

**Auburn Vocational School District  
BOARD OF EDUCATION  
Minutes of June 29, 2021**

The June 29, 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

**101-21 Approve Agenda and Addendum**

A motion was made by Mr. Kent and seconded by Mr. Stefanko to approve the June 29, 2021 agenda and addendum.

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

**102-21 Approve Minutes**

A motion was made by Mr. Kent and seconded by Dr. Culotta to approve the minutes of the June 1, 2021 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**

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

### No Action Required.

#### 103-21 Approve Final Appropriation Measure

A motion was made by Mr. Miller and seconded by Mrs. Wheeler to approve the Final Appropriation Measure for the FY21. (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

#### 104-21 Approve Final Advances and Transfers

A motion was made by Mr. Klima and seconded by Mr. Kent to approve the advances and transfers for FY21. (Attachment Item #9)

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

#### 105-21 Human Resources

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

Roll Call: **Ayes:** 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

**106-21 Approve 2-Year Contract for Director of Business Partnerships**

A motion was made by Mrs. Wheeler and seconded by Mr. Stefanko to approve Mr. Andrew Kelner for a 2-Year, 220-day administrator's contract effective July 11, 2021. Mr. Kelner's salary for the 2021-2022 school year will be in the amount of \$56,692.00.

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

**107-21 Approve New Director of Aspire & Assessment Center Transition Wages**

A motion was made by Mr. Kent and seconded by Mr. Klima to approve Ms. Blair Suttles 10 transition days at her daily rate of \$257.69 from July 1, 2021 to July 31, 2021. Ms. Suttles's salary for the 10 days will equal the amount of \$2,576.90.

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

**108-21 Approve 2-Year Contract for Director of Aspire & Assessment Center**

A motion was made by Mr. Miller and seconded by Mrs. Wheeler to approve Ms. Blair Suttles for a 2-year, 260-day administrator's contract effective August 1, 2021. Ms. Suttles's salary for the 2021-2022 school year will be in the amount of \$67,000.00.

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

**109-21 Approve Textbooks for Patient Care Technician Program**

A motion was made by Mrs. Brush and seconded by Dr. Culotta to approve the following textbook for the Patient Care Technician Program.

*Hartman's Complete Guide for the Phlebotomy Technician*. 1st ed., Hartman Publishing, Inc., 2020.

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

**110-21 Approve the American Recovery Act/Health and Local Safety Plan**

A motion was made by Mr. Miller and seconded by Mr. Kent to approve the 2021-2022 American Recovery Act/Health and Local Safety Plan. (Attachment #15)

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

**111-21 Approve Consent Agenda**

A motion was made by Mr. Miller and seconded by Mr. Kent to approve items 16a – 16d 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

**112-21 Contract/Affiliation Agreement**

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

a. *Ohio Talent Development Network MOU*

Approve the MOU between Ohio Talent Development Network and Auburn Career Center to serve as the ACT Workkeys and National Career Readiness certificate master site. (Attachment #16A)

b. *FA Solutions, LLC Services Agreement*

Approve the services agreement with FA Solutions, LLC. They will provide Auburn Career Center Adult Workforce Education Department with financial aid servicing and support. FA Solutions fees for financial aid processing service is \$2,007.70/mo. flat fee if student FA applicants range is up to 190 students and \$125.00/per file a one-time fee for any Financial Aid application processed in excess of 190 applicants. (Attachment #16B)

c. *Crossroads Health Agreement*

Approve the agreement between Crossroads Health and Auburn Career Center for the 2021-2022 school year. Total contract for services rendered for two-days per week for 10 months (August through May) will be at the amount of \$26,660.00. (Attachment #16C)

d. *ACEware Systems, Inc. Support and Maintenance Agreement*

Approve the agreement with ACEware systems, Inc. They provide support and maintenance to the software, as well as technical support. Effective July 1, 2021 to June 30, 2022 at the total amount of \$6,012.80. (Attachment #16D)

**113-21                      Executive Session**

A motion was made by Mr. Miller and seconded by Mr. Cahill to recess into executive session at 6:46 p.m. for the following purpose:

- 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 7:14 p.m.**

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**114-21 Approve Termination of the Shared Service Technology Agreement with Madison Local Schools**

A motion was made by Mr. Miller and seconded by Dr. Culotta to approve the termination of the agreement with Madison Local Schools per section 5a effective July 1, 2021.

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

**115-21 Approve Technology Service Agreement with EduTech Group, LLC**

A motion was made by Dr. Culotta and seconded by Mr. Fazekas to approve the technology service agreement with EduTech Group, LLC effective July 1, 2021 through June 30, 2022. (Attachment Item #18B)

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


**116-21 Adjourn**

A motion was made by Mr. Miller and seconded by Dr. Culotta to adjourn the meeting at 7:16 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**  
**May 31, 2021**

Dollar Bank - Main Depository	\$ 7,904,442.06
Huntington	\$ 77,459.13
O/S checks - a/p	\$ (151,812.65)
O/S checks - p/r	\$ (6,055.81)
Payroll Accum (O/S)-Checks NI	\$ (676.64)
5/25/21 PAYROLL ITEMS IN TRANSIT	\$ (73.66)
PAYROLL CORRECTION - BC	\$ 20.00
Petty Cash	\$ 400.00
Change Funds	\$ 137.00
Net Operating Check + Cash	<u>7,823,839.43</u>
Health Care Deductible Pool - Dollar	\$ 9,789.26
Flexible Spending Account - Dollar	\$ 9,792.48
Star Ohio	\$ 107,544.21
<b>Net Available Cash</b>	<b>\$ 7,950,965.38</b>
<b>Investments:</b>	
Wells Fargo Financial	\$ 2,475,691.92
<b>Total Investments</b>	<b>\$ 2,475,691.92</b>
<b>Balance per bank</b>	<b>\$ 10,426,657.30</b>
<b>Balance per books</b>	<b>\$ 10,428,273.85</b>
<b>+/- FSA Monthly Deduction Adjustment</b>	<b>\$ (1,616.55)</b>
	<b>\$ 0.00</b>

**Investments Report**

Institution	Amount
Wells Fargo	\$ 2,475,691.92



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

Programs	FY21		FY20		FY19		FY18		FY17		FY16																																																																																																																																								
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp																																																																																																																																							
Patent Centered Care (Nursing)	\$ 254,000	\$ 311,528	\$ 232,475	\$ 289,220	\$ 308,720	\$ 415,880	\$ 375,330	\$ 406,184	\$ 399,148	\$ 388,306	\$ 296,180	\$ 300,810	\$ 321,553																																																																																																																																						
EMT Basic	\$ 146,020	\$ 86,807	\$ 70,884	\$ 38,603	\$ 49,138	\$ 41,562	\$ 66,473	\$ 32,113	\$ 67,821	\$ 44,501	\$ 63,453	\$ 32,321	\$ 35,475																																																																																																																																						
Adult Paramedic	\$ 123,375	\$ 207,708	\$ 205,379	\$ 152,100	\$ 175,630	\$ 139,184	\$ 111,420	\$ 148,434	\$ 105,580	\$ 133,228	\$ 114,346	\$ 161,656	\$ 126,059																																																																																																																																						
Adult Education (Highly Programs)	\$ 7,900	\$ 16,667	\$ 9,090	\$ 7,906	\$ 3,727	\$ 8,780	\$ 3,505	\$ 2,139	\$ (2,403)	\$ 5,156	\$ 8,689	\$ 1,019	\$ 2,006																																																																																																																																						
Customized -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419	\$ 4,350	\$ 4,598	\$ 601	\$ 3,735	\$ 38,069	\$ 20,770																																																																																																																																						
Customized - Telecommunicator	\$ 28,500	\$ 40,000	\$ 47,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																																																																																																						
Customized Marketing - D.I.T	\$ 24,600	\$ 34,330	\$ 8,011	\$ -	\$ -	\$ 3,824	\$ 2,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																																																																																																						
HVAC Refrigeration	\$ 174,500	\$ 150,118	\$ 67,466	\$ 171,854	\$ 74,118	\$ 155,940	\$ 82,073	\$ 83,766	\$ 43,643	\$ 190,340	\$ 67,147	\$ 173,201	\$ 61,585																																																																																																																																						
Ground Transportation Maintenance (Auto Tech)	\$ -	\$ 958	\$ -	\$ 1,273	\$ 1,873	\$ 38,415	\$ 39,205	\$ 36,970	\$ 37,721	\$ 80,790	\$ 49,795	\$ 69,027	\$ 35,629																																																																																																																																						
DC and AC Electronic Circuits (Electrical)	\$ -	\$ 38,422	\$ 27,591	\$ 42,388	\$ 22,523	\$ 54,633	\$ 11,956	\$ 18,599	\$ 1,812	\$ 14,218	\$ 964	\$ 3,459	\$ 39,074																																																																																																																																						
Manufacturing Operations (Indust Maint)	\$ 53,700	\$ -	\$ -	\$ 2,565	\$ 3,427	\$ 6,907	\$ 36,158	\$ 44,820	\$ 36,787	\$ 43,835	\$ 34,345	\$ 75,085	\$ 24,918																																																																																																																																						
Structural Systems (Facilities Management & Bldg Tech)	\$ -	\$ 118	\$ -	\$ 60	\$ 45	\$ 2,728	\$ 2,640	\$ 42,769	\$ 35,626	\$ 55,734	\$ 33,240	\$ 32,194	\$ 15,795																																																																																																																																						
Manufacturing Capstone (Machine Trades)	\$ 66,100	\$ 109,490	\$ 37,274	\$ 71,162	\$ 25,277	\$ 79,849	\$ 33,544	\$ 69,815	\$ 37,219	\$ 124,560	\$ 30,438	\$ 82,323	\$ 19,644																																																																																																																																						
Gas Metal Arc Welding	\$ 118,600	\$ 106,764	\$ 43,570	\$ 116,325	\$ 28,379	\$ 90,680	\$ 53,372	\$ 82,468	\$ 62,110	\$ 98,230	\$ 106,090	\$ 154,057	\$ 77,886																																																																																																																																						
Firefighter I	\$ 47,180	\$ 123,550	\$ 109,087	\$ 89,202	\$ 110,875	\$ 152,511	\$ 155,498	\$ 94,752	\$ 111,399	\$ 97,123	\$ 98,973	\$ 64,391	\$ 41,293																																																																																																																																						
Truck Driving Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323	\$ 500	\$ 20,577	\$ 13,473																																																																																																																																						
TIG Welding	\$ -	\$ -	\$ (1,605)	\$ 4,800	\$ 2,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																																																																																																						
Certified Production Tech.	\$ -	\$ 4,994	\$ 7,672	\$ 7,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																																																																																																						
CTX	\$ -	\$ 144,632	\$ 64,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																																																																																																						
STNA	\$ 41,000	\$ 10,272	\$ 10,959	\$ 20,132	\$ 8,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																																																																																																						
Total	\$ 1,085,475	\$ 1,386,359	\$ 940,482	\$ 1,001,588	\$ 814,874	\$ 1,190,891	\$ 974,442	\$ 1,067,179	\$ 901,082	\$ 1,276,946	\$ 907,995	\$ 1,208,188	\$ 835,159																																																																																																																																						
Program Profit/Loss	\$ -	\$ 445,877	\$ 186,715	\$ -	\$ 216,449	\$ 126,117	\$ 369,051	\$ 373,029	\$ -	\$ -	\$ -	\$ -	\$ -																																																																																																																																						
Assessment	\$ 7,500	\$ 6,140	\$ 6,314	\$ 7,501	\$ 6,942	\$ 10,047	\$ 9,873	\$ 8,122	\$ 10,057	\$ 7,336	\$ 7,821	\$ 7,098	\$ 8,471																																																																																																																																						
Lifetime Learning/GED	\$ 10,000	\$ -	\$ 275	\$ 9,938	\$ 11,023	\$ 13,027	\$ 20,565	\$ 15,906	\$ 26,785	\$ 11,071	\$ 141,872	\$ 9,047	\$ 113,495																																																																																																																																						
Resale	\$ 500	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																																																																																																						
One Stop	\$ 65,000	\$ 81,538	\$ 50,945	\$ 63,651	\$ 56,818	\$ 73,556	\$ 53,793	\$ 73,860	\$ 61,591	\$ 54,538	\$ 36,794	\$ 42,665	\$ 31,636																																																																																																																																						
Total	\$ 83,000	\$ 89,028	\$ 58,884	\$ 81,090	\$ 74,782	\$ 96,630	\$ 84,232	\$ 97,887	\$ 98,433	\$ 72,945	\$ 186,487	\$ 58,810	\$ 153,601																																																																																																																																						
ABLE Profit/Loss	\$ -	\$ 30,143	\$ 6,308	\$ -	\$ 12,398	\$ (546)	\$ (113,542)	\$ (94,791)	\$ -	\$ -	\$ -	\$ -	\$ -																																																																																																																																						
Front Office	<table border="1"> <thead> <tr> <th>Receivable FY21</th> <th>FY21 Rev</th> <th>FY21 Exp</th> <th>FY20 Rev</th> <th>FY20 Exp</th> <th>FY19 Rev</th> <th>FY19 Exp</th> <th>FY18 Rev</th> <th>FY18 Exp</th> <th>FY17 Rev</th> <th>FY17 Exp</th> <th>FY16 Rev</th> <th>FY16 Exp</th> </tr> </thead> <tbody> <tr> <td>\$ 319,450</td> <td>\$ 243,133</td> <td>\$ 175,845</td> <td>\$ 336,718</td> <td>\$ 269,657</td> <td>\$ 376,031</td> <td>\$ 366,756</td> <td>\$ 257,155</td> <td>\$ 357,034</td> <td>\$ 268,002</td> <td>\$ 410,246</td> <td>\$ 275,408</td> <td>\$ 434,447</td> </tr> <tr> <td></td> <td>\$ 32,149</td> <td>\$ 72,121</td> <td>\$ 72,121</td> <td>\$ 47,075</td> <td>\$ 11,854</td> <td>\$ 8,350</td> <td>\$ 12,780</td> <td>\$ 52,552</td> <td>\$ 132,389</td> <td>\$ 169,930</td> <td>\$ 4,530</td> <td>\$ 434,447</td> </tr> <tr> <td></td> <td>\$ 8,786</td> <td>\$ 18,408</td> <td>\$ 18,408</td> <td>\$ 11,854</td> <td>\$ 8,350</td> <td>\$ 8,350</td> <td>\$ 12,780</td> <td>\$ 52,552</td> <td>\$ 132,389</td> <td>\$ 169,930</td> <td>\$ 4,530</td> <td>\$ 434,447</td> </tr> <tr> <td></td> <td>\$ 38,985</td> <td>\$ 105,579</td> <td>\$ 105,579</td> <td>\$ 121,392</td> <td>\$ 121,392</td> <td>\$ 121,392</td> <td>\$ 6,728</td> <td>\$ 6,728</td> <td>\$ 10,525</td> <td>\$ 10,525</td> <td>\$ 10,471</td> <td>\$ 10,471</td> </tr> <tr> <td>Total</td> <td>\$ 319,450</td> <td>\$ 243,133</td> <td>\$ 255,764</td> <td>\$ 336,718</td> <td>\$ 465,765</td> <td>\$ 376,031</td> <td>\$ 547,901</td> <td>\$ 257,155</td> <td>\$ 425,014</td> <td>\$ 268,002</td> <td>\$ 585,939</td> <td>\$ 275,408</td> <td>\$ 619,378</td> </tr> <tr> <td>Front Office Over/Under</td> <td></td> <td></td> <td>(12,632)</td> <td></td> <td>(129,047)</td> <td></td> <td>(117,870)</td> <td></td> <td>(167,859)</td> <td></td> <td>(297,937)</td> <td></td> <td>(343,970)</td> </tr> <tr> <td>All Adult Workforce</td> <td></td> <td></td> <td>463,388</td> <td></td> <td>63,976</td> <td></td> <td>56,977</td> <td></td> <td>(42,288)</td> <td></td> <td>(42,289)</td> <td></td> <td>(85,732)</td> </tr> <tr> <td>FYTD Advances Returned</td> <td></td> <td></td> <td>1,055,000</td> <td></td> <td>1,055,000</td> <td></td> <td>1,155,000</td> <td></td> <td>1,155,000</td> <td></td> <td>1,155,000</td> <td></td> <td>1,155,000</td> </tr> <tr> <td>AYE Long Term Loan Balance Owed to Gen Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>												Receivable FY21	FY21 Rev	FY21 Exp	FY20 Rev	FY20 Exp	FY19 Rev	FY19 Exp	FY18 Rev	FY18 Exp	FY17 Rev	FY17 Exp	FY16 Rev	FY16 Exp	\$ 319,450	\$ 243,133	\$ 175,845	\$ 336,718	\$ 269,657	\$ 376,031	\$ 366,756	\$ 257,155	\$ 357,034	\$ 268,002	\$ 410,246	\$ 275,408	\$ 434,447		\$ 32,149	\$ 72,121	\$ 72,121	\$ 47,075	\$ 11,854	\$ 8,350	\$ 12,780	\$ 52,552	\$ 132,389	\$ 169,930	\$ 4,530	\$ 434,447		\$ 8,786	\$ 18,408	\$ 18,408	\$ 11,854	\$ 8,350	\$ 8,350	\$ 12,780	\$ 52,552	\$ 132,389	\$ 169,930	\$ 4,530	\$ 434,447		\$ 38,985	\$ 105,579	\$ 105,579	\$ 121,392	\$ 121,392	\$ 121,392	\$ 6,728	\$ 6,728	\$ 10,525	\$ 10,525	\$ 10,471	\$ 10,471	Total	\$ 319,450	\$ 243,133	\$ 255,764	\$ 336,718	\$ 465,765	\$ 376,031	\$ 547,901	\$ 257,155	\$ 425,014	\$ 268,002	\$ 585,939	\$ 275,408	\$ 619,378	Front Office Over/Under			(12,632)		(129,047)		(117,870)		(167,859)		(297,937)		(343,970)	All Adult Workforce			463,388		63,976		56,977		(42,288)		(42,289)		(85,732)	FYTD Advances Returned			1,055,000		1,055,000		1,155,000		1,155,000		1,155,000		1,155,000	AYE Long Term Loan Balance Owed to Gen Fund													
Receivable FY21	FY21 Rev	FY21 Exp	FY20 Rev	FY20 Exp	FY19 Rev	FY19 Exp	FY18 Rev	FY18 Exp	FY17 Rev	FY17 Exp	FY16 Rev	FY16 Exp																																																																																																																																							
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	\$ 38,985	\$ 105,579	\$ 105,579	\$ 121,392	\$ 121,392	\$ 121,392	\$ 6,728	\$ 6,728	\$ 10,525	\$ 10,525	\$ 10,471	\$ 10,471																																																																																																																																							
Total	\$ 319,450	\$ 243,133	\$ 255,764	\$ 336,718	\$ 465,765	\$ 376,031	\$ 547,901	\$ 257,155	\$ 425,014	\$ 268,002	\$ 585,939	\$ 275,408	\$ 619,378																																																																																																																																						
Front Office Over/Under			(12,632)		(129,047)		(117,870)		(167,859)		(297,937)		(343,970)																																																																																																																																						
All Adult Workforce			463,388		63,976		56,977		(42,288)		(42,289)		(85,732)																																																																																																																																						
FYTD Advances Returned			1,055,000		1,055,000		1,155,000		1,155,000		1,155,000		1,155,000																																																																																																																																						
AYE Long Term Loan Balance Owed to Gen Fund																																																																																																																																																			

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

	Monthly Comparison			Avg Chg	Annual Comparison			Remain 2021	Budget Expended
	May FY19	May FY20	May FY21		Actual 2019	Actual 2020	Budget 2021		
<b>Revenue</b>									
Real Estate	\$ 5,777,599	\$ 6,057,261	\$ 6,279,207		\$ 5,781,135	\$ 6,057,261	\$ 5,981,882	\$ (297,325)	105%
Tangible Personal (PU)	\$ 370,973	\$ 356,021	\$ 368,468		\$ 370,973	\$ 356,021	\$ 356,021	\$ (12,447)	103%
Foundation	\$ 2,141,281	\$ 2,061,789	\$ 2,008,277		\$ 2,328,865	\$ 2,240,061	\$ 2,242,020	\$ 233,743	90%
Homesstead & Realbook	\$ 617,531	\$ 847,989	\$ 868,255		\$ 830,183	\$ 847,989	\$ 852,229	\$ (16,026)	102%
Other	\$ 528,338	\$ 505,492	\$ 257,632		\$ 540,961	\$ 616,144	\$ 484,264	\$ 226,632	53%
<b>Subtotal</b>	<b>\$ 9,435,722</b>	<b>\$ 9,828,552</b>	<b>\$ 9,781,838</b>		<b>\$ 9,852,117</b>	<b>\$ 10,117,477</b>	<b>\$ 9,916,416</b>	<b>\$ 134,578</b>	<b>99%</b>
<b>Expense</b>									
Salaries	\$ 3,660,083	\$ 3,778,317	\$ 3,580,085	-1.0%	\$ 4,028,581	\$ 4,114,072	\$ 4,108,605	\$ 528,520	87%
Benefits	\$ 1,630,306	\$ 1,764,552	\$ 1,654,716	1.0%	\$ 1,784,586	\$ 1,877,308	\$ 2,053,017	\$ 398,301	81%
Purchased Services	\$ 1,237,162	\$ 1,280,554	\$ 1,238,000	0.1%	\$ 1,542,845	\$ 1,507,668	\$ 1,413,848	\$ 175,848	88%
Supplies	\$ 445,479	\$ 533,929	\$ 549,091	11.3%	\$ 492,966	\$ 558,910	\$ 523,722	\$ (25,369)	105%
Capital Outlay/Equipment	\$ 249,459	\$ 385,549	\$ 203,455	3.7%	\$ 251,690	\$ 327,649	\$ 381,131	\$ 177,676	53%
Other	\$ 132,456	\$ 137,702	\$ 131,463		\$ 133,098	\$ 137,985	\$ 132,602	\$ 1,139	99%
<b>Subtotal</b>	<b>\$ 7,354,945</b>	<b>\$ 7,880,602</b>	<b>\$ 7,356,810</b>		<b>\$ 8,233,766</b>	<b>\$ 8,523,592</b>	<b>\$ 8,612,925</b>	<b>\$ 1,256,115</b>	<b>85%</b>
Revenue/Expense (Operating Balance)	\$ 2,080,777	\$ 1,947,950	\$ 2,425,028		\$ 1,618,351	\$ 1,593,885	\$ 1,303,491		
<b>Other Uses</b>									
Advances Returned	\$ 74,897	\$ 55,869	\$ 229,493		\$ 189,419	\$ 56,816	\$ 234,367		
Advances On	\$ 132,300	\$ 11,480	\$ 17,819		\$ 178,129	\$ 227,074	\$ 42,000		
Transfers	\$ 420,442	\$ 779,218	\$ 90,350		\$ 1,121,528	\$ 1,422,160	\$ 749,149		
<b>Subtotal</b>	<b>\$ (477,845)</b>	<b>\$ (734,829)</b>	<b>\$ 121,325</b>		<b>\$ (1,110,238)</b>	<b>\$ (1,592,418)</b>	<b>\$ (556,782)</b>		
Beginning Cash	\$ 7,704,625	\$ 7,667,088	\$ 9,541,054		\$ -	\$ 7,687,177	\$ 6,475,523		
Ending Cash	\$ 7,568,874	\$ 7,680,863	\$ 9,021,876		\$ 508,113	\$ 6,475,523	\$ 7,222,232		
Encumbrances	\$ 713,986	\$ 522,389	\$ 539,668		\$ 121,717	\$ 251,671			

This is an unaudited financial report.

## 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							
Code 002 BOND RETIREMENT	\$ 9,438,465.28	\$ 251,671.05	\$ 9,690,136.33	\$ 7,464,978.20	\$ 725,415.93	\$ 539,667.63	\$ 1,685,490.50
Code 004 BUILDING	\$ 614,496.00	\$ 0.00	\$ 614,496.00	\$ 753,425.17	\$ 688,722.62	\$ 0.00	\$ (138,929.17)
Code 006 FOOD SERVICE	\$ 1,439,194.40	\$ 0.00	\$ 1,439,194.40	\$ 161,468.54	\$ 34,530.52	\$ 1,149,431.48	\$ 128,294.38
Code 009 UNIFORM SCHOOL SUPPLIES	\$ 157,500.00	\$ 0.00	\$ 157,500.00	\$ 150,338.19	\$ 21,974.47	\$ 7,377.45	\$ (215.64)
Code 011 ROTARY-SPECIAL SERVICES	\$ 23,509.85	\$ 0.00	\$ 23,509.85	\$ 3,097.03	\$ 0.00	\$ 0.00	\$ 20,412.82
Code 012 ADULT EDUCATION	\$ 8,356.93	\$ 0.00	\$ 8,356.93	\$ 4,626.41	\$ 2,466.67	\$ 1,749.96	\$ 1,980.56
Code 014 ROTARY-INTERNAL SERVICES	\$ 1,642,454.24	\$ 17,874.37	\$ 1,660,328.61	\$ 1,255,130.82	\$ 116,972.24	\$ 155,865.39	\$ 249,332.40
Code 018 PUBLIC SCHOOL SUPPORT	\$ 2,082.06	\$ 332.43	\$ 2,414.49	\$ 419.99	\$ 0.00	\$ 1,500.00	\$ 494.50
Code 019 OTHER GRANT	\$ 67,622.71	\$ 659.50	\$ 68,282.21	\$ 29,905.97	\$ 4,136.20	\$ 9,458.35	\$ 28,917.89
Code 022 DISTRICT AGENCY	\$ 29,974.53	\$ 13,465.12	\$ 43,439.65	\$ 21,647.06	\$ 745.69	\$ 2,200.00	\$ 19,592.59
Code 024 EMPLOYEE BENEFITS SELF INS.	\$ 11,779.59	\$ 3,500.00	\$ 15,279.59	\$ 1,500.00	\$ 0.00	\$ 1,000.00	\$ 12,779.59
Code 070 CAPITAL PROJECTS	\$ 35,873.49	\$ 0.00	\$ 35,873.49	\$ 34,111.36	\$ 2,110.32	\$ 9,788.29	\$ (8,026.16)
Code 200 STUDENT MANAGED ACTIVITY	\$ 822.19	\$ 658,520.13	\$ 659,342.32	\$ 642,552.31	\$ 0.00	\$ 34,124.03	\$ (17,334.02)
Code 467 Student Wellness and Success Fund	\$ 99,604.70	\$ 8,749.89	\$ 108,354.59	\$ 43,295.93	\$ 4,664.61	\$ 8,763.33	\$ 56,295.33
Code 499 MISCELLANEOUS STATE GRANT FUND	\$ 50,000.00	\$ 1,280.00	\$ 51,280.00	\$ 15,200.00	\$ 3,840.00	\$ 12,320.00	\$ 23,760.00
Code 501 ADULT BASIC EDUCATION	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$ 409,074.50	\$ 8,504.73	\$ 417,579.23	\$ 251,059.51	\$ 25,788.85	\$ 28,139.75	\$ 138,379.97
	\$ 73,035.49	\$ 0.00	\$ 73,035.49	\$ 68,735.98	\$ 5,607.31	\$ 4,299.51	\$ 0.00

**AUBURN VOCATIONAL SCHOOL DISTR  
Monthly Appropriation Summary Report**

	FYTD Appropriated	Prior Year Incurrence	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
<b>Code 510 CORONA VIRUS RELIEF FUND</b>							
	\$ 48,901.44	\$ 0.00	\$ 48,901.44	\$ 66,373.44	\$ 0.00	\$ 0.00	\$ (17,472.00)
<b>Code 524 VOC ED: CARL D. PERKINS - 1984</b>							
	\$ 382,766.75	\$ 207,399.31	\$ 590,166.06	\$ 649,385.38	\$ 11,539.76	\$ 116,423.16	\$ (175,642.48)
<b>Code 599 MISCELLANEOUS FED. GRANT FUND</b>							
	\$ 23,679.40	\$ 0.00	\$ 23,679.40	\$ 498,234.84	\$ 16,725.73	\$ 104,638.03	\$ (579,193.47)
<b>Grand Total</b>	<b>\$ 14,559,193.55</b>	<b>\$ 1,174,456.53</b>	<b>\$ 15,733,650.08</b>	<b>\$ 12,117,986.13</b>	<b>\$ 1,665,240.92</b>	<b>\$ 2,186,746.36</b>	<b>\$ 1,428,917.59</b>

## 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								
Code 002 BOND RETIREMENT	\$ 6,475,522.97	\$ 206,237.72	\$ 10,011,331.49	\$ 725,415.93	\$ 7,464,978.20	\$ 9,021,876.26	\$ 539,667.63	\$ 8,482,208.63
Code 004 BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688,722.62	\$ 753,425.17	\$ (753,425.17)	\$ 0.00	\$ (753,425.17)
Code 006 FOOD SERVICE	\$ 79,194.40	\$ 6,110.30	\$ 1,360,000.00	\$ 34,530.52	\$ 161,468.54	\$ 1,277,725.86	\$ 1,149,431.48	\$ 128,294.38
Code 009 UNIFORM SCHOOL SUPPLIES	\$ 0.00	\$ 14,986.66	\$ 137,019.33	\$ 21,974.47	\$ 150,338.19	\$ (13,318.86)	\$ 7,377.45	\$ (20,696.31)
Code 011 ROTARY-SPECIAL SERVICES	\$ 12,325.10	\$ 1,700.00	\$ 11,184.75	\$ 0.00	\$ 3,097.03	\$ 20,412.82	\$ 0.00	\$ 20,412.82
Code 012 ADULT EDUCATION	\$ 0.00	\$ 5,284.40	\$ 8,356.98	\$ 2,466.67	\$ 4,626.41	\$ 3,730.57	\$ 1,749.96	\$ 1,980.61
Code 014 ROTARY-INTERNAL SERVICES	\$ 172,903.61	\$ 131,442.46	\$ 1,718,519.19	\$ 116,972.24	\$ 1,255,130.82	\$ 636,291.98	\$ 155,865.39	\$ 480,426.59
Code 018 PUBLIC SCHOOL SUPPORT	\$ 1,936.30	\$ 357.49	\$ 478.19	\$ 0.00	\$ 419.99	\$ 1,994.50	\$ 1,500.00	\$ 494.50
Code 019 OTHER GRANT	\$ 13,004.21	\$ 0.00	\$ 55,278.00	\$ 4,136.20	\$ 29,905.97	\$ 38,376.24	\$ 9,458.35	\$ 28,917.89
Code 022 DISTRICT AGENCY	\$ 43,439.65	\$ 37,000.00	\$ 51,500.00	\$ 745.69	\$ 21,647.06	\$ 73,292.59	\$ 2,200.00	\$ 71,092.59
Code 024 EMPLOYEE BENEFITS SELF INS.	\$ 11,804.76	\$ 1,374.83	\$ 3,474.83	\$ 0.00	\$ 1,500.00	\$ 13,779.59	\$ 1,000.00	\$ 12,779.59
Code 070 CAPITAL PROJECTS	\$ 11,220.40	\$ 0.00	\$ 42,471.73	\$ 2,110.32	\$ 34,111.36	\$ 19,580.77	\$ 9,788.29	\$ 9,792.48
Code 200 STUDENT MANAGED ACTIVITY	\$ 659,342.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642,552.31	\$ 16,790.01	\$ 34,124.03	\$ (17,334.02)
Code 467 Student Wellness and Success Fund	\$ 73,216.33	\$ 5,440.36	\$ 35,138.26	\$ 4,664.61	\$ 43,295.93	\$ 65,058.66	\$ 8,763.33	\$ 56,295.33
Code 499 MISCELLANEOUS STATE GRANT FUND	\$ 1,280.00	\$ 0.00	\$ 68,658.68	\$ 3,840.00	\$ 15,200.00	\$ 54,738.68	\$ 12,320.00	\$ 42,418.68
Code 501 ADULT BASIC EDUCATION	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$ 8,504.73	\$ 20,936.56	\$ 216,765.93	\$ 25,788.85	\$ 251,059.51	\$ (25,788.85)	\$ 28,139.75	\$ (53,928.60)
	\$ 0.00	\$ 2,060.61	\$ 63,128.67	\$ 5,607.31	\$ 68,735.98	\$ (5,607.31)	\$ 4,299.51	\$ (9,906.82)

## AUBURN VOCATIONAL SCHOOL DISTR Monthly Cash Summary Report

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Code 510 CORONA VIRUS RELIEF FUND</b>								
Code 524 VOC ED: CARL D. PERKINS - 1984	\$ 0.00	\$ 0.00	\$ 66,373.44	\$ 0.00	\$ 66,373.44	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 207,399.31	\$ 9,889.93	\$ 430,446.31	\$ 11,539.76	\$ 649,385.38	\$ (11,539.76)	\$ 116,423.16	\$ (127,962.92)
<b>Code 599 MISCELLANEOUS FED. GRANT FUND</b>								
	\$ 23,679.40	\$ 40,751.89	\$ 466,360.71	\$ 16,725.73	\$ 498,234.84	\$ (8,194.73)	\$ 104,638.03	\$ (112,832.76)
<b>Grand Total</b>	<b>\$ 7,797,273.49</b>	<b>\$ 483,573.21</b>	<b>\$ 14,748,986.49</b>	<b>\$ 1,665,240.92</b>	<b>\$ 12,117,986.13</b>	<b>\$ 10,428,273.85</b>	<b>\$ 2,186,746.36</b>	<b>\$ 8,241,527.49</b>

## AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Type: ACCOUNTS_PAYABLE</b>										
<b>Default Payment Type: Check</b>										
28046	54757	ACCOUNTS_PA	Check	5/4/2021	MAINSTREAM ENGINEERING	41501	RECONCILED	5/10/2021		\$ 505.00
28025	54758	ACCOUNTS_PA	Check	5/4/2021	DOMINION ENERGY OHIO	4003	RECONCILED	5/7/2021		2,052.99
28061	54759	ACCOUNTS_PA	Check	5/4/2021	TIME WARNER CABLE	13042	RECONCILED	5/10/2021		77.20
28055	54760	ACCOUNTS_PA	Check	5/4/2021	NORTHEAST NEW DAIRY OPCO,	42186	RECONCILED	5/7/2021		356.70
28056	54761	ACCOUNTS_PA	Check	5/4/2021	JOHNSON CONTROLS FIRE PROTECTION LP	40669	RECONCILED	5/7/2021		1,976.67
28041	54762	ACCOUNTS_PA	Check	5/4/2021	VERIZON WIRELESS	41745	RECONCILED	5/11/2021		134.35
28052	54763	ACCOUNTS_PA	Check	5/4/2021	ILLUMINATING COMPANY	925	RECONCILED	5/6/2021		19,783.87
28075	54764	ACCOUNTS_PA	Check	5/4/2021	LAKE HEALTH	4099	RECONCILED	5/6/2021		519.20
28074	54765	ACCOUNTS_PA	Check	5/4/2021	LAKE COUNTY LANDSCAPE	41427	RECONCILED	5/24/2021		3,380.00
28022	54766	ACCOUNTS_PA	Check	5/4/2021	ELBER SUPPLY	41457	VOID		5/17/2021	401.72
28020	54767	ACCOUNTS_PA	Check	5/4/2021	PREMIER PAINT	1141	RECONCILED	5/17/2021		3,800.52
28029	54768	ACCOUNTS_PA	Check	5/4/2021	BENCO DENTAL CO	41892	RECONCILED	5/7/2021		851.76
28023	54769	ACCOUNTS_PA	Check	5/4/2021	PAINTERS SUPPLY	42143	RECONCILED	5/7/2021		3,799.52
28039	54770	ACCOUNTS_PA	Check	5/4/2021	ALL LIFT SERVICES COMPANY	10854	RECONCILED	5/7/2021		1,187.16
28034	54771	ACCOUNTS_PA	Check	5/4/2021	ALVORD'S LAWN & GARDEN	11879	RECONCILED	5/11/2021		486.19
28053	54772	ACCOUNTS_PA	Check	5/4/2021	CINTAS CORPORATION	532	RECONCILED	5/7/2021		199.60
28069	54773	ACCOUNTS_PA	Check	5/4/2021	BEST TRUCK EQUIPMENT	13992	RECONCILED	5/7/2021		135.95
28058	54774	ACCOUNTS_PA	Check	5/4/2021	BREATHING AIR SYSTEMS	41934	RECONCILED	5/7/2021		927.80
28072	54775	ACCOUNTS_PA	Check	5/4/2021	GRAINGER	466	RECONCILED	5/7/2021		72.48
28049	54776	ACCOUNTS_PA	Check	5/4/2021	CROSSROADS	7363	RECONCILED	5/6/2021		1,920.00

## AUBURN VOCATIONAL SCHOOL DISTR

### Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28027	54777	YABLE ACCOUNTS_PA	Check	5/4/2021	HEALTH FULTON SIGN & DECAL, INC	1949	RECONCILED	5/11/2021		\$ 90.00
28040	54778	YABLE ACCOUNTS_PA	Check	5/4/2021	FIFTH THIRD BANK	41077	RECONCILED	5/7/2021		15,312.00
28031	54779	YABLE ACCOUNTS_PA	Check	5/4/2021	FAMILY, CAREER AND COMMUNITY	13669	RECONCILED	5/10/2021		1,905.00
28037	54780	YABLE ACCOUNTS_PA	Check	5/4/2021	GORDON FOOD SERVICE	8479	RECONCILED	5/10/2021		4,413.31
28036	54781	YABLE ACCOUNTS_PA	Check	5/4/2021	HEMELY TOOL SUPPLY INC.	8616	RECONCILED	5/12/2021		791.68
28024	54782	YABLE ACCOUNTS_PA	Check	5/4/2021	TOTAL QUALITY TESTING INC	40323	RECONCILED	5/12/2021		1,600.00
28026	54783	YABLE ACCOUNTS_PA	Check	5/4/2021	SCREENVISION DIRECT	40250	RECONCILED	5/11/2021		432.00
28063	54784	YABLE ACCOUNTS_PA	Check	5/4/2021	MENTOR LUMBER & SUPPLY CO	834	RECONCILED	5/6/2021		1,575.30
28044	54785	YABLE ACCOUNTS_PA	Check	5/4/2021	SALONCENTRI C	13024	RECONCILED	5/10/2021		372.17
28066	54786	YABLE ACCOUNTS_PA	Check	5/4/2021	SPEAR CHARDON TRACTOR, INC.	15	RECONCILED	5/10/2021		108.17
28060	54787	YABLE ACCOUNTS_PA	Check	5/4/2021	HERMAN LOSELY & SON INC.	7944	RECONCILED	5/6/2021		459.00
28062	54788	YABLE ACCOUNTS_PA	Check	5/4/2021	SPEE-D- METALS	1679	OUTSTANDING			102.00
28071	54789	YABLE ACCOUNTS_PA	Check	5/4/2021	NATIONAL TECHNICAL HONOR SOCIETY	10949	RECONCILED	5/5/2021		40.00
28045	54790	YABLE ACCOUNTS_PA	Check	5/4/2021	MAPLEDALE FARM INC	10325	RECONCILED	5/5/2021		232.00
28030	54791	YABLE ACCOUNTS_PA	Check	5/4/2021	MANUFACTURI NG SKILL STANDARDS	40085	RECONCILED	5/18/2021		960.00
28065	54792	YABLE ACCOUNTS_PA	Check	5/4/2021	STS EDUCATION JOSTENS	41552	RECONCILED	5/17/2021		8,531.00
28070	54793	YABLE ACCOUNTS_PA	Check	5/4/2021	JOSTENS	12522	RECONCILED	5/10/2021		14.00
28054	54794	YABLE ACCOUNTS_PA	Check	5/4/2021	JAMECO ELECTRONICS	389	RECONCILED	5/11/2021		273.16
28048	54795	YABLE ACCOUNTS_PA	Check	5/4/2021	NICHOLS PAPER & SUPPLY CO	41932	RECONCILED	5/7/2021		567.60
28047	54796	ACCOUNTS_PA	Check	5/4/2021	OH ASSOC. OF	7083	RECONCILED	5/7/2021		100.00



## AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28038	54797	ACCOUNTS_PA	Check	5/4/2021	SECONDARY SCHOOL	7053	RECONCILED	5/10/2021		\$ 1,927.03
		YABLE			JOHN D. PREUER & ASSOCIATES KEYSTONE	11900	RECONCILED	5/7/2021		147.00
28068	54798	ACCOUNTS_PA	Check	5/4/2021	NOC COG ONE STOP	40653	RECONCILED	5/10/2021		245.03
28021	54799	ACCOUNTS_PA	Check	5/4/2021	SYSCO FOOD SERVICES OF TROPHY WORLD	8412	RECONCILED	5/7/2021		616.33
28032	54800	ACCOUNTS_PA	Check	5/4/2021	ESC OF THE WESTERN RESERVE	52	RECONCILED	5/11/2021		110.15
28064	54801	ACCOUNTS_PA	Check	5/4/2021	ALRO STEEL CORPORATION	41901	RECONCILED	5/5/2021		14,118.40
28059	54802	ACCOUNTS_PA	Check	5/4/2021	VIVIANI FAMILY LIMITED	41193	RECONCILED	5/5/2021		1,887.60
28033	54803	ACCOUNTS_PA	Check	5/4/2021	JOHNSTONE SUPPLY	11774	RECONCILED	5/5/2021		1,691.63
28051	54804	ACCOUNTS_PA	Check	5/4/2021	BFG SUPPLY CO., LLC	1284	RECONCILED	5/5/2021		145.25
28067	54805	ACCOUNTS_PA	Check	5/4/2021	SHOP SUPPLY & TOOL CO., INC.	7258	RECONCILED	5/5/2021		227.75
28043	54806	ACCOUNTS_PA	Check	5/4/2021	LBL PRINTING	13500	RECONCILED	5/5/2021		97.70
28028	54807	ACCOUNTS_PA	Check	5/4/2021	R.E. MICHEL COMPANY INC	12295	RECONCILED	5/5/2021		900.42
28042	54808	ACCOUNTS_PA	Check	5/4/2021	NCS PEARSON, INC.	12139	RECONCILED	5/5/2021		4,047.40
28035	54809	ACCOUNTS_PA	Check	5/4/2021	NCS PEARSON, INC.	11892	RECONCILED	5/5/2021		5,050.00
28050	54810	ACCOUNTS_PA	Check	5/4/2021	BRIAN BONTEMPO	41373	RECONCILED	5/5/2021		23.17
28057	54811	ACCOUNTS_PA	Check	5/4/2021	JEFF SLAVKOVSKY	13632	RECONCILED	5/5/2021		31.98
28073	54812	ACCOUNTS_PA	Check	5/4/2021	LAKE COUNTY DEPARTMENT	1435	RECONCILED	5/21/2021		1,750.00
28076	54813	ACCOUNTS_PA	Check	5/4/2021	LAKE COUNTY DEPARTMENT	1435	OUTSTANDING			4,582.74
28078	54814	ACCOUNTS_PA	Check	5/5/2021	LORAIN CTY COMMUNITY COLLEGE	13647	RECONCILED	5/20/2021		240.50
28077	54815	ACCOUNTS_PA	Check	5/5/2021	ALVORD'S LAWN &	11879	RECONCILED	5/19/2021		9.98
28099	54842	ACCOUNTS_PA	Check	5/10/2021						
28113	54843	ACCOUNTS_PA	Check	5/10/2021						

## AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28095	54844	ACCOUNTS_PA	Check	5/10/2021	GARDEN SCREEN/VISION DIRECT	40250	RECONCILED	5/17/2021		\$ 192.00
28123	54845	ACCOUNTS_PA	Check	5/10/2021	ARC GAS & SUPPLY LLC	42190	RECONCILED	5/14/2021		26.40
28118	54846	ACCOUNTS_PA	Check	5/10/2021	MADISON LOCAL SCHOOLS	10906	RECONCILED	5/17/2021		10,833.34
28105	54847	ACCOUNTS_PA	Check	5/10/2021	AT&T	171	RECONCILED	5/17/2021		930.48
28102	54848	ACCOUNTS_PA	Check	5/10/2021	WELLS FARGO FINANCIAL LEASING	40583	RECONCILED	5/13/2021		4,199.00
28126	54849	ACCOUNTS_PA	Check	5/10/2021	GAZETTE NEWSPAPERS	11455	RECONCILED	5/12/2021		225.00
28122	54850	ACCOUNTS_PA	Check	5/10/2021	MAINSTREAM ENGINEERING	41501	OUTSTANDING			499.00
28111	54851	ACCOUNTS_PA	Check	5/10/2021	HENGST STREFF BAJKO	41179	RECONCILED	5/13/2021		19,218.52
28120	54852	ACCOUNTS_PA	Check	5/10/2021	LOWE'S COMPANIES, INC.	11038	RECONCILED	5/13/2021		218.75
28106	54853	ACCOUNTS_PA	Check	5/10/2021	ACT	10857	RECONCILED	5/24/2021		290.00
28119	54854	ACCOUNTS_PA	Check	5/10/2021	AT&T	41770	RECONCILED	5/14/2021		189.88
28103	54855	ACCOUNTS_PA	Check	5/10/2021	NEW DAIRY OPCO,	42186	RECONCILED	5/13/2021		544.20
28108	54856	ACCOUNTS_PA	Check	5/10/2021	CITY OF P-VILLE UTIL.	215	RECONCILED	5/17/2021		727.54
28100	54857	ACCOUNTS_PA	Check	5/10/2021	KEYSTONE	11900	RECONCILED	5/24/2021		338.63
28121	54858	ACCOUNTS_PA	Check	5/10/2021	SYSCO FOOD SERVICES OF	8412	RECONCILED	5/13/2021		1,298.76
28107	54859	ACCOUNTS_PA	Check	5/10/2021	GORDON FOOD SERVICE	8479	RECONCILED	5/14/2021		779.07
28125	54860	ACCOUNTS_PA	Check	5/10/2021	PREMIER PAINT	1141	RECONCILED	5/17/2021		299.32
28097	54861	ACCOUNTS_PA	Check	5/10/2021	O'REILLY AUTOMOTIVE, INC	40813	RECONCILED	5/19/2021		1,173.60
28093	54862	ACCOUNTS_PA	Check	5/10/2021	HOME DEPOT CREDIT SERVICES	10207	RECONCILED	5/14/2021		5,923.18
28112	54863	ACCOUNTS_PA	Check	5/10/2021	COMDOC INC.	8170	RECONCILED	5/13/2021		476.04
28124	54864	ACCOUNTS_PA	Check	5/10/2021	GRAINGER	466	RECONCILED	5/13/2021		106.45

## AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28096	54865	ACCOUNTS_PA YABLE	Check	5/10/2021	APPLE COMPUTER INC.	974	RECONCILED	5/17/2021		\$ 598.00
28116	54866	ACCOUNTS_PA YABLE	Check	5/10/2021	TOTAL QUALITY TESTING INC	40323	RECONCILED	5/18/2021		680.00
28109	54867	ACCOUNTS_PA YABLE	Check	5/10/2021	REFRIGERATIO N SALES CORP.	56	RECONCILED	5/14/2021		108.62
28117	54868	ACCOUNTS_PA YABLE	Check	5/10/2021	MAJOR WASTE DISPOSAL	570	RECONCILED	5/14/2021		75.00
28133	54869	ACCOUNTS_PA YABLE	Check	5/10/2021	ABM	42305	RECONCILED	5/13/2021		16,724.73
28104	54870	ACCOUNTS_PA YABLE	Check	5/10/2021	THYSSENKRUP P ELEVATOR CORP.	11792	RECONCILED	5/18/2021		630.00
28114	54871	ACCOUNTS_PA YABLE	Check	5/10/2021	GENERAL PEST CONTROL CO.	11210	RECONCILED	5/14/2021		204.75
28101	54872	ACCOUNTS_PA YABLE	Check	5/10/2021	4IMPRINT, INC.	10665	RECONCILED	5/14/2021		819.84
28127	54873	ACCOUNTS_PA YABLE	Check	5/10/2021	QUADIENT LEASING USA, INC	42027	RECONCILED	5/17/2021		695.82
28115	54874	ACCOUNTS_PA YABLE	Check	5/10/2021	CHAGRIN VALLEY ALTO PARTS	240	RECONCILED	5/11/2021		159.19
28130	54875	ACCOUNTS_PA YABLE	Check	5/10/2021	JOHNSTONE SUPPLY	13078	RECONCILED	5/11/2021		164.54
28128	54876	ACCOUNTS_PA YABLE	Check	5/10/2021	NATIONAL HEALTHCAREE R ASSOC.	11819	RECONCILED	5/11/2021		2,325.00
28132	54877	ACCOUNTS_PA YABLE	Check	5/10/2021	ADVANCED GAS & WELDING	13407	RECONCILED	5/11/2021		362.00
28129	54878	ACCOUNTS_PA YABLE	Check	5/10/2021	JOSHEN PAPER & PACKAGING	7024	OUTSTANDING			433.19
28094	54879	ACCOUNTS_PA YABLE	Check	5/10/2021	B&H PHOTO- VIDEO	8659	RECONCILED	5/11/2021		423.18
28131	54880	ACCOUNTS_PA YABLE	Check	5/10/2021	POCKET NURSE ENTERPRISES, INC, INC	10331	RECONCILED	5/11/2021		122.00
28110	54881	ACCOUNTS_PA YABLE	Check	5/10/2021	MSC INDUSTRIAL SUPPLY CO. INC.	7489	RECONCILED	5/11/2021		1,455.62
28098	54882	ACCOUNTS_PA YABLE	Check	5/10/2021	CRILE ROAD HARDWARE	551	RECONCILED	5/11/2021		373.20
28173	54883	ACCOUNTS_PA YABLE	Check	5/20/2021	AG PRO OHIO LLC	42251	RECONCILED	5/26/2021		1,193.00
28136	54884	ACCOUNTS_PA	Check	5/20/2021	AT&T	171	RECONCILED	5/26/2021		516.41

## AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28171	54885	YABLE ACACCOUNTS_PA	Check	5/20/2021	GORDON FOOD SERVICE	8479	RECONCILED	5/25/2021		\$ 1,036.06
28137	54886	YABLE ACACCOUNTS_PA	Check	5/20/2021	FIRST COMMUNICATI ONS LLC	10610	RECONCILED	5/24/2021		108.79
28147	54887	YABLE ACACCOUNTS_PA	Check	5/20/2021	IRON MOUNTAIN INC	11058	RECONCILED	5/26/2021		150.13
28155	54888	YABLE ACACCOUNTS_PA	Check	5/20/2021	NEW DAIRY OPCO, SPRINT	42186	RECONCILED	5/25/2021		335.85
28169	54889	YABLE ACACCOUNTS_PA	Check	5/20/2021	BURMAX COMPANY, INC. OHIO NURSERY AND LANDSCAPING	41733	RECONCILED	5/26/2021		336.66
28138	54890	YABLE ACACCOUNTS_PA	Check	5/20/2021	OHIO NURSERY AND LANDSCAPING	482	RECONCILED	5/25/2021		951.51
28153	54891	YABLE ACACCOUNTS_PA	Check	5/20/2021	ULINE	10357	OUTSTANDING			275.00
28164	54892	YABLE ACACCOUNTS_PA	Check	5/20/2021	AUBURN CAREER CENTER	12731	RECONCILED	5/21/2021		795.78
28162	54893	YABLE ACACCOUNTS_PA	Check	5/20/2021	CUSTOMINK	499	RECONCILED	5/21/2021		200.00
28161	54894	YABLE ACACCOUNTS_PA	Check	5/20/2021	BENCO DENTAL CO	40268	RECONCILED	5/26/2021		515.70
28144	54895	YABLE ACACCOUNTS_PA	Check	5/20/2021	WASTE MANAGEMENT OF OHIO	41892	RECONCILED	5/26/2021		405.01
28145	54896	YABLE ACACCOUNTS_PA	Check	5/20/2021	NORTH COAST PERENNIALS INC.	734	RECONCILED	5/26/2021		296.02
28143	54897	YABLE ACACCOUNTS_PA	Check	5/20/2021	JOHN D. PREUER & ASSOCIATES	7885	RECONCILED	5/25/2021		322.20
28150	54898	YABLE ACACCOUNTS_PA	Check	5/20/2021	CROSSROADS HEALTH HUNTINGTON NATIONAL BANK	7053	RECONCILED	5/24/2021		1,049.92
28154	54899	YABLE ACACCOUNTS_PA	Check	5/20/2021	ILLUMINATING COMPANY	7363	OUTSTANDING			1,920.00
28142	54900	YABLE ACACCOUNTS_PA	Check	5/20/2021	E GROUP INC	10092	RECONCILED	5/21/2021		5,588.19
28167	54901	YABLE ACACCOUNTS_PA	Check	5/20/2021	SUNDANCE SYSTEMS INC	925	RECONCILED	5/24/2021		1,110.43
28175	54902	YABLE ACACCOUNTS_PA	Check	5/20/2021	FIRE-SAFETY SERVICE, INC.	40037	RECONCILED	5/27/2021		112.00
28168	54903	YABLE ACACCOUNTS_PA	Check	5/20/2021		42129	OUTSTANDING			2,700.00
28163	54904	YABLE ACACCOUNTS_PA	Check	5/20/2021		40316	RECONCILED	5/25/2021		972.50

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28148	54905	ACCOUNTS_PA	Check	5/20/2021	STS EDUCATION	41552	RECONCILED	5/26/2021		\$ 2,695.00
28141	54906	ACCOUNTS_PA	Check	5/20/2021	APOLLO SUPPLY COMPANY	11556	RECONCILED	5/24/2021		759.00
28166	54907	ACCOUNTS_PA	Check	5/20/2021	LINCOLN ELECTRIC CO. OE MEYER CO	984	RECONCILED	5/24/2021		1,455.59
28165	54908	ACCOUNTS_PA	Check	5/20/2021	OE MEYER CO	42031	RECONCILED	5/25/2021		398.18
28158	54909	ACCOUNTS_PA	Check	5/20/2021	KEYSTONE	11900	RECONCILED	5/26/2021		304.00
28174	54910	ACCOUNTS_PA	Check	5/20/2021	MADISON LOCAL SCHOOLS	10906	OUTSTANDING			10,833.34
28172	54911	ACCOUNTS_PA	Check	5/20/2021	ESCO INSTITUTE	11206	RECONCILED	5/25/2021		275.00
28170	54912	ACCOUNTS_PA	Check	5/20/2021	WEX BANK	41338	RECONCILED	5/28/2021		231.56
28135	54913	ACCOUNTS_PA	Check	5/20/2021	CREDIT CARD OPERATION	41906	RECONCILED	5/24/2021		3,479.65
28146	54914	ACCOUNTS_PA	Check	5/20/2021	PENNCARE	8957	RECONCILED	5/24/2021		1,151.00
28151	54915	ACCOUNTS_PA	Check	5/20/2021	ADVANCED GAS & WELDING	13407	RECONCILED	5/21/2021		537.00
28156	54916	ACCOUNTS_PA	Check	5/20/2021	NCS PEARSON, INC	12139	RECONCILED	5/21/2021		758.50
28157	54917	ACCOUNTS_PA	Check	5/20/2021	FA SOLUTIONS LLC	41342	RECONCILED	5/21/2021		1,809.00
28149	54918	ACCOUNTS_PA	Check	5/20/2021	FUTURE IMAGE PROMOTIONS	41176	RECONCILED	5/21/2021		854.11
28160	54919	ACCOUNTS_PA	Check	5/20/2021	B&H PHOTO-VIDEO	8659	RECONCILED	5/21/2021		59.13
28139	54920	ACCOUNTS_PA	Check	5/20/2021	SCHOOL SPECIALTY, LLC	7865	VOID		5/20/2021	239.64
28152	54921	ACCOUNTS_PA	Check	5/20/2021	BUNZL DISTRIBUTION	7024	OUTSTANDING			345.23
28140	54922	ACCOUNTS_PA	Check	5/20/2021	MIDCENTRAL JOHNSTONE SUPPLY	13078	RECONCILED	5/21/2021		343.00
28159	54923	ACCOUNTS_PA	Check	5/20/2021	SHEFLER OFFICE SOLUTIONS	41656	RECONCILED	5/21/2021		668.01
28176	54924	ACCOUNTS_PA	Check	5/20/2021	SCHOOL SPECIALTY, LLC	7865	RECONCILED	5/21/2021		239.64
28222	54925	ACCOUNTS_PA	Check	5/26/2021	ALVORD'S LAWN &	11879	OUTSTANDING			26.16

## AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28218	54926	ACCCOUNTS_PA	YABLE	5/26/2021	GARDEN AUBURN CAREER CENTER	499	RECONCILED	5/28/2021		\$ 245.00
28228	54927	ACCCOUNTS_PA	YABLE	5/26/2021	KINZUA ENVIRONMENTAL INC	4035	OUTSTANDING			344.80
28207	54928	ACCCOUNTS_PA	YABLE	5/26/2021	SHERWIN WILLIAMS	334	OUTSTANDING			49.34
28220	54929	ACCCOUNTS_PA	YABLE	5/26/2021	MCGOWN & MARKKLING CO., L.P.A	12253	OUTSTANDING			78,510.00
28186	54930	ACCCOUNTS_PA	YABLE	5/26/2021	NEW DAIRY OPCO,	42186	OUTSTANDING			517.75
28213	54931	ACCCOUNTS_PA	YABLE	5/26/2021	FRANKS RESEARCH GROUP LLC	42243	OUTSTANDING			175.00
28225	54932	ACCCOUNTS_PA	YABLE	5/26/2021	GRAINGER	466	OUTSTANDING			87.74
28185	54933	ACCCOUNTS_PA	YABLE	5/26/2021	LAKE HEALTH	4099	OUTSTANDING			340.00
28189	54934	ACCCOUNTS_PA	YABLE	5/26/2021	84 LUMBER	989	OUTSTANDING			463.91
28215	54935	ACCCOUNTS_PA	YABLE	5/26/2021	MENTOR SIGNS & GRAPHICS	40586	OUTSTANDING			1,295.50
28191	54936	ACCCOUNTS_PA	YABLE	5/26/2021	BELENKY INC	42226	OUTSTANDING			6,520.00
28212	54937	ACCCOUNTS_PA	YABLE	5/26/2021	SITEONE LANDSCAPE SUPPLY, LLC	7719	OUTSTANDING			901.95
28190	54938	ACCCOUNTS_PA	YABLE	5/26/2021	MANUFACTURING SKILL STANDARDS	40085	OUTSTANDING			608.00
28208	54939	ACCCOUNTS_PA	YABLE	5/26/2021	ESC OF THE WESTERN RESERVE	1697	RECONCILED	5/27/2021		3,343.38
28188	54940	ACCCOUNTS_PA	YABLE	5/26/2021	GORDON FOOD SERVICE	8479	OUTSTANDING			1,452.55
28201	54941	ACCCOUNTS_PA	YABLE	5/26/2021	MENTOR LUMBER & SUPPLY CO	834	OUTSTANDING			2,386.80
28202	54942	ACCCOUNTS_PA	YABLE	5/26/2021	CINTAS CORPORATION	532	OUTSTANDING			199.60
28187	54943	ACCCOUNTS_PA	YABLE	5/26/2021	HENRY F MICHELL CO	42227	OUTSTANDING			872.37
28204	54944	ACCCOUNTS_PA	YABLE	5/26/2021	RAYMOND BUILDERS SUPPLY	8527	OUTSTANDING			383.60

## AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28194	54945	ACCOUNTS_PA	YABLE	5/26/2021	PLATINUM EDUCATIONAL GROUP	13338	OUTSTANDING			\$ 1,200.00
28214	54946	ACCOUNTS_PA	YABLE	5/26/2021	OHIO FFA ASSOCIATION	2746	OUTSTANDING			70.00
28184	54947	ACCOUNTS_PA	YABLE	5/26/2021	BENCO DENTAL CO	41892	OUTSTANDING			316.32
28217	54948	ACCOUNTS_PA	YABLE	5/26/2021	HEMELY TOOL SUPPLY INC.	8616	OUTSTANDING			105.76
28209	54949	ACCOUNTS_PA	YABLE	5/26/2021	WALTER HAVERFIELD LLP	41558	OUTSTANDING			1,317.00
28219	54950	ACCOUNTS_PA	YABLE	5/26/2021	TIME WARNER CABLE - NORTHEAST	13042	OUTSTANDING			78.33
28203	54951	ACCOUNTS_PA	YABLE	5/26/2021	VERIZON WIRELESS	41745	OUTSTANDING			134.35
28183	54952	ACCOUNTS_PA	YABLE	5/26/2021	ILLUMINATING COMPANY	925	OUTSTANDING			1,456.09
28199	54953	ACCOUNTS_PA	YABLE	5/26/2021	DOMINION ENERGY OHIO	4003	OUTSTANDING			1,811.58
28216	54954	ACCOUNTS_PA	YABLE	5/26/2021	PREMIER PAINT	1141	OUTSTANDING			429.78
28195	54955	ACCOUNTS_PA	YABLE	5/26/2021	PEARSON EDUCATION	11383	OUTSTANDING			1,791.53
28211	54956	ACCOUNTS_PA	YABLE	5/26/2021	TOTAL QUALITY TESTING INC	40323	OUTSTANDING			155.54
28193	54957	ACCOUNTS_PA	YABLE	5/26/2021	PAINTERS SUPPLY	42143	OUTSTANDING			1,461.29
28196	54958	ACCOUNTS_PA	YABLE	5/26/2021	EDUCATION WEEK	1025	OUTSTANDING			44.00
28206	54959	ACCOUNTS_PA	YABLE	5/26/2021	HOME DEPOT CREDIT SERVICES	10207	OUTSTANDING			654.12
28229	54960	ACCOUNTS_PA	YABLE	5/26/2021	SCREENVISION DIRECT	40250	OUTSTANDING			432.00
28198	54961	ACCOUNTS_PA	YABLE	5/26/2021	4IMPRINT, INC.	10665	OUTSTANDING			639.60
28200	54962	ACCOUNTS_PA	YABLE	5/26/2021	BFG SUPPLY CO, LLC	1284	RECONCILED	5/27/2021		353.81
28205	54963	ACCOUNTS_PA	YABLE	5/26/2021	POCKET NURSE ENTERPRISES, INC. INC	10331	RECONCILED	5/27/2021		188.90
28226	54964	ACCOUNTS_PA	YABLE	5/26/2021	NATIONAL HEALTHCARE R ASSOC.	11819	RECONCILED	5/27/2021		310.00
28197	54965	ACCOUNTS_PA	YABLE	5/26/2021	NCS PEARSON, INC.	11892	RECONCILED	5/27/2021		1,060.00

## AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28223	54966	ACCOUNTS_PA CHECK	YABLE	5/26/2021	JOHNSTONE SUPPLY	13078	RECONCILED	5/27/2021		\$ 119.71
28224	54967	ACCOUNTS_PA CHECK	YABLE	5/26/2021	EXSCAPE DESIGNS, LLC	41963	RECONCILED	5/27/2021		2,406.27
28210	54968	ACCOUNTS_PA CHECK	YABLE	5/26/2021	ESC OF THE WESTERN RESERVE	41901	RECONCILED	5/27/2021		16,660.93
28227	54969	ACCOUNTS_PA CHECK	YABLE	5/26/2021	DENNIS C HARVEY	41173	RECONCILED	5/27/2021		199.68
28221	54970	ACCOUNTS_PA CHECK	YABLE	5/26/2021	AMY RYAN	41013	RECONCILED	5/27/2021		171.35
28192	54971	ACCOUNTS_PA CHECK	YABLE	5/26/2021	ROBERT HILL	977	OUTSTANDING			218.93
<b>Electronic</b>										<b>\$ 374,022.46</b>
<b>Default Payment Type:</b>										
28234	0	ACCOUNTS_PA YABLE	Electronic	5/28/2021	KEY GOVERNMENT FINANCE INC	999515	RECONCILED	5/31/2021		138,975.58
28181	0	ACCOUNTS_PA YABLE	Electronic	5/25/2021	SCHOOL EMPLOYEES RETIRE-BANK	7727	RECONCILED	5/29/2021		7,814.74
28182	0	ACCOUNTS_PA YABLE	Electronic	5/25/2021	BANK ONE/MEMO/PIC A	900693	RECONCILED	5/29/2021		23.25
28134	0	ACCOUNTS_PA YABLE	Electronic	5/7/2021	SERS	900926	RECONCILED	5/8/2021		1,056.65
28080	0	ACCOUNTS_PA YABLE	Electronic	5/10/2021	STATE TEACHERS RETIREMENT	480	RECONCILED	5/15/2021		26,601.14
28232	0	ACCOUNTS_PA YABLE	Electronic	5/28/2021	Chase Bank	999501	RECONCILED	5/31/2021		287,494.54
28231	0	ACCOUNTS_PA YABLE	Electronic	5/19/2021	US FEDERAL CONTRACTOR REG	900001	RECONCILED	5/22/2021		599.00
28178	0	ACCOUNTS_PA YABLE	Electronic	5/25/2021	STATE TEACHERS RETIREMENT	480	RECONCILED	5/29/2021		25,791.02
28179	0	ACCOUNTS_PA YABLE	Electronic	5/25/2021	Workers Comp	900950	RECONCILED	5/29/2021		949.62
28083	0	ACCOUNTS_PA YABLE	Electronic	5/10/2021	SCHOOL EMPLOYEES RETIRE-Workers Comp	7727	RECONCILED	5/15/2021		8,020.90
28081	0	ACCOUNTS_PA YABLE	Electronic	5/10/2021	Workers Comp	900950	RECONCILED	5/15/2021		983.59
28233	0	ACCOUNTS_PA YABLE	Electronic	5/28/2021	Huntington Bank	999502	RECONCILED	5/31/2021		262,252.50
28084	0	ACCOUNTS_PA YABLE	Electronic	5/10/2021	BANK ONE/MEMO/PIC	900693	RECONCILED	5/15/2021		38.75



## AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28091		0 ACCOUNTS_PA YABLE	Electronic	5/10/2021	A LAKE COUNTY SCHOOLS COUNCIL	999998	RECONCILED	5/15/2021		\$ 104,128.67
28092		0 ACCOUNTS_PA YABLE	Electronic	5/10/2021	FLEX SAVE	999992	RECONCILED	5/15/2021		100.00
28235		0 ACCOUNTS_PA YABLE	Electronic	5/31/2021	MEDICAL MUTUAL OF OHIO	999994	RECONCILED	5/31/2021		1,635.16
28230		0 ACCOUNTS_PA YABLE	Electronic	5/27/2021	SEERS	900926	RECONCILED	5/29/2021		1,191.02
28082		0 ACCOUNTS_PA YABLE	Electronic	5/10/2021	BANK ONE/MEMO/ME DICARE	900663	RECONCILED	5/15/2021		3,371.82
28180		0 ACCOUNTS_PA YABLE	Electronic	5/25/2021	BANK ONE/MEMO/ME DICARE	900663	RECONCILED	5/29/2021		3,272.71
<b>\$ 874,300.66</b>										
<b>\$ 1,248,323.12</b>										
<b>Type:</b>	<b>REFUND</b>									
<b>Default Payment Type:</b>	<b>Check</b>									
28000	54816 REFUND	Check	5/3/2021	SANDRA REED	42321	RECONCILED	5/10/2021			25.00
28001	54817 REFUND	Check	5/3/2021	MICHAEL JASINSKI	42319	RECONCILED	5/10/2021			875.00
28002	54818 REFUND	Check	5/3/2021	DAVID SILSBY	42320	OUTSTANDING				875.00
28003	54819 REFUND	Check	5/3/2021	STEVEN ABBOTT	42317	RECONCILED	5/11/2021			875.00
28004	54820 REFUND	Check	5/3/2021	KARA ARNOLD	42318	RECONCILED	5/12/2021			875.00
28005	54821 REFUND	Check	5/3/2021	SCOTT MARJAK	42313	RECONCILED	5/10/2021			695.00
28006	54822 REFUND	Check	5/3/2021	KATHERINE REED	42314	RECONCILED	5/10/2021			375.00
28007	54823 REFUND	Check	5/3/2021	SAVANNAH CORSARO	42181	OUTSTANDING				314.37
28008	54824 REFUND	Check	5/3/2021	SETH HERENDEEN	42316	RECONCILED	5/10/2021			775.00
28009	54825 REFUND	Check	5/3/2021	ALEXIS HUNGERFORD	42257	RECONCILED	5/14/2021			180.27
28010	54826 REFUND	Check	5/3/2021	SYLVIA LASOTA	42280	RECONCILED	5/12/2021			2,849.05
28011	54827 REFUND	Check	5/3/2021	TESSA DEGDIO	42279	OUTSTANDING				7,183.00
28012	54828 REFUND	Check	5/3/2021	DESIRREE MASINGILL	42286	RECONCILED	5/12/2021			2,247.12
28013	54829 REFUND	Check	5/3/2021	JENNA RADCLIFFE	41815	RECONCILED	5/14/2021			2,141.50
28014	54830 REFUND	Check	5/3/2021	ALEXANDRIA BURKHART	42283	RECONCILED	5/14/2021			2,247.12

## AUBURN VOCATIONAL SCHOOL DISTR

### Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28015	54831 REFUND	Check		5/3/2021	VANESSA LOIACONO HART	42197	RECONCILED	5/10/2021		\$ 179.25
28016	54832 REFUND	Check		5/3/2021	TIFFANY BURGESS	42214	RECONCILED	5/12/2021		7,873.00
28017	54833 REFUND	Check		5/3/2021	CIARA ARNOLD	41511	RECONCILED	5/14/2021		2,249.50
28018	54834 REFUND	Check		5/3/2021	CRYSTAL RODRIGUEZ	41915	RECONCILED	5/6/2021		134.42
28019	54835 REFUND	Check		5/3/2021	HANNAH WHITE	42259	RECONCILED	5/6/2021		855.00
28085	54836 REFUND	Check		5/10/2021	DOMINIC STEPANOVIC	42262	OUTSTANDING			2,058.00
28086	54837 REFUND	Check		5/10/2021	STEVE ADAMS	42260	RECONCILED	5/14/2021		3,479.00
28087	54838 REFUND	Check		5/10/2021	RYAN BRANICK	42263	RECONCILED	5/13/2021		446.40
28088	54839 REFUND	Check		5/10/2021	ANTHONY MORGAN	42299	RECONCILED	5/17/2021		1,050.00
28089	54840 REFUND	Check		5/10/2021	ASHLEY LEE	42285	RECONCILED	5/12/2021		2,247.12
28090	54841 REFUND	Check		5/10/2021	ANDEW BJORNHOLM	42068	RECONCILED	5/13/2021		612.65
<b>Subtotal</b>										<b>\$ 43,716.77</b>
<b>Default Payment Type:</b>										<b>\$ 43,716.77</b>
<b>PAYROLL</b>										
28079	0 PAYROLL			5/10/2021	AUBURN VOCATIONAL SCHOOL DISTR		RECONCILED	5/15/2021		218,542.42
28177	0 PAYROLL			5/25/2021	AUBURN VOCATIONAL SCHOOL DISTR		RECONCILED	5/29/2021		211,018.00
<b>Subtotal</b>										<b>\$ 429,560.42</b>
<b>Default Payment Type:</b>										<b>\$ 429,560.42</b>
<b>Grand Total</b>										<b>\$ 1,721,600.31</b>

**Auburn  
Career Center**



*Attachment Item #8*

*Approve Final  
Appropriation Measure*

**AUBURN VOCATIONAL SCHOOL DISTRICT**  
**CY 2020-2021**  
**FINAL AMENDED CERTIFICATE OF ESTIMATED RESOURCES**  
**WITH AMOUNTS APPROPRIATED**  
**29-Jun-21**

FUND #	FUND NAME	TOTAL AVAILABLE TO APPROPRIATE	AMOUNT APPROPRIATED
001	GENERAL	\$ 16,660,766.80	\$ 8,878,409.76
002	BOND RETIREMENT	\$ 753,425.17	\$ 753,425.17
004	CONSTRUCTION FUND	\$ 1,449,194.40	\$ 1,310,900.02
006	LUNCH ROOM	\$ 160,038.66	\$ 160,038.66
009	UNIFORM SUPPLIES	\$ 23,534.85	\$ 3,097.03
011	ROTARY	\$ 8,887.52	\$ 4,664.41
012	ADULT EDUCATION	\$ 1,951,045.89	\$ 1,616,854.33
014	ROTARY INTERNAL SERVICE	\$ 1,255.77	\$ 581.95
018	PRINCIPAL	\$ 66,872.71	\$ 31,194.93
019	OTHER GRANT	\$ 80,941.56	\$ 21,881.94
022	DISTRICT AGENCY	\$ 10,377.23	\$ 600.00
024	EMPLOYEE BENEFITS SELF INSURANCE	\$ 53,692.13	\$ 44,784.52
070	CAPITAL PROJECTS	\$ 6,348.31	\$ 822.19
200	STUDENT ACTIVITES	\$ 100,874.70	\$ 39,247.28
467	STUDENT WELLNESS STATE GRNT	\$ 68,658.68	\$ 68,658.68
499	MISC. STATE GRANT FUND	\$ 2,500.00	\$ 2,500.00
501	ABLE	\$ 287,735.30	\$ 287,735.30
508	GOVERNOR'S EMERGENCY ED. FUND	\$ 70,206.02	\$ 70,206.02
510	CORONA VIRSUS RELIEF FUND	\$ 66,373.44	\$ 66,373.44
524	VEPD	\$ 578,857.03	\$ 578,857.03
599	CARES ACT GRANT	\$ 626,172.79	\$ 626,172.79
<b>GRAND TOTAL</b>		<b>\$ 23,027,758.96</b>	<b>\$ 14,567,005.45</b>

## AUBURN VOCATIONAL SCHOOL DISTR Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

AUBURN VOCATIONAL SCHOOL DISTR

Fiscal Year: 202

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
<b>Governmental Fund Type</b>				
<b>General Fund</b>				
001 GENERAL	\$ 6,439,445.67	\$ 7,517,209.27	\$ 2,704,111.86	\$ 16,660,766.80
<b>Total:</b>	<b>\$ 6,439,445.67</b>	<b>\$ 7,517,209.27</b>	<b>\$ 2,704,111.86</b>	<b>\$ 16,660,766.80</b>
<b>Special Revenue</b>				
018 PUBLIC SCHOOL SUPPORT	\$ 12,344.71	\$ 0.00	\$ 54,528.00	\$ 66,872.71
019 OTHER GRANT	\$ 29,974.53	\$ 0.00	\$ 50,967.03	\$ 80,941.56
467 Student Wellness and Success Fund	\$ 0.00	\$ 0.00	\$ 68,658.68	\$ 68,658.68
499 MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00
501 ADULT BASIC EDUCATION	\$ (8,194.44)	\$ 0.00	\$ 295,929.74	\$ 287,735.30
508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$ 0.00	\$ 0.00	\$ 70,206.02	\$ 70,206.02
510 CORONA VIRUS RELIEF FUND	\$ 0.00	\$ 0.00	\$ 66,373.44	\$ 66,373.44
524 VOC ED: CARL D. PERKINS - 1984	\$ (207,399.31)	\$ 0.00	\$ 786,256.34	\$ 578,857.03
599 MISCELLANEOUS FED. GRANT FUND	\$ 23,679.40	\$ 0.00	\$ 602,493.39	\$ 626,172.79
<b>Total:</b>	<b>\$ (149,595.11)</b>	<b>\$ 0.00</b>	<b>\$ 1,997,912.64</b>	<b>\$ 1,848,317.53</b>
<b>Debt Service</b>				
002 BOND RETIREMENT	\$ 0.00	\$ 0.00	\$ 753,425.17	\$ 753,425.17
<b>Total:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 753,425.17</b>	<b>\$ 753,425.17</b>
<b>Capital Projects</b>				
004 BUILDING	\$ 79,194.40	\$ 0.00	\$ 1,370,000.00	\$ 1,449,194.40
070 CAPITAL PROJECTS	\$ 822.19	\$ 0.00	\$ 5,526.12	\$ 6,348.31
<b>Total:</b>	<b>\$ 80,016.59</b>	<b>\$ 0.00</b>	<b>\$ 1,375,526.12</b>	<b>\$ 1,455,542.71</b>
<b>Proprietary Fund Type</b>				
<b>Enterprise</b>				
006 FOOD SERVICE	\$ 0.00	\$ 0.00	\$ 160,038.66	\$ 160,038.66
009 UNIFORM SCHOOL SUPPLIES	\$ 12,325.10	\$ 0.00	\$ 11,209.75	\$ 23,534.85
011 ROTARY-SPECIAL SERVICES	\$ 0.00	\$ 0.00	\$ 8,887.52	\$ 8,887.52
012 ADULT EDUCATION	\$ 155,029.24	\$ 0.00	\$ 1,796,016.65	\$ 1,951,045.89
<b>Total:</b>	<b>\$ 167,354.34</b>	<b>\$ 0.00</b>	<b>\$ 1,976,152.58</b>	<b>\$ 2,143,506.92</b>
<b>Internal Service</b>				
014 ROTARY-INTERNAL SERVICES	\$ 1,603.87	\$ 0.00	\$ (348.10)	\$ 1,255.77
024 EMPLOYEE BENEFITS SELF INS.	\$ 11,220.40	\$ 0.00	\$ 42,471.73	\$ 53,692.13
<b>Total:</b>	<b>\$ 12,824.27</b>	<b>\$ 0.00</b>	<b>\$ 42,123.63</b>	<b>\$ 54,947.90</b>
<b>Fiduciary Fund Type</b>				
<b>Custodial Fund</b>				
022 DISTRICT CUSTODIAL	\$ 8,304.76	\$ 0.00	\$ 2,072.47	\$ 10,377.23
200 STUDENT MANAGED ACTIVITY	\$ 64,466.44	\$ 0.00	\$ 36,408.26	\$ 100,874.70

**AUBURN VOCATIONAL SCHOOL DISTR  
Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36

AUBURN VOCATIONAL SCHOOL DISTR

Fiscal Year: 202

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
<b>Total:</b>	\$ 72,771.20	\$ 0.00	\$ 38,480.73	\$ 111,251.93

**Grand Totals:** \$ 6,622,816.96      \$ 7,517,209.27      \$ 8,887,732.73      \$ 23,027,758.96

# PERMANENT APPROPRIATION RESOLUTION

City, Exempted Village, Joint Vocational or Local Board of Education

Rev. Code Sec. 5705.38

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The Board of Education of the Auburn Vocational School District, Lake County, Ohio, met in Regular session on the 29th day of June, 2021, at the office of Auburn Technology Learning Center with the following members present:

Mrs. Jean Brush	Mr. Tom Fazekas	Mr. CJ Paterniti
Mr. Kenneth Cahill	Mr. Geoffrey Kent	Mr. Erik Walter
Dr. Susan Culotta	Mr. Ken Klima	Mrs. Mary Wheeler
Mr. Paul Stefanko	Mr. Roger Miller	

\_\_\_\_\_ Moved the adoption of the following Resolution:

BE IT RESOLVED BY the Board of Education of the Auburn Vocational School District, Lake County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2021, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

\_\_\_\_\_ Seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

### Vote:

Mrs. Jean Brush	Aye	Mr. Tom Fazekas	Aye	Mr. CJ Paterniti	Aye
Mr. Kenneth Cahill	Aye	Mr. Geoffrey Kent	Aye	Mr. Erik Walter	Aye
Dr. Susan Culotta	Aye	Mr. Ken Klima	Aye	Mrs. Mary Wheeler	Aye
Mr. Paul Stefanko	Aye	Mr. Roger Miller	Aye		

## AUBURN VOCATIONAL SCHOOL DISTR

### Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2021

AUBURN VOCATIONAL SCHOOL DISTR

Include Zero Balance Accounts: false

	Total Appropriation
001 GENERAL	\$ 8,878,409.70
002 BOND RETIREMENT	\$ 753,425.10
004 BUILDING	\$ 1,310,900.00
006 FOOD SERVICE	\$ 160,038.60
009 UNIFORM SCHOOL SUPPLIES	\$ 3,097.00
011 ROTARY-SPECIAL SERVICES	\$ 4,664.40
012 ADULT EDUCATION	\$ 1,616,854.30
014 ROTARY-INTERNAL SERVICES	\$ 581.90
018 PUBLIC SCHOOL SUPPORT	\$ 31,194.90
019 OTHER GRANT	\$ 21,881.90
022 DISTRICT CUSTODIAL	\$ 600.00
024 EMPLOYEE BENEFITS SELF INS.	\$ 44,784.50
070 CAPITAL PROJECTS	\$ 822.10
200 STUDENT MANAGED ACTIVITY	\$ 39,247.20
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 68,658.60
499 MISCELLANEOUS STATE GRANT FUND	\$ 2,500.00
501 ADULT BASIC EDUCATION	\$ 287,735.30
508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$ 70,206.00
510 CORONAVIRUS RELIEF FUND	\$ 66,373.40
524 VOC ED: CARL D. PERKINS - 1984	\$ 578,857.00
599 MISCELLANEOUS FED. GRANT FUND	\$ 626,172.70
<b>Grand Total All Funds</b>	<b>\$ 14,567,005.40</b>



**CERTIFICATE  
(R.C. 5705.412)**

IT IS HEREBY CERTIFIED that the AUBURN VOCATIONAL School District Board of Education has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period years is greater.

Dated: June 29, 2021

Auburn Vocational School District Board of Education  
Concord Township, Ohio

By: \_\_\_\_\_  
Treasurer, Sherry L. Williamson

By: \_\_\_\_\_  
Superintendent of Schools, Brian Bontempo

By: \_\_\_\_\_  
Erik L. Walter  
President, Board of Education

**Auburn  
Career Center**



*Attachment Item #9*

*Approve Final Advances  
and Transfers*

**AUBURN VOCATIONAL SCHOOL DISTRICT**

June 29, 2021

**A. YEAR-END TRANSFERS:**

<b><u>FROM:</u></b>	<b><u>TO:</u></b>	<b><u>DESCRIPTION:</u></b>	<b><u>AMOUNT:</u></b>
0010000	0029211	Bond Retirement \$2.8 million Bond	\$241,569.00
0010000	0029212	Bond Retirement \$2.3 million Bond	\$182,231.79
0010000	0029213	Bond Retirement \$.6 million Bond	\$ 47,936.00
0010000	0029218	Bond Retirement \$1.745 million Bond	\$142,712.80
0010000	0029218	Bond Retirement \$1.3 million Bond	\$132,000.00
0010000	0029221	Bond Retirement \$1.3 million Bond	\$ 6,975.58
0010000	0060000	Food Service - Lunchroom	\$ 22,540.08

**B. YEAR-END ADVANCES:**

<b><u>FROM:</u></b>	<b><u>TO:</u></b>	<b><u>DESCRIPTION:</u></b>	<b><u>AMOUNT:</u></b>
0010000	501921A	ASPIRE Grant FY2021	\$ 16,515.95
0010000	5089021	Governor's Emergency Education Relief Fund (GEER)	\$ 1,470.04
0010000	524921Q	VEPD Secondary FY21	\$108,331.61
0010000	524921R	Adult VEPD FY21	\$ 15,362.09
0010000	599920C	Cares Act	\$ 88,285.09
0010000	599921C	Cares Act – FY21	\$ 9,000.00

## AUBURN VOCATIONAL SCHOOL DISTR

### Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 880,618.34	\$(880,618.34)	\$ 0.00	\$ 256,783.42	\$(256,783.42)
002	9211	Bond Retirement Fund \$2.8 million Bond	241,569.00	0.00	241,569.00	0.00	0.00	0.00
002	9212	Bond Retirement Fund \$2.3 million Bond	182,231.79	0.00	182,231.79	0.00	0.00	0.00
002	9213	Bond Retirement Fund \$.6 million Bond	47,936.00	0.00	47,936.00	0.00	0.00	0.00
002	9218	Bond Retirement Fund \$1.745 million Bond	274,712.80	0.00	274,712.80	0.00	0.00	0.00
006	0000	LUNCHROOM	52,540.08	0.00	52,540.08	0.00	0.00	0.00
018	0000	PRINCIPAL FUND	50,000.00	0.00	50,000.00	0.00	0.00	0.00
024	0000	EMPLOYEE BENEFITS SELF INSURANCE	24,653.09	0.00	24,653.09	0.00	0.00	0.00
024	9001	EMPLOYEE DEDUCTION - FLEXIBLE SPENDING	0.00	0.00	0.00	17,818.64	0.00	17,818.64
024	9200	VEPD SECONDARY FY20	0.00	0.00	0.00	0.00	0.00	0.00
001	920A	ABLE GRANT FY-2020	0.00	0.00	0.00	0.00	0.00	0.00
024	920R	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00
024	920C	CARES ACT	0.00	0.00	0.00	88,285.09	0.00	88,285.09
001	920E	IELCE/IET - ASPIRE FY20	0.00	0.00	0.00	0.00	0.00	0.00
001	921A	ABLE GRANT FY-2021	0.00	0.00	0.00	16,515.95	0.00	16,515.95
024	921Q	VEPD SECONDARY FY21	0.00	0.00	0.00	108,331.61	0.00	108,331.61
024	921R	ADULT VEPD - FY21	0.00	0.00	0.00	15,362.09	0.00	15,362.09
024	921C	CARES ACT - FY21	0.00	0.00	0.00	9,000.00	0.00	9,000.00
008	9021	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	1,470.04	0.00	1,470.04
002	9221	Bond Retirement Fund \$1.3 million Bond	6,975.58	0.00	6,975.58	0.00	0.00	0.00
<b>Grand Total</b>			<b>\$ 880,618.34</b>	<b>\$ 880,618.34</b>	<b>\$ 0.00</b>	<b>\$ 256,783.42</b>	<b>\$ 256,783.42</b>	<b>\$ 0.00</b>

**Auburn  
Career Center**



*Attachment Item #10*

*Human Resources*



## HUMAN RESOURCES

June 29, 2021

### Retirement

Employee Name	Title	Effective Date
Anne Anderson	Aspire Instructor	June 30, 2021

### Employment of Teacher for 2021-2022

Salaries are based on the current school year hire.

#### Limited Teacher Contracts

Employee Name	Title	Salary	Daily Rate	Contract Days
Scott Slagle	Production and Welding Technology	\$46,897.00	\$253.50	185 Days

### Increase Salary Step

2021-2022

(Per CATA Agreement 18.1.2.2)

Employee Name	Title	Step	Column	Amount
Jared Rogge	Welding Instructor	9	3	\$60,764.00

### Extended Days

2021-2022

Employee Name	Title	Days	Purpose
Scott Slagle	Production & Welding Technology	Up to 5 Days	Preparation of Classroom & Students

### Adult Workforce Education

2021-2022

Employee Name	Title	Hourly Amount
Abigail Buday	EMT/Fire/Paramedic	\$30.00
Al Large	Machining/CNC	\$30.00
Bob Varner	Firefighter Instructor	\$30.00
Brad Davis	EMT/Firefighter Instructor/Telecommunicator/A&P Instructor	\$30.00
Brian Valletto	Firefighter Instructor	\$30.00

<b>Employee Name</b>	<b>Title</b>	<b>Hourly Amount</b>
Bruce Shade	EMT Instructor	\$30.00
Carmen Tibaldi	EMT/Firefighter Instructor	\$30.00
Chip Bojanowski	Machining/CNC	\$30.00
Christine Tredent	PN Faculty	\$30.00
Corey DiRocco	Bath Remodel	\$30.00
Daniel Haymer	Firefighter Instructor	\$30.00
Danny Franks, Jr.	Telecommunicator	\$30.00
Doug Riedel	Firefighter Instructor	\$30.00
Doug Rought	Fire Inspector/Fire Instructor/EMT Instructor	\$30.00
Edward Koziol	Firefighter Instructor	\$30.00
Eugene Lutz	EMT/Firefighter Instructor	\$30.00
Felicia Roberson	PN Faculty	\$30.00
Geffry Turchon	Firefighter Instructor	\$30.00
Glen Conley	Anatomy & Physiology	\$30.00
Gregory Black	EMT/Firefighter Instructor	\$30.00
Harry Pearce	EMT/Paramedic Instructor	\$30.00
James Davis	EMT Instructor/Fire Safety Inspector	\$30.00
James McDonald	EMT/Firefighter Instructor	\$30.00
James Powers	Firefighter Instructor	\$30.00
Jared Rogge	Welding Instructor	\$30.00
Jason Benton	EMT/Firefighter Instructor	\$30.00
Jason Gladwell	Firefighter Instructor	\$30.00
Jeffrey Buehner	Firefighter Instructor	\$30.00
Jodi Clute	Geauga One-Stop	\$22.00
Jody Williams	Geauga One-Stop	\$22.00
Joe Hunt	EMT/Firefighter Instructor	\$30.00
John Bitonti	Firefighter Instructor	\$30.00
John Theiss	Telecommunicator	\$30.00
Johnny Chapin	HVAC Instructor	\$30.00
Jonathon Richardson	Firefighter Instructor	\$30.00
Justine Malvicino	Career Advisor	\$30.00
Katerine Mona	PN Faculty	\$30.00
Kevin Weidig	EMT/Firefighter Instructor	\$30.00
Kristin Kaiser	PN Faculty	\$30.00
Lewis Fletcher	HVAC/30-Hour OSHA Instructor	\$30.00
Linda Yoo	PN Faculty	\$30.00
Lisa Sprowls	Geauga One-Stop	\$23.00
Mark Matsko	HVAC Instructor	\$30.00
Mark Toth	Firefighter Instructor	\$30.00
Mathew Urie	EMT/Paramedic Instructor/Firefighter Instructor	\$30.00
Matthew Sadowski	Firefighter Instructor	\$30.00
Michael Brush	EMT Instructor	\$30.00
Michael Fearing	Firefighter Instructor	\$30.00
Michael Fink	Firefighter Instructor	\$30.00
Monica Lewis	STNA/PN Faculty	\$30.00
Odette Baldeo	STNA/PN Faculty	\$30.00
Olivia McCleery	Welding Instructor	\$30.00

<b>Employee Name</b>	<b>Title</b>	<b>Hourly Amount</b>
Patricia Longenecker	PN Faculty	\$30.00
R. Mike Warner	Firefighter Instructor	\$30.00
Rachel Boehnlein	EMT Instructor	\$30.00
Randy Horvath	Small Engine	\$30.00
Richard Rousch	Firefighter Instructor	\$30.00
Robert Ivancic	EMT/Firefighter Instructor	\$30.00
Robert Curtis	Residential Wiring	\$30.00
Robin Ernst-Mercer	PN Faculty	\$30.00
Ron Terriaco	Firefighter Instructor	\$30.00
Sara Newpher	Emergency Services Telecommunicator	\$30.00
Scott Slagle	Welding/CPT Instructor	\$30.00
Stacey Yarnell	PN Faculty	\$30.00
Stacy Mousavi	PN Faculty	\$30.00
Steven Laskey	Firefighter Instructor	\$30.00
Susie Vigh	EMT/Paramedic Instructor	\$30.00
Suzanne Sistik	Telecommunicator	\$30.00
Ted Gdovichin	Machining/CNC	\$30.00
Terry Colescott	AWT Apprenticeship	\$30.00
Tim Tobin	Firefighter Instructor	\$30.00
Timothy Sitz	Firefighter Instructor	\$30.00
Tom Sitz	Firefighter Instructor	\$30.00
Tricia Durst	Math Tutor PN	\$30.00
Troy Wotring	Machining/CNC	\$30.00
Tyler Hallquist	EMT Instructor	\$30.00



**Auburn  
Career Center**



*Attachment Item #15*

*Approve The American  
Recovery Act/Health and  
Local Safety Plan*

# HEALTH AND LOCAL SAFETY PLAN

2021-2022

Effective Date: June 30, 2021

All students and staff are encouraged to continue to do self-health checks each morning prior to the school day. Do not come to school if you are sick. If you test positive for COVID-19 you must follow current notification protocols.

## Masks

- Staff, students and visitors have the option to wear masks
- There shall be only positive interactions with those choosing to wear masks

## Hand Washing

- Staff and students continue to be encouraged to wash hands upon entering the classroom
- Hand sanitizer will be available at school entrances and throughout the building

## Water Fountains

- Water fountains have water bottle filling stations
- Staff and Students are encouraged to bring water bottles

## Disinfecting

- The district will provide a sanitizing team to clean high touch areas daily.

### Outdoor spaces

- Auburn Career Center allows classes, with permission, to conduct classes in designated outside space.

### Cafeteria

- Breakfast will be served in the cafeteria and PC 1A & 1B, depending on the program
- Lunch will be served in the cafeteria

### Drop Off & Pick Up

- All buses will load and unload at the main entrance and at the Horticulture building
- Students will enter the building through either doors 3, 33 or 36, depending on the program.
- Students will be permitted to enter the main hallway after 8:00 am
- First bell to release students from commons will be at 8:10 am and second bell will ring at 8:15 am
- Classroom and lab furniture and equipment locations can return to normal positioning

**\*\* Auburn Career Center may modify these protocols as information is made available. \*\***

---

**Please print this page and attach it to the paper on our safe return that I am working on**

1 message

---

**Brian Bontempo** <bbontempo@auburncc.org>

Thu, Jun 10, 2021 at 8:54 AM

To: Brian Bontempo <bbontempo@auburncc.org>, Lori Smith <LSmith@auburncc.org>

**Required elements of local plans.** The federal requirements go on to identify the elements of the most up-to-date Centers for Disease Control and Prevention (CDC) guidance that must be addressed in the plan:

1. Each LEA plan includes, or will be modified to include, the extent to which it has adopted policies and a description of any such policies on each of the following mitigation strategies:
  - Universal and correct wearing of masks;
  - Physical distancing (e.g., including use of cohorts/podding);
  - Handwashing and respiratory etiquette;
  - Cleaning and maintaining healthy facilities, including improving ventilation;
  - Contact tracing in combination with isolation and quarantine, in collaboration with the state, local, territorial or tribal health departments;
  - Diagnostic and screening testing;
  - Efforts to provide vaccinations to educators, other staff and students, if eligible; and
  - Appropriate accommodations for children with disabilities with respect to the health and safety policies.
2. Each LEA plan describes how it will ensure continuity of services including but not limited to services to address the students' academic needs, and students' and staff social, emotional, mental health and other needs, which may include student health and food services.
3. The LEA periodically reviews, no less frequently than every six months for the duration of the ARP ESSER grant period (i.e., through September 30, 2023), and revises its plan as appropriate.
4. The LEA seeks public input and takes such input into account on (1) whether revisions are necessary and, if so, (2) the revisions to the plan.

More information on the federal requirements is available in the [interim final rule](#).

--

Brian Bontempo  
Superintendent  
8221 Auburn Road  
Concord Twp., OH 44077  
440.358.8011

**Auburn  
Career Center**



*Attachment Item #16A*

*Consent Agenda:*

*Ohio Talent Development  
Network MOU*

## Ohio Talent Development Network MEMORANDUM OF UNDERSTANDING

### 1.0 **OBJECTIVES AND SERVICES**

#### 1.1 **Overview**

The Ohio Talent Development Network (OTDN) is a state-wide workforce development system facilitated through Ohio Technical Centers, Public Two-Year Colleges and Universities that utilizes a variety of “Best In Class” national and international vendors to provide top notch talent development services to employers and individuals, at an affordable price.

The Ohio Talent Development Network Resource Center will be referred to as the “Resource Center”. The Resource Center serves as the conduit through which a variety of broad workforce development initiatives are delivered to reduce the gap between workforce skills and employer needs and to ultimately increase the competitive edge for schools participating in the program. The Resource Center located at Lorain County Community College (LCCC) coordinates the program by negotiating state-wide group contracts, providing business and technical support, supplying consolidated invoicing and offering professional development opportunities. LCCC has contracted with a number of service providers for job profiling, consultation, performance management, background screening, job matching, assessment, and certifications to achieve that objective.

The Ohio Department of Higher Education has designated LCCC and the Ohio Talent Development Network Resource Center as the ACT WorkKeys and National Career Readiness Certificate Master Site. One of the additional services provided by the OTDN is Multi-Vendor Services and the terms and conditions under which those services are to be provided through LCCC are defined in this Agreement.

### 2.0 **DEFINITIONS**

2.1 **OTDN Services:** The set of services provided by the vendors through the Resource Center to member schools using OTDN products and services, including: job profiling, job matching, consultation, performance management, background screening, online training, assessment, certification, and others available as part of the OTDN utility.

2.2 **Multi-Vendor Package:** The set of services provided by: PSI-PAN, Ramsay Corporation, Shl, Sterling Talent Solutions, and Pearson VUE. **Levels IA, IB and IIA Memberships** authorize the school to administer these products.

2.3 **Assessment Technology Group (ATG), Certiport, Nocti Business Solutions, Tooling U - SME, Vocational Research Institute(VRI), and Manufacturing Skill Standards Council (MSSC):** are included in renewal of all membership levels.

### 3.0 **TERM AND RENEWALS**

This Agreement commences on date of contract signature and will expire on June 30th, 2022 or as mutually agreed upon by both parties. This agreement supersedes any prior MOU's.

#### **4.0 LCCC OBLIGATIONS**

LCCC has entered into agreements to establish the OTDN program for members of the Ohio Talent Development Network and will provide to Recipient schools those services available generally to schools participating in the OTDN Program as outlined below. As used in this paragraph, where a responsibility or obligation is the responsibility or obligation of an OTDN Center, such responsibility shall be the **responsibility of the Recipient School**. All services provided are contingent upon the provision of such services to LCCC by its vendors. These services may change or be modified in the best interest of OTDN and the participating members.

#### **5.0 RECIPIENT SCHOOL RESPONSIBILITIES**

##### **5.1 Service Provider Contracts**

In order to obtain access and licensing for some products and services each OTDN School will be required to contract with individual vendors for site specific licensing or approval beyond contracts entered into between the vendor and the Resource Center. Compliance with the terms of these vendors is an expressed condition of this agreement.

##### **5.2 Special Accommodations**

The physical facilities of OTDN Centers located at the Recipient schools will at all times conform to the requirements specified in the respective vendor guidelines. Recipient School acknowledges that it will be solely responsible for determining and providing special accommodations to candidates at OTDN Centers located in its facilities.

##### **5.3 Exclusivity**

Recipient School agrees and acknowledges that it will not retain any third party for the administration/delivery of OTDN Services and shall look to LCCC as its sole and exclusive provider of such services for and during the term of this Agreement.

#### **6.0 FEES**

The following provisions shall apply to all fees paid by Recipient School to LCCC.

##### **6.1 Invoicing and Payment**

LCCC shall submit, on a monthly basis, invoices for all fees, expenses and other items owed by Recipient School pursuant to this Agreement. Invoiced amounts shall be due and payable within thirty (30) days from the date of invoice. Any balance on an invoice not paid when due shall bear interest at the rate of ten percent 10% per annum. Failure to pay an invoice when due shall be grounds for LCCC to terminate this Agreement and terminate the provision of OTDN Services.

##### **6.2 Direct Provider Charges**

Except as required of Recipient School herein, LCCC may contract with vendors for all necessary materials and services to be provided to OTDN Centers, including technical support agreements. Unless prior approval is granted by LCCC, LCCC shall not be responsible for direct charges incurred by any Recipient School or OTDN Center which requests additional materials or services from any vendor beyond those negotiated by LCCC.

##### **6.3 Membership Fee**

Recipient School shall submit the appropriate membership fee to the Resource Center upon receipt of invoice. The membership fee is not refundable.

##### **6.4 Addition of Vendors**

If more vendors are added to the OTDN Program during the year, as approved by the Advisory Committee, an increase in the membership fee may be necessary to cover the expense of the annual vendor license agreement(s).

**7.0 OWNERSHIP**

Recipient School acknowledges that the vendors own and hold all proprietary rights, including copyright, trade secret, and patent in confidential business and technical information, documentation, software including third party software or dongles licensed to LCCC, procedures, manuals and know-how used to deliver and provide OTDN services and any enhancements or revisions thereto as well as any confidential business and technical information of LCCC, or the contractors. Recipient School shall use LCCC, and contractor owned materials only as intended by this Agreement. Recipient understands and agrees that no rights in the contractor owned materials are granted to it other than as set forth in the Agreement with each vendor.

**8.0 TERMINATION**

**8.1 Grounds for Termination by LCCC**

LCCC may immediately terminate this Agreement for the failure of Recipient School to pay these or other expenses pursuant to this Agreement when due, or the default of Recipient School in performing any of its obligations under this Agreement as outlined in agreements with the vendors.

LCCC may also immediately terminate this agreement for a failure to perform to expected levels of service provision as defined by LCCC (Resource Center). Service expectations are generally defined as generation of revenue to a sufficient degree recuperating the cost of the resources allocated to the recipient institution. At termination, LCCC may remove programmatic resources allocated to recipient institution and move these to another recipient institution including but not limited to computer terminals, software, marketing and training materials, and signage.

**9.0 NOTICES**

Any notices or other communications required or which may be given by either party to any other party under this Agreement shall be in writing and may be sent by fax, however, the originals shall be sent either by overnight courier, with verified receipt, or by registered or certified mail postage prepaid and addressed to and at the address stated or such other address as the parties may subsequently designate to each other by notice given in accordance with this section. Such notice shall be deemed to be sufficiently given when the receiving party receives the original.



For LCCC: **Ohio Talent Development Network Resource Center**  
Lorain County Community College  
Elyria, Ohio 44035  
Fax: 440-366-4639  
Email: ohiotalent@lorainccc.edu

For Recipient School:


**RECIPIENT SCHOOL**

By: \_\_\_\_\_  
Director Signature  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**LORAIN COUNTY COMMUNITY COLLEGE**

By: \_\_\_\_\_  
Name: Jonathan Volpe  
Title: Vice President Administrative Services/Treasurer  
Date: \_\_\_\_\_  
CC: Ohio Talent Development Network Resource Center

**Auburn  
Career Center**



*Attachment Item #16B*

*Consent Agenda:*

*FA Solutions, LLC Services  
Agreement*



**Proposal for Renewal of Services**

**Auburn Joint Vocational School District Board of Education**

**Prepared by:**  
Robert Wright  
FA Solutions, LLC  
June 15, 2021

**\*Notes: A base rate increase of 2.95% has been included for this renewal period. Additionally, the number of files to be processed was increased from 170 to 190, to reflect overage from 2020. The overage fee for 2020 is waived with the execution of this renewal with the updated student file count.**



### **Renewal of Existing Service Agreement that was effective 6/26/21**

THIS SERVICES AGREEMENT (the "Agreement") is entered into and effective as of **June 15, 2021**, ("Effective Date") by and between FA Solutions, LLC ("FA Solutions"), and **Auburn Joint Vocational School District Board of Education** ("School"). In consideration of the covenants and agreements set forth in this Agreement, the parties agree as follows.

**1. Services.** FA Solutions will provide the School with financial aid servicing and support as detailed in the description attached hereto as Exhibit B and the optional services, if any, selected on Exhibit A (collectively, the "Services"). The School acknowledges that certain Services may be dependent on the School providing certain data, information, or assistance to FA Solutions, including as set forth in Exhibit B. The School agrees that FA Solutions shall not be responsible or in breach of this Agreement for any delay or failure by FA Solutions to fulfill its obligations hereunder to the extent caused, in any part, by the School's failure to provide timely and accurate cooperation reasonably requested by FA Solutions or otherwise set forth in this Agreement. The School also agrees that FA Solutions shall not be responsible or in breach of this Agreement for any error, omission or other event that occurred with respect to the School prior to the date FA Solutions first renders the Services.

**2. Fees.** The School agrees to pay FA Solutions the fees set forth on Exhibit A. FA Solutions will provide the School an invoice on a monthly basis. The School agrees to pay FA Solutions based on such invoice within thirty (30) days of the School's receipt of the invoice. If any payment is not received by FA Solutions by the close of business on the fifth (5<sup>th</sup>) day after the date on which it was due, the School shall (in order to help defray the expenses incurred by FA Solutions in handling and processing such delinquent payment and to compensate FA Solutions for the loss of the use of such delinquent payment) pay to FA Solutions an additional amount equal to the lesser of (a) five percent (5%) of the full amount of such payment per month, or (b) the maximum amount permitted by applicable law. The collection of any late charge shall not constitute a waiver of a payment default and shall be in addition to any other rights or remedies FA Solutions may be entitled to under this Agreement or applicable law. If any payment is greater than 30 days late, the School agrees that FA Solutions may suspend services under this Agreement or terminate this Agreement in accordance with Section 3 below.

**3. Term.** The Agreement shall be in effect from the Effective Date for a period of **12 months** from the date FA Solutions first provides the Services unless otherwise terminated by the mutual agreement of the parties or the insolvency or bankruptcy of either party, in which case the other party shall have the right to immediately terminate upon written notice to the insolvent or bankrupt party, or as set forth below. Following expiration of the original term set forth above or any renewal term, this Agreement will automatically renew for additional terms of **12 months** unless, at least 30 days prior to the expiration of the original term or any renewal term, either party provides written notice of termination, which shall be effective at the expiration of the then-current term.

**3a.** Either party may terminate this Agreement, by written notice to the other party, for any material breach of this Agreement by the other party, if such breach is not cured within fifteen (15) days after the breaching party receives written notice of such breach from the non-breaching party; provided, however, that if such a breach is not capable of being cured within such fifteen-day period and the breaching party has commenced and diligently continued actions to cure such breach within such fifteen-day period, except in the case of a payment default, the

cure period shall be extended to 30 days, so long as the breaching party is making diligent efforts to cure the breach.

3b. In the event of any termination of this Agreement (including expiration), the School shall pay all fees and any other amounts due under this Agreement payable through the effective date of the termination. Sections 4, 5, 6, 7, 8, 10, and 11 shall survive the expiration, cancellation, or termination of the Agreement for any reason.

**4. Confidentiality.** "Confidential Information" means non-public information, written, electronic or oral, of a party that is provided to the other party that is designated as or should reasonably be understood to be confidential and is maintained as confidential by the disclosing party, whether tangible or intangible. By way of example and not limitation, Confidential Information includes: (i) any information concerning a party, its agents' or licensors' technology, such as systems, source code, databases, hardware, software, programs, applications, engine protocols, routines, models, displays and manuals, including, without limitation, the selection, coordination, and arrangement of the contents thereof; (ii) any information concerning a party's, its agents' or licensors' financial or business plans or operations; and (iii) any "nonpublic personal information" as defined in the Gramm Leach Bliley Act about any customer of a party. Confidential Information of a party shall not be disclosed by the other party without written consent, or if required by law, regulation, or court order to be disclosed, without advance written notice to the other party. FA Solutions shall also not disclose the specific nature of financial aid services it will provide the School under this Agreement without the School's permission, unless required by law, regulation, or court order. The School agrees to not share FA Solutions' pricing and/or terms with any other party, unless required by law, regulation, or court order. The obligations of this section shall survive termination of this Agreement and remain in full force and effect.

**5. Limited Liability; Limitation on Actions.** The School's remedy for FA Solutions' failure to perform the services in a timely and professional manner is to have such services re-performed by FA Solutions or to terminate this Agreement in accordance with Section 3. If re-performance is not possible or effective, and the School suffers a liability or claim caused solely by FA Solutions' breach of this Agreement, FA Solutions shall indemnify the School for such liability or claim to the extent not covered and paid by the School's insurance, provided, however, that FA Solutions' maximum liability under this Agreement will be to compensate the School for its actual damages sustained, which shall be capped by the lesser of the aggregate amount paid or the aggregate amount billed by the School to FA Solutions in the fiscal quarter immediately preceding such claim, and provided, further that, prior to recovering any liability from FA Solutions, the School must first make all reasonable efforts to recover such liability from third parties who may be responsible, such as students or insurance companies. In no event shall FA Solutions be liable for any liabilities or claims caused in any part by the School's failure to perform the School's responsibilities under this Agreement and applicable law, regulation, and accrediting body standards. For liabilities not caused solely by FA Solutions' breach of this Agreement, the School shall indemnify and hold FA Solutions harmless in the event FA Solutions must make any payment to the Secretary of the U.S. Department of Education for any Title IV funds improperly disbursed by the School or any fine related thereto and for any associated legal fees or other costs or damages incurred by FA Solutions arising out of or related to any breach by the School of any of its obligations, covenants or agreements set forth in this Agreement. To the extent that FA Solutions must be involved with a program review, audit review, investigation, or other legal or regulatory proceeding related to the School, the School agrees to pay all court costs, reasonable attorneys' fees, FA Solutions hourly fees, and other reasonably necessary out-of-pocket expenses, including, but not limited to copies, printing, hotel, and transportation. In no event will either party be liable for any special, consequential, indirect, exemplary, or punitive damages or loss of profit or loss of revenue arising out of this Agreement, even if advised of the possibility of such damages, nor shall FA Solutions be liable for the operation of the School's business.

The contractual indemnity provisions contained herein are intended to apply only to claims and liabilities that are not covered by or that exceed the policy limits of applicable insurance coverage, excluding deductibles and/or self-insured retentions, and as such, the indemnity provisions do not apply to the extent of such coverage if the effect of any such provision would be to negate insurance coverage that would otherwise be available but for these contractual indemnity provisions. Nothing contained herein is intended

or should be construed to (i) create any liability to or right of recovery or subrogation on the part of any insurance carrier or any other third party against either of the parties, or (ii) affect the allocation of responsibilities among insurance carriers or other persons who may have responsibility for satisfaction of all or any part of any claim made against either party.

The School acknowledges and agrees that the remedies provided by this Section 5 constitute the School's sole and exclusive remedies, and FA Solutions' sole and exclusive liability to the School, for any breach by FA Solutions of this Agreement or any failure to provide the School with the Services in accordance with this Agreement.

No claim may be asserted by the School against FA Solutions more than one (1) year following the date of the event that underlies such claim.

**6. Notices.** All notices or communications required under this Agreement by one of the parties hereto to the other shall respectfully be addressed as follows:

**If to FA Solutions, LLC:**

Robert Wright  
600 1<sup>st</sup> Ave., N. Suite 302, #12  
St. Petersburg, FL 33701  
Email: [rwright@gefzasolutions.com](mailto:rwright@gefzasolutions.com), Phone: (813) 435-6227

**If to School:**

Dr. Brian Bontempo, Superintendent  
Auburn Joint Vocational School District Board of Education  
8140 Auburn Rd.  
Painsville, OH 44077  
Email: [bbontempo@auburncc.org](mailto:bbontempo@auburncc.org), Phone: 440-358-8011

**7. Governing Law; Venue.** This Agreement is executed and delivered within the State of Florida, and the parties hereto agree that it shall be construed, interpreted, and applied in accordance with the laws of that state, without regard to conflicts of laws principles. The parties agree that the venue and jurisdiction or arbitration (should the parties together elect arbitration) shall be Tampa, Florida, and each of the parties hereto submits to the jurisdiction of any state or federal court sitting in Tampa, Florida, in any action or proceeding arising out of relating to this Agreement and waives any claim of improper venue and any claim that such courts are an inconvenient forum.

**8. Non-Solicitation.** The School agrees that, during the term of this Agreement and for a period of 6 months after any termination of this Agreement, it will not directly or indirectly: (a) induce or influence (or attempt to induce or influence) any person who is an employee of FA Solutions with whom the School has had contact with in performance of this Agreement, to terminate his/her relationship with FA Solutions, or to accept employment with the School, or in any way interfere with the relationship between FA Solutions and any of its employees, or (b) aid, assist or abet any third-party in any of the aforementioned activities. If the School breaches the provisions of this Section 8, the School shall pay Buyer 50% of such employee's salary with FA Solutions or 50% of such employee's salary with his or her new employer, whichever is greater. The parties agree that quantifying losses arising from the School's breach is inherently difficult insofar as a breach may impact FA Solutions' reputation and operations, and further stipulate that the agreed upon sum is not a penalty, but rather a reasonable measure of damages, based upon the parties' experience and given the nature of the losses that may result from a breach.

**9. Remedies.** FA Solutions may pursue any and all remedies available to it and the pursuit of one remedy will not be deemed to exclude any other remedies, including, but not limited to recovery of damages and reasonable attorney's fees.

**10. Attorneys' Fees.** In the event that either party is required to engage the services of legal counsel to enforce its rights under this Agreement against any other party, regardless of whether such action results in litigation, the prevailing party shall be entitled to reasonable attorneys' fees and costs from the other party, which in the event of litigation shall include fees and costs incurred at trial and on appeal.

**11. Entire Agreement; Severability; Modification; Waiver.** This Agreement (including the exhibits attached hereto and made a part hereof by this reference) is the entire and exclusive statement of the agreement and understanding between the parties, which supersedes and merges all prior proposals, understandings, and all other agreements, oral and written, between the parties relating to this Agreement. In the event a court of competent jurisdiction finds any of the provisions of this Agreement to be so broad as to be unenforceable or invalid for any other reason, it is the parties' intent that such invalid provisions be reduced in scope or eliminated by the court, but only to the extent deemed necessary by the court to render the provisions of this Agreement reasonable and enforceable. Any changes in law or regulations, or reinterpretations of existing laws and regulations, will be mutually reviewed by FA Solutions and the School to determine if changes to this Agreement are warranted. This Agreement may be amended or modified only by a writing executed by both parties. The waiver or the failure of either party to exercise in any respect any right provided for herein shall not be deemed a waiver of any further right hereunder.

**12. Assignment.** This Agreement shall not be assignable by the School without FA Solutions' prior written consent. This Agreement shall be binding upon and accrue to the benefit of any permitted assignee, and any such assignee shall agree to perform the obligations of the assignor.

**13. Force Majeure.** If by reason of a cause outside the reasonable control of a party, such party is unable in whole or in part to carry out any obligation hereunder, such party will not be in default during the continuance of such inability, provided that such party shall use commercially reasonable efforts to promptly mitigate any damages or losses.

**14. Counterparts; Facsimile Signatures.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Facsimile or electronically scanned counterpart signatures to this Agreement shall be acceptable and binding.

In witness whereof, the parties have caused this Agreement to be executed by their duly authorized representatives as of the effective date.

**FA Solutions, LLC**

**Auburn Joint Vocational School District Board of Education (School)**

\_\_\_\_\_

\_\_\_\_\_

**Robert Wright**  
**Managing Partner**

**School Official:**  
**Title:**

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

## EXHIBIT "A" TO SERVICES AGREEMENT

**ANTICIPATED COST BREAKDOWN:** FA Solutions proposes a flat fee-based pricing structure for the School. This structure allows for predictable billing with no surprise costs to the School for such things as multiple file reviews which can be very common especially for students that have been selected for verification. *Below reflects a 2.95 % increase effective through the contract term in this renewal agreement. Thereafter, FA Solutions will increase the standard base fee for services annually at 1.95% per year.*

### Fees for services:

\$2,007.70	<ul style="list-style-type: none"><li>• <b>Third-party financial aid processing in Regent Award</b> - This includes processing, verification, and packaging and a servicing team for redundancy of coverage. <i>Flat fee if financial aid applicants is up to 190 files. (An increase of students from 170 to 190 to reflect overage from 2020 --- 2020 overage fee waived with updated contract for 2021 renewal ) \$125 one-time fee per file for each additional student financial aid file processed in excess of 190 files.</i><ul style="list-style-type: none"><li>○ A student is considered part of the billable population for the entire contract period if they have any one of the following activities occur in the financial aid software platform during any calendar year Jan 1 thru Dec 31 while they are "active" in the system.<ol style="list-style-type: none"><li>1. An ISIR is matched to the student record</li><li>2. Documents are generated/associated with the student record.</li><li>3. An award is created or adjusted for the student in any academic year</li></ol></li></ul></li></ul>
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- **Some limitations apply:** Any found historical compliance or audit concerns that the school was not aware of prior to the engagement and contract signing, FA Solutions will not be held responsible to resolve. Past historical concerns, findings, or inconsistencies will be brought to the school's attention and FA Solutions will not be responsible for the resolution of those found items unless the school agrees in writing that FA Solutions is being requested and contracted to resolve. Additional consulting hours may apply.

### EXECUTING THE AGREEMENT & PAYMENT:

- **Please scan and email a signed copy of the Agreement to:** [rwright@getfasolutions.com](mailto:rwright@getfasolutions.com)
- **Please send payments to:**

FA Solutions, LLC  
Attn: Accounts Receivable  
PO Box 162157  
Atlanta, GA 30321-2157



## **FA SOLUTIONS SCOPE OF WORK (SOW)**

**FA Solutions will assist the School with the administration of Title IV:**

### **Administration of Federal Financial Aid:**

Initial file review to determine appropriate funding levels and what additional documents would be required. The initial file review consists of but is not limited to the following:

1. Receive verification documents
2. Review verification documents according to what verification group student is selected for
3. C-Code resolution as applicable
4. Review Needs Analysis calculations for any changes
5. Make ISIR corrections as applicable
6. Verify through NSLDS there are no loan defaults, bankruptcies, over awards, Pell LEU expenditure and Subsidized Usage Limit Applies (SULA)
7. Verify through COD the Pell LEU expenditures and SULA usage
8. Perform Professional Judgement which would include correcting the Institution Student Information Record (ISIR) when applicable
9. Request from the School when needed all supporting documents as it applies to special circumstances. This would include documents for, but not limited to Professional Judgement documents, verification documents and citizenship requirements
10. Receive and confirm SAP information in relation to student eligibility
11. Monitor Federal Work Study (FWS) spending and overawards based on payroll data provided by the School

### **Federal Award Process:**

1. Award Pell, SEOG according to EFC, enrollment status, COA and need
  - i. Either assist the School with establishing SEOG awarding policy or award based on recipient list provided by the School
2. Award Direct loans according to grade level, enrollment status and need
3. Award Plus loans as requested by the graduate student and/or parents and in accordance with student eligibility
4. Generate award letters and send to students
5. Generate revised award letters and notify the student as applicable

### **Federal Disbursement Process:**

1. Originate Pell and Direct Loans
2. Pell and Direct Loans are then submitted using COD
3. Submit individual Direct Loan adjustments when the student changes loan request(s)
4. Process Pell and Direct Loan refunds when a student withdraws or loses eligibility.
5. Import and export ED files
6. Resolve and resubmit all electronic error reports for student disbursements and refunds

### **Federal Cash Management**

1. Monitor disbursement dates to ensure that funds arrive in a timely manner
2. Submit to the School payment roster of disbursements submitted to COD for payment after it has been returned to FA Solutions representative
3. Reconcile FA Operating system to all Title IV disbursements submitted to COD

### **Federal Return of Title IV Process**

1. The School submits the withdrawal paperwork immediately upon student status change
2. FA Solutions performs the R2T4 calculation according to the federal guidelines and submits results to the School to make appropriate refunds when applicable
3. FA Solutions will notify student of exit counseling requirement

**Maintain accounting records for all programs for end of year close out and for annual audit**

1. Pell Grant Reconciliation (FA System to COD reconciliation) which includes the annual Pell Closeout
2. Direct Loan Reconciliation – which include the monthly reconciliation and annual Direct Loan close-out. (FA System to COD reconciliation)
  - a. Outstanding Pell and Direct Loan reconciliation discrepancies prior to contract may require school assistance to resolve and be billed at consulting hours.

**Federal Direct Student Loans (FDSL)**

1. Complete and certify each loan including:
  - a. Setting up loan periods and disbursement dates. (Disbursement dates to be provided by the School)
2. Originate loan for institution including:
  - a. Calculating loan amount
  - b. Confirm electronic MPN on file
  - c. Establish loan origination record
  - d. Transmit electronic loan origination record to COD or manually update in COD if applicable
3. Provide student with disbursement notification

**Miscellaneous**

1. Work with the School to update and maintain Cost of Attendance of Attendance budgets
2. Assist with completing the Fiscal Operations Report and Application to Participate (FISAP)
3. Aid with audit preparation, review, and responses
4. Maintain SAIG Mailbox
5. Maintain FERPA compliance
6. Award institutional funds with provided guidelines and/or list of recipients, amount, and terms
7. Assist with state awarding, processing and reconciliation based on contract agreement.
8. When contracted mid-award year, work with the School to determine ownership of prior disbursements and outstanding funding

**EXHIBIT "B" TO SERVICES AGREEMENT  
SCHOOL RESPONSIBILITIES – Regent Award**

1. Provide FA Solutions, LLC with all necessary and accurate documentation to carry out the assigned activities described in the Agreement.
2. Inform FA Solutions, LLC of any changes in the status of the School, including, but not limited to change of ownership, change of address, change of financial aid coordinator, addition of new programs, limitations imported by the School's state licensing agency, accrediting commission, or the U. S. Department of Education.
3. Provide FA Solutions, LLC with the School's academic calendar, course offerings, tuition and fee structure, and other information needed to appropriately manage the School's total student financial assistance program.
4. Follow all provisions of the U.S. Department of Education Program Participation Agreement and understand that final responsibility for proper management of Federal financial aid funds rests with the School. Of importance to the School is its requirement to have Internet capability and an email address to receive communications from the U.S. Department of Education. In addition, the School is required to have the ability to communicate with NSLDS before sending requests for student aid to FA Solutions, LLC. The School specifically has the responsibility to complete the Institutional Post-Secondary Education Data Systems report (IPEDS), the annual Security and Crime Statistics reports, monthly Enrollment Reporting, Gainful Employment reporting (if applicable), State or other agency reports and Cohort Default Reporting. FA Solutions, LLC does not complete these reports.
5. Provide FA Solutions, LLC with timely data concerning student progress, change of status, withdrawal, refunds made, changes of course or other information necessary to manage the School's student financial assistance programs.
6. Provide FA Solutions, LLC with student Satisfactory Academic Progress (SAP) status.
7. Provide FA Solutions, LLC the necessary enrollment information (including changes in student enrollment), student start data, program(s) data, etc., necessary to process Title IV aid.
8. Follow all procedures associated with the U.S. Department of Education's Return to Title IV Funds Policy. It is understood that FA Solutions, LLC will perform the R2T4 calculation and return the funds in G5, if applicable, with timely approval of the School.
9. The School's Chief Executive Officer should receive the Program Participation Agreement (PPA) and note the School's specific responsibilities. The School is responsible for updates to the Program Participation Agreement and keeping it current.
10. The School is responsible for maintaining their Net Price Calculator, and Shopping Sheet and for meeting Consumer Information requirements.
11. The School will provide necessary remote connectivity to financial aid systems, and other systems required to perform the functions of the Agreement.
12. The School is required to maintain a comprehensive information security program.
13. The School acknowledges and understands that FA Solutions, LLC will rely exclusively on the truth and accuracy of all student data received from the School in performing the services required by this Agreement, and that the School's failure to provide true and accurate data may have a material adverse effect on FA Solutions, LLC's ability to perform the services contemplated hereunder.
14. The School is responsible for monthly reconciliation of Pell and Loans between Student Ledgers and COD reporting. If a discrepancy is found, the School will share this information with FA Solutions, LLC to work together on a timely resolution.
15. The School is required to approve Federal Work Study (FWS) employment, write job descriptions, track hours worked, and process FWS payroll.
16. The School will be responsible for providing student data to FA Solutions, LLC through a document or process called an **SBL (Student Batch Load)**. This can either be done manually, via a spreadsheet template that will be provided by FA Solutions, LLC or the School can have a report generated by the School's student information system so that it can be provided on a more automated basis.

17. The School will provide list of recipients, amount, and terms for institutional and/or state awarding.
18. The School is responsible for institutional and/or state awarding, processing, and reconciliation.



## EXHIBIT "C" TO SERVICES AGREEMENT

The parties further agree as follows:

1. **Compliance with Laws:** FA Solutions will comply with all statutory provisions of or applicable to Title IV of the Higher Education Act of 1965, as amended ("HEA"), all regulatory provisions prescribed under that statutory authority, and all special arrangements, agreements, limitations, suspensions, and terminations entered into under the authority of statutes applicable to Title IV of the HEA, including the requirement to use any funds that FA Solutions administers under any Title IV, HEA program and any interest or other earnings thereon solely for the purposes specified in and in accordance with that program, to the extent that such compliance is required by applicable law or regulation and is related to the services to be performed by FA Solutions as defined in the Agreement.

The School acknowledges and agrees that it shall not have the right to enforce this provision or to seek contribution or indemnification from FA Solutions on the basis of this provision and that any rights to contribution or indemnity are hereby irrevocably waived except to the extent such rights are otherwise specifically provided for in this Agreement. No third party other than the Secretary of the U.S. Department of Education shall have the right to enforce this provision or to seek contribution or indemnification from FA Solutions on the basis of this provision and any third party's right to contribution and indemnification is hereby irrevocably waived.

2. **Referral to OIG:** To the extent required or permitted by applicable law or regulation, FA Solutions will refer to the Office of Inspector General of the U.S. Department of Education for investigation any information indicating there is reasonable cause to believe that the School might have engaged in fraud or other criminal misconduct in connection with the School's administration of any Title IV, HEA program or an applicant for Title IV, HEA program assistance might have engaged in fraud or other criminal misconduct in connection with his or her application. Examples of the type of information that must be referred are:

- a. False claims by the school for Title IV, HEA program assistance
- b. False claims of independent student status
- c. False claims of citizenship
- d. Use of false identities
- e. Forgery of signatures or certifications
- f. False statements of income
- g. Payment of any commission, bonus, or other incentive payment based in any part, directly or indirectly, upon success in securing enrollments or the award of financial aid to any person or entity engaged in any student recruitment or admission activity or in making decisions regarding the award of Title IV, HEA program funds.

The School acknowledges and agrees that FA Solutions shall be entitled to make referrals of information, and to otherwise communicate and cooperate with the OIG with respect thereto, whenever FA Solutions has reasonable cause to believe that such information is or may be required to be referred under applicable law and regulations. FA Solutions shall not be liable to the School or any of its employees or agents, or any applicant, or any third party, as a result of or in connection with any such referral, whether or not it is ultimately determined that any fraud or misconduct in fact occurred.

3. **Joint and Several Liability:** Without limiting in any way the limitations on FA Solutions' liability and FA Solutions' rights to indemnification otherwise set forth in this Agreement and only to the extent required by applicable law and regulation, FA Solutions will be jointly and severally liable with the School to the Secretary of the U.S. Department of Education for any violation by the servicer of any statutory provision of or applicable to Title IV of the HEA, any regulatory provision prescribed under that statutory authority, and any applicable special arrangement, agreement, or limitation entered into under the authority of statutes applicable to Title IV of the HEA. The School acknowledges and agrees that this provision is solely for the benefit of the Secretary of the U.S. Department of Education.

The School acknowledges and agrees that it shall not have the right to enforce this provision or to seek contribution or indemnification from FA Solutions on the basis of this provision and that any rights to contribution or indemnity are hereby irrevocably waived except to the extent such rights are otherwise specifically provided for in this Agreement. No third party other than the Secretary of the U.S. Department of Education shall have the right to enforce this provision or to seek contribution or indemnification from FA Solutions on the basis of this provision and any third party's right to contribution and indemnification is hereby irrevocably waived.

4. **Disbursements:** To the extent required by applicable law and solely in the event that FA Solutions disburses funds, including Title IV, HEA program funds, or delivers Federal Stafford Loan program proceeds to students, FA Solutions will (i) confirm the eligibility of the student before making that disbursement or delivering those proceeds (and such confirmation shall include any applicable information contained in the records required under 34 C.F.R. § 668.24) and (ii) calculate and return any unearned Title IV, HEA program funds to the Title IV, HEA program accounts and the student's lender, as appropriate, in accordance with the provisions of 34 C.F.R. §§ 668.21 and 668.22, and applicable program regulations. The School acknowledges and agrees that it shall not have the right to enforce this provision or to seek contribution or indemnification from FA Solutions on the basis of this provision and that any rights to contribution or indemnity are hereby irrevocably waived except to the extent such rights are otherwise specifically provided in this Agreement.
5. **Records:** If FA Solutions or the School terminates the contract, or if FA Solutions stops providing services for the administration of a Title IV, HEA program, goes out of business, or files a petition under the bankruptcy code, return to the School all:

- a. Records in FA Solutions' possession pertaining to the School's participation in the program or programs for which services are no longer given, provided, however, that FA Solutions

may retain copies of any records in its possession for any purpose, subject to applicable laws and regulations, and

- b. Funds, including Title IV, HEA program funds, received from or on behalf of the School or the School's students, for the purposes of the program or programs for which services are no longer provided

**Auburn  
Career Center**



*Attachment Item #16C*

*Consent Agenda:  
Crossroads Health  
Agreement*



**AGREEMENT FOR SERVICES  
BETWEEN  
Crossroads Health  
AND  
Auburn Joint Vocational School District**

**THIS AGREEMENT** is made by and between Crossroads Health, an Ohio not-for-profit corporation, and Auburn Joint Vocational School District ("District").

**WHEREAS**, Crossroads Health is an Ohio-based not-for-profit tax-exempt corporation that provides a set of comprehensive behavioral health prevention, intervention, assessment, and treatment services for children, youth, and families in school-based and other settings; and,

**WHEREAS**, The District is a school district organized under the laws of the State of Ohio; and is licensed, certified or approved to provide educational services to children in accordance with Ohio laws, and desires to enter into an agreement with Crossroads Health to provide school-based behavioral health prevention, intervention, and treatment services for children, youth, and families as described under this Agreement;

**NOW, THEREFORE**, in consideration of the mutual promises and responsibilities set forth herein, Crossroads Health and the District agree as follows:

**I. DEFINITIONS**

1.0 Agreement. Shall mean this Agreement for Services and all exhibits, attachments, schedules and amendments hereto.

1.1 Covered Services. Behavioral health prevention, intervention, assessment, and treatment services provided to children, youth, and families as defined by the Ohio Department of Mental Health and the Ohio Department of Alcohol and Drug Abuse Services.

1.2 Participant. Shall mean a child or youth who is eligible to have Covered Services paid for by the District or by Medicaid.

**II. SERVICES**

Subject to the terms and conditions herein and subject to the requests of the District, the parties agree to the following:

2.0 Crossroads Health agrees to provide services to Participants as authorized by the District. The District will cooperate with Crossroads Health to assure that eligible Participants receive access to professional services that are appropriate to assure quality and continuity of care. The District will not be required to purchase any specific amount or type of services.

2.1 Crossroads Health agrees to submit progress reports to the District, and the parent(s) or appropriate guardian, as negotiated by the parties for each child. The progress report should include documentation of all services provided to the child, as well as, any specifics that would assist the District in the education and management of the Participant.

2.2 Crossroads Health agrees to participate in joint service planning with the parent(s) or appropriate guardian and the District). The District agrees that the parent(s) or appropriate guardian and Crossroads Health will have input into the development of the child's plan of services and, any disputes involving services or placement shall be resolved through mutual agreement.

2.3 The District agrees to notify Crossroads Health as soon as practicable if any of the following occur to

the child receiving services to the extent permitted by law: (1) the child is suspended or expelled; (2) the child received emergency medical treatment; and/or (3) the child is a victim or a perpetrator of a crime.

2.4 Crossroads Health agrees to provide appropriate notice to the parent(s) or appropriate guardian and the District for each child who is being terminated from Crossroads Health's services and to submit a progress summary with that month's invoice or within 20 days following termination, whichever is greater.

### III. TERM AND TERMINATION

3.0 Term. This Agreement will be effective the duration of the 2021-2022 school term.

3.1 Termination. This Agreement may be terminated at anytime by mutual agreement of both parties. This Agreement may be terminated at any time by either party upon five (5) months prior written notice to the other party. This Agreement may be terminated immediately if there is any material default in the performance of the terms and conditions of this Agreement which default has not been cured within thirty (30) days following written notice of such default. Crossroads Health may terminate this Agreement upon thirty (30) days written notice to the District in the event that it is unable to pay for services rendered under this Agreement. Termination will have no effect upon the rights and obligations of the parties arising out of any transactions occurring prior to the effective date of such termination. Nothing in this Agreement will be construed to limit either party's lawful remedies in the event of a material breach of this Agreement.

### IV. COMPENSATION

4.0 Services. The District agrees to pay Crossroads Health according to the terms and conditions of Appendix A.

4.1 Hold-Harmless. The payments by the District will be the sole compensation for services rendered under this Agreement with the exception that Crossroads Health will bill Medicaid for Medicaid reimbursable services when the Participant is enrolled in Medicaid. Crossroads Health agrees not to bill Participants and to hold harmless individual Participants in the event that the District cannot pay for school-based services only. The Alcohol, Drug Abuse, and Mental Health Services Board (ADAMHS) of Lake County supplements the difference between the service fees paid by the schools and Crossroads Health's costs associated with delivering these services.

### V. BILLING

5.0 Invoicing. Crossroads Health will submit to the District on a monthly basis, a detailed invoice for services specifically delivered. All invoices shall include the following information:

- 1) Crossroads Health's name, address, telephone number, fax number, and federal tax identification number.
- 2) Billing date and the billing period.
- 3) Name of client, service provided, duration of service.
- 4) Service date(s).
- 5) Agreed upon rate of reimbursement.

5.1 Timeliness of Invoicing. A completed invoice will be submitted no later than thirty (30) days after the delivery of service.

5.2 Timeliness of Payments. The District will make payment to Provider within thirty (30) days of receipt of a properly submitted invoice.

5.3 Adjustments. All invoices will be considered final unless adjustment is requested by Crossroads Health in writing within sixty (60) days after submission.

5.4 Payment Denial and Appeal Process. In the event that a payment for a rendered service is denied by the District, Crossroads Health may submit an appeal to the District. The District will provide a representative to review the invoice and to discuss the reason for denial and to adjust the payment if appropriate. In the event of any dispute arising from any bill submitted by Crossroads Health, each party will have access to all reasonable and necessary documents and records that would, at the discretion of either party, tend to sustain its claim. Participant records will only be released to the extent allowable under Ohio and federal law. Crossroads Health will not be liable for payment for services provided to Participants which have not been authorized according to Section II of this agreement.

5.5 Reports. Crossroads Health will provide the District with mutually agreed upon periodic reports regarding Participants' utilization based upon billing information collected and maintained by these entities.

## VI. CERTIFICATION

6.0 Certification. Crossroads Health shall maintain applicable state certifications and appropriate professional and organizational licenses. Crossroads Health warrants that each professional provider of service is appropriately licensed in the State of Ohio and certified in his/her specialty.

6.1 Verification. Credential verification is the review of licenses, diplomas, transcripts, certificates, or other documentation of an individual's qualification to provide services under this Agreement. For clinicians, it is the verification of appropriate educational and licensure credentials. For other staff, the process includes the completion of any education or skills training necessary to provide specific services and a criminal background check. Crossroads Health agrees to verify individual credentials of clinicians and other service providers employed by Crossroads Health who provide services under this Agreement. Crossroads Health warrants that it is making the necessary criminal background checks required by Ohio Administrative Code and is in compliance with the code governing hiring and contracting. Credential verification may be conducted by Crossroads Health or delegated to an accredited credentialing organization. Crossroads Health agrees to submit a summary of its credential verification process to the District upon request. Crossroads Health agrees to allow the District to monitor the credential verification process by periodic review, including random spot checks of documentation.

6.2 Notification. Crossroads Health agrees to notify the District if it loses state certification, or organizational or individual professional licensure for any of these services, which may constitute a default subject to Section III (Termination).

## VII. ASSIGNMENT

7.0 This agreement cannot be assigned or delegated by Crossroads Health without the prior written approval of the District.

## VIII. COOPERATION

8.0 Cooperation between the Parties. Crossroads Health and the District agree that to the extent compatible with the separate and independent management of each, they will at all times maintain an effective liaison and close cooperation with each other to provide maximum benefits and access to services for Participants at the agreed rates and with quality standards.

8.1 Quality Assurance and Improvement. The District agrees to cooperate with Crossroads Health in its implementation of effective quality assurance and improvement programs, subject to state and federal laws applying to access to records. Crossroads Health agrees to provide services in accordance with the services authorized by the District, and submit reports as required.

8.2 Identified Work Space. In each building Crossroads Health services are being provided, the District agrees to provide Crossroads Health staff with an identified office space in which services can be delivered uninterrupted and confidentially. This office space will be equipped with a desk or table, adequate seating for all parties, and with a secure shelf or cabinet for material used in the course of intervention with Participants.

#### IX. GRIEVANCES AND APPEALS

9.0 The Parties agree to cooperate and upon request to furnish any relevant information to one another, in resolving any Participant's grievance or appeal related to the provision of services.

#### X. DISPUTES

10.0 In the event that any dispute shall arise with regard to the performance or interpretation of any of the terms of this Agreement, or if either party claims that the other party has breached this Agreement, both parties agree to resolve disputes by meeting or teleconference within sixty (60) days of the date such dispute was brought to the attention of one party by the other party. In the event that the parties are unable to reach a resolution of the dispute, either party may give the other party written notice of its intent to terminate this Agreement in accordance with Section 3.1: Termination.

#### XI. INSURANCE AND INDEMNIFICATION

11.0 Insurance. Crossroads Health shall secure and maintain at its expense throughout the term of this Agreement such policy or policies of general liability and professional liability (malpractice insurance) as shall be necessary to insure Crossroads Health, its employees, its agents, and contracted providers against any claims for damages arising by personal injury or death, occasioned directly or indirectly in connection with the performance of any services by said providers. Coverage limits shall be at least in the amount specified in Ohio Statutes. Crossroads Health will give thirty (30) days' notice of termination of insurance. Upon entering into this Agreement, Crossroads Health will provide, if requested, the District with a Certificate of Insurance to confirm compliance with this Section XI. Prior to the modification, expiration and/or cancellation of insurance coverage, Crossroads Health will secure replacement coverage and provide the District with a Certificate of Insurance, if requested.

11.1 Notice of Potential Complaint or Grievance. The Parties agree to promptly advise one another in the event either has reason to believe a complaint or grievance may exist against it for services performed under this Agreement.

#### XII. NONDISCRIMINATION/CIVIL RIGHTS COMPLIANCE/LIMITED ENGLISH PROFICIENCY

12.0 In connection with the performance of work under this agreement, both parties agree to comply with applicable federal and state laws regarding nondiscrimination and equal employment opportunities including the Americans with Disabilities Act of 1990, 42 U.S.C., Section 12101, et seq., and the regulations promulgated there under. Both parties agree not to discriminate against any employee or applicant for employment for any reason consistent with the law. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Both parties further agree to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause. Crossroads Health understands that it must be in compliance with all applicable state and federal statutes and regulations relating to nondiscrimination in employment and service delivery. Crossroads Health also understands that it is required to provide equality opportunity for Participants with Limited English Proficiency ("LEP") and provide language access services to populations of persons with LEP who are eligible to be served. Crossroads Health understands that complaints of Participants or applicants related to civil rights compliance must be reported to the District and will be investigated by the District and Crossroads Health.

### XIII. SUBROGATION

13.0 Crossroads Health agrees to cooperate with the District on all subrogation matters including but not limited to notifying the District within twenty-four (24) hours of an incident and forwarding copies of all documents and reports pertaining to the incident as they become available.

### XIV. RECORDS

14.0 Maintenance of Records. Crossroads Health will maintain books and records pertaining to this Agreement in a form consistent and in compliance with confidentiality provisions of applicable federal and state laws. Crossroads Health agrees to preserve the full confidentiality of clinical records and protect from unauthorized disclosure all information, records, and data collected under this Agreement. Access to this information shall be limited to persons who, or agencies which, require the information in order to perform their duties and such others as may be required. Participants and their authorized representatives shall have access to their clinical records upon reasonable notice and in accordance with applicable law.

14.1 Access to Records. Crossroads Health will allow duly authorized agents or representatives of the District, during normal business hours, access to its premises to inspect, audit, monitor, copy or otherwise evaluate the performance of Crossroads Health's contractual activities and will forthwith produce all records requested as part of such an audit or review. Such access shall include the right to reproduce all such records and material and to verify reports furnished in compliance with this agreement. In the event that the right of access is requested under this section, Crossroads Health will, upon request, provide and make available staff to assist in the audit or inspection effort, and provide adequate space on the premises to reasonably accommodate the state or federal personnel conducting the audit or inspection effort. Crossroads Health agrees to comply with any requirements issued by the District as a result of such inspection or audit. All inspections or audits will be conducted in a manner as will not unduly interfere with the performance of Crossroads Health's activities. All information obtained during an audit or review will be treated as confidential.

14.2 Permission for Review of the Records Related to this Agreement. Upon written request, Crossroads Health will make available those contracts, books, documents or records necessary to verify the nature and extent of the costs of providing services under this Agreement. Such inspection shall be available up to six (6) years after the rendering of such services.

14.3 Record copying fees. Crossroads Health will copy and provide Participant records for the District, as requested, to provide continuity of care, assuming appropriate parental releases have been executed. Crossroads Health will not seek reimbursement from the District for clinical record copies.

### XV. CONFIDENTIALITY OF PROPRIETARY INFORMATION

15.0 Crossroads Health and the District agree that performance of this agreement will result in employees' access to confidential information. Such information may include but not be limited to Participant clinical records, and certain proprietary and management information concerning both organizations. Both parties agree that any employees assigned to perform services or who otherwise have access to such information will be made aware of the confidential nature of such information. Crossroads Health agrees to comply with applicable federal and state rules and regulations including but not limited to those promulgated from HIPAA.

### XVI. INDEPENDENT CONTRACTOR

16.0 The relationship between the District and Crossroads Health under this Agreement will be construed and deemed to be between independent contractors and for the sole purpose of carrying out the terms of this Agreement. Nothing in this Agreement will be construed to create a partnership, joint venture, employer-employee or principal-agent relationship between the parties, nor will the parties hold themselves out as being a partnership, joint venture, employer-employee or principal-agent relationship.

As between Crossroads Health and the District, each has full, complete, absolute and sole authority and responsibility regarding its own operations; and none shall have any direction or control over the manner in which any other performs its obligations.

#### XVII. OSHA REQUIREMENTS

17.0 Crossroads Health agrees to require its employees to comply with all applicable OSHA requirements.

#### XVIII. COMPUTER MALFUNCTION CONGENGENCY PLANS

18.0 Crossroads Health warrants that it has a contingency plan to ensure its ability to meet its obligations under this agreement in the event that it or its vendors experience any type of computer malfunction, including data changes that may affect mission-critical systems.

#### XIX. ADVERTISING

19.0 Crossroads Health and the District agree to provide and obtain, in advance, the other party's written approval of all advertising and promotional materials, both written and broadcast, which refer to the other party. No reference of the other party shall be made in any materials unless prior written approval is obtained. Consent shall be deemed given if not received in thirty (30) working days from the date of the request.

#### XX. NONEXCLUSIVITY

20.0 The parties enter into this Agreement on a nonexclusive basis.

#### XXI. NON-POACHING

21.0 During the term of this Agreement and for twelve months following its expiration or termination, the District shall not hire, employ or engage, whether directly or indirectly, any persons who were employees of Crossroads Health during the term of this Agreement. In the event that the District violates this provision, it shall provide to Crossroads Health immediately upon a demand a fee equal to 1.5 times the annualized salary or compensation of the subject person(s). The Parties may wave this paragraph with mutual written consent.

#### XXII. NOTICE

22.0 Any notice, demand or communication required, permitted or desired to be given under this Agreement will be deemed effectively given when personally delivered or mailed by prepaid certified mail, return receipt requested, addressed as follows:

Crossroads Health  
ATTN: Lauren Wright, LPCC-S  
Director of Community Based Services  
8445 Munson Road  
Mentor, OH 44060

Auburn Joint Vocational School District  
ATTN: Jeff Slavkovsky  
Executive Director of Career-Technical Education  
8221 Auburn Road  
Concord Township, OH 44077

#### XXIII. MISCELLANEOUS

23.0 Entire Agreement: This Agreement contains all the terms and conditions agreed upon by the parties hereto regarding the subject matter of this Agreement. Any prior agreements, promises, negotiations or representations, either oral or written, relating to the subject matter of this Agreement not expressly set forth in this Agreement are of no force or effect.

**23.1 Modifications:** This Agreement constitutes the entire understanding between the parties hereto, and no changes, amendments, or alterations shall be effective unless agreed to in writing by both parties. Notice to or consent of Participants shall not be required to effect any modifications to this Agreement.

**23.2 Invalidity or Non-enforceability:** The invalidity or non-enforceability of any terms or provisions hereof shall in no way affect the validity or enforceability of any other term or provision.

**23.3 Enforcement:** This Agreement shall be interpreted in accordance with the laws of the State of Ohio. Unless waived by both parties, venue for any action to enforce or interpret the provisions of this Agreement shall be in Lake County, Ohio.

IN WITNESS WHEREOF, the undersigned concur with the terms, conditions and understandings as set forth in this Agreement and have executed the Agreement as of the date and year first written above:

CROSSROADS HEALTH  
8445 Munson Rd.  
Mentor, OH 44060

By: \_\_\_\_\_  
By: \_\_\_\_\_  
Chief Executive Officer  
Date: \_\_\_\_\_

AUBURN JOINT VOCATIONAL SCHOOL DISTRICT

By: \_\_\_\_\_  
By: \_\_\_\_\_  
Treasurer  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
By: \_\_\_\_\_  
Board of Education President  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
By: \_\_\_\_\_  
Superintendent  
Date: \_\_\_\_\_

**APPENDIX A  
PAYMENT AGREEMENT  
NEW  AMENDED**

This payment agreement by and between Crossroads Health and Auburn Joint Vocational School District is in effect for the term of the contract, unless amended by both parties, for the services and the reimbursement rates as listed below.

**Ongoing clinical services at Auburn Joint Vocational School District**

Students attending Auburn Joint Vocational School District will be eligible for ongoing clinical services. Crossroads Health will conduct a diagnostic assessment, and develop an individualized service plan (ISP) outlining specific services, goals and objectives. These services may include:

- (1) Individual in-school support, and specialized assessment, as appropriate.
- (2) Ongoing group services for identified students.

**Other Services:** Screening, short term sessions as indicated, crisis screening, consultation with staff, educational presentations, professional development, general classroom presentations and skill building groups (such as social skills, coping skills etc.)

The following amounts were agreed upon for this contract period:  
Crossroads Health will provide staff as agreed upon by the district to be used by Auburn Joint Vocational School District. This staff will be on site 2 days a week. Exceptions will be when staff needs to attend Crossroads Health meetings, trainings etc. In addition, there will be days where staff may start their work day later to allow for availability to conduct home or office based services with the students and families.

**Total Contract Value for services rendered: \$26,660**

**This contract may be billed out at a variable rate due to staffing. Monthly billing will be \$66,650 per FTE-equivalent over the 10 months, August through May. A two-day per week employee is the equivalent of 0.4 FTE, thus, the cost per month per two-day per week employee is \$2,660.**

\_\_\_\_\_  
Crossroads Health's Signature Date

\_\_\_\_\_  
Auburn Joint Vocational School District Signature Date



**Auburn  
Career Center**



*Attachment Item #16D*

*Consent Agenda:*

*ACEware Systems, Inc.*

*Support and Maintenance*

*Agreement*



## ACEware Systems, Inc.

### Support and Maintenance Agreement (SMA)

\$6,012.80

This agreement between ACEware Systems, Inc. (the Service Provider) and Auburn Career Center (the Customer) remains in effect July 1, 2021 to June 30, 2022. At the conclusion of the Agreement period, Service Provider will send a renewal notice and invoice to the Customer. The Customer may elect to renew the SMA or decline and receive service on a per call basis at the hourly rate in effect for that calendar year. Software upgrades are not available without a current SMA.

#### Definitions

**Service Provider:** ACEware Systems, Inc.

**Customer:** A single unit/department with a single point of contact to coordinate and communicate the needs of their unit/department with ACEware. *(Note: If your institution/organization shares a single instance of Student Manager/ACEweb with multiple departments/programs, please contact ACEware to discuss support options.)*

**SMA:** Support and Maintenance Agreement

**Technical Support:** Guidance, advice and/or direction directly related to ACEware Systems software provided to the Customer by an assigned ACEware Technician.

**Keeper of the Flame:** The point of contact designated to communicate with the assigned ACEware Technician on behalf of the organization.

The authorized Keeper of the Flame for the Customer is:

\_\_\_\_\_  
Name (first and last)

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Email

#### SMA Inclusions:

As part of this SMA, the staff at ACEware Systems, Inc. remain available to answer any and all questions related to the ACEware product(s) purchased by the Customer. In addition, this SMA provides the Customer:

- A dedicated ACEware Technician responsible for providing technical support to the Customer.
- Email and toll-free telephone support.
- Complimentary upgrades to the Customer's version of Student Manager.
- Access to the customers-only section of the Service Provider's web site, which provides online help resources and archived webinars.
- Scholarship funds for attendance of the annual ACEware Users' Conference. The amount of the scholarship is determined by the amount of the Customer's SMA. A listing of current scholarship values are attached to this SMA.)

### **SMA Exclusions:**

The following situations are not covered under the SMA. However, services marked (\*\*) are available as a fee-based option:

- Recovery of data resulting from:
  - Problems caused by allowing any software created by entities other than the Service Provider access to the Student Manager database files. **This type of damage may void the SMA unless prior authorization has been received from Service Provider.**
  - Hardware failure.
  - Improper backup procedures.
  - User error.

*Note: On a fee-based service, ACEware Systems will make every effort to recover data but is not able to guarantee success. (\*\*)*

- Support for network connections, email server configuration, firewall configuration, user account creation or printer setup.
- Technical support for software created by entities other than the Service Provider
- Updating a customized screen or procedure. (\*\*)
- Multiple installations of Student Manager or ACEweb; One installation of each is provided with purchase of the software. (\*\*)
- Training of new staff members. Each Customer should have training processes in place. Additionally, the Customer may direct staff to the Service Provider's website, which contains resources that are specific to new users. (\*\*).
- Preparing customized reports. When purchasing Student Manager, each new Customer is entitled to three (3) customized reports (\*\*).

### **Remote Access to Customer System**

For optimal service, the installation and use of screen sharing software such as Mikogo or GoToMeeting® is recommended to allow a technician's computer to connect with your computer. If your unit/department cannot, or will not, allow use of this method of support, an additional 5% surcharge will be added to your support agreement. You will be contacted to discuss this issue before the surcharge is applied.

### **Customization**

Service Provider offers customization services on a fee basis. Software programs are designed to accommodate customized procedures created by ACEware Systems without voiding your Support and Maintenance Agreement. Customized procedures may increase the cost of the SMA, and are only guaranteed with the current version of the software. Contact your ACEware technician for a quote on a custom project.

By signing this *Agreement*, the Customer acknowledges that they have read, understand and agree to the conditions and are authorized to execute this agreement on behalf of the organization.

**ACEware Systems, Inc.**

**Auburn Career Center**



07/01/2021

By: Sharon Brookshire  
Vice President, Operations

By: Customer's Authorized Representative Date

Please print name and title below:

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**Auburn  
Career Center**



*Attachment Item #18B*

**Approve Technology  
Service Agreement with  
EduTech Group, LLC**

## TECHNOLOGY SERVICES AGREEMENT

This Technology Services Agreement (“Agreement”) is entered into between EduTech Group, LLC, a California limited liability company (“EduTech”), 130-A Cochran St., Simi Valley, CA 93065, and Auburn Vocational School District Board of Education (“Board”), 8221 Auburn Road, Concord, Ohio 44077 (collectively, “Parties”).

**WHEREAS** EduTech is an education technology company focused on delivering curated Edtech products and Technology services to US schools public and private;

**WHEREAS** Board is an Ohio school district board of education that provides high quality education to students within its designated territory; and

**WHEREAS** the Parties desire to formalize this Agreement to allow EduTech to provide the delivery of Technology services pursuant to this Agreement.

**NOW THEREFORE**, in consideration of the mutual promises and obligations contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

### 1. TECHNOLOGY SERVICES AND PERSONNEL

- a. **Technology Services:** EduTech shall provide Board the Technology services (“Technology Services”) as set forth in Exhibit A, which is attached hereto and incorporated herein.
- b. **Exclusions and Third-Party Services:** Unless otherwise specifically stated on Exhibit A, Board expressly acknowledges that the Technology Services do not include any services related to security, such, as for example, the prevention or mitigation of computer viruses, data hacks, and cyber intrusions, and that Board is solely responsible for ensuring the security of its own data and computer systems. Board further acknowledges that the Technology Services may require the availability of certain platforms and services that are provided and maintained by third-parties (e.g., Google, Microsoft, Facebook, Twitter, etc.), and which platforms and services are subject to their own terms of use and policies. EduTech assumes no responsibility or liability for any interruption or termination of those third-party platforms or services, or for any changes to their terms of use or policies.
- c. **Employees:** All technology personnel provided by EduTech pursuant to this Agreement shall remain EduTech employees. Without limitation to the foregoing, EduTech shall be responsible for, with respect to its own employees, all hiring practices, employee evaluations, and employee compensation and benefits paid to its employees,

- d. **Facilities and Equipment:** During the term of this Agreement, EduTech personnel may enter Board facilities and access Board equipment solely for the purpose of performing the Technology Services consistent with the terms of this Agreement. Board disclaims any warranty, guarantee, or representation with respect to the nature and condition of the facilities and equipment.
- e. **Materials and Supplies:** Board shall provide the software, equipment, systems, materials, and supplies necessary for EduTech to perform the Technology Services. EduTech shall advise Board regarding any additional software, equipment, systems, materials and supplies that may be necessary for EduTech to perform the Technology Services. All software, equipment, and systems purchased or otherwise provided by Board under this Agreement shall remain the property of Board. Board hereby represents and warrants that EduTech shall have full right and license (including any licenses from third-parties) to use any software, equipment, systems, materials, or supplies provided by Board for the purpose of performing the Technology Services to the extent permitted by law.
- f. **Access and Use:** Board shall provide EduTech personnel with the necessary access, workspace, passwords, and codes to provide the Technology Services.
- g. **Cooperation:** All Board personnel shall cooperate with EduTech in implementing the Technology Services, and Board shall comply with all reasonable requests of EduTech necessary to the performance of EduTech's duties under this Agreement. However, under no circumstances shall EduTech personnel manage, direct, discipline, transfer, suspend, lay off, recall, promote, discharge, assign, reward, evaluate, or otherwise supervise Board personnel.

## 2. PAYMENT AND REIMBURSEMENT

- a. In exchange for the Technology Services to be provided during the initial twelve (12) month term of this Agreement, the District shall pay to EduTech the sum of One Hundred Thirty Thousand Dollars and Zero Cents (\$130,000.00), payable in equal quarterly installments, with each installment due no later than one calendar month prior to the end of the quarter pursuant to the payment schedule attached hereto and incorporated herein as Exhibit B.
- b. Board shall reimburse EduTech upon request for all reasonable and ordinary out-of-pocket expenses incurred by EduTech specifically on behalf and for the benefit of Board and upon the written approval of Board.

- c. All payments tendered by Board under this Agreement shall be made payable to “EduTech Group, LLC” and delivered to EduTech Group, LLC, 130-A Cochran St., Simi Valley, CA, 93065.

**3. TERM**

The term of this Agreement shall be twelve (12) months, commencing as of the date of this Agreement. This Agreement shall be subject to termination as provided in Section 4 below.

**4. TERMINATION**

- A. Board’s failure to make payment when due shall constitute a breach of this Agreement. If such breach is not cured within five (5) calendar days, then EduTech may, at its option, elect to either (i) suspend all Technology Services until all past due amounts are paid during which time EduTech shall remain entitled to payment as though EduTech had provided the Technology Services; or (ii) terminate this Agreement, effective immediately, at which time any outstanding balance due on the date of termination shall be made on a pro rata basis. Notwithstanding the foregoing, EduTech’s failure to exercise either of these remedies shall not constitute a waiver of the same.
- B. EduTech’s failure to perform any obligation under this Agreement shall constitute a breach of this Agreement. If such breach is not cured within five (5) calendar days or less depending on the breach, then Board may, at its option, elect to terminate this Agreement, effective immediately. Notwithstanding the foregoing, Board’s failure to exercise either of these remedies shall not constitute a waiver of the same.

**5. CRIMINAL RECORDS CHECKS ON EMPLOYEES**

EduTech shall ensure that all applicable criminal records/background check laws and any hiring restriction imposed by those laws are adhered to and satisfied.

**6. CONFIDENTIALITY/EDUCATION AND STUDENT RECORDS**

- a. The Parties acknowledge that, in the course of performing their obligations under this Agreement, the Parties may obtain certain confidential and proprietary information about the other party including, but not limited to, student personally identifiable information which is designated as confidential under applicable laws (“Confidential Information”). The Parties agree that the Parties shall only use Confidential Information of the other party in the performance of their respective obligations under this

Agreement and that the Parties shall not, at any time during or following the term of this Agreement, divulge, disclose, or communicate any Confidential Information to any other person, firm, corporation, or organization or otherwise use the Confidential Information for any purpose whatsoever without the prior written consent of the disclosing party.

- b. Confidential Information does not include information which is: (a) in the public domain other than by a breach of this Agreement on the part of the recipient; (b) rightfully received from a third-party without any obligation of confidentiality; (c) rightfully known to the recipient without any limitation on use or disclosure prior to its receipt from the disclosing party; (d) independently developed by the recipient; or (e) disclosed pursuant to the order or requirement of a court, administrative agency, or other government body.

## 7. RELATIONSHIP BETWEEN THE PARTIES

- a. **Independent Contractor:** This Agreement is made with EduTech as an independent contractor and not as an employee or affiliate of Board.
- b. **Separate Entities:** At all times, the relationship of the Parties shall be as separate entities.
- c. **Not a Joint Venture:** Nothing contained in this Agreement shall be deemed to be interpreted as a partnership or joint venture or any other arrangement whereby one party is authorized to act as an agent for another.
- d. **Employees:** Employees of the Parties shall remain employees of their respective employers and such employers shall have supervisory and all other responsibility for its respective employees.
- e. **Liability:** Each party is liable for the conduct of its own employees, as well as for conduct done at the direction of its own employees.

## 8. NO THIRD-PARTY BENEFICIARY

This Agreement is only for the benefit of the Parties and shall not be construed as or deemed to operate as an agreement for the benefit of any third-party or parties, and no third-party or parties shall have a right of action or obtain any right to benefits or position of any kind for any reason whatsoever.

## 9. ASSIGNMENT



The Parties shall not assign or otherwise transfer any of their interests, rights, or obligations in or under this Agreement without the prior written consent of the other party.

## 10. NOTICES

- a. **Notices:** All notices, requests, demands, and other communications required or permitted to be given under this Agreement shall be in writing and mailed postage prepaid by certified or registered mail to the appropriate address indicated below.

EduTech:                   EduTech Group, LLC  
                                  c/o CTO/General Manager  
                                  130-A Cochran St.  
                                  Simi Valley, CA

Board:                     Auburn Vocational School District Board of  
                                  Education  
                                  c/o Treasurer  
                                  8221 Auburn Road  
                                  Concord, Ohio 44077

- b. **Delivery:** All notices, requests, demands, and other communications shall be deemed to have been given at the time when delivered via registered or certified mail, postage prepaid, and addressed to the party at the address set forth above, or to such changed address as a party may have fixed by notice to the other party hereto; provided, however, that any change of notice of address shall be effective only upon receipt.

## 11. DISPUTES

Should a dispute arise regarding the terms or services rendered under this Agreement, the Parties agree they shall meet at a mutually beneficial time and location and attempt, in good faith, to resolve the dispute through discussion.

## 12. WAIVER

The failure of any party to insist on strict compliance with this Agreement, or to exercise any right or remedy hereunder, shall not constitute a waiver of any rights contained herein or estop any party from thereafter demanding full and complete compliance therewith, nor prevent any party from exercising any right or remedy in the future.

## 13. FORCE MAJEURE

No party shall be deemed to be in breach or default of any provision of this Agreement by reason of a delay or failure in performance due to acts of God, acts of governments, wars, riots, strikes, accidents in transportation, or other causes beyond the control of the Parties.

**14. AMENDMENT**

No modifications, waiver, mutual termination, or amendment of this Agreement is effective unless made in writing and signed by both parties.

**15. GOVERNING LAW**

This Agreement shall be governed by and construed under the laws of the State of Ohio. Venue for any action regarding this Agreement shall be any court of competent jurisdiction located in Lake County, Ohio.

**16. ENTIRE AGREEMENT**

This Agreement constitutes the complete and exclusive Agreement between the Parties. No other promises or agreements of any kind have been made to cause the Parties to execute this Agreement.

**17. INSURANCE/RESPONSIBILITY**

a. **Limitation of Liability:** Each party shall only be responsible for the payment of claims for loss, personal injury, death, property damage, or otherwise, arising out of any act or omission of their respective employees or agents in connection with the performance of the services for which they may be held liable under applicable law.

b. **Insurance and Attorney Fees:** Each party shall maintain at its sole expense adequate insurance or self-insurance coverage to satisfy its obligations under this Agreement. In the event a lawsuit is brought by a third-party against a party in connection with the Technology Services, each Party shall each be responsible for its own attorney fees and costs associated with such litigation.

**18. EXECUTION IN COUNTERPARTS:** This Agreement may be executed in counterparts, each of which shall be deemed an original and both of which together shall constitute one Agreement. True and correct copies, including facsimile, electronic, or PDF copies of signed counterparts, may be used in place of originals for any purpose and shall have the same force and effect as an original.

*[Signature Page to Follow]*

*Technology Services Agreement*

**FOR EDUTECH GROUP, LLC:**

\_\_\_\_\_  
CTO/General Manager

\_\_\_\_\_  
Date

**FOR AUBURN VOCATIONAL SCHOOL DISTRICT BOARD OF EDUCATION:**

\_\_\_\_\_  
Board President (In Official Capacity Only)\*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent (In Official Capacity Only)\*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer (In Official Capacity Only):\*

\_\_\_\_\_  
Date

\*This Agreement has no legal effect absent Board action

**AUBURN VOCATIONAL SCHOOL DISTRICT BOARD OF EDUCATION  
R.C. 5705.41 AND R.C. 5705.412 CERTIFICATES**

We certify that the Auburn Vocational School District Board of Education has in effect for the remainder of the fiscal year and succeeding fiscal years the authorization to levy taxes including the renewal or replacement of existing levies, which when combined with the estimated revenues from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the Auburn Vocational School District Board of Education to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days instruction was held or is scheduled for the current fiscal year. We additionally certify that the amount required to meet the obligation of the fiscal years in which the attached contract is made has been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances.

\_\_\_\_\_  
Board President (In Official Capacity Only)

\_\_\_\_\_  
Treasurer (In Official Capacity Only)

\_\_\_\_\_  
Superintendent (In Official Capacity Only)

*Technology Services Agreement*

**EXHIBIT A**  
**TECHNOLOGY SERVICES**

During the term and at the times specified in the Agreement to which this Exhibit A is attached, EduTech shall provide the following Technology Services:

- Information Technology Director
  - Management of engineers and technicians providing services to the school
  - Technology Planning
  - Technology Project Management
  - Technology Purchasing
  - Advise on all purchases that use or contain technology
- Technology Programs Manager
  - Manage all aspects of 1:1 Deployment
    - Device inventory and management
    - Device repair
    - Device parts inventory and management
    - Device application management
  - Google Management Console Services
    - Creation of accounts
    - Management of all Google apps
- Network Operation Engineer
  - Monitor and repair network equipment
  - Implement networking best practices for performance and security
  - Configure and install new network equipment
  - Maintain and update school servers
  - Configure and install new servers
  - Maintain network firewall and filter
- Break/Fix Technician
  - Troubleshooting and repairs of classroom technology
  - Troubleshooting and repairs of non 1:1 computing devices
  - On site resource for EduTech engineers and technicians
- Supplemental Staff
  - Technicians and interns available for certain resource intensive projects such as large scale deployments of Chromebooks or mass imaging of user desktops

Any changes or additions to the above services shall be made in writing signed by both parties. District acknowledges and agrees that any such changes or additions to the above services may result in an increase to the regular compensation owed to EduTech under the Agreement.

EduTech Initials: \_\_\_\_\_ Date: \_\_\_\_\_

District Initials: \_\_\_\_\_ Date: \_\_\_\_\_

*Technology Services Agreement*

**EXHIBIT B**  
**INITIAL TERM – PAYMENT SCHEDULE**

<b>Period</b>	<b>Months During Period</b>	<b>Payment Due Date</b>	<b>Payment Due</b>
1	July 1, 2021 – September 30, 2021	August 31, 2021	\$32,500.00
2	October 1, 2021 – December 30, 2021	November 31, 2021	32,500.00
3	January 1, 2022 – March 30, 2022	February 28, 2022	32,500.00
4	March 1, 2022 – May 31, 2022	April 30, 2022	32,500.00
		<b>TOTAL</b>	<b>\$130,000.00</b>

EduTech Initials: \_\_\_\_\_ Date: \_\_\_\_\_

District Initials: \_\_\_\_\_ Date: \_\_\_\_\_