	12/28/2020		289.50
27279	54060	ACCOUNTS_PA	Check	12/22/2020	WELLS FARGO FINANCIAL LEASING	40583	RECONCILED	12/29/2020		4,178.30
27285	54061	ACCOUNTS_PA	Check	12/22/2020	CONCORD ELECTRICAL SRVCS, INC.	40993	RECONCILED	12/30/2020		700.00
27263	54062	ACCOUNTS_PA	Check	12/22/2020	CAE HEALTHCARE, INC	42206	RECONCILED	12/31/2020		38,053.32
27251	54063	ACCOUNTS_PA	Check	12/22/2020	CHARDON OIL CO.	8287	RECONCILED	12/29/2020		439.46
27270	54064	ACCOUNTS_PA	Check	12/22/2020	LEPPO INC	13235	RECONCILED	12/29/2020		333.95
27238	54065	ACCOUNTS_PA	Check	12/22/2020	CRILE ROAD HARDWARE	551	OUTSTANDING			137.03
27246	54066	ACCOUNTS_PA	Check	12/22/2020	SALONCENTRIC	13024	RECONCILED	12/28/2020		147.14
27260	54067	ACCOUNTS_PA	Check	12/22/2020	NEOLA, INC.	11092	RECONCILED	12/29/2020		1,225.00
27257	54068	ACCOUNTS_PA	Check	12/22/2020	SPRINT	41733	RECONCILED	12/28/2020		176.29
27243	54069	ACCOUNTS_PA	Check	12/22/2020	MADISON LOCAL SCHOOLS	10906	OUTSTANDING			10,833.34
27244	54070	ACCOUNTS_PA	Check	12/22/2020	PREMIER PAINT	1141	RECONCILED	12/31/2020		75.80
27278	54071	ACCOUNTS_PA	Check	12/22/2020	GRAINGER	466	RECONCILED	12/28/2020		131.04
27272	54072	ACCOUNTS_PA	Check	12/22/2020	WEIDIG'S FLORAL	8204	OUTSTANDING			50.00
27265	54073	ACCOUNTS_PA	Check	12/22/2020	SHUTTLERS UNIFORMS	42233	RECONCILED	12/30/2020		84.00
27248	54074	ACCOUNTS_PA	Check	12/22/2020	PLATTENBURG AND ASSOC., INC.	40994	RECONCILED	12/28/2020		650.00

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27258	54075	ACCOUNTS_PA YABLE	Check	12/22/2020	TOTAL QUALITY TESTING INC	40323	OUTSTANDING			\$ 325.25
27283	54076	ACCOUNTS_PA YABLE	Check	12/22/2020	PLATINUM EDUCATIONAL GROUP	13338	RECONCILED	12/31/2020		1,106.00
27242	54077	ACCOUNTS_PA YABLE	Check	12/22/2020	PROFITABLE GLASS SOLUTIONS LTD	42222	OUTSTANDING			2,125.00
27282	54078	ACCOUNTS_PA YABLE	Check	12/22/2020	LINCOLN ELECTRIC CO.	984	OUTSTANDING			600.00
27253	54079	ACCOUNTS_PA YABLE	Check	12/22/2020	FIREHOUSE INNOVATIONS, CORP	42200	OUTSTANDING			7,815.00
27280	54080	ACCOUNTS_PA YABLE	Check	12/22/2020	MANUFACTURING SKILL STANDARDS	40085	RECONCILED	12/31/2020		532.00
27268	54081	ACCOUNTS_PA YABLE	Check	12/22/2020	SYSCO FOOD SERVICES OF	8412	RECONCILED	12/28/2020		801.13
27259	54082	ACCOUNTS_PA YABLE	Check	12/22/2020	SAM'S CLUB	8469	RECONCILED	12/28/2020		473.02
27266	54083	ACCOUNTS_PA YABLE	Check	12/22/2020	OHIO DEPT OF JOB & FAMILY	1877	RECONCILED	12/29/2020		3,089.89
27264	54084	ACCOUNTS_PA YABLE	Check	12/22/2020	21C ADVERTISING	414	RECONCILED	12/28/2020		1,475.00
27261	54085	ACCOUNTS_PA YABLE	Check	12/22/2020	MCMASTER-CARR SUPPLY CO.	10826	RECONCILED	12/28/2020		300.68
27249	54086	ACCOUNTS_PA YABLE	Check	12/22/2020	GORDON FOOD SERVICE	8479	RECONCILED	12/28/2020		1,707.80
27245	54087	ACCOUNTS_PA YABLE	Check	12/22/2020	MAPLEDALE LANDSCAPING INC	10325	RECONCILED	12/28/2020		338.50
27232	54088	ACCOUNTS_PA YABLE	Check	12/22/2020	CREDIT CARD OPERATION	41906	RECONCILED	12/24/2020		8,485.05
27262	54089	ACCOUNTS_PA YABLE	Check	12/22/2020	GAZETTE NEWSPAPERS	11455	RECONCILED	12/24/2020		25.00
27237	54090	ACCOUNTS_PA YABLE	Check	12/22/2020	DODD CAMERA	10060	RECONCILED	12/30/2020		18,009.16
27286	54091	ACCOUNTS_PA YABLE	Check	12/22/2020	LORAIN CTY COMMUNITY COLLEGE	13647	OUTSTANDING			352.50
27274	54092	ACCOUNTS_PA YABLE	Check	12/22/2020	CINTAS CORPORATION	532	RECONCILED	12/28/2020		95.16
27236	54093	ACCOUNTS_PA YABLE	Check	12/22/2020	SIMULAIDS, INC.	10405	OUTSTANDING			366.52
27240	54094	ACCOUNTS_PA YABLE	Check	12/22/2020	SCHOOL INSURANCE	13047	RECONCILED	12/30/2020		3,500.00

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27277	54095	ACCOUNTS_PA YABLE	Check	12/22/2020	CONSULTANTS R.E. MICHEL COMPANY INC	12295	OUTSTANDING			\$ 199.24
27250	54096	ACCOUNTS_PA YABLE	Check	12/22/2020	BENCO DENTAL CO	41892	RECONCILED	12/28/2020		102.13
27234	54097	ACCOUNTS_PA YABLE	Check	12/22/2020	HOME DEPOT CREDIT SERVICES	10207	RECONCILED	12/31/2020		2,044.58
27235	54098	ACCOUNTS_PA YABLE	Check	12/22/2020	HUNTINGTON NATIONAL BANK	10092	RECONCILED	12/23/2020		3,890.07
27239	54099	ACCOUNTS_PA YABLE	Check	12/22/2020	CHANEY ELECTRONICS	1017	RECONCILED	12/29/2020		2,333.57
27252	54100	ACCOUNTS_PA YABLE	Check	12/22/2020	PAINTERS SUPPLY	42143	RECONCILED	12/29/2020		3,710.60
27231	54101	ACCOUNTS_PA YABLE	Check	12/22/2020	WASTE MANAGEMENT OF OHIO	734	RECONCILED	12/28/2020		344.16
27284	54102	ACCOUNTS_PA YABLE	Check	12/22/2020	ADVANCED GAS & WELDING	13407	RECONCILED	12/23/2020		32.80
27275	54103	ACCOUNTS_PA YABLE	Check	12/22/2020	FA SOLUTIONS LLC	41342	RECONCILED	12/23/2020		1,809.00
27267	54104	ACCOUNTS_PA YABLE	Check	12/22/2020	EXSCAPE DESIGNS, LLC	41963	RECONCILED	12/23/2020		700.00
27271	54105	ACCOUNTS_PA YABLE	Check	12/22/2020	MICRO CENTER A/R	4017	RECONCILED	12/23/2020		199.90
27269	54106	ACCOUNTS_PA YABLE	Check	12/22/2020	ESC OF THE WESTERN RESERVE	41901	RECONCILED	12/23/2020		8,658.13
27256	54107	ACCOUNTS_PA YABLE	Check	12/22/2020	POCKET NURSE ENTERPRISES, INC, INC	10331	RECONCILED	12/23/2020		1,981.62
27247	54108	ACCOUNTS_PA YABLE	Check	12/22/2020	SHOP SUPPLY & TOOL CO., INC.	7258	RECONCILED	12/23/2020		1,502.00
27255	54109	ACCOUNTS_PA YABLE	Check	12/22/2020	DAWN BUBONIC	12967	RECONCILED	12/23/2020		35.22
27273	54110	ACCOUNTS_PA YABLE	Check	12/22/2020	CONCORD RENTAL	7179	RECONCILED	12/28/2020		99.00
27291	54111	ACCOUNTS_PA YABLE	Check	12/29/2020	FIRST COMMUNICATI ONS LLC	10610	OUTSTANDING			89.80
27288	54112	ACCOUNTS_PA YABLE	Check	12/29/2020	TWIST CREATIVE, INC	41416	OUTSTANDING			15,250.00
27287	54113	ACCOUNTS_PA YABLE	Check	12/29/2020	OHIO DEPT OF JOB & FAMILY	1877	OUTSTANDING			1,014.87
27290	54114	ACCOUNTS_PA YABLE	Check	12/29/2020	VERIZON WIRELESS	41745	OUTSTANDING			134.23

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27289	54115	ACCOUNTS_PA YABLE	Check	12/29/2020	ILLUMINATING COMPANY	925	RECONCILED	12/31/2020		\$ 103.48
										\$ 442,594.20
Default Payment Type:	Electronic									
27198	0	ACCOUNTS_PA YABLE	Electronic	12/10/2020	FLEX SAVE	999992	RECONCILED	12/12/2020		100.00
27199	0	ACCOUNTS_PA YABLE	Electronic	12/18/2020	SERS	900926	RECONCILED	12/18/2020		1,259.83
27104	0	ACCOUNTS_PA YABLE	Electronic	12/10/2020	STATE TEACHERS RETIREMNT	480	RECONCILED	12/12/2020		27,512.28
27213	0	ACCOUNTS_PA YABLE	Electronic	12/24/2020	SCHOOL EMPLOYEES RETIRE	7727	RECONCILED	12/29/2020		8,015.59
27103	0	ACCOUNTS_PA YABLE	Electronic	12/10/2020	BANK ONE/MEMO/ME DICARE	900663	RECONCILED	12/12/2020		3,718.89
27211	0	ACCOUNTS_PA YABLE	Electronic	12/24/2020	BANK ONE/MEMO/ME DICARE	900663	RECONCILED	12/26/2020		3,175.96
27105	0	ACCOUNTS_PA YABLE	Electronic	12/10/2020	BANK ONE/MEMO/FIC A	900693	RECONCILED	12/12/2020		23.25
27292	0	ACCOUNTS_PA YABLE	Electronic	12/31/2020	MEDICAL MUTUAL OF OHIO	999994	RECONCILED	12/31/2020		266.79
27212	0	ACCOUNTS_PA YABLE	Electronic	12/24/2020	Workers Comp	900950	RECONCILED	12/26/2020		918.63
27098	0	ACCOUNTS_PA YABLE	Electronic	12/4/2020	SERS	900926	RECONCILED	12/12/2020		1,485.71
27102	0	ACCOUNTS_PA YABLE	Electronic	12/10/2020	SCHOOL EMPLOYEES RETIRE-	7727	RECONCILED	12/12/2020		7,887.52
27210	0	ACCOUNTS_PA YABLE	Electronic	12/24/2020	STATE TEACHERS RETIREMNT	480	RECONCILED	12/28/2020		24,748.51
27101	0	ACCOUNTS_PA YABLE	Electronic	12/10/2020	Workers Comp	900950	RECONCILED	12/12/2020		1,086.76
27197	0	ACCOUNTS_PA YABLE	Electronic	12/10/2020	LAKE COUNTY SCHOOLS COUNCIL	999998	RECONCILED	12/12/2020		106,136.59
										\$ 186,336.31
Type:	REFUND									
Default Payment Type:	Check									
27214	54038	REFUND	Check	12/21/2020	SADIGOH	42216	OUTSTANDING			257.00

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount	
27215	54039	REFUND	Check	12/21/2020	GALLOWAY MARIA	42217	OUTSTANDING			\$ 97.00	
27216	54040	REFUND	Check	12/21/2020	MARTINEZ NICOLE NESS	42218	OUTSTANDING			113.00	
27217	54041	REFUND	Check	12/21/2020	TIMOTHEA MARQUEZ	42219	RECONCILED	12/28/2020		25.00	
27218	54042	REFUND	Check	12/21/2020	CIARA ARNOLD	41511	RECONCILED	12/30/2020		518.50	
27219	54043	REFUND	Check	12/21/2020	KATI CONNOR	42239	OUTSTANDING			2.00	
27220	54044	REFUND	Check	12/21/2020	JOHN TUCKER	11857	OUTSTANDING			6.00	
27221	54045	REFUND	Check	12/21/2020	JSHAWN STEWART	42229	RECONCILED	12/28/2020		1,063.00	
27222	54046	REFUND	Check	12/21/2020	ERIC PAVLISKO	42228	RECONCILED	12/28/2020		3,173.00	
27223	54047	REFUND	Check	12/21/2020	CEVAR THOMPSON	42234	RECONCILED	12/28/2020		2,142.50	
27224	54048	REFUND	Check	12/21/2020	JANESHA J GOLSON	41966	OUTSTANDING			1,403.14	
27225	54049	REFUND	Check	12/21/2020	POLLY JONES	41361	OUTSTANDING			261.68	
27226	54050	REFUND	Check	12/21/2020	PATRICIA NASH	42232	RECONCILED	12/28/2020		86.53	
27227	54051	REFUND	Check	12/21/2020	SHYLA SLAUGHTER	41943	RECONCILED	12/28/2020		1,890.72	
27228	54052	REFUND	Check	12/21/2020	JANESIA BARGER	41982	RECONCILED	12/29/2020		573.62	
27229	54053	REFUND	Check	12/21/2020	SHANIQUA DAVIS	41699	RECONCILED	12/23/2020		1,226.73	
27230	54054	REFUND	Check	12/21/2020	LEE WILLIAMSON	42231	RECONCILED	12/23/2020		3,173.00	
										\$ 16,012.42	
										\$ 16,012.42	
Type:	PAYROLL										
Default Payment Type:											
27100	0	PAYROLL		12/10/2020	AUBURN VOCATIONAL SCHOOL DISTR		RECONCILED	12/12/2020		241,495.11	
27200	0	PAYROLL		12/24/2020	AUBURN VOCATIONAL SCHOOL DISTR		RECONCILED	12/26/2020		204,121.21	
										\$ 445,616.32	
										\$ 445,616.32	
Grand Total											\$ 1,090,559.25

**Auburn
Career Center**



Attachment Item #8

Human Resources

February 2, 2021

Auburn Career Center



Human Resources February 2, 2021

Adult Workforce Education 2020-2021

Employee Name	Title	Hourly Amount
Scott Slagle	CPT Instructor	\$30.00
Katherine Mona	PN Faculty	\$30.00
Darrin Spondike	Computer Instructor	\$30.00

Resignation 2020-2021

Employee Name	Title	Effective
Calista Respondek	Kitchen Assistant	January 26, 2021

Classified - Part time 2020-2021

Employee Name	Title	Hourly Amount	Days
Roberta Patton	Kitchen Assistant	\$13.19	As Scheduled