

Auburn Vocational School District BOARD OF EDUCATION

Minutes of June 26, 2018

The June 26, 2018 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. Klima	Mrs. Wheeler
Dr. Culotta	Mr. Sedivy	
Mr. Kent	Mr. Walter	

Absent: Mrs. Javins, Dr. Kolkowski, Mr. Miller and Mr. Stefanko

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

101-18 **Approve Agenda**

A motion was made by Mr. Klima and seconded by Mrs. Wheeler to approve the June 26, 2018 agenda.

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

Nays: None
Mr. Walter declared the motion passed.

102-18 **Approve Minutes Last Meeting**

A motion was made by Mrs. Wheeler and seconded by Mr. Kent to approve the minutes of the June 5, 2018 regular Board meeting of the Board.

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

Nays: None
Mr. Walter declared the motion passed.

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



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 May 31, 2018 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, and Bank Reconciliation Report. (See Attachment Item #6)

No Action Required.

103-18 Approve Final Appropriation Measure

A motion was made by Mr. Klima and seconded by Mrs. Wheeler to approve the Final Appropriation Measure for the FY17-18. (Attachment Item #7)

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

Nays: None
Mr. Walter declared the motion passed.

104-18 Approve Final Advances and Transfers

A motion was made by Mr. Sedivy and seconded by Mr. Kent to approve the advances and transfers for FY17-18. (Attachment #8)

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

Nays: None
Mr. Walter declared the motion passed.

105-18 Approve Donations

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

A monetary donation from the Wildwood Garden Club, of Mentor, Ohio for \$1,800.00. This donation is for a Horticulture Scholarship in the amount of \$1,000.00 and \$800.00 to be given to the students of the Horticulture program.

Donation of welding books and reference materials from Mr. Rick Rogoski of Cleveland, Ohio. This donation will benefit our welding programs

Donation of a Faranke under mount sink from Ms. Carla Vindrine of Concord, Ohio. The donation will benefit our construction program.

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

Nays: None
Mr. Walter declared the motion passed.

106-18 Approve Human Resources

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

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

Nays: None
Mr. Walter declared the motion passed.

Policy: First Reading

It is my recommendation that the Board of Education make the following policy modifications to the Auburn Vocational Board of Education Policy Manual. Original policy can be reviewed by visiting the Board Policy website at www.neola.com/auburnjvs-oh and clicking on the policy number. (Attachments Item #11)

Section	Title	Revised/New Policy/Delete
Operations 8400	School Safety	Revised
Property 7543	Utilization of the Districts Website & Remote Access to the Districts Network	Revised
Property 7530	Lending of Board-Owned Equipment	Revised
Program 2271	College Credit Plus Program	Revised
Property 7530.02	Staff Use of Personal Communication Devices	New Policy
Property 7542	Access to District Technology Resources and/or Information Resources from Personal Communication Devices	New Policy

NO ACTION REQUIRED.



107-18 Approve to Engage in Contract to Purchase Property

A motion was made by Mr. Klima and seconded by Dr. Culotta to approve the treasurer to engage in a contract to purchase property not to exceed \$120,000 for 5-acres, which is to be split into three separate parcels. This property is located in Concord Twp.

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

Nays: None
Mr. Walter declared the motion passed.

108-18 Approve Resolution for Sale of Auburn House 6940 Bridgecreek Drive, Concord Twp., OH 44077

A motion was made by Dr. Culotta and seconded by Mr. Kent to approve the following resolution:

Whereas, the house on Auburn Road is completed and the law requires a 30-day notice to be published prior to "sale at public auction" (ORC 3313.41), and

Whereas, the minimum bid is established at \$299,000 for the house, and the house has not sold at auction but only twice during the past ten years;

Therefore, be it resolved the Board of Education directs the Treasurer and the Superintendent to enter into contract with Dan O'Reilly, Real Estate Auctioneer of Chardon, Ohio; if the Auburn house is not sold at auction for minimum bid or above, the house will be listed with a realtor.

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

Nays: None
Mr. Walter declared the motion passed.

109-18 Approve Textbook for Criminal Justice Program

A motion was made by Mrs. Wheeler and seconded by Mr. Sedivy to approve the following textbooks for the criminal justice program

Bohm, Robert M., and Keith N. Haley. *Introduction to Criminal Justice and Connect Access Card*. 9th ed., McGraw-Hill Education, 2018. Print.

Hendrix, Nicole, and James Inciardi. *Experience Criminal Justice and Connect Access Card*. 1st ed., McGraw-Hill Education, 2014. Print.



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

Nays: None

Mr. Walter declared the motion passed.

110-18 Adjourn

A motion was made by Mr. Sedivy and seconded by Mrs. Brush to adjourn the meeting at 6:44 p.m.

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

Nays: None

Mr. Walter declared the motion passed.

Treasurer

Board President

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

**Auburn
Career Center**



Attachment Item #6

Render Financial Reports

**Auburn Career Center
Cash Fund Balance Report
May 31, 2018**

A

Fund	Description	FY Beginning Fund Balance	MTD Receipts	FTTD Receipts	MTD Expenditures	FTTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$ 4,844,652.94	\$ 415,939.17	\$ 9,721,560.98	\$ 532,764.12	\$ 7,496,578.06	\$ 7,069,635.86	\$ 422,745.01	\$ 6,646,890.85
002	Bond Retirement	\$ -	\$ -	\$ -	\$ 422,595.27	\$ 480,144.99	\$ (480,144.99)	\$ -	\$ (480,144.99)
003	Permanent Improvement Fund	\$ 232,944.68	\$ 16,194.63	\$ 1,834,972.57	\$ 34,060.26	\$ 259,859.61	\$ 1,808,057.64	\$ 6,000.00	\$ 1,802,057.64
004	Building	\$ -	\$ 12,790.74	\$ 110,892.77	\$ 17,478.18	\$ 160,128.21	\$ (49,235.44)	\$ 16,137.15	\$ (65,372.59)
006	Food Service	\$ 10,267.00	\$ 2,051.00	\$ 11,161.00	\$ -	\$ 188.39	\$ 21,239.61	\$ -	\$ 21,239.61
009	USSF	\$ 51,168.33	\$ 6,208.53	\$ 26,223.71	\$ 3,230.65	\$ 64,878.11	\$ 12,513.93	\$ 14,020.13	\$ (1,506.20)
011	Rotary	\$ 94,239.01	\$ 84,011.82	\$ 1,257,927.46	\$ 117,531.47	\$ 1,332,583.03	\$ 19,583.44	\$ 93,423.19	\$ (73,839.75)
012	Adult Education	\$ 2,342.49	\$ 270.39	\$ 1,138.77	\$ -	\$ 1,247.69	\$ 2,233.57	\$ 2,500.00	\$ (266.43)
014	Rotary Internal Service Fund	\$ 6,048.00	\$ -	\$ 35,000.00	\$ 36,359.00	\$ 80,182.11	\$ (39,134.11)	\$ 20,741.05	\$ (59,875.16)
018	Principal Fund	\$ 323,901.44	\$ 1,110.00	\$ 63,059.36	\$ 3,644.05	\$ 119,260.57	\$ 267,700.23	\$ 61,579.06	\$ 206,121.17
019	Trust Fund-Camp Discovery	\$ 15,210.95	\$ 500.00	\$ 31,069.50	\$ -	\$ 29,569.50	\$ 16,710.95	\$ 3,000.00	\$ 13,710.95
022	District Agency	\$ 4,039.93	\$ -	\$ 54,840.07	\$ 4,357.37	\$ 38,932.65	\$ 19,947.35	\$ 7,059.95	\$ 12,887.40
024	Employee Self Insurance Fund	\$ 340,000.00	\$ -	\$ 350,000.00	\$ 17,228.75	\$ 249,958.75	\$ 440,041.25	\$ 390,167.25	\$ 49,874.00
70	Capital Projects	\$ 78,099.68	\$ 42,903.85	\$ 78,011.23	\$ 12,739.92	\$ 72,567.21	\$ 83,543.70	\$ 9,783.55	\$ 73,760.15
200	Student Activity Fund	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -
451	Data Communication Fund	\$ 1,043.89	\$ 25,856.29	\$ 207,816.85	\$ 34,059.70	\$ 242,920.44	\$ (34,059.70)	\$ 1,539.40	\$ (35,599.10)
501	ABLE Literacy Fund	\$ 2,752.90	\$ 20,708.78	\$ 244,291.77	\$ 56,463.67	\$ 303,508.34	\$ (56,463.67)	\$ 31,737.81	\$ (88,201.48)
524	VEPD Secondary and Adult Fund	\$ -	\$ 29,334.70	\$ 50,965.00	\$ 28,330.11	\$ 50,965.00	\$ -	\$ -	\$ -
599	Miscellaneous Fed Grants (REAP)	\$ 6,006,711.24	\$ 657,879.90	\$ 14,080,731.04	\$ 1,322,642.52	\$ 10,985,272.66	\$ 9,102,169.62	\$ 1,080,433.55	\$ 8,021,736.07
Grand Totals									

This is an unaudited financial report.

Auburn Career Center
Appropriation Account Summary
5/31/18

B

Fund	Dec Description	FYTD Appropriated	Carryover Encumbrances	FYTD Expendable	FYTD Expenditures	MTD Expenditures	Encumbered	FYTD Remaining	Percent Exp/Enc
001	General Fund	\$ 9,136,077.80	\$ 99,103.76	\$ 9,235,181.56	\$ 7,496,576.06	\$ 532,764.12	\$ 422,745.01	\$ 1,315,858.49	85.75%
002	Bond Retirement	\$ 477,029.50	\$ -	\$ 477,029.50	\$ 480,144.99	\$ 422,595.27	\$ -	\$ (3,115.49)	100.65%
003	Permanent Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
004	Construction	\$ 2,051,722.62	\$ -	\$ 2,051,722.62	\$ 259,859.61	\$ 34,060.26	\$ 6,000.00	\$ 1,785,863.01	0.00%
006	Lunchroom Fund	\$ 189,344.00	\$ -	\$ 189,344.00	\$ 160,128.21	\$ 17,478.18	\$ 16,137.15	\$ 13,078.64	93.09%
009	Uniform School Supply Fund	\$ 21,428.00	\$ -	\$ 21,428.00	\$ 188.39	\$ -	\$ -	\$ 21,239.61	0.00%
011	Customer Service Fund	\$ 77,392.04	\$ -	\$ 77,392.04	\$ 64,878.11	\$ 3,230.65	\$ 14,020.13	\$ (1,506.20)	101.95%
012	Adult Education Fund	\$ 1,443,222.51	\$ 19,266.51	\$ 1,462,489.02	\$ 1,332,583.03	\$ 117,531.47	\$ 93,423.19	\$ 36,482.80	97.51%
014	Rotary Internal Service Fund	\$ 2,002.26	\$ 1,500.00	\$ 3,502.26	\$ 1,247.69	\$ -	\$ 2,500.00	\$ (245.43)	107.01%
018	Principal Fund	\$ 35,750.00	\$ 5,298.00	\$ 41,048.00	\$ 80,182.11	\$ 36,359.00	\$ 20,741.05	\$ (59,875.16)	245.87%
019	Other Grants	\$ 384,960.80	\$ 2,000.00	\$ 386,960.80	\$ 119,260.57	\$ 3,644.05	\$ 61,579.06	\$ 206,121.17	0.00%
022	Scholarships	\$ 44,280.45	\$ 2,000.00	\$ 46,280.45	\$ 29,569.50	\$ -	\$ 3,000.00	\$ 13,710.95	70.37%
024	Employee Benefits	\$ 58,890.00	\$ -	\$ 58,890.00	\$ 38,932.65	\$ 4,357.37	\$ 7,059.95	\$ 12,887.40	78.11%
70	Capital Projects	\$ 350,000.00	\$ 340,000.00	\$ 690,000.00	\$ 249,958.75	\$ 17,228.75	\$ 390,167.25	\$ 49,874.00	92.77%
200	Student Activities	\$ 155,834.91	\$ 276.00	\$ 156,110.91	\$ 72,567.21	\$ 12,739.92	\$ 9,783.55	\$ 73,760.15	52.75%
451	School Net Connectivity	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	0.00%
501	ABLE Literacy Fund	\$ 293,784.87	\$ 1,043.89	\$ 294,828.76	\$ 242,920.44	\$ 34,059.70	\$ 1,539.40	\$ 50,368.92	82.92%
524	VEPD Secondary and Adult	\$ 343,114.25	\$ 2,752.90	\$ 345,867.15	\$ 303,508.34	\$ 56,463.67	\$ 31,737.81	\$ 10,621.00	86.93%
599	REAP	\$ 50,965.00	\$ -	\$ 50,965.00	\$ 50,965.00	\$ 28,330.11	\$ -	\$ -	0.00%
	Grand Total:	\$ 15,117,589.01	\$ 479,241.06	\$ 15,596,830.07	\$ 10,988,272.88	\$ 1,372,642.52	\$ 1,080,493.55	\$ 3,526,129.88	77.39%

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

Auburn Career Center
Monthly History Comparison-General Fund
5/31/2018

C

	Monthly Comparison			Annual Comparison			Budget 2018	Remain 2018	Budget Expended
	May FY16	May FY17	May FY18	Avg Chg	Actual 2016	Actual 2017			
Revenue									92%
Real Estate	\$ 4,612,462	\$ 5,125,485	\$ 5,836,068		\$ 4,612,462	\$ 4,663,062	\$ 4,664,063	\$ (461,422)	110%
Commercial	\$ 880,675	\$ 418,446	\$ -		\$ 880,675	\$ 880,869	\$ 880,869	\$ 462,423	48%
Tangible Personal (PU)	\$ 412,393	\$ 419,558	\$ 414,345		\$ 412,393	\$ 419,558	\$ 419,558	\$ -	100%
Foundation	\$ 1,866,946	\$ 2,018,234	\$ 2,201,170		\$ 2,012,256	\$ 2,194,823	\$ 2,194,823	\$ 176,589	92%
PU Reimb	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0%
Homestead & Rollback	\$ 784,736	\$ 787,438	\$ 809,948		\$ 784,736	\$ 787,438	\$ 787,623	\$ 185	100%
Other	\$ 172,117	\$ 378,393	\$ 403,462		\$ 199,220	\$ 379,956	\$ 527,081	\$ 148,688	72%
Subtotal	\$ 8,729,329	\$ 9,147,554	\$ 9,664,993		\$ 8,901,742	\$ 9,325,706	\$ 9,474,017	\$ 326,463	97%
Expense									(+) Good
Salaries	\$ 3,650,404	\$ 3,743,985	\$ 3,474,186	-2.3%	\$ 4,024,840	\$ 4,107,214	\$ 3,483,369	\$ (260,616)	107%
Benefits	\$ 1,430,498	\$ 1,522,759	\$ 1,591,768	5.5%	\$ 1,565,727	\$ 1,662,612	\$ 1,413,310	\$ (109,449)	108%
Purchased Services	\$ 1,027,069	\$ 1,081,885	\$ 1,290,090	12.3%	\$ 1,191,991	\$ 1,221,824	\$ 1,249,256	\$ 167,371	87%
Supplies	\$ 378,402	\$ 400,926	\$ 422,908	5.7%	\$ 406,676	\$ 416,225	\$ 326,202	\$ (74,724)	123%
Capital Outlay/Equipment	\$ 153,859	\$ 295,380	\$ 175,132	25.6%	\$ 153,859	\$ 295,409	\$ 251,748	\$ (43,632)	117%
Summer Projects	\$ -	\$ 83,221	\$ -		\$ -	\$ 83,221	\$ -	\$ (83,221)	0%
Parking Lot	\$ 348,532	\$ -	\$ -		\$ 348,532	\$ -	\$ -	\$ -	0%
Other	\$ 198,124	\$ 133,363	\$ 132,578		\$ 198,199	\$ 133,047	\$ 113,642	\$ (19,721)	117%
Subtotal	\$ 7,186,888	\$ 7,261,519	\$ 7,086,662		\$ 7,889,824	\$ 7,919,552	\$ 6,837,527	\$ (423,991)	106%
Revenue/Expense (Operating Balance)	\$1,542,441	\$ 1,886,036	\$ 2,578,331		\$1,011,918	\$ 1,406,155	\$2,636,490		
Other Uses									
Advances Returned	\$ 9,503	\$ 58,884	\$ 56,568		\$ 9,503	\$ 58,884	\$ 58,884	\$ 40,575	
Advances Out	\$ -	\$ -	\$ 28,880		\$ 58,884	\$ 40,575	\$ -	\$ -	
Transfers	\$ 120,780	\$ 467,279	\$ 381,039		\$ 644,792	\$ 1,006,878	\$ -	\$ -	
Subtotal	\$ (111,277)	\$ (408,395)	\$ (353,351)		\$ (694,173)	\$ (988,569)	\$ -	\$ -	
Beginning Cash	\$ 5,655,459	\$ 6,141,402	\$ 7,186,457		\$ 5,540,489	\$ 5,904,707	\$ 5,904,707	\$ -	
Ending Cash	\$ 5,540,489	\$ 5,904,707	\$ 7,069,633		\$ 4,427,070	\$ 4,844,652	\$ 4,844,652	\$ -	
Encumbrances	\$ 501,189	\$ 387,296	\$ 422,745		\$ 59,426	\$ 99,104	\$ -	\$ -	

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

Date: 06/01/2018
Time: 11:41 am

AUBURN VOCATIONAL SCHOOL DISTR
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047545	B	05/04/2018	ALYSSA HERGENROEDER	041360	RECONCILED:05/07/2018		1,914.50
047546	B	05/04/2018	ALICIA KENNEDY	041303	RECONCILED:05/21/2018		3,138.66
047547	B	05/04/2018	TAYNA JENKIN	041359	RECONCILED:05/08/2018		1,666.50
047548	B	05/04/2018	LOUREN MELVIN	041358	RECONCILED:05/08/2018		1,715.00
047549	B	05/04/2018	CHARDEJA KIDD	041544			397.87
047550	B	05/04/2018	JESSICA MURRAY	041505	RECONCILED:05/07/2018		233.16
047551	W	05/04/2018	EDUCATIONAL FUNDING GROUP	013403	RECONCILED:05/09/2018		3,800.00
047552	W	05/04/2018	FIFTH THIRD BANK	041077	RECONCILED:05/09/2018		19,060.26
047553	W	05/04/2018	WEX BANK	010639	RECONCILED:05/11/2018		52.87
047554	W	05/04/2018	FIRE-SAFETY SERVICE, INC.	040316	RECONCILED:05/08/2018		660.00
047555	W	05/04/2018	21ST CENTURY MEDIA - OHIO	000414	RECONCILED:05/09/2018		277.65
047556	W	05/04/2018	META SOLUTIONS	013523	RECONCILED:05/07/2018		120.00
047557	W	05/04/2018	OHIO ACTE	000682	RECONCILED:05/10/2018		100.00
047558	W	05/04/2018	WKKY	012341	RECONCILED:05/08/2018		300.00
047559	W	05/04/2018	WESTERN RESERVE OFFICE SUPPLY	001065	RECONCILED:05/10/2018		888.89
047560	W	05/04/2018	COMDOC INC.	008170	RECONCILED:05/07/2018		1,934.82
047561	W	05/04/2018	WELLS FARGO FINANCIAL LEASING	040583	RECONCILED:05/08/2018		1,864.00
047562	W	05/04/2018	REFRIGERATION SALES CORP.	000056	RECONCILED:05/08/2018		128.62
047563	W	05/04/2018	WELLS FARGO VENDOR FIN SERV	041459	RECONCILED:05/14/2018		1,681.00
047564	W	05/04/2018	AGM ENERGY SERVICES LLC	041355	RECONCILED:05/11/2018		16,250.00
047565	W	05/04/2018	SYSCO FOOD SERVICES OF CLEVELAND	008412	RECONCILED:05/09/2018		1,363.61
047566	W	05/04/2018	D & S COLOR SUPPLY CO INC	041437	RECONCILED:05/08/2018		238.00
047567	W	05/04/2018	GORDON FOOD SERVICE	008479	RECONCILED:05/09/2018		2,325.00
047568	W	05/04/2018	JOSHEN PAPER & PACKAGING	007024	RECONCILED:05/09/2018		258.00
047569	W	05/04/2018	ICE CREAM SPECIALTIES & BAKERY	013154	RECONCILED:05/08/2018		93.74
047570	W	05/04/2018	ALFRED NICKLES BAKERY INC	001071	RECONCILED:05/09/2018		98.00
047571	W	05/04/2018	ILLUMINATING COMPANY	000925	RECONCILED:05/07/2018		1,110.94
047572	W	05/04/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2502458767	010207	RECONCILED:05/09/2018		3,737.69
047573	W	05/04/2018	CHAGRIN VALLEY AUTO PARTS	000240	RECONCILED:05/09/2018		874.56
047574	W	05/04/2018	AMERICA EXPRESS	040915	RECONCILED:05/08/2018		5,178.29
047575	W	05/04/2018	UH GRAUGA MEDICAL CENTER	007298	RECONCILED:05/21/2018		238.00
047576	W	05/04/2018	KINZUA ENVIRONMENTAL INC	004035	RECONCILED:05/08/2018		209.77
047577	W	05/04/2018	LAKE COUNTY LANDSCAPE AND SUPPLY INC	041427	RECONCILED:05/08/2018		3,280.00
047578	W	05/04/2018	LINCOLN ELECTRIC CO.	000984	RECONCILED:05/07/2018		547.12
047579	W	05/04/2018	SIMS-LOHMAN	041116	RECONCILED:05/08/2018		6,315.00
047580	W	05/04/2018	TIME WARNER CABLE - NORTHEAST	013042	VOID: 05/15/2018		79.00
047581	W	05/04/2018	CONSOLIDATED ELECTRIC DIST INC	008080	RECONCILED:05/08/2018		238.37
047582	W	05/04/2018	DOMINION ENERGY OHIO	004003	RECONCILED:05/07/2018		2,474.33
047583	W	05/04/2018	VIVIANI FAMILY LIMITED PARTNERSHIP	011774	RECONCILED:05/09/2018		1,799.45
047584	W	05/04/2018	LAKE ERIE LAWN & GARDEN	041294	RECONCILED:05/22/2018		75.90
047585	W	05/04/2018	84 LUMBER	000989	RECONCILED:05/08/2018		314.60
047586	W	05/04/2018	PRECIOUS CARGO TRANSPORTATION INC	013744	RECONCILED:05/16/2018		1,665.00
047587	W	05/04/2018	AUBURN CAREER CENTER	000499	RECONCILED:05/07/2018		1,453.75
047588	W	05/04/2018	CHEYANNE SCHLISKEY	041547	RECONCILED:05/08/2018		1,000.00
047589	W	05/04/2018	AUBURN CAREER CENTER	000499	RECONCILED:05/07/2018		200.00
047590	W	05/04/2018	PENNCARE	008957	RECONCILED:05/09/2018		960.00
047591	W	05/04/2018	JOHN D. PREUER & ASSOCIATES	007053	RECONCILED:05/08/2018		6,630.90

Date: 06/01/2018
Time: 11:41 am

AUBURN VOCATIONAL SCHOOL DISTR
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			& ASSOCIATES INC				
047592	W	05/04/2018	ILLUMINATING COMPANY	000925	RECONCILED:05/07/2018		20,612.32
047593	W	05/04/2018	BORDEN DAIRY COMPANY	000154	RECONCILED:05/07/2018		245.96
047594	W	05/04/2018	ALRO STEEL CORPORATION	041193	RECONCILED:05/07/2018		1,075.05
047595	W	05/04/2018	PEARSON VUE	011450	RECONCILED:05/07/2018		2,425.00
047596	W	05/04/2018	NCS PEARSON, INC	012139	RECONCILED:05/07/2018		728.20
047597	W	05/04/2018	MICHELLE RODEWALD	011544	RECONCILED:05/07/2018		84.91
047598	W	05/04/2018	SARAH NOBLE	041412	RECONCILED:05/07/2018		69.32
047599	W	05/04/2018	BARB GORDON	012964	RECONCILED:05/07/2018		150.32
			A				
047600	W	05/04/2018	ANDREA TRACY	041184	RECONCILED:05/07/2018		179.85
			A				
047601	W	05/04/2018	DARRIN SPONDIKE	040914	RECONCILED:05/07/2018		222.63
047602	W	05/04/2018	SANDY RANCK	014011	RECONCILED:05/07/2018		43.27
047603	W	05/04/2018	DAN CRAIL	013805	RECONCILED:05/07/2018		83.06
047604	W	05/04/2018	CAYLEY VOLPIN	041417	RECONCILED:05/07/2018		69.32
047605	W	05/04/2018	SHERRY WILLIAMSON	040795	RECONCILED:05/07/2018		206.03
047606	W	05/04/2018	MARY ANN KERWOOD	001517	RECONCILED:05/07/2018		54.94
047607	W	05/04/2018	CARRIE MCVICKER	010043	RECONCILED:05/07/2018		170.70
047608	C	05/07/2018	Payroll	999999	RECONCILED:05/31/2018		214,028.59
047609	W	05/10/2018	STATE TEACHERS RETIREMNT	000480	RECONCILED:05/14/2018		23,442.12
047610	W	05/10/2018	SCHOOL EMPLOYEES RETIRE- MENT SYSTEM	007727	RECONCILED:05/14/2018		8,697.56
047611	W	05/15/2018	POLARIS CAREER CENTER	011215	RECONCILED:05/17/2018		625.00
047612	W	05/15/2018	MADISON LOCAL SCHOOLS	010906	RECONCILED:05/17/2018		7,916.67
047613	W	05/15/2018	AT&T	000171	RECONCILED:05/18/2018		1,886.14
047614	W	05/15/2018	CHARDON LOCAL SCHOOL DISTRICT	002059	RECONCILED:05/18/2018		367.33
047615	W	05/15/2018	KARLOVEC MEDIA GROUP	001614			58.00
047616	W	05/15/2018	COPE EQUIPMENT	002012	RECONCILED:05/17/2018		2,040.94
047617	W	05/15/2018	BALL HORTICULTURE CO.	011318	RECONCILED:05/21/2018	1	1,923.87
047618	W	05/15/2018	SCREENVISION DIRECT	040250	RECONCILED:05/22/2018		432.00
047619	W	05/15/2018	MASTER TAG	011298	RECONCILED:05/21/2018	1	85.88
047620	W	05/15/2018	VERITIV OPERATING COMPANY	013596	RECONCILED:05/17/2018		1,038.80
047621	W	05/15/2018	ACTIVE PLUMBING SUPPLY CO.	000304	RECONCILED:05/16/2018		1,365.05
047622	W	05/15/2018	POCKET NURSE ENTERPRISES, INC.	010331	RECONCILED:05/17/2018		1,428.93
047623	W	05/15/2018	WELLS FARGO FINANCIAL LEASING	040583	RECONCILED:05/21/2018		1,771.10
047624	W	05/15/2018	DEMILTA SAND & GRAVEL, INC	007602	RECONCILED:05/22/2018		495.00
047625	W	05/15/2018	CITY OF P'VILLE UTIL.	000215	RECONCILED:05/21/2018		643.84
047626	W	05/15/2018	HEMLY TOOL SUPPLY INC.	008616	RECONCILED:05/18/2018		931.92
047627	W	05/15/2018	MENTOR LUMBER & SUPPLY CO	000834	RECONCILED:05/17/2018		1,113.27
047628	W	05/15/2018	SYSCO FOOD SERVICES OF CLEVELAND	008412	RECONCILED:05/16/2018		1,183.23
047629	W	05/15/2018	AUBURN CAREER CENTER	000499	RECONCILED:05/16/2018		500.37
047630	W	05/15/2018	JOHNSTONE SUPPLY	013078	RECONCILED:05/21/2018		1,233.91
047631	W	05/15/2018	DANNICHEM, INC.	000600	RECONCILED:05/17/2018		364.34
047632	W	05/15/2018	UNITED PARCEL SERVICE	002108	RECONCILED:05/21/2018		50.69
047633	W	05/15/2018	LANDSTYLES, INC	041366	RECONCILED:05/18/2018		923.13
047634	W	05/15/2018	WASTE MANAGEMENT OF OHIO	000734	RECONCILED:05/21/2018		872.98
047635	W	05/15/2018	GCA SERVICES GROUP	041167	RECONCILED:05/17/2018		15,760.08
047636	W	05/15/2018	PMF RENTAL	041084	RECONCILED:05/18/2018		70.00
047637	W	05/15/2018	PENSKE TRUCK LEASING CO, L.P.	041295	RECONCILED:05/21/2018		186.50
047638	W	05/15/2018	HART & SONS CONCRETE	012552	RECONCILED:05/17/2018		5,699.50

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047639	W	05/15/2018	AT&T	000171	RECONCILED:05/18/2018		164.74
047640	W	05/15/2018	CLEVELAND SPRAY BOOTH SPECIALISTS, INC.	013370	RECONCILED:05/21/2018		1,438.00
047641	W	05/15/2018	HENGST STREFF BAJKO ARCHITECTS INC	041179	RECONCILED:05/21/2018		978.75
047642	W	05/15/2018	QAACE	004073			300.00
047643	W	05/15/2018	FUTURE IMAGE PROMOTIONS	041176	RECONCILED:05/17/2018		2,067.84
047644	W	05/15/2018	THEDESIGN ARCHITECTURE,LTD.	001864			15,000.00
047645	W	05/15/2018	MAIL FINANCE	040153	RECONCILED:05/22/2018		684.13
047646	W	05/15/2018	ACT FINANCE	010857	RECONCILED:05/22/2018		1,265.00
047647	W	05/15/2018	EDUCATORS RISING	041543			1,672.00
047648	W	05/15/2018	APPLE COMPUTER INC.	000974	RECONCILED:05/18/2018		598.00
047649	W	05/15/2018	SHOP SUPPLY & TOOL CO., INC.	007258	RECONCILED:05/17/2018		415.31
047650	W	05/15/2018	TIME WARNER CABLE - NORTHEAST	013042	RECONCILED:05/22/2018		399.00
047651	W	05/15/2018	PACIFIC TELEMANAGEMENT SERVICES	040344	RECONCILED:05/22/2018		153.00
047652	W	05/15/2018	COMDOC INC.	008170	RECONCILED:05/17/2018		1,409.28
047653	W	05/15/2018	OHIO DEPT OF JOB & FAMILY SERVICES	001877	RECONCILED:05/21/2018		1,478.00
047654	W	05/15/2018	AT&T	000171	RECONCILED:05/18/2018		496.93
047655	W	05/15/2018	TWIST CREATIVE, INC	041416	RECONCILED:05/21/2018		23,000.00
047656	W	05/15/2018	R.E. MICHEL COMPANY INC	012295	RECONCILED:05/21/2018		904.56
047657	W	05/15/2018	OHIO SCHOOLS COUNCIL NATURAL GAS	000812	RECONCILED:05/18/2018		4,226.51
047658	W	05/15/2018	MICRO CENTER A/R	004017	RECONCILED:05/21/2018		19.98
047659	W	05/15/2018	TWIST CREATIVE, INC	041416	RECONCILED:05/21/2018		36,500.00
047660	W	05/15/2018	SAM'S CLUB	008469	RECONCILED:05/21/2018		572.88
047661	W	05/15/2018	TOTAL QUALITY TESTING INC	040323	RECONCILED:05/23/2018		1,725.00
047662	W	05/15/2018	GAZETTE NEWSPAPERS	011455	RECONCILED:05/17/2018		25.00
047663	W	05/15/2018	SCREENVISION DIRECT	040250	RECONCILED:05/22/2018		432.00
047664	W	05/15/2018	21ST CENTURY MEDIA - OHIO	000414	RECONCILED:05/18/2018		2,400.00
047665	W	05/15/2018	ADVANCED GAS & WELDING SOLUTIONS LLC	013407	RECONCILED:05/16/2018		1,320.00
047666	W	05/15/2018	JAMES D BROWN	000037	RECONCILED:05/16/2018		80.50
047667	W	05/15/2018	TERESA DETWILLER A	041389	RECONCILED:05/16/2018		167.86
047668	W	05/15/2018	ALLISON ESACK	041446	RECONCILED:05/16/2018		119.90
047669	W	05/15/2018	GERALYN COSTELLO	041526	RECONCILED:05/16/2018		85.57
047670	W	05/15/2018	DEB STARK-KURTZ A	008279	RECONCILED:05/16/2018		207.22
047671	W	05/15/2018	JEFF SLAVKOVSKI	013632	RECONCILED:05/16/2018		94.07
047672	C	05/22/2018	Payroll	999999	RECONCILED:05/31/2018		208,802.96
047673	W	05/25/2018	STATE TEACHERS RETIREMNT	000480	RECONCILED:05/30/2018		22,994.21
047674	W	05/25/2018	SCHOOL EMPLOYEES RETIRE- MENT SYSTEM	007727	RECONCILED:05/29/2018		8,495.52
047675	W	05/23/2018	TRAVELTIME, INC.	001847	RECONCILED:05/31/2018		4,200.00
047676	W	05/25/2018	NWLC CHAMBER OF COMMERCE	040233			150.00
047677	W	05/25/2018	ASAP SANITARY SERVICES	041115	RECONCILED:05/31/2018		79.00
047678	W	05/25/2018	LAKE COUNTY SHERIFF'S OFFICE	011385	RECONCILED:05/30/2018		20.00
047679	W	05/25/2018	BUCKEYE EDUCATIONAL SYSTEMS INC	000746	RECONCILED:05/31/2018		950.00

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047680	W	05/25/2018	ELBER SUPPLY LLC	041457			78.41
047681	W	05/25/2018	FA SOLUTIONS LCC	041342	RECONCILED:05/30/2018		1,770.00
047682	W	05/25/2018	DRUG FREE CLUBS OF AMERICA	040969			11,993.00
047683	W	05/25/2018	PRECIOUS CARGO TRANSPORTATION INC	013744			5,700.00
047684	W	05/25/2018	DISCOUNT SCHOOL SUPPLY	007447	RECONCILED:05/31/2018		124.70
047685	W	05/25/2018	AUBURN CAREER CENTER	000499	RECONCILED:05/25/2018		274.60
047686	W	05/25/2018	LANDSTYLES, INC	041366			4,738.00
047687	W	05/25/2018	HUNTINGTON NATIONAL BANK	010092	RECONCILED:05/29/2018		325.14
047688	W	05/25/2018	MICRO CENTER A/R	004017	RECONCILED:05/30/2018		579.40
047689	W	05/25/2018	HUNTINGTON NATIONAL BANK	010092	RECONCILED:05/29/2018		1,150.04
047690	W	05/25/2018	REFRIGERATION SALES CORP.	000056	RECONCILED:05/30/2018		1,066.31
047691	W	05/25/2018	HUNTINGTON NATIONAL BANK	010092	RECONCILED:05/29/2018		1,063.15
047692	W	05/25/2018	PARK PLACE TECHNOLOGIES	041339	RECONCILED:05/29/2018		4,935.84
047693	W	05/25/2018	HUNTINGTON NATIONAL BANK	010092	RECONCILED:05/29/2018		329.90
047694	W	05/25/2018	GRAINGER	000466	RECONCILED:05/30/2018		908.00
047695	W	05/25/2018	HUNTINGTON NATIONAL BANK	010092	RECONCILED:05/29/2018		593.82
047696	W	05/25/2018	MARS ELECTRIC CO.	001230	RECONCILED:05/30/2018		185.88
047697	W	05/25/2018	SKILLS USA OHIO	000675			4,795.00
047698	W	05/25/2018	HUNTINGTON NATIONAL BANK	010092	RECONCILED:05/29/2018		2,116.68
047699	W	05/25/2018	PRECIOUS CARGO TRANSPORTATION INC	013744			395.00
047700	W	05/25/2018	E GROUP	040037	RECONCILED:05/31/2018		52.00
047701	W	05/25/2018	ESCO INSTITUTE	011206	RECONCILED:05/30/2018		665.00
047702	W	05/25/2018	GENERAL PEST CONTROL CO.	011210			106.50
047703	W	05/25/2018	MAJOR WASTE DISPOSAL SERVICES, INC	000570	RECONCILED:05/31/2018		75.00
047704	W	05/25/2018	FIRST COMMUNICATIONS LLC	010610	RECONCILED:05/29/2018		131.25
047705	W	05/25/2018	VISUAL ARMOR SECURITY	041461	RECONCILED:05/31/2018		28,330.11
047706	W	05/25/2018	MADISON AVENUE GREENHOUSE	012862			150.00
047707	W	05/25/2018	R.E. MICHEL COMPANY INC	012295	RECONCILED:05/29/2018		601.30
047708	W	05/25/2018	LEE'S MACHINERY	013927	RECONCILED:05/31/2018		2,500.00
047709	W	05/25/2018	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	040285	RECONCILED:05/31/2018		1,530.00
047710	W	05/25/2018	WILLO TRANSPORTATION	012426	RECONCILED:05/31/2018		294.00
047711	W	05/25/2018	SHELL	041338	RECONCILED:05/30/2018		469.75
047712	W	05/25/2018	ABBA EXPRESS INC.	012708	RECONCILED:05/30/2018		400.00
047713	W	05/25/2018	LAKE COUNTY EDUCATIONAL SERVICE CENTER	000134	RECONCILED:05/30/2018		5,009.71
047714	W	05/25/2018	ABS MONEY SYSTEMS	011329	RECONCILED:05/30/2018		420.00
047715	W	05/25/2018	SYSCO FOOD SERVICES OF CLEVELAND	008412	RECONCILED:05/30/2018		1,163.57
047716	W	05/25/2018	CLERK OF COURTS	011231			20.00
047717	W	05/25/2018	HUNTINGTON NATIONAL BANK	004092	RECONCILED:05/30/2018		213,302.27
047718	B	05/25/2018	NICHOLAS PRUTER	041549	RECONCILED:05/30/2018		267.31
047719	B	05/25/2018	DANIEL LOYKE	041553			25.00
047720	B	05/25/2018	CHRISTINA TOMBA	041556			1,565.00
047721	B	05/25/2018	JESSICA MURRAY	041505	RECONCILED:05/29/2018		100.00
047722	B	05/25/2018	SUE ELLEN FOLK - LADOW	041521			75.00
047723	B	05/25/2018	DOLORES BROWN	041550	RECONCILED:05/31/2018		70.00
047724	B	05/25/2018	BRETT YEHL	041551			281.05
047725	B	05/25/2018	LENAN GANDOLF	041557	RECONCILED:05/31/2018		182.00

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047726	W	05/30/2018	WEIDIG'S FLORAL	008204			459.00
047727	W	05/30/2018	AUBURN CAREER CENTER	000499	RECONCILED:05/30/2018		802.50
047728	W	05/30/2018	TOLEDO POS AND NETWORKING LLC	040269		1	1,560.00
047729	W	05/30/2018	ALFRED NICKLES BAKERY INC	001071			108.50
047730	W	05/30/2018	JOSHEN PAPER & PACKAGING	007024			7.68
047731	W	05/30/2018	GORDON FOOD SERVICE	008479			2,299.88
047732	W	05/30/2018	DATA RECOGNITION CORPORATION	007104			1,006.06
047733	W	05/30/2018	VIVIANI FAMILY LIMITED PARTNERSHIP	011774			1,400.90
047734	W	05/30/2018	AUBURN CAREER CENTER	000499	RECONCILED:05/30/2018	1 (Multi-bank check)	753.55
047735	W	05/30/2018	ELECTRIC APPLIANCE REPAIR SERVICE INC	000282			225.80
047736	W	05/30/2018	CRILE ROAD HARDWARE	000551			739.99
047737	W	05/30/2018	HUNTINGTON NATIONAL BANK	010092	RECONCILED:05/31/2018		913.00
047738	W	05/30/2018	WESTERN RESERVE OFFICE SUPPLY	001065			490.35
047739	W	05/30/2018	PAPER DIRECT	001237			97.96
047740	W	05/30/2018	POLARIS CAREER CENTER	011215			800.00
047741	W	05/30/2018	WELLS FARGO FINANCIAL LEASING	040583			1,864.00
047742	W	05/30/2018	MCGRAW-HILL SCHOOL EDUC HOLDINGS, LLC	001526			501.23
047743	W	05/30/2018	HUNTINGTON NATIONAL BANK	010092	RECONCILED:05/31/2018		8,622.85
047744	W	05/30/2018	WELLS FARGO VENDOR FIN SERV	041459			1,681.00
047745	W	05/30/2018	ILLUMINATING COMPANY	000925			1,467.83
047746	W	05/30/2018	DOMINION ENERGY OHIO	004003			93.58
047747	W	05/30/2018	PERRY LOCALSCHOOLS	000219			363.93
047748	W	05/30/2018	CHARDON LOCAL SCHOOL DISTRICT	002059			422.30
047749	W	05/30/2018	NEWBURY BOARD OF EDUCATION	001203			104.07
047750	W	05/30/2018	FAIRPORT HARBOR EXEMPTED VILLAGE SCHOOL DISTRICT	001116			68.00
047751	W	05/30/2018	MADISON LOCAL SCHOOLS	010906			799.90
047752	W	05/30/2018	RIVERSIDE LOCAL SCHOOLS	000214			403.10
047753	W	05/30/2018	CRILE ROAD HARDWARE	000551			519.88
047754	W	05/30/2018	BFG SUPPLY CO., LLC	001284		1	518.72
047755	W	05/30/2018	ALVORD'S LAWN & GARDEN	011879			73.79
047756	W	05/30/2018	OHIO NURSERY AND LANDSCAPING ASSOCIATION	010357			250.00
047757	W	05/30/2018	SITEONE LANDSCAPE SUPPLY, LLC	007719			336.10
047758	W	05/30/2018	HAUTETER'S LAWN & SPORT CENTER	002007			59.25
905118	M	05/09/2018	SERS MEMO ONLY	900926			1,177.15
905258	M	05/23/2018	SERS MEMO ONLY	900926			1,184.34
978066	M	05/01/2018	FLEX SAVE MZ: 04 2W 8317	999992			166.00
978067	M	05/01/2018	LAKE COUNTY SCHOOLS COUNCIL	999998			84,775.79
978074	M	05/10/2018	BANK ONE/MEMO/MEDICARE	900663			3,172.01
978075	M	05/10/2018	BANK ONE/MEMO/FICA	900693			15.50
978076	M	05/10/2018	Workers Comp	900950			963.15
978110	M	05/25/2018	BANK ONE/MEMO/MEDICARE	900663			3,095.78
978111	M	05/25/2018	Workers Comp	900950			939.71
990775	M	05/25/2018	Chase Bank	999501			163,837.00

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990776	M	05/25/2018	Commercial Loan Department Huntington Bank	999502			45,456.00
990777	T	05/31/2018	Commercial Loan Department AUBURN CAREER CENTER	000499	RECONCILED:05/31/2018		1,068.40
990778	T	05/31/2018	AUBURN CAREER CENTER	000499	RECONCILED:05/31/2018		527.33
990779	M	05/31/2018	MEDICAL MUTUAL OF OHIO MEMO ONLY	999994			2,761.64
V VOIDED CHECKS			1	CHECK TOTALS			79.00
R RECONCILED CHECKS			167	CHECK TOTALS			1,034,540.65

W WARRANT CHECKS			198	CHECK TOTALS			664,783.95
M MEMO CHECKS			12	CHECK TOTALS			307,544.07
B REFUND CHECKS			14	CHECK TOTALS			11,631.05
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			2	CHECK TOTALS			1,595.73
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			422,831.55
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			227	** TOTAL NET			1,408,307.35
*** TOTAL CHECKS WRITTEN			228	*** GRAND TOTALS			1,408,386.35

Auburn Career Center
Bank Reconciliation
May 31, 2018

E

Dollar Bank - Main Depository	\$ 6,709,104.77
O/S checks - a/p	\$ (67,366.63)
O/S checks - p/r	\$ (303.39)
Payroll Accum (O/S)-Checks NI	\$ (602.17)
Petty Cash	\$ 400.00
Change Funds	\$ 287.00
Net Operating Check + Cash	6,641,519.58
Health Care Deductible Pool - Dollar	\$ 7,059.95
Flexible Spending Account - Dollar	\$ 12,887.40
Star Ohio	\$ 102,984.39
Fifth - Third Construction Investment - Interest Only	\$ 1,864.67
Net Available Cash	\$ 6,766,315.99
Investments:	
UBS Financial	\$2,331,324.63
Total Investments	\$ 2,331,324.63
Balance per bank	\$ 9,097,640.62
Balance per books	\$ 9,102,169.62
+/- FSA Monthly Deduction Adjustment	\$ (4,529.00)
	\$ 0.00

Investments Report

F

Institution	Amount
UBS Financial	\$ 2,331,324.63
	\$2,331,324.63

Programs	Receivable 2018		FY18		FY17		FY16		FY15		FY14		FY13	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Patient Centered Care (Nursing)	\$ 386,501	\$ 304,515	\$ 366,337	\$ 388,306	\$ 296,180	\$ 300,810	\$ 321,553	\$ 644,468	\$ 423,606	\$ 564,213	\$ 460,761	\$ 615,629	\$ 448,363	
STNA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,858)	\$ 638	
EMT Basic	\$ 42,636	\$ 31,831	\$ 61,794	\$ 44,501	\$ 63,453	\$ 32,321	\$ 35,475	\$ 29,427	\$ 40,429	\$ 32,139	\$ 27,781	\$ 19,519	\$ 19,032	
EMT Paramedic	\$ 129,237	\$ 139,327	\$ 98,310	\$ 133,228	\$ 114,346	\$ 161,656	\$ 126,059	\$ 107,532	\$ 78,437	\$ 72,772	\$ 51,916	\$ 50,170	\$ 48,779	
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,200	\$ 16,235	\$ 37,280	\$ 36,896	\$ 48,706	\$ 128,563	
Adult Education (Hrly Programs)	\$ 5,156	\$ 2,139	\$ 6,346	\$ 5,156	\$ 8,689	\$ 1,019	\$ 2,006	\$ -	\$ 12,080	\$ 18,780	\$ 24,490	\$ 65,368	\$ 38,664	
Customized	\$ 2,801	\$ 4,350	\$ 4,598	\$ 601	\$ 3,735	\$ 38,069	\$ 20,770	\$ 2,230	\$ 30,329	\$ 27,138	\$ 126,463	\$ 6,300	\$ 110,506	
HVAC Refrigeration	\$ 186,284	\$ 76,613	\$ 40,705	\$ 190,340	\$ 67,147	\$ 173,201	\$ 61,585	\$ 134,209	\$ 33,762	\$ 154,146	\$ 34,581	\$ 119,776	\$ 63,007	
Auto Body	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,693	\$ -	\$ -	\$ -	\$ 150	\$ 187	
Ground Transportation Maintenance (Auto Tech)	\$ 80,790	\$ 36,677	\$ 33,199	\$ 80,790	\$ 49,795	\$ 69,027	\$ 35,629	\$ 50,242	\$ 40,292	\$ 75,916	\$ 36,684	\$ 39,788	\$ 40,667	
DC and AC Electronic Circuits (Electrical)	\$ 14,218	\$ 14,384	\$ 1,275	\$ 14,218	\$ 964	\$ 3,459	\$ 39,074	\$ 18,692	\$ 21,906	\$ 27,423	\$ 14,864	\$ 28,523	\$ 5,488	
Manufacturing Operations (Indust Maint)	\$ 43,130	\$ 40,186	\$ 33,453	\$ 43,835	\$ 34,345	\$ 75,085	\$ 24,918	\$ 43,781	\$ 5,538	\$ 29,837	\$ 620	\$ 9,230	\$ 527	
Structural Systems (Facilities Management & Bldg Tech)	\$ 55,588	\$ 42,369	\$ 30,620	\$ 55,734	\$ 33,240	\$ 32,194	\$ 15,795	\$ 32,427	\$ 26,736	\$ 41,100	\$ 26,532	\$ 14,027	\$ 18,973	
Manufacturing Custome (Machine Trades)	\$ 115,282	\$ 69,815	\$ 36,631	\$ 124,560	\$ 30,438	\$ 82,323	\$ 19,644	\$ 102,384	\$ 21,240	\$ 94,815	\$ 7,188	\$ 35,164	\$ 2,933	
Gas Metal Arc Welding	\$ 96,908	\$ 81,044	\$ 55,249	\$ 98,230	\$ 106,090	\$ 154,057	\$ 77,886	\$ 99,047	\$ 76,369	\$ 139,692	\$ 69,736	\$ 69,518	\$ 53,918	
Firefighter I	\$ 92,908	\$ 71,238	\$ 83,405	\$ 97,123	\$ 98,973	\$ 64,391	\$ 41,293	\$ 77,077	\$ 57,407	\$ 58,422	\$ 40,843	\$ 33,965	\$ 20,681	
Truck Driving Training	\$ 323	\$ -	\$ -	\$ 323	\$ 500	\$ 20,577	\$ 13,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,251,754	\$ 914,489	\$ 851,871	\$ 1,276,946	\$ 907,895	\$ 1,208,188	\$ 835,159	\$ 1,385,692	\$ 884,566	\$ 1,373,632	\$ 956,454	\$ 1,143,973	\$ 1,000,021	
Program Profit/Loss	\$ -	\$ 62,617	\$ -	\$ 1,276,946	\$ 369,051	\$ -	\$ 373,029	\$ -	\$ 501,326	\$ -	\$ 414,179	\$ -	\$ 143,953	
Assessment	\$ 6,464	\$ 7,101	\$ 7,512	\$ 7,336	\$ 7,821	\$ 7,098	\$ 8,471	\$ 54,333	\$ 145,379	\$ 96,968	\$ 230,434	\$ 108,146	\$ 233,447	
Lifetime Learning/GED	\$ 11,071	\$ 15,906	\$ 26,007	\$ 11,071	\$ 141,872	\$ 9,047	\$ 113,495	\$ 10,757	\$ 100,832	\$ 8,180	\$ 99,846	\$ 4,996	\$ 76,840	
Adult Resale Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ 15,010	\$ -	\$ -	\$ -	\$ -	
One Stop	\$ 50,020	\$ 63,278	\$ 55,915	\$ 54,538	\$ 36,794	\$ 42,665	\$ 31,636	\$ 34,340	\$ 33,070	\$ 32,736	\$ 37,537	\$ 35,387	\$ 34,772	
Total	\$ 67,555	\$ 86,284	\$ 89,434	\$ 72,945	\$ 186,487	\$ 58,810	\$ 153,601	\$ 99,446	\$ 294,291	\$ 137,883	\$ 367,817	\$ 148,529	\$ 345,060	
ASLE Profit/Loss	\$ -	\$ (1,150)	\$ -	\$ (113,542)	\$ -	\$ (94,791)	\$ -	\$ (194,945)	\$ -	\$ (229,934)	\$ -	\$ (196,551)	\$ -	
Front Office														
Revenue	\$ 267,552	\$ 257,155	\$ 327,362	\$ 268,002	\$ 410,246	\$ 275,408	\$ 434,447	\$ 300,207	\$ 316,424	\$ 291,240	\$ 288,117	\$ 256,274	\$ 325,400	
Salaries/Benefits														
Services			\$ 49,202		\$ 132,389		\$ 169,930		\$ 98,913		\$ 50,897		\$ 105,785	
Supplies			\$ 7,978		\$ 12,780		\$ 4,530		\$ 4,247		\$ 4,191		\$ 7,166	
Equipment			\$ 350		\$ -		\$ -		\$ -		\$ -		\$ -	
Miscellaneous	\$ 450	\$ 6,386			\$ 10,525		\$ 10,471		\$ 10,050		\$ 6,448		\$ 16,547	
Total	\$ 268,002	\$ 257,155	\$ 391,278	\$ 268,002	\$ 565,939	\$ 275,408	\$ 619,378	\$ 300,207	\$ 429,634	\$ 291,240	\$ 349,653	\$ 256,274	\$ 454,887	
Front Office Over/Under														
All Adult Workforce	\$ 1,587,311								177,054		125,831			
PTTD Advances Returned										\$ 125,000		\$ 120,000		
AW/E Long Term Loan Balance Owed to Gen Fund		\$ 1,155,000			\$ 1,155,000	\$ 1,155,000	\$ 1,155,000		\$ 1,255,000		\$ 1,380,000			

**Auburn
Career Center**



Attachment Item #7

**Approve Final
Appropriation Measure**

AUBURN VOCATIONAL SCHOOL DISTRICT
CY 2017 - 2018
FINAL CERTIFICATE OF ESTIMATED RESOURCES
WITH AMOUNTS APPROPRIATED
26-Jun-18

FUND #	FUND NAME	TOTAL AVAILABLE TO APPROPRIATE	AMOUNT APPROPRIATED
001	GENERAL	\$ 14,660,036.38	\$ 8,818,549.44
002	BOND RETIREMENT	\$ 480,144.99	\$ 480,144.99
004	CONSTRUCTION FUND	\$ 2,109,144.52	\$ 1,800,177.61
006	LUNCH ROOM	\$ 177,984.11	\$ 177,984.11
009	UNIFORM SUPPLIES	\$ 10,268.00	\$ 188.39
011	ROTARY	\$ 77,873.17	\$ 76,475.11
012	ADULT EDUCATION	\$ 1,470,854.95	\$ 1,468,170.90
014	ROTARY INTERNAL SERVICE	\$ 2,014.94	\$ 747.69
018	PRINCIPAL	\$ 100,691.92	\$ 99,941.92
019	OTHER GRANT	\$ 385,991.50	\$ 168,570.39
022	DISTRICT AGENCY	\$ 44,280.45	\$ 30,569.50
024	EMPLOYEE BENEFITS SELF INSURANCE	\$ 58,880.00	\$ 45,992.60
070	CAPITAL PROJECTS	\$ 350,000.00	\$ 341,152.61
200	STUDENT ACTIVITES	\$ 157,269.23	\$ 80,919.06
451	DATA COMMUNICATIONS	\$ 1,800.00	\$ 1,800.00
501	ABLE	\$ 277,919.42	\$ 277,919.42
524	VEPD	\$ 343,027.39	\$ 343,027.39
599	REAP	\$ 50,965.00	\$ 50,965.00
GRAND TOTAL		\$ 20,759,145.97	\$ 14,263,296.13

Date: 06/22/18
Time: 11:43 am

AUBURN VOCATIONAL SCHOOL DISTR
Amended Official Certificate of Estimated Resources

Page: 2
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2017	Taxes	Other Sources	Total

GOVERNMENTAL FUND TYPE				
General Fund				
001 GENERAL	4,745,549.18	7,062,126.15	2,852,361.05	14,660,036.38
Total General Fund	4,745,549.18	7,062,126.15	2,852,361.05	14,660,036.38
Special Revenue				
018 PUBLIC SCHOOL SUPPORT	750.00	.00	99,941.92	100,691.92
019 OTHER GRANT	321,901.44	.00	64,090.06	385,991.50
451 DATA COMMUNICATION FUND	.00	.00	1,800.00	1,800.00
501 ADULT BASIC EDUCATION	.00	.00	277,919.42	277,919.42
524 VOC ED: CARL D. PERKINS - 1984	.00	.00	343,027.39	343,027.39
599 MISCELLANEOUS FED. GRANT FUND	.00	.00	50,965.00	50,965.00
Total Special Revenue	322,651.44	.00	837,743.79	1,160,395.23
Debt Service				
002 BOND RETIREMENT	.00	.00	480,144.99	480,144.99
Total Debt Service	.00	.00	480,144.99	480,144.99
Capital Projects				
004 BUILDING	232,944.68	.00	1,876,199.84	2,109,144.52
070 CAPITAL PROJECTS	.00	.00	350,000.00	350,000.00
Total Capital Projects	232,944.68	.00	2,226,199.84	2,459,144.52
PROPRIETARY FUND TYPE				
Enterprise				
006 FOOD SERVICE	.00	.00	177,984.11	177,984.11
009 UNIFORM SCHOOL SUPPLIES	10,267.00	.00	1.00	10,268.00
011 ROTARY-SPECIAL SERVICES	51,168.33	.00	26,704.84	77,873.17
012 ADULT EDUCATION	74,972.50	.00	1,395,882.45	1,470,854.95
Total Enterprise	136,407.83	.00	1,600,572.40	1,736,980.23
Internal Service				
014 ROTARY-INTERNAL SERVICES	842.49	.00	1,172.45	2,014.94
024 EMPLOYEE BENEFITS SELF INS.	4,039.93	.00	54,840.07	58,880.00

Date: 06/22/18
Time: 11:43 am

AUBURN VOCATIONAL SCHOOL DISTR
Amended Official Certificate of Estimated Resources

Page: 3
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2017	Taxes	Other Sources	Total
Total Internal Service	4,882.42	.00	56,012.52	60,894.94
FIDUCIARY FUND TYPE				
Agency Fund				
022 DISTRICT AGENCY	13,210.95	.00	31,069.50	44,280.45
200 STUDENT MANAGED ACTIVITY	77,823.68	.00	79,445.55	157,269.23
Total Agency Fund	91,034.63	.00	110,515.05	201,549.68
Total All Funds	5,533,470.18	7,062,126.15	8,163,549.64	20,759,145.97

Date: 06/22/18
Time: 11:44 am

AUBURN VOCATIONAL SCHOOL DISTR
Appropriation Resolution Report

Page 1
(APPRES)

001 GENERAL	8,818,549.44
002 BOND RETIREMENT	480,144.99
004 BUILDING	1,800,177.61
006 FOOD SERVICE	177,984.11
009 UNIFORM SCHOOL SUPPLIES	188.39
011 ROTARY-SPECIAL SERVICES	76,475.11
012 ADULT EDUCATION	1,468,170.90
014 ROTARY-INTERNAL SERVICES	747.69
018 PUBLIC SCHOOL SUPPORT	99,941.92
019 OTHER GRANT	168,570.39
022 DISTRICT AGENCY	30,569.50
024 EMPLOYEE BENEFITS SELF INS.	45,992.60
070 CAPITAL PROJECTS	341,152.61
200 STUDENT MANAGED ACTIVITY	80,919.06
451 DATA COMMUNICATION FUND	1,800.00
501 ADULT BASIC EDUCATION	277,919.42
524 VOC ED: CARL D. PERKINS - 1984	343,027.39
599 MISCELLANEOUS FED. GRANT FUND	50,965.00

Grand Total All Funds

14,263,296.13

Date: 06/22/18
Time: 11:44 am

AUBURN VOCATIONAL SCHOOL DISTR
Appropriation Recap Sheet

Page 2
(APPRES)

Fund Class/Name	Fund	2018 Appropriations
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*** Governmental Fund Types ***

General Fund

GENERAL	001	8,818,549.44
Total General Fund		8,818,549.44

Special Revenue

PUBLIC SCHOOL SUPPORT	018	99,941.92
OTHER GRANT	019	168,570.39
DATA COMMUNICATION FUND	451	1,800.00
ADULT BASIC EDUCATION	501	277,919.42
VOC ED: CARL D. PERKINS - 1984	524	343,027.39
MISCELLANEOUS FED. GRANT FUND	599	50,965.00
Total Special Revenue		942,224.12

Debt Service

BOND RETIREMENT	002	480,144.99
Total Debt Service		480,144.99

Capital Projects

BUILDING	004	1,800,177.61
CAPITAL PROJECTS	070	341,152.61
Total Capital Projects		2,141,330.22

*** Proprietary Fund Types ***

Enterprise

FOOD SERVICE	006	177,984.11
UNIFORM SCHOOL SUPPLIES	009	188.39
ROTARY-SPECIAL SERVICES	011	76,475.11
ADULT EDUCATION	012	1,468,170.90
Total Enterprise		1,722,818.51

Internal Service

ROTARY-INTERNAL SERVICES	014	747.69
EMPLOYEE BENEFITS SELF INS.	024	45,992.60
Total Internal Service		46,740.29

*** Fiduciary Fund Types ***

Date: 06/22/18
Time: 11:44 am

AUBURN VOCATIONAL SCHOOL DISTR
Appropriation Recap Sheet

Page 3
(APPRES)

Fund Class/Name	Fund	2018 Appropriations
Agency Fund		
DISTRICT AGENCY	022	30,569.50
STUDENT MANAGED ACTIVITY	200	80,919.06
Total Agency Fund		111,488.56
Total Appropriations - All Fund Types		14,263,296.13

**Auburn
Career Center**



Attachment Item #8

Approve Final Advances
and Transfers

AUBURN VOCATIONAL SCHOOL DISTRICT

June 26, 2018

A. YEAR-END TRANSFERS:

<u>FROM:</u>	<u>TO:</u>	<u>DESCRIPTION:</u>	<u>AMOUNT:</u>
001000	0029211	Bond Retirement \$2.8 million Bond	\$246,604.49
001000	0029212	Bond Retirement \$2.3 million Bond	\$182,628.50
001000	0029213	Bond Retirement \$.6 million Bond	\$ 50,912.00
001000	0060000	Food Service - Lunchroom	\$ 62,668.08
001000	0180000	Principal Fund	\$ 64,941.92

B. YEAR-END ADVANCES:

<u>FROM:</u>	<u>TO:</u>	<u>DESCRIPTION:</u>	<u>AMOUNT:</u>
001000	019912W	LCSC Employee Wellness	\$ 30.70
001000	501918A	ABLE Grant - FY18	\$ 19,626.10
001000	524918Q	VEPD Secondary Grant – FY18	\$ 33,930.99

**Auburn
Career Center**



Attachment Item #10

Human Resources

Adult Workforce Education Personnel

2017-2018

First Name	Last Name	Subject	Hourly Amount
Tricia	Hester	Geauga One-Stop	\$18.00

Board of Education Office

Name	Title	Hourly Amount	Effective
Shirley Erjavec	Payroll/Consultant	\$25.00	June 27, 2018

2018 Summer Intern

Name	Department	Hourly Amount
Christian King	Construction Home	\$8.98
Tyler Few	Construction Home	\$8.98
Garrett Todd	Construction Home	\$8.98

Adult Workforce Education Personnel

2018-2019

First Name	Last Name	Subject	Hourly Amount
Joseph	Ballentine	HVAC Instructor	\$30.00
Jason	Benton	EMT/Fire Instructor	\$30.00
Clement	Bojanowski	CNC Manufacturing	\$30.00
Teresa	Detwiller	Geauga One-Stop	\$18.00
Joyce	Dick	PN Faculty	\$30.00
Robin	Finley	PN Faculty	\$30.00
Gloria	Kilfoyle	ABLE Orientation	\$23.10
Joseph	Renda	Welding Instructor	\$30.00
Kevin	Weidig	EMT/Fire Instructor	\$30.00
Jannette	Wright	PN Faculty	\$30.00
Ronald	Zak	Fire Instructor	\$30.00
Lucy	Damko	ABLE Instructor	\$21.00
Allison	Esack	Geauga One-Stop	\$18.00
Jeanna	Purses	ABLE Instructor	\$21.00
Susie	Vigh	EMT/Paramedic	\$31.15

**Auburn
Career Center**



Attachment Item #13

- Approve Resolution for Sale of
Auburn House 6940 Bridgecreek
Drive, Concord Twp., OH 44077*

Dan O'Reilly,
Auctioneer/Realtor
139 Main Street, Chardon, Ohio 44024
440.821.3484 dan@oreillyteam.com



REAL ESTATE

AUCTION SALES LISTING AGREEMENT

In consideration of your efforts to find a purchaser and to sell the real estate as described below, I or we ("Owners") agree and hereby give and grant to O'REILLY TEAM, LTD. (Auctioneer/Realtor) the exclusive right to sell the real property known as: 6940 Bridgecreek Dr. Concord Ohio 44077 situated in Lake County, Ohio, Parcel No. 08A014E000130 (hereinafter the "Property") at "PUBLIC AUCTION" to be held on the 4th day of August, 2018 at 11:00 am/pm or on such other date and time mutually agreed to by Owners and the Auctioneer/Realtor. Owners agree to accept as the selling price, the highest bid received at the public auction provided the bid price satisfies the conditions of the auction method selected below. Owners agree to confirm the sale by written contract with the purchasers on the day of sale, and the auction will be conducted by one of the following methods:

- ☐ Absolute Auction – Property sells to highest bidder.
- ☒ Reserve Auction – A Publicly Published Minimum bid of \$ 299,000 will be the lowest acceptable selling price.
- ☐ Owner Confirmation Auction – unspecified reserve price subject to Owners confirmation on day of auction.

Any auction subject to court approval is, by law, a reserve auction as defined on the next page of this agreement. Is this auction subject to court approval? ☐ YES ☒ NO / .

In furtherance of the foregoing the parties represent and agree as follows:

1. In the event the Property is not sold at Public Auction then the exclusive right to sell the Property shall continue for a period of N/A months commencing on the date of the Public Auction in accordance with the Exclusive Right to Sell Agreement, executed contemporaneously with the execution of this Agreement.
2. Western Reserve Realty, LLC dba RE/MAX Traditions provides the real estate Brokerage Services for O'Reilly Team, LTD. and is duly licensed to provide those services in the State of Ohio with respect to the sale of the real property. Dan O'Reilly is a licensed Realtor and Western Reserve Realty, LLC dba RE/MAX Traditions holds his license as a Realtor. Dan O'Reilly is also licensed as an Auctioneer in the State of Ohio and is authorized to sell personal property at public auction. Dan O'Reilly conducts his auction business through O'Reilly Team, LTD.
3. Owners represent and warrant that they have full legal right, power and authority to convey said real Property to a purchaser and fully intend to convey good and marketable title to the Property with general warranty covenants and release of dower to the highest bidder, free and clear of all liens and encumbrances, except public utility and highway rights of way, restrictions, reservations conditions and easements of record and real estate taxes and assessments, both general and special that constitute a lien. If a warranty deed is not available title will be conveyed by a Fiduciary deed with Fiduciary covenants. Owner agrees to provide an Owner's Fee Policy of Title Insurance in accordance with local custom as provided in the Real Estate Purchase Agreement that will be used to complete the auction sale.

Owners warrant and represent that the following is a complete list of liens and encumbrances: _____



Realtor/Auctioneer will use the foregoing information and other information provided by Owners in the marketing and sale of this property which may be used by the purchaser in deciding whether or not to purchase the real property. Therefore Owners agree to indemnify and hold Auctioneer/Realtor absolutely harmless from all liability arising out of any inaccuracy in the information provided by the Owners.

4. Owners further represent and warrant that Owners have the financial ability to pay and discharge all liens and encumbrances on the title to the Property and pay all commissions, and further represent:

☒ With respect to a Reserve Auction, Owners will pay any fees and other expenses incurred in the marketing and sale of the Property even if the sale proceeds are insufficient to cover the foregoing unless otherwise agreed upon in writing by Realtor/Auctioneer and Owners.

☐ With respect to an Absolute Auction, Realtor/Auctioneer will front any fees and other expenses incurred in the marketing and sale of the Property but will be reimbursed from the sale proceeds.

5. The bid from the highest valid bidder accepted in the discretion of the Auctioneer/Realtor conducting the sale shall be the purchaser of the Property. Owner consents to the policy of O'Reilly Team, LTD. to either allow or disallow absentee bidding in the sole discretion of the auctioneer in charge of the sale.

6. The Owners shall pay to O'REILLY TEAM, LTD. or its designee Western Reserve Realty, LLC dba RE/MAX Traditions a commission of 5% as a Professional Realty Auction Fee or a minimum commission of \$ 4,000. All costs of making the Property presentable for sale, all title and escrow fees and normal closing costs shall be paid by the Owners and shall be in addition to the Professional Realty Auction Fees.

7. By initialing here, _____/_____ the undersigned acknowledges that they have read all of the provisions including but not limited to advertising costs, Owner bidding, payment of fees, commissions and deposits, authorizing for "Auction Sale" signs, and auction definitions which are printed on the next page of this agreement.

8. Privacy Consent. The undersigned hereby waive our privacy rights and agree that O'REILLY TEAM, LTD. may acquire and use for facilitating this transaction the following information:

- a. Payoff balance and status of following liens: _____
- b. Payoff balance and status of mortgage at _____, Acct No. _____
- c. Payoff balance and status of the details of the closing of the property as set out on the closing/HUD statement.
- d. Our federal tax identification number or social security number(s) is or are _____

9. The undersigned authorizes and directs all of my/our mortgage or lien holders to provide to O'REILLY TEAM, LTD. all of the above described information and further authorizes any closing or title agent to provide copies of settlement statements to O'REILLY TEAM, LTD.

10. Fair Housing. It is illegal, pursuant to the Ohio Fair Housing Law, Division (H) of section 4112.02 of the Revised Code and the Federal Fair Housing Law, 42 USCA 3601 et seq., to refuse to sell, transfer, assign, rent, lease, sublease, or finance housing accommodations, refuse to negotiate for the sale or rental of housing accommodations, or otherwise deny or make unavailable housing accommodations because of race, color, religion, sex, familial status or military status as defined in Section 4112.01 of the Revised



Code, ancestry, disability as defined in that section, or national origin, or to so discriminate in advertising the sale or rental of housing, in the financing of housing or in the provision of real estate brokerage services. It is also illegal, for profit, to induce or attempt to induce a person to sell or rent a dwelling by representations regarding the entry into the neighborhood of a person or persons belonging to one of the protected classes.

11. In the event a dispute arises concerning this contract and/or the performance of Owner(s) or O'REILLY TEAM, LTD. (including any Owner, officer, agent or employee of O'REILLY TEAM, LTD.) arising out of or in any way related to this contract or any of their acts or performance in connection therewith, the dispute may be submitted to binding arbitration before an established Arbitration Association or before an arbitration panel consisting of three persons, one (1) selected by O'REILLY TEAM, LTD., one (1) selected by the Owner and the third selected by the first two arbitrators. The arbitration shall take place in Geauga County, Ohio and the cost thereof shall be paid one half (1/2) by O'REILLY TEAM, LTD. and one half (1/2) by Owner. Should the parties agree to submit a dispute to arbitration, the parties will then waive their right to court or jury trial. The party first requesting arbitration shall have the right to select the first arbitrator. If the other party agrees to submit the dispute to arbitration, the second arbitrator shall be selected by the other party within two (2) weeks of the date of service of the notice of arbitration. If the second party does not select an arbitrator within two (2) weeks of the date of service of the notice of the request for arbitration then the dispute shall not be submitted to arbitration and the right to court or jury trial shall not be waived. The third arbitrator shall be selected by the two arbitrators who have been selected and have agreed to act. All claims, including cross claims and counterclaims, must be brought and presented in the arbitration or they are waived. The arbitrators shall be Realtors or Real Estate Brokers or Auctioneers licensed to engage in business in the State of Ohio and have actual experience with the sale of the type or property being sold pursuant to this contract or be an attorney at law admitted and in good standing to practice in the State of Ohio. All costs and/or fees of the arbitration shall be equally divided among all parties to the arbitration and all parties to the arbitration shall be solely responsible for paying their own attorney's fees. All incidental, consequential and punitive damages of any type or nature are hereby waived by all parties to this contract. Any and all disputes, whether by arbitration or otherwise, shall be venued, heard and decided in Geauga County, Ohio, unless otherwise agreed to by Owner(s) and O'REILLY TEAM, LTD. Realtor/Auctioneer.

12. All Auctioneers affiliated with O'REILLY TEAM, LTD. shall be licensed by the Ohio Department of Agriculture, and are bonded in favor of the State of Ohio or by the State of Ohio under the Auction Recovery Fund.

____ Dan O'Reilly, O'Reilly Team LTD. _____
Agent

____ Real Estate #2010000096 Auctioneer #201000096 _____
License #

____ RE/MAX Traditions _____
Company

Telephone: ____ 440-821-3484 _____

____ Auburn Vocational School Dist. _____
Owners Date

Owners Date

Current Address: ____ 8221 Auburn Road _____

____ Concord Twp., OH 44077 _____

Email: ____ swilliamson@auburncc.org _____

Telephone: ____ 440-358-8006 _____



Residential Property Disclosure Attached:	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input checked="" type="checkbox"/> N/A	Port-a-Potty	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Consumer Guide	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO		Concession Stand	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Agency Disclosure Form	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO		Tent	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Lead Based Paint Disclosure	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input checked="" type="checkbox"/> N/A	Police	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Title Evidence	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO		CAUV Status	___N/A___	
Inspections Complete	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO				
General Home	<input type="checkbox"/> PASS	<input type="checkbox"/> FAIL				
Well	<input type="checkbox"/> PASS	<input type="checkbox"/> FAIL				
Septic	<input type="checkbox"/> PASS	<input type="checkbox"/> FAIL				
Pest	<input type="checkbox"/> PASS	<input type="checkbox"/> FAIL				

Additional Information: Lawyers Title/Venture Land will be performing all title and escrow in regards to the sale of the property. The property will be placed into the MLS 30 days prior to the auction date.

DEFINITIONS AND PROVISIONS:

- A. **Advertising costs:** All advertising costs, including but not limited to, preparation, promotion, signs, flyers and mailings shall be paid for by: All marketing costs will be paid up front by the Auctioneer. An advertising budget of \$3,500 not to exceed \$4,500 is acceptable and necessary. If the property is SOLD the day of the Auction, the expense of marketing the property will be reimbursed to the Auctioneer at closing. If the property is NOT SOLD the day of the Auction, the Owner will be responsible for reimbursing the Auctioneer for all costs associated with marketing the property within 10 days of the auction date.
- B. **Bidding:** Owners acknowledge that Owners, or an agent or anyone on their behalf, are not permitted to bid on or buy back their own real property being sold at auction unless otherwise agreed upon in writing by all parties.
- C. **Owner:** A party that has the legal right to offer or contract a sale to an actual or potential buyer.
- D. **Payment of fees:** All fees and/or commissions are earned upon execution of the contract of sale and are to be based on the highest acceptable bid in the Auctioneer's opinion, notwithstanding Buyer's or Owner's default or refusal or inability to transfer the property or otherwise complete the sale. Owner authorizes and directs escrow agent to pay RE/MAX Traditions all fees and/or commissions and all costs set forth herein. If the escrow does not have sufficient funds to pay all such sums to RE/MAX Traditions, Owners shall pay any deficiency on demand. All fees and/or commissions are to be based upon the sale of the Property either at the auction sale or otherwise from the date of this agreement through and including the 180th day following the auction sale date. All fees and/or commissions shall be deemed to be earned and shall be due and payable by Owners to RE/MAX Traditions whether the sale is at auction or otherwise negotiated by O'Reilly Team, LTD. or by anyone else during said period.



E. **Deposits:** A deposit is to be collected at the time of the sale by cashier's check, cash or other collateral at the discretion of O'Reilly Team, LTD., which shall be paid or credited to the Owners at closing. O'Reilly Team, LTD. makes no representation as to the validity or collectability of any check accepted as a deposit, nor does it undertake the responsibility for collecting said check or cash. Owner accepts the risk of dishonored checks and shall be liable for all related check and other bank service fees.

F. **Settlement:** Settlement shall include the collection of the balance due from Buyer, the transfer of title to Buyer and the payment of the costs of sale and disbursement of net proceeds to Owners. Owners authorize and direct the closing and settlement to be conducted by a third party settlement/escrow agent and authorize O'Reilly Team, LTD. to transfer any deposits it receives and collects to the settlement/escrow agent. Owners authorize O'Reilly Team, LTD. to deduct all fees and/or commissions and any other unreimbursed costs from any cash it receives or other payments it collects from Purchaser, either at the time of transfer of funds to an escrow or settlement agent or at the time of disbursement to Owners or escrow agent.

G. **Signs:** Owners hereby authorize O'Reilly Team, LTD. to place "Auction Sale" signs on the Property and to remove all other signs and have access to the Property at reasonable hours for purposes of showing same.

H. **Reserve Auction:** Reserve Auction means an auction in which the owner or an agent of the owner reserves the right to establish a stated minimum bid, the right to reject or accept any or all bids, or the right to withdraw the real or personal property at any time prior to the completion of the auction by the auctioneer.

I. **Absolute Auction:** Absolute Auction means that the property shall be sold to the highest bidder without reserve, shall not require a minimum bid, shall not require competing bids of any type nor permit bidding by owner or agent of owner, and that the property cannot be withdrawn from the auction after the auction is opened and there is public solicitation or calling for bids.