

Auburn Vocational School District BOARD OF EDUCATION

Minutes of March 3, 2020

The March 3, 2020 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 | Mrs. Javins | Mr. Miller | Mrs. Wheeler |
| Mr. Cahill | Mr. Kent | Mr. Sedivy | |
| Dr. Culotta | Mr. Klima | Mr. Walter | |

Absent: Mr. Stefanko

Administrators: Brian Bontempo, Sherry Williamson, Jeff Slavkovsky and Dee Stark

038-20 Approve Agenda & Addendum

A motion was made by Mr. Kent and seconded by Dr. Culotta to approve the March 3, 2020 agenda and addendum.

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

Nays: None
Mr. Walter declared the motion passed

039-20 Approve Minutes of Regular Meeting on February 4, 2020

A motion was made by Mr. Kent and seconded by Mr. Klima to approve the minutes of the February 4, 2020 Regular Board meeting.

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

Nays: None
Mr. Walter declared the motion passed

Public Participation – Topic: Cosmetology ~ Participants: Nancy Brown, Mentor OH(letter); Jennifer Pealer, Perry OH; Jennifer Brewster, Painesville OH; Natalie Laswell, Chardon OH; Justine Campagna, Painesville OH; Megan Roberto, Painesville OH; Rachel Hall, Mentor OH; Alyssa Trivisanno, Willoughby Hills OH; Lisa Wynne, Mentor OH; Emily Brossi, Painesville OH; Holly Brown, Perry OH; Peggy Tesku, Madison OH; Kelly King, Chardon OH; Michelle Claar, Painesville OH; Arianna Claar, Painesville OH; Susan Partin, Concord OH; John Campagna, Painesville OH; Jennifer Rittenberry (letter); Jamie Verdone (letter); Michaela Holder (letter); and Bella Jones (letter)

040-20 Executive Session

A motion was made by Mr. Kent and seconded by Mr. Sedivy to recess into executive session at 7:35 p.m. pursuant to R.C. 121.22(G) for the following purposes, in no particular order: (1) conferencing with an attorney for the public body concerning disputes involving the public body that are the subject of pending and imminent court action (2) to consider the purchase of property for public purposes, or for the sale of property at competitive bidding, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the public interest. Upon conclusion of this executive session, the Board President shall gavel the Board back into open session at this location. All matters discussed in this executive session are designated to the public officials and employees as confidential pursuant to R.C. 102.03(B) because of the status of the proceedings and/or the circumstances under which the information will be received, and preserving its confidentiality is necessary to the proper conduct of government business.

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

Nays: None
 Mr. Walter declared the motion passed

Return to public session at 8:02 p.m.

Administrative Report

- A. Career and Technical Student Organizations (CTSO) Results
- B. Paul Stefanko receives Master Board Member award from Ohio School Boards Conference

Curriculum, Enrollment, and Retention Committee – Next meeting April 9, 2020 @ 2:00 pm – 3:00 pm Technology Learning Center – Room 100

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 January 31, 2020 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, and Bank Reconciliation Report. (See Attachment Item #8)

No Action Required.

041-20 Approve Donations

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

A monetary donation of \$2,500.00 from the Swagelok Company of Solon, Ohio. Swagelok contribution is to support Auburn Career Center's RoboBot competition.

A monetary donation of \$60.00 from Mr. & Mrs. Douglas McCarihan of Solon, Ohio. This donation will benefit the Automotive Collision Repair program.

A monetary donation of \$8.00 from Mr. Larry Vishar of Painesville, Ohio. This donation will benefit the Automotive Collision Repair program.

A monetary donation of \$200.00 from Concord Garden Club of Concord, Ohio. This donation is to support the Plant, Turf and Landscape Management program.

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

Nays: None

Mr. Walter declared the motion passed

042-20 Approve 2019-2020 Scholarship

A motion was made by Mr. Sedivy and seconded by Mr. Cahill to approve the following scholarship for the 2019-2020 school year.

The Josh Evans Memorial Scholarship \$500.00

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

Nays: None

Mr. Walter declared the motion passed

043-20 Approve Resolution Accepting Rates and Amounts for FY2020-2021

A motion was made by Mr. Klima and seconded by Mr. Kent to approve the Resolution Accepting the Amounts and Rates for 2020-2021 fiscal year as provided by the Lake County Auditor. The tax rates are the second step in the annual fiscal budgetary cycle after the approval of the board's approval of the Tax Budget in January of each year. It will serve as the basis for the county auditor to generate the "Official Certificate of Estimated Resources" upon which the Board will base its annual appropriation measure. (Attachment Item #11)

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

Nays: None

Mr. Walter declared the motion passed

044-20 Approve Authorization for Treasurer to Begin Bidding Process

A motion was made by Mr. Sedivy and seconded by Mrs. Javins to approve the authorization for the Treasurer to begin the bidding process for the renovation of the dental assistant classroom.

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

Nays: None

Mr. Walter declared the motion passed

045-20 Approve Removal of Inventory

A motion was made by Mrs. Wheeler and seconded by Dr. Culotta to approve the removal of inventory on the following items on the attachment. These items are outdated, broken and/or unable to fix. (Attachment Item #13)

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

Nays: None

Mr. Walter declared the motion passed

046-20 Human Resources

A motion was made by Mrs. Javins 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 #13)

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

Nays: None
Mr. Walter declared the motion passed

047-20 Approve the Purchase of a School Van

A motion was made by Mrs. Brush and seconded by Mrs. Javins to authorize the Superintendent/Treasurer to purchase of a school van for staff and student transportation, at the amount of \$34,956.25.

Roll Call: **Ayes:** Mrs. Javins and Mr. Miller

Nays: Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Mr. Klima, Mr. Sedivy, Mr. Walter and Mrs. Wheeler

Mr. Walter declared the motion failed

048-20 Approve Policy Modification

A motion was made by Mr. Sedivy and seconded by Mrs. Javins to make the following policy modifications to the Auburn Vocational Board of Education Policy Manual. Original policy can be viewed by visiting website at [Auburn Board Policy Link](#). (Attachment #16)

| <i>Section</i> | <i>Title</i> | <i>Revised/New/Delete</i> |
|----------------|--------------|---------------------------|
| Bylaws 0131 | Legislative | Revised |

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

Nays: None
Mr. Walter declared the motion passed

049-20 Contract/Affiliation Agreement

A motion was made by Mrs. Javins and seconded by Mrs. Brush to approve the following contract and/or affiliation agreement:

a. Business Partnership Affiliation Agreements (Attachment Item #17A)

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

Nays: None
Mr. Walter declared the motion passed

050-20 Approve Veteran's Administration Harry W. Colmery Veterans Educational Assistance Act an Addition to the Adult Student Handbook

A motion was made by Mrs. Wheeler and seconded by Dr. Culotta to approve the veteran's administration an addition (H.R. 3218) the Harry W. Colmery Veterans Educational Assistance Act known as the "Forever GI Bill" to the Adult Student Handbook. (Attachment Item #18)

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

Nays: None
Mr. Walter declared the motion passed

051-20 Executive Session

A motion was made by Mr. Cahill and seconded by Mrs. Brush to recess into executive session at 8:14 p.m. seven (7) consecutive executive sessions pursuant to R.C. 121.22(G)(1) and Article IV, Section 4.11 of the collective bargaining agreement between the Board and Career and Technical Association to consider the employment/reduction in force grievance appeal of a public employee/official. Upon conclusion of these consecutive executive sessions, the Board President shall gavel the Board back into open session at this location. All matters discussed in these executive sessions are designated to the public officials and employees as confidential pursuant to R.C. 102.03(B) because of the status of the proceedings and/or the circumstances under which the information will be received, and preserving its confidentiality is necessary to the proper conduct of government business.

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

Nays: None
Mr. Walter declared the motion passed

Return to public session at 8:55 p.m.

052-20 Resolution to Denying Level IV Grievance

A motion was made by Dr. Culotta and seconded by Mr. Klima to deny the Level IV Grievance of Virginia Gontero and the Career and Technical Association.

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

Nays: None
Mr. Walter declared the motion passed

053-20 Resolution to Denying Level IV Grievance

A motion was made by Mr. Cahill and seconded by Mr. Sedivy to deny the Level IV Grievance of Amie Irving and the Career and Technical Association.

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

Nays: None
Mr. Walter declared the motion passed

054-20 Resolution to Denying Level IV Grievance

A motion was made by Mr. Klima and seconded by Mrs. Wheeler to deny the Level IV Grievance of Mary "Justine" Malvicino and the Career and Technical Association.

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

Nays: None
Mr. Walter declared the motion passed

055-20 Resolution to Denying Level IV Grievance

A motion was made by Mr. Miller and seconded by Dr. Culotta to deny the Level IV Grievance of Carol Szoka and the Career and Technical Association.

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

Nays: None
Mr. Walter declared the motion passed

056-20 Resolution to Denying Level IV Grievance

A motion was made by Mr. Kent and seconded by Mr. Miller to deny the Level IV Grievance of Phillip Stropkey and the Career and Technical Association.

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

Nays: None
Mr. Walter declared the motion passed

057-20 Resolution to Denying Level IV Grievance

A motion was made by Mr. Klima and seconded by Mr. Miller to deny the Level IV Grievance of Jessica Szoka and the Career and Technical Association.

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

Nays: None
Mr. Walter declared the motion passed

058-20 Resolution to Denying Level IV Grievance

A motion was made by Mr. Cahill and seconded by Mr. Sedivy to deny the Level IV Grievance of Victoria Tutolo and the Career and Technical Association.

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

Nays: None
Mr. Walter declared the motion passed

059-20 Adjourn

A motion was made by Mr. Kent and seconded by Mr. Cahill to adjourn the meeting at 9:08 p.m.

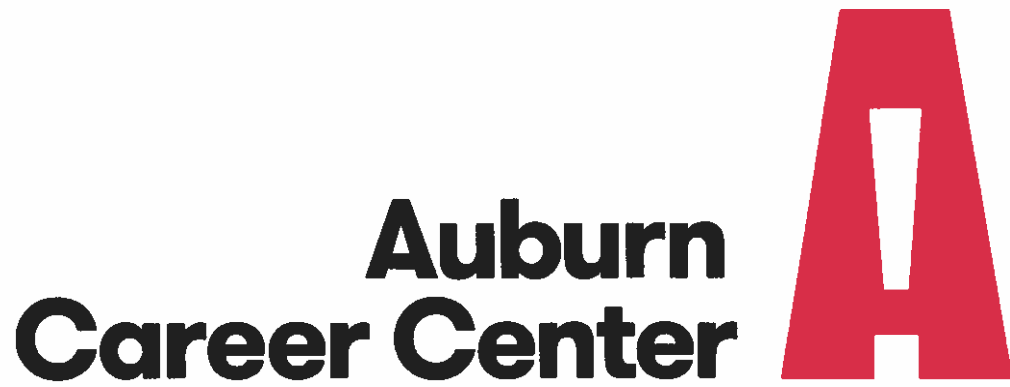
Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Mr. Miller, Mr. Sedivy, Mr. Walter and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed



Treasurer

Board President



Attachment Item #8

Render Financial Reports

Auburn Career Center
Bank Reconciliation
1/31/2020

| | |
|--------------------------------------|-------------------------------|
| Dollar Bank - Main Depository | \$ 4,006,464.30 |
| Huntington | \$ 72,567.35 |
| O/S checks - a/p | \$ (98,616.91) |
| O/S checks - p/r | \$ (53.77) |
| Payroll Accum (O/S)-Checks NI | \$ (316.93) |
| Petty Cash | \$ 400.00 |
| Change Funds | \$ 137.00 |
| Net Operating Check + Cash | <u>3,980,581.04</u> |
| Health Care Deductible Pool - Dollar | \$ 26,085.31 |
| Flexible Spending Account - Dollar | \$ 13,810.51 |
| Star Ohio | \$ 106,910.66 |
| Net Available Cash | <u>\$ 4,127,387.52</u> |
| Investments: | |
| UBS Financial | \$ 2,409,219.81 |
| Total Investments | <u>\$ 2,409,219.81</u> |
| Balance per bank | \$ 6,536,607.33 |
| Balance per books | \$ 6,538,133.98 |
| +/- FSA Monthly Deduction Adjustment | \$ (1,526.65) |
| | \$ 0.00 |

Investments Report

| Institution | Amount |
|---------------|------------------------|
| UBS Financial | \$ 2,409,219.81 |

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 | \$ 6,474,056.44 | \$ 414,881.73 | \$ 5,368,392.97 | \$ 786,976.34 | \$ 6,249,599.57 | \$ 5,592,849.84 | \$ 891,606.63 | \$ 4,701,243.21 |
| Code 004 BUILDING | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 71,795.48 | \$ (71,795.48) | \$ 0.00 | \$ (71,795.48) |
| Code 006 FOOD SERVICE | \$ 1,093,230.30 | \$ 25,416.67 | \$ 75,416.67 | \$ 0.00 | \$ 1,117,447.88 | \$ 51,199.09 | \$ 0.00 | \$ 51,199.09 |
| Code 009 UNIFORM SCHOOL SUPPLIES | \$ 0.00 | \$ 7,755.75 | \$ 105,937.27 | \$ 20,302.04 | \$ 105,276.23 | \$ 661.04 | \$ 20,693.19 | \$ (20,032.15) |
| Code 011 ROTARY-SPECIAL SERVICES | \$ 22,101.11 | \$ 648.50 | \$ 9,767.50 | \$ 0.00 | \$ 22,838.51 | \$ 9,030.10 | \$ 1,347.00 | \$ 7,683.10 |
| Code 012 ADULT EDUCATION | \$ 1,207.21 | \$ 1,590.13 | \$ 15,119.88 | \$ 9,937.16 | \$ 25,949.58 | \$ (9,622.49) | \$ 12,879.49 | \$ (22,501.98) |
| Code 014 ROTARY-INTERNAL SERVICES | \$ 108,927.89 | \$ 83,645.36 | \$ 720,554.23 | \$ 122,488.65 | \$ 828,946.33 | \$ 535.79 | \$ 154,147.24 | \$ (153,611.45) |
| Code 018 PUBLIC SCHOOL SUPPORT | \$ 2,605.73 | \$ 55.71 | \$ 536.95 | \$ 0.00 | \$ 1,096.20 | \$ 2,046.48 | \$ 0.00 | \$ 2,046.48 |
| Code 019 OTHER GRANT | \$ 12,934.14 | \$ 875.00 | \$ 60,263.70 | \$ 4,880.59 | \$ 34,859.11 | \$ 38,338.73 | \$ 59,134.83 | \$ (20,796.10) |
| Code 022 DISTRICT AGENCY | \$ 162,070.36 | \$ 0.00 | \$ 1,250.00 | \$ 2,149.13 | \$ 76,360.82 | \$ 86,959.54 | \$ 9,800.72 | \$ 77,158.82 |
| Code 024 EMPLOYEE BENEFITS SELF INS. | \$ 10,304.76 | \$ 2,000.00 | \$ 2,000.00 | \$ 0.00 | \$ 500.00 | \$ 11,804.76 | \$ 2,000.00 | \$ 9,804.76 |
| Code 070 CAPITAL PROJECTS | \$ 9,330.40 | \$ 11,480.29 | \$ 40,867.05 | \$ 1,978.75 | \$ 10,314.24 | \$ 39,883.21 | \$ 26,075.27 | \$ 13,807.94 |
| Code 200 STUDENT MANAGED ACTIVITY | \$ 304,345.32 | \$ 0.00 | \$ 700,000.00 | \$ 0.00 | \$ 293,548.13 | \$ 710,797.19 | \$ 0.00 | \$ 710,797.19 |
| Code 451 DATA COMMUNICATION FUND | \$ 79,290.07 | \$ 802.75 | \$ 26,152.69 | \$ 5,161.60 | \$ 28,870.02 | \$ 76,572.74 | \$ 45,154.22 | \$ 31,418.52 |
| Code 467 Student Wellness and Success Fund | \$ 0.00 | \$ 0.00 | \$ 3,400.00 | \$ 0.00 | \$ 0.00 | \$ 3,400.00 | \$ 0.00 | \$ 3,400.00 |
| Code 499 MISCELLANEOUS STATE GRANT FUND | \$ 0.00 | \$ 0.00 | \$ 28,354.26 | \$ 2,500.00 | \$ 2,500.00 | \$ 25,854.26 | \$ 2,200.00 | \$ 23,654.26 |
| Code 501 ADULT BASIC EDUCATION | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | \$ 0.00 | \$ 2,500.00 |
| | \$ 4,455.44 | \$ 26,376.72 | \$ 132,474.49 | \$ 23,899.58 | \$ 160,829.51 | \$ (23,899.58) | \$ 9,203.84 | \$ (33,103.42) |

Monthly Cash Summary Report

| | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| | \$ 44,328.18 | \$ 6,352.01 | \$ 134,847.96 | \$ 8,981.24 | \$ 188,157.38 | \$ (8,981.24) | \$ 163,177.28 | \$ (172,158.52) |
| Grand Total | \$ 8,329,187.35 | \$ 581,880.62 | \$ 7,427,835.62 | \$ 989,255.08 | \$ 9,218,888.99 | \$ 6,538,133.98 | \$ 1,397,419.71 | \$ 5,140,714.27 |

Code 524 VOC ED: CARL D. PERKINS - 1984

Monthly History Comparison-General Fund
1/31/2020

| | Monthly Comparison | | Annual Comparison | | | | Remain 2020 | Budget 2020 | Budget Expended |
|--|---------------------|---------------------|---------------------|---------|-----------------------|-----------------------|-----------------------|---------------------|-----------------|
| | Jan FY18 | Jan FY19 | Jan FY20 | Avg Chg | Actual 2018 | Actual 2019 | | | |
| Revenue | | | | | | | | | |
| Real Estate | \$ 2,639,733 | \$ 2,614,448 | \$ 2,970,315 | | \$ 5,836,068 | \$ 5,781,135 | \$ 5,866,404 | \$ 3,251,956 | 51% |
| Tangible Personal (PU) | \$ 209,957 | \$ 188,399 | \$ 166,589 | | \$ 414,345 | \$ 370,973 | \$ 366,425 | \$ 178,026 | 45% |
| Foundation | \$ 1,420,053 | \$ 1,406,744 | \$ 1,348,368 | | \$ 2,394,304 | \$ 2,328,865 | \$ 2,317,478 | \$ 910,734 | 58% |
| Homesite & Rollback | \$ 406,559 | \$ 411,172 | \$ 427,173 | | \$ 809,948 | \$ 830,183 | \$ 834,334 | \$ 423,162 | 51% |
| Other | \$ 342,968 | \$ 429,397 | \$ 404,038 | | \$ 409,978 | \$ 540,961 | \$ 527,720 | \$ 98,323 | 77% |
| Subtotal | \$ 5,019,270 | \$ 5,050,160 | \$ 5,316,483 | | \$ 9,864,643 | \$ 9,852,117 | \$ 9,912,361 | \$ 4,862,201 | 54% |
| Expense | | | | | | | | | |
| Salaries | \$ 2,230,063 | \$ 2,288,829 | \$ 2,433,560 | 4.5% | \$ 3,821,328 | \$ 4,028,581 | \$ 4,223,019 | \$ 1,934,190 | 58% |
| Benefits | \$ 1,079,407 | \$ 1,032,588 | \$ 1,162,108 | 4.1% | \$ 1,730,209 | \$ 1,784,586 | \$ 2,036,341 | \$ 1,003,753 | 57% |
| Purchased Services | \$ 813,544 | \$ 825,767 | \$ 1,053,348 | 14.5% | \$ 1,441,037 | \$ 1,542,845 | \$ 1,677,443 | \$ 851,676 | 63% |
| Supplies | \$ 306,067 | \$ 349,826 | \$ 406,965 | 15.3% | \$ 428,385 | \$ 492,966 | \$ 556,506 | \$ 206,680 | 73% |
| Capital Outlay/Equipment | \$ 153,398 | \$ 185,671 | \$ 325,086 | 48.1% | \$ 175,255 | \$ 251,690 | \$ 395,665 | \$ 209,994 | 82% |
| Other | \$ 61,312 | \$ 62,959 | \$ 69,256 | | \$ 132,419 | \$ 133,098 | \$ 137,090 | \$ 74,131 | 51% |
| Subtotal | \$ 4,643,791 | \$ 4,745,640 | \$ 5,450,323 | | \$ 7,728,633 | \$ 8,233,766 | \$ 9,026,064 | \$ 4,280,424 | 60% |
| Revenue/Expense (Operating Balance) | \$375,479 | \$304,520 | (\$133,839) | | \$ 2,136,010 | \$ 1,618,351 | \$ 886,297 | | |
| Other Uses | | | | | | | | | |
| Advances Returned | \$ 44,228 | \$ 63,604 | \$ 51,910 | | \$ 57,516 | \$ 189,419 | \$ 166,263 | | |
| Advances Out | \$ 28,880 | \$ 132,300 | \$ 11,480 | | \$ 82,468 | \$ 178,129 | \$ 43,300 | | |
| Transfers | \$ 381,969 | \$ 432,842 | \$ 787,797 | | \$ 989,772 | \$ 1,121,528 | \$ 1,503,592 | | |
| Subtotal | \$ (366,621) | \$ (501,538) | \$ (747,367) | | \$ (1,014,724) | \$ (1,110,238) | \$ (1,380,629) | | |
| Beginning Cash | \$ 5,374,611 | \$ 5,965,942 | \$ 6,474,056 | | \$ 4,844,657 | \$ 5,965,943 | \$ 6,474,056 | | |
| Ending Cash | \$ 5,383,469 | \$ 5,768,924 | \$ 5,592,850 | | \$ 5,965,943 | \$ 6,474,056 | \$ 5,979,724 | | |
| Encumbrances | \$ 838,804 | \$ 1,025,232 | \$ 891,607 | | \$ 115,351 | \$ 121,717 | | | |

This is an unaudited financial report.

Monthly Appropriation Summary Report

| | FY20 Appropriated | Prior Year Encumbrance | FY20 Expendable | FY20 Expended | NYD Expended | Encumbrance | FY20 Unencumbered |
|--|-------------------------|---------------------------|-------------------------|------------------------|----------------------|------------------------|------------------------|
| Code 001 GENERAL | \$ 10,471,062.29 | \$ 121,716.65 | \$ 10,592,778.94 | \$ 6,249,599.57 | \$ 786,976.34 | \$ 891,606.63 | \$ 3,451,572.74 |
| Code 002 BOND RETIREMENT | \$ 613,599.00 | \$ 0.00 | \$ 613,599.00 | \$ 71,795.48 | \$ 0.00 | \$ 0.00 | \$ 541,803.52 |
| Code 004 BUILDING | \$ 149,063.07 | \$ 1,019,583.90 | \$ 1,168,646.97 | \$ 1,117,447.88 | \$ 0.00 | \$ 0.00 | \$ 51,199.09 |
| Code 006 FOOD SERVICE | \$ 213,985.81 | \$ 0.00 | \$ 213,985.81 | \$ 105,276.23 | \$ 20,302.04 | \$ 20,693.19 | \$ 88,016.39 |
| Code 009 UNIFORM SCHOOL SUPPLIES | \$ 31,868.61 | \$ 0.00 | \$ 31,868.61 | \$ 22,838.51 | \$ 0.00 | \$ 1,347.00 | \$ 7,683.10 |
| Code 011 ROTARY-SPECIAL SERVICES | \$ 16,327.09 | \$ 0.00 | \$ 16,327.09 | \$ 25,949.58 | \$ 9,937.16 | \$ 12,879.49 | \$ (22,501.98) |
| Code 012 ADULT EDUCATION | \$ 1,528,934.12 | \$ 12,114.08 | \$ 1,541,048.20 | \$ 828,946.33 | \$ 122,488.65 | \$ 154,147.24 | \$ 557,954.63 |
| Code 014 ROTARY-INTERNAL SERVICES | \$ 1,692.68 | \$ 1,450.00 | \$ 3,142.68 | \$ 1,096.20 | \$ 0.00 | \$ 0.00 | \$ 2,046.48 |
| Code 018 PUBLIC SCHOOL SUPPORT | \$ 161,513.70 | \$ 11,684.14 | \$ 173,197.84 | \$ 34,859.11 | \$ 4,880.59 | \$ 59,134.83 | \$ 79,203.90 |
| Code 019 OTHER GRANT | \$ 159,423.58 | \$ 2,646.78 | \$ 162,070.36 | \$ 76,360.82 | \$ 2,149.13 | \$ 9,800.72 | \$ 75,908.82 |
| Code 022 DISTRICT AGENCY | \$ 11,304.76 | \$ 1,000.00 | \$ 12,304.76 | \$ 500.00 | \$ 0.00 | \$ 2,000.00 | \$ 9,804.76 |
| Code 024 EMPLOYEE BENEFITS SELF INS. | \$ 57,361.25 | \$ 1,355.91 | \$ 58,717.16 | \$ 10,314.24 | \$ 1,978.75 | \$ 26,075.27 | \$ 22,327.65 |
| Code 070 CAPITAL PROJECTS | \$ 832,948.32 | \$ 171,397.00 | \$ 1,004,345.32 | \$ 293,548.13 | \$ 0.00 | \$ 0.00 | \$ 710,797.19 |
| Code 200 STUDENT MANAGED ACTIVITY | \$ 105,202.76 | \$ 240.00 | \$ 105,442.76 | \$ 28,870.02 | \$ 5,161.60 | \$ 45,154.22 | \$ 31,418.52 |
| Code 451 DATA COMMUNICATION FUND | \$ 1,800.00 | \$ 0.00 | \$ 1,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,800.00 |
| Code 467 Student Wellness and Success Fund | \$ 51,090.00 | \$ 0.00 | \$ 51,090.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,200.00 | \$ 46,390.00 |
| Code 501 ADULT BASIC EDUCATION | \$ 357,496.31 | \$ 4,455.44 | \$ 361,951.75 | \$ 160,829.51 | \$ 23,899.58 | \$ 9,203.84 | \$ 191,918.40 |
| Code 524 VOC ED: CARL D. PERKINS - 1984 | \$ 392,759.86 | \$ 44,328.18 | \$ 437,088.04 | \$ 188,157.38 | \$ 8,981.24 | \$ 163,177.28 | \$ 85,753.38 |
| Grand | \$ 15,157,433.21 | \$ 1,391,972.08 | \$ 16,549,405.29 | \$ 9,218,888.99 | \$ 989,255.08 | \$ 1,397,419.71 | \$ 5,933,096.59 |

Monthly Check Summary

| Reference Number | Check Number | Type | Default Payment Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|-------------------------------|--------------|----------------------|----------------------|----------|--------------------------------------|----------|------------------|----------------|-----------|-----------|
| Type: ACCOUNTS_PAYABLE | | | | | | | | | | |
| Default Payment Check | | | | | | | | | | |
| 25153 | 51234 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | ACTIVE PLUMBING SUPPLY CO. | | 304 RECONCILED | 1/8/2020 | | \$ 208.55 |
| 25155 | 51235 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | CLN PORTABLE RESTROOM | | 41790 RECONCILED | 1/9/2020 | | 105.00 |
| 25137 | 51236 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | AUBURN CAREER CENTER | | 499 RECONCILED | 1/7/2020 | | 182.00 |
| 25142 | 51237 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | DEMILTA SAND & GRAVEL, INC | | 7602 RECONCILED | 1/13/2020 | | 525.00 |
| 25136 | 51238 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | ELECTUDE USA LLC | | 41605 RECONCILED | 1/17/2020 | | 2,595.00 |
| 25151 | 51239 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | GAZETTE NEWSPAPERS | | 11455 RECONCILED | 1/8/2020 | | 25.00 |
| 25133 | 51240 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | GRAINGER | | 466 RECONCILED | 1/8/2020 | | 231.00 |
| 25141 | 51241 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | HALLE WEBB | | 41289 RECONCILED | 1/9/2020 | | 1,376.08 |
| 25120 | 51242 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | HEADMASTER LLP | | 41677 RECONCILED | 1/24/2020 | | 129.95 |
| 25148 | 51243 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | KERRI HATCH | | 41850 RECONCILED | 1/13/2020 | | 65.00 |
| 25116 | 51244 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | LAKE HEALTH | | 4099 RECONCILED | 1/8/2020 | | 4,145.00 |
| 25138 | 51245 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | CDC MARS ELECTRIC CO. | | 1230 OUTSTANDING | | | 973.98 |
| 25123 | 51246 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | LORAIN CTY COMMUNITY COLLEGE | | 13647 RECONCILED | 1/10/2020 | | 506.25 |
| 25160 | 51247 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | WELLS FARGO VENDOR FIN SERV | | 41459 RECONCILED | 1/13/2020 | | 1,681.00 |
| 25156 | 51248 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | VIVIANI FAMILY LIMITED | | 11774 RECONCILED | 1/10/2020 | | 1,629.05 |
| 25130 | 51249 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | STATE CLEANING SOLUTIONS | | 12272 RECONCILED | 1/9/2020 | | 122.51 |
| 25119 | 51250 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | R.E. MICHEL COMPANY INC | | 12295 RECONCILED | 1/13/2020 | | 2,739.40 |
| 25115 | 51251 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | WESTERN RESERVE | | 1065 RECONCILED | 1/9/2020 | | 30.97 |
| 25158 | 51252 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | OFFICE SUPPLY COLLABORATIVE PARTNERS | | 41682 RECONCILED | 1/13/2020 | | 3,600.00 |
| 25111 | 51253 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | O'REILLY AUTOMOTIVE, | | 40813 RECONCILED | 1/10/2020 | | 3,150.00 |

Monthly Check Summary

| Reference Number | Check Number | Type | Default Payment Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------|----------------------|----------|-------------------------------|----------|-------------|----------------|-----------|-----------|
| 25150 | 51254 | ACCOUNTS_PA | Check | 1/6/2020 | INC | | | | | |
| | YABLE | | | | FIRE-SAFETY SERVICE, INC. | 40316 | RECONCILED | 1/13/2020 | | \$ 816.00 |
| 25117 | 51255 | ACCOUNTS_PA | Check | 1/6/2020 | SYSCO FOOD SERVICES OF | 8412 | RECONCILED | 1/8/2020 | | 6,475.35 |
| 25118 | 51256 | ACCOUNTS_PA | Check | 1/6/2020 | JOSHEN PAPER & PACKAGING | 7024 | RECONCILED | 1/9/2020 | | 654.42 |
| 25126 | 51257 | ACCOUNTS_PA | Check | 1/6/2020 | TERRY SEDIVY | 41414 | RECONCILED | 1/9/2020 | | 188.38 |
| 25128 | 51258 | ACCOUNTS_PA | Check | 1/6/2020 | JEAN BRUSH | 4059 | RECONCILED | 1/14/2020 | | 144.54 |
| 25145 | 51259 | ACCOUNTS_PA | Check | 1/6/2020 | THE AMERICAN BOTTLING COMPANY | 41426 | RECONCILED | 1/9/2020 | | 141.90 |
| 25135 | 51260 | ACCOUNTS_PA | Check | 1/6/2020 | ALFRED NICKLES | 1071 | RECONCILED | 1/10/2020 | | 91.52 |
| 25131 | 51261 | ACCOUNTS_PA | Check | 1/6/2020 | BAKERY INC | 13596 | RECONCILED | 1/9/2020 | | 1,024.55 |
| 25132 | 51262 | ACCOUNTS_PA | Check | 1/6/2020 | VERITIV OPERATING COMPANY | 41090 | RECONCILED | 1/21/2020 | | 153.82 |
| 25143 | 51263 | ACCOUNTS_PA | Check | 1/6/2020 | SUSAN CULOTTA | 12737 | RECONCILED | 1/10/2020 | | 180.55 |
| 25161 | 51264 | ACCOUNTS_PA | Check | 1/6/2020 | ROGER MILLER | 13680 | RECONCILED | 1/9/2020 | | 48.72 |
| 25154 | 51265 | ACCOUNTS_PA | Check | 1/6/2020 | PAUL STEFANKO | 40895 | RECONCILED | 1/21/2020 | | 410.64 |
| 25140 | 51266 | ACCOUNTS_PA | Check | 1/6/2020 | MARY WHEELER | 12736 | RECONCILED | 1/7/2020 | | 137.23 |
| 25127 | 51267 | ACCOUNTS_PA | Check | 1/6/2020 | MARY JAVINS | 41897 | RECONCILED | 1/28/2020 | | 241.28 |
| 25146 | 51268 | ACCOUNTS_PA | Check | 1/6/2020 | KENNETH CAHILL | 8806 | RECONCILED | 1/10/2020 | | 365.40 |
| 25139 | 51269 | ACCOUNTS_PA | Check | 1/6/2020 | KEN KLIMA | 40796 | RECONCILED | 1/10/2020 | | 93.38 |
| 25152 | 51270 | ACCOUNTS_PA | Check | 1/6/2020 | GEOFFREY KENT | 40650 | RECONCILED | 1/9/2020 | | 51.97 |
| 25114 | 51271 | ACCOUNTS_PA | Check | 1/6/2020 | ERIK WALTER | 8479 | RECONCILED | 1/9/2020 | | 6,061.99 |
| 25157 | 51272 | ACCOUNTS_PA | Check | 1/6/2020 | GORDON FOOD SERVICE | 56 | RECONCILED | 1/9/2020 | | 49.90 |
| 25129 | 51273 | ACCOUNTS_PA | Check | 1/6/2020 | REFRIGERATIO N SALES CORP. | 13078 | RECONCILED | 1/10/2020 | | 219.96 |
| 25113 | 51274 | ACCOUNTS_PA | Check | 1/6/2020 | JOHNSTONE SUPPLY | 10665 | RECONCILED | 1/9/2020 | | 837.44 |
| 25144 | 51275 | ACCOUNTS_PA | Check | 1/6/2020 | 4IMPRINT, INC. | 10357 | OUTSTANDING | | | 575.00 |
| | | | | | OHIO NURSERY AND LANDSCAPING | | | | | |

Monthly Check Summary

| Reference Number | Check Number | Type | Default Payment Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------------------|-----------|---|----------|------------|----------------|-----------|-------------|
| 25112 | 51276 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | ADVANCED GAS & WELDING | 13407 | RECONCILED | 1/7/2020 | | \$ 1,210.00 |
| 25121 | 51277 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | CDW GOVERNMENT | 11547 | RECONCILED | 1/7/2020 | | 412.47 |
| 25149 | 51278 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | SHELBY KAMINSKI | 41393 | RECONCILED | 1/7/2020 | | 86.54 |
| 25134 | 51279 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | JEFF SLAVKOVSKY | 13632 | RECONCILED | 1/7/2020 | | 77.81 |
| 25125 | 51280 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | DAWN BUBONIC | 12967 | RECONCILED | 1/7/2020 | | 60.56 |
| 25122 | 51281 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | CAYLEY VOLPIN | 41417 | RECONCILED | 1/7/2020 | | 117.74 |
| 25110 | 51282 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | BRIAN BONTEMPO | 41373 | RECONCILED | 1/7/2020 | | 111.01 |
| 25124 | 51283 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | BRENDA CARRAHER | 1681 | RECONCILED | 1/7/2020 | | 5.28 |
| 25159 | 51284 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | DAVID IVEY | 41882 | RECONCILED | 1/7/2020 | | 23.49 |
| 25147 | 51285 | ACCOUNTS_PA YABLE | Check | 1/6/2020 | CHRISTINE TREDENT | 40990 | RECONCILED | 1/7/2020 | | 29.23 |
| 25170 | 51288 | ACCOUNTS_PA YABLE | Check | 1/8/2020 | CLASSIC FORD | 11919 | RECONCILED | 1/10/2020 | | 34,756.25 |
| 25182 | 51289 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | AT&T | 171 | RECONCILED | 1/21/2020 | | 3,159.45 |
| 25172 | 51290 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | WELLS FARGO FINANCIAL LEASING | 40583 | RECONCILED | 1/17/2020 | | 3,924.00 |
| 25188 | 51291 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | CLEVELAND SPRAY BOOTH | 13370 | RECONCILED | 1/17/2020 | | 440.00 |
| 25181 | 51292 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | 40669 | RECONCILED | 1/17/2020 | | 860.00 |
| 25187 | 51293 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | EDGE DOCUMENT SOLUTIONS | 40070 | RECONCILED | 1/17/2020 | | 100.00 |
| 25185 | 51294 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | SIEVERS SECURITY SYSTEMS INC | 1931 | RECONCILED | 1/16/2020 | | 1,157.70 |
| 25208 | 51295 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | EDUCATIONAL FUNDING GROUP | 13403 | RECONCILED | 1/21/2020 | | 1,100.00 |
| 25195 | 51296 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | AT&T | 41770 | RECONCILED | 1/21/2020 | | 174.97 |
| 25209 | 51297 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | ZAHIDA ZEESHAN | 41900 | RECONCILED | 1/16/2020 | | 4,038.70 |
| 25184 | 51298 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | GENERAL PEST CONTROL CO. | 11210 | RECONCILED | 1/22/2020 | | 204.75 |

Monthly Check Summary

| Reference Number | Check Number | Type | Default Payment Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------------------|-----------|--------------------------------------|----------|------------|----------------|-----------|-----------|
| 25179 | 51299 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | CITY OF PVILLE UTIL. | 215 | RECONCILED | 1/22/2020 | | \$ 883.25 |
| 25206 | 51300 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | GCA SERVICES GROUP | 41167 | RECONCILED | 1/16/2020 | | 16,724.73 |
| 25174 | 51301 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | EDWARD B. MUELLER CO, IN | 13248 | RECONCILED | 1/16/2020 | | 2,159.26 |
| 25200 | 51302 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | DE LAGE LANDEN FINANCIAL | 41637 | RECONCILED | 1/21/2020 | | 675.13 |
| 25175 | 51303 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | CINTAS CORPORATION | 532 | RECONCILED | 1/21/2020 | | 370.00 |
| 25180 | 51304 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | TREASURER OF STATE OF OH | 12144 | RECONCILED | 1/24/2020 | | 295.20 |
| 25203 | 51305 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | AIRE SERV OF MENTOR | 41143 | RECONCILED | 1/21/2020 | | 4,151.93 |
| 25202 | 51306 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | HEADWATERS PLUMBING | 41453 | RECONCILED | 1/21/2020 | | 11,190.00 |
| 25196 | 51307 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | AUBURN CAREER CENTER | 499 | RECONCILED | 1/15/2020 | | 34.25 |
| 25199 | 51308 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | UNITED PARCEL SERVICE | 2108 | RECONCILED | 1/31/2020 | | 25.53 |
| 25210 | 51309 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | TOTAL QUALITY TESTING INC | 40323 | RECONCILED | 1/21/2020 | | 1,050.00 |
| 25204 | 51310 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | TIME WARNER CABLE - NORTHEAST | 13042 | RECONCILED | 1/22/2020 | | 399.00 |
| 25176 | 51311 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | THYSSENKRUP P ELEVATOR CORP. | 11792 | RECONCILED | 1/17/2020 | | 1,523.97 |
| 25192 | 51312 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | SPRINT | 41733 | RECONCILED | 1/21/2020 | | 89.69 |
| 25207 | 51313 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | R.E. MICHEL COMPANY INC | 12295 | RECONCILED | 1/21/2020 | | 126.73 |
| 25198 | 51314 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | OHIO SCHOOLS COUNCIL | 812 | RECONCILED | 1/17/2020 | | 4,128.00 |
| 25191 | 51315 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | MANUFACTURI NG SKILL STANDARDS | 40085 | RECONCILED | 1/24/2020 | | 25.00 |
| 25205 | 51316 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | MAJOR WASTE DISPOSAL | 570 | RECONCILED | 1/24/2020 | | 75.00 |
| 25197 | 51317 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | MADISON LOCAL SCHOOLS | 10906 | RECONCILED | 1/17/2020 | | 10,833.34 |
| 25183 | 51318 | ACCOUNTS_PA YABLE | Check | 1/14/2020 | LAKE COUNTY SHERIFF'S OFFICE | 11385 | RECONCILED | 1/15/2020 | | 40.00 |

Monthly Check Summary

| Reference Number | Check Number | Type | Default Payment Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------------|----------------------|-----------|--------------------------------|----------|------------|----------------|-----------|-----------|
| 25186 | 51319 | ACCOUNTS_PA Check YABLE | Check | 1/14/2020 | IRON MOUNTAIN INC | 11058 | RECONCILED | 1/17/2020 | | \$ 162.36 |
| 25211 | 51320 | ACCOUNTS_PA Check YABLE | Check | 1/14/2020 | ILLUMINATING COMPANY | 925 | RECONCILED | 1/15/2020 | | 19,064.46 |
| 25212 | 51321 | ACCOUNTS_PA Check YABLE | Check | 1/14/2020 | SHETLER OFFICE SOLUTIONS | 41656 | RECONCILED | 1/17/2020 | | 3,798.95 |
| 25194 | 51322 | ACCOUNTS_PA Check YABLE | Check | 1/14/2020 | MSC INDUSTRIAL SUPPLY CO. INC. | 7489 | RECONCILED | 1/14/2020 | | 285.52 |
| 25173 | 51323 | ACCOUNTS_PA Check YABLE | Check | 1/14/2020 | CDW GOVERNMENT | 11547 | RECONCILED | 1/14/2020 | | 313.00 |
| 25177 | 51324 | ACCOUNTS_PA Check YABLE | Check | 1/14/2020 | ADVANCED GAS & WELDING | 13407 | RECONCILED | 1/14/2020 | | 1,426.47 |
| 25178 | 51325 | ACCOUNTS_PA Check YABLE | Check | 1/14/2020 | BORDEN DAIRY COMPANY | 154 | RECONCILED | 1/14/2020 | | 101.03 |
| 25193 | 51326 | ACCOUNTS_PA Check YABLE | Check | 1/14/2020 | TERESA DETWILLER | 41389 | RECONCILED | 1/14/2020 | | 178.64 |
| 25189 | 51327 | ACCOUNTS_PA Check YABLE | Check | 1/14/2020 | LISA SPROWLS | 41755 | RECONCILED | 1/14/2020 | | 102.08 |
| 25201 | 51328 | ACCOUNTS_PA Check YABLE | Check | 1/14/2020 | DEE STARK-KURTZ | 8279 | RECONCILED | 1/14/2020 | | 73.78 |
| 25190 | 51329 | ACCOUNTS_PA Check YABLE | Check | 1/14/2020 | AMY RYAN | 41013 | RECONCILED | 1/14/2020 | | 190.24 |
| 25247 | 51330 | ACCOUNTS_PA Check YABLE | Check | 1/21/2020 | ASHTABULA COUNTY ESC | 13100 | RECONCILED | 1/24/2020 | | 60.00 |
| 25252 | 51331 | ACCOUNTS_PA Check YABLE | Check | 1/21/2020 | SCREENVISION DIRECT | 40250 | RECONCILED | 1/29/2020 | | 192.00 |
| 25241 | 51332 | ACCOUNTS_PA Check YABLE | Check | 1/21/2020 | IDENTISYS, INC. | 10770 | RECONCILED | 1/28/2020 | | 574.18 |
| 25237 | 51333 | ACCOUNTS_PA Check YABLE | Check | 1/21/2020 | SIEVERS SECURITY SYSTEMS INC | 1931 | RECONCILED | 1/24/2020 | | 156.00 |
| 25236 | 51334 | ACCOUNTS_PA Check YABLE | Check | 1/21/2020 | WEX BANK | 41338 | RECONCILED | 1/29/2020 | | 206.45 |
| 25248 | 51335 | ACCOUNTS_PA Check YABLE | Check | 1/21/2020 | LAKE CITY DEPT OF JOB & FAMILY | 13530 | RECONCILED | 1/24/2020 | | 285.44 |
| 25234 | 51336 | ACCOUNTS_PA Check YABLE | Check | 1/21/2020 | FIRST COMMUNICATI | 10610 | RECONCILED | 1/23/2020 | | 88.45 |
| 25240 | 51337 | ACCOUNTS_PA Check YABLE | Check | 1/21/2020 | CHARDON OIL CO. | 8287 | RECONCILED | 1/22/2020 | | 5.92 |
| 25250 | 51338 | ACCOUNTS_PA Check YABLE | Check | 1/21/2020 | OHIO DEPT OF JOB & FAMILY | 1877 | RECONCILED | 1/28/2020 | | 24.09 |
| 25243 | 51339 | ACCOUNTS_PA Check YABLE | Check | 1/21/2020 | OPFMA | 40651 | RECONCILED | 1/24/2020 | | 220.00 |
| 25244 | 51340 | ACCOUNTS_PA Check | Check | 1/21/2020 | GAZETTE | 11455 | RECONCILED | 1/23/2020 | | 25.00 |

Monthly Check Summary

| Reference Number | Check Number | Type | Default Payment Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|-----------|
| 25242 | 51341 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | NEWSPAPERS WKKY | 12341 | RECONCILED | 1/23/2020 | | \$ 200.00 |
| 25232 | 51342 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | LAKE GEAUGA COMPUTER ASSOC. | 1697 | RECONCILED | 1/22/2020 | | 5,735.85 |
| 25222 | 51343 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | YOUR FUNDRAISER CARD | 41218 | RECONCILED | 1/27/2020 | | 750.00 |
| 25228 | 51344 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | CHANEY ELECTRONICS | 1017 | RECONCILED | 1/27/2020 | | 1,031.25 |
| 25231 | 51345 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | CRILE ROAD HARDWARE | 551 | OUTSTANDING | | | 228.58 |
| 25229 | 51346 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | 21ST CENTURY MEDIA - OHIO | 414 | RECONCILED | 1/28/2020 | | 90.15 |
| 25219 | 51347 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | CHAGRIN VALLEY AUTO PARTS | 240 | RECONCILED | 1/22/2020 | | 804.96 |
| 25225 | 51348 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | MENTOR LUMBER & SUPPLY CO | 834 | RECONCILED | 1/22/2020 | | 1,021.69 |
| 25224 | 51349 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | AUBURN CAREER CENTER | 499 | RECONCILED | 1/22/2020 | | 93.75 |
| 25249 | 51350 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | FA SOLUTIONS LCC | 41342 | RECONCILED | 1/28/2020 | | 1,788.00 |
| 25239 | 51351 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | ALFRED NICKLES BAKERY INC | 1071 | RECONCILED | 1/31/2020 | | 52.00 |
| 25216 | 51352 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | JOSHEN PAPER & PACKAGING | 7024 | RECONCILED | 1/24/2020 | | 165.25 |
| 25226 | 51353 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | ANDY'S AUTO PARTS LLC | 41410 | RECONCILED | 1/24/2020 | | 428.24 |
| 25221 | 51354 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | R.E. MICHEL COMPANY INC | 12295 | RECONCILED | 1/24/2020 | | 86.28 |
| 25218 | 51355 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | PREMIER PAINT | 1141 | RECONCILED | 1/24/2020 | | 1,021.60 |
| 25227 | 51356 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | GORDON FOOD SERVICE | 8479 | RECONCILED | 1/24/2020 | | 1,825.32 |
| 25246 | 51357 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | PLATTENBURG AND ASSOC., INC. | 40994 | RECONCILED | 1/24/2020 | | 4,139.00 |
| 25223 | 51358 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | JOHN D. PREUER & ASSOCIATES | 7053 | OUTSTANDING | | | 837.90 |
| 25238 | 51359 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | BURMAX COMPANY, INC. | 482 | RECONCILED | 1/27/2020 | | 1,478.07 |
| 25233 | 51360 | ACCOUNTS_PA Check YABLE | YABLE | 1/21/2020 | BELL BINDERS LLC | 12418 | RECONCILED | 1/24/2020 | | 4,754.00 |
| 25217 | 51361 | ACCOUNTS_PA Check | | 1/21/2020 | SAM'S CLUB | 8469 | RECONCILED | 1/27/2020 | | 385.83 |

Monthly Check Summary

| Reference Number | Check Number | Type | Default Payment Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------------------|-----------|------------------------------|----------|-------------|----------------|-----------|-----------|
| 25220 | 51362 | ACCOUNTS_PA YABLE | Check | 1/21/2020 | HUNTINGTON NATIONAL BANK | 10092 | RECONCILED | 1/22/2020 | | \$ 822.70 |
| 25214 | 51363 | ACCOUNTS_PA YABLE | Check | 1/21/2020 | O'REILLY AUTOMOTIVE, INC | 40813 | RECONCILED | 1/29/2020 | | 837.82 |
| 25235 | 51364 | ACCOUNTS_PA YABLE | Check | 1/21/2020 | VAN NESS | 8024 | RECONCILED | 1/23/2020 | | 1,810.36 |
| 25251 | 51365 | ACCOUNTS_PA YABLE | Check | 1/21/2020 | CHARLES den HEIJER CPA, INC. | 40244 | RECONCILED | 1/23/2020 | | 700.00 |
| 25245 | 51366 | ACCOUNTS_PA YABLE | Check | 1/21/2020 | CLN PORTABLE RESTROOM | 41790 | RECONCILED | 1/23/2020 | | 105.00 |
| 25213 | 51367 | ACCOUNTS_PA YABLE | Check | 1/21/2020 | ELSEVIER | 11447 | RECONCILED | 1/22/2020 | | 46,307.28 |
| 25230 | 51368 | ACCOUNTS_PA YABLE | Check | 1/21/2020 | BORDEN DAIRY COMPANY | 154 | RECONCILED | 1/22/2020 | | 173.10 |
| 25215 | 51369 | ACCOUNTS_PA YABLE | Check | 1/21/2020 | ADVANCED GAS & WELDING | 13407 | RECONCILED | 1/22/2020 | | 641.83 |
| 25285 | 51376 | ACCOUNTS_PA YABLE | Check | 1/29/2020 | MCMMASTER-CARR SUPPLY CO. | 10826 | OUTSTANDING | | | 446.74 |
| 25273 | 51377 | ACCOUNTS_PA YABLE | Check | 1/29/2020 | MADEWELL & SON DRYWALL | 7705 | OUTSTANDING | | | 4,543.89 |
| 25271 | 51378 | ACCOUNTS_PA YABLE | Check | 1/29/2020 | ANDY'S AUTO PARTS LLC | 41410 | OUTSTANDING | | | 390.42 |
| 25275 | 51379 | ACCOUNTS_PA YABLE | Check | 1/29/2020 | KEYSTONE | 11900 | OUTSTANDING | | | 510.00 |
| 25301 | 51380 | ACCOUNTS_PA YABLE | Check | 1/29/2020 | AUBURN CAREER CENTER | 499 | RECONCILED | 1/30/2020 | | 4.25 |
| 25288 | 51381 | ACCOUNTS_PA YABLE | Check | 1/29/2020 | LAKE HEALTH | 4099 | OUTSTANDING | | | 1,016.00 |
| 25295 | 51382 | ACCOUNTS_PA YABLE | Check | 1/29/2020 | PREMIER PAINT | 1141 | OUTSTANDING | | | 167.07 |
| 25282 | 51383 | ACCOUNTS_PA YABLE | Check | 1/29/2020 | BURMAX COMPANY, INC. | 482 | OUTSTANDING | | | 474.80 |
| 25304 | 51384 | ACCOUNTS_PA YABLE | Check | 1/29/2020 | BOB SUMEREL TIRE CO INC | 41909 | OUTSTANDING | | | 36.24 |
| 25280 | 51385 | ACCOUNTS_PA YABLE | Check | 1/29/2020 | R.E. MICHEL COMPANY INC | 12295 | OUTSTANDING | | | 253.62 |
| 25276 | 51386 | ACCOUNTS_PA YABLE | Check | 1/29/2020 | U S POSTAL SERVICE | 7745 | OUTSTANDING | | | 1,500.00 |
| 25305 | 51387 | ACCOUNTS_PA YABLE | Check | 1/29/2020 | SCHOOL INSURANCE CONSULTANTS | 13047 | OUTSTANDING | | | 3,000.00 |
| 25306 | 51388 | ACCOUNTS_PA | Check | 1/29/2020 | LAKE COUNTY | 11385 | OUTSTANDING | | | 10.00 |

Monthly Check Summary

| Reference Number | Check Number | Type | Default Payment Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|----------------------|-----------|---|----------|-------------|----------------|-----------|-------------|
| | | YABLE | | | SHERIFF'S OFFICE | | | | | |
| 25283 | 51389 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | COLLISION SERVICES INC | 41456 | OUTSTANDING | | | \$ 1,625.82 |
| 25302 | 51390 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | JONES & BARLETT | 10442 | OUTSTANDING | | | 125.70 |
| 25297 | 51391 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | LEARNING, LLC | 984 | RECONCILED | 1/31/2020 | | 610.68 |
| 25289 | 51392 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | LINGCOLN ELECTRIC CO. | 40669 | OUTSTANDING | | | 1,710.48 |
| 25296 | 51393 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | JOHNSON CONTROLS | | | | | |
| 25287 | 51394 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | FIRE PROTECTION LP | | | | | |
| 25298 | 51395 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | NEOLA, INC. | 11092 | OUTSTANDING | | | 1,225.00 |
| 25265 | 51396 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | LAKE COUNTY LANDSCAPE | 41427 | OUTSTANDING | | | 3,380.00 |
| 25299 | 51397 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | JOHNSTONE SUPPLY | 13078 | OUTSTANDING | | | 216.90 |
| 25293 | 51398 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | WESTERN RESERVE | 1065 | RECONCILED | 1/31/2020 | | 1,066.33 |
| 25279 | 51399 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | OFFICE SUPPLY MENTOR AREA CHAMBER | 10578 | OUTSTANDING | | | 715.00 |
| 25303 | 51400 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | IRRIGATION SUPPLY | 8163 | OUTSTANDING | | | 542.00 |
| 25286 | 51401 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | BOAR HOG DIAMOND TOOLS | 2856 | OUTSTANDING | | | 251.36 |
| 25277 | 51402 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | OHIO FFA ASSOCIATION | 2746 | OUTSTANDING | | | 374.00 |
| 25268 | 51403 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | OHIO SCHOOL BOARD | 786 | OUTSTANDING | | | 3,450.00 |
| 25292 | 51404 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | ASSOCIATION | | | | | |
| 25266 | 51405 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | SYSCO FOOD SERVICES OF VERIZON WIRELESS | 8412 | OUTSTANDING | | | 2,258.04 |
| 25294 | 51406 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | STU EDUCATION | 41745 | OUTSTANDING | | | 108.19 |
| 25290 | 51407 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | STU AUTOMOTIVE SUPPLY, INC. | 41552 | OUTSTANDING | | | 802.00 |
| 25272 | 51408 | ACCOUNTS_PA Check | YABLE | 1/29/2020 | LAKE COUNTY EDUCATIONAL ACTE | 631 | RECONCILED | 1/31/2020 | | 4,730.78 |
| | | | | | LAKE COUNTY EDUCATIONAL ACTE | 134 | OUTSTANDING | | | 3,870.00 |
| | | | | | SOCIAL EMOTIONAL LEARNING | 376 | OUTSTANDING | | | 2,500.00 |
| | | | | | SOCIAL EMOTIONAL LEARNING | 41910 | OUTSTANDING | | | 2,500.00 |

Monthly Check Summary

| Reference Number | Check Number | Type | Default Payment Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-------------|
| 25267 | 51409 | ACCOUNTS_PA Check YABLE | Check | 1/29/2020 | ILLUMINATING COMPANY | 925 | RECONCILED | 1/30/2020 | | \$ 1,025.14 |
| 25278 | 51410 | ACCOUNTS_PA Check YABLE | Check | 1/29/2020 | HUNTINGTON NATIONAL BANK | 10092 | RECONCILED | 1/30/2020 | | 630.50 |
| 25284 | 51411 | ACCOUNTS_PA Check YABLE | Check | 1/29/2020 | ADVANCED GAS & WELDING | 13407 | RECONCILED | 1/30/2020 | | 1,475.00 |
| 25274 | 51412 | ACCOUNTS_PA Check YABLE | Check | 1/29/2020 | ALRO STEEL CORPORATION | 41193 | RECONCILED | 1/30/2020 | | 1,754.72 |
| 25300 | 51413 | ACCOUNTS_PA Check YABLE | Check | 1/29/2020 | CDW GOVERNMENT | 11547 | RECONCILED | 1/30/2020 | | 713.78 |
| 25281 | 51414 | ACCOUNTS_PA Check YABLE | Check | 1/29/2020 | PEARSON EDUCATION | 11383 | OUTSTANDING | | | 966.18 |
| 25270 | 51415 | ACCOUNTS_PA Check YABLE | Check | 1/29/2020 | BARB GORDON | 12964 | RECONCILED | 1/30/2020 | | 143.61 |
| 25269 | 51416 | ACCOUNTS_PA Check YABLE | Check | 1/29/2020 | MICHELLE RODEWALD | 11544 | RECONCILED | 1/30/2020 | | 261.71 |
| 25291 | 51417 | ACCOUNTS_PA Check YABLE | Check | 1/29/2020 | DEE STARK-KURTZ | 8279 | RECONCILED | 1/30/2020 | | 201.84 |
| 25307 | 51418 | ACCOUNTS_PA Check YABLE | Check | 1/30/2020 | HUNTINGTON NATIONAL BANK | 10092 | RECONCILED | 1/30/2020 | | 2,775.88 |
| 25311 | 51419 | ACCOUNTS_PA Check YABLE | Check | 1/31/2020 | DOMINION ENERGY OHIO | 4003 | OUTSTANDING | | | 3,418.33 |
| 25330 | 51420 | ACCOUNTS_PA Check YABLE | Check | 1/31/2020 | ALFRED NICKLES BAKERY INC | 1071 | OUTSTANDING | | | 52.00 |
| 25315 | 51421 | ACCOUNTS_PA Check YABLE | Check | 1/31/2020 | ILLUMINATING COMPANY | 925 | OUTSTANDING | | | 20,961.14 |
| 25314 | 51422 | ACCOUNTS_PA Check YABLE | Check | 1/31/2020 | JOHNSTONE SUPPLY | 13078 | OUTSTANDING | | | 17.19 |
| 25312 | 51423 | ACCOUNTS_PA Check YABLE | Check | 1/31/2020 | FUTURE IMAGE PROMOTIONS | 41176 | OUTSTANDING | | | 331.38 |
| 25317 | 51424 | ACCOUNTS_PA Check YABLE | Check | 1/31/2020 | GORDON FOOD SERVICE | 8479 | OUTSTANDING | | | 2,246.75 |
| 25332 | 51425 | ACCOUNTS_PA Check YABLE | Check | 1/31/2020 | LBL PRINTING | 13500 | OUTSTANDING | | | 240.00 |
| 25308 | 51426 | ACCOUNTS_PA Check YABLE | Check | 1/31/2020 | MATTHEW BENDER & CO., INC. | 65 | OUTSTANDING | | | 659.80 |
| 25321 | 51427 | ACCOUNTS_PA Check YABLE | Check | 1/31/2020 | OHIO ACTE | 10400 | OUTSTANDING | | | 650.00 |
| 25334 | 51428 | ACCOUNTS_PA Check YABLE | Check | 1/31/2020 | JOHN D. PREUER & ASSOCIATES | 7053 | OUTSTANDING | | | 837.90 |
| 25329 | 51429 | ACCOUNTS_PA Check YABLE | Check | 1/31/2020 | MALCOLM MACLEOD CHANDLER, ESQ, PLLC | 41922 | OUTSTANDING | | | 350.00 |

Monthly Check Summary

| Reference Number | Check Number | Type | Default Payment Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------------------|-------------------|----------------------|----------------------|-----------|---------------------------------|----------|-------------|----------------|-----------|----------------------|
| 25331 | 51430 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | PREMIER PAINT | 1141 | OUTSTANDING | | | \$ 660.01 |
| 25316 | 51431 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | R.E. MICHEL COMPANY INC | 12295 | OUTSTANDING | | | 55.20 |
| 25325 | 51432 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | SCREENVISION DIRECT | 40250 | OUTSTANDING | | | 192.00 |
| 25324 | 51433 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | TIME WARNER CABLE - NORTHEAST | 13042 | OUTSTANDING | | | 77.47 |
| 25309 | 51434 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | TWIST CREATIVE, INC | 41416 | OUTSTANDING | | | 1,875.00 |
| 25323 | 51435 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | VIVIANI FAMILY LIMITED | 11774 | OUTSTANDING | | | 1,643.49 |
| 25322 | 51436 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | NATIONAL TECHNICAL SOCIETY | 10949 | OUTSTANDING | | | 135.00 |
| 25319 | 51437 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | STATE CLEANING SOLUTIONS | 12272 | OUTSTANDING | | | 9.22 |
| 25320 | 51438 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | ZEPPE'S PIZZERIA | 7406 | OUTSTANDING | | | 544.79 |
| 25335 | 51439 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | LINCOLN ELECTRIC CO. | 984 | OUTSTANDING | | | 1,100.00 |
| 25328 | 51440 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | POCKET NURSE ENTERPRISES, I NC. | 10331 | OUTSTANDING | | | 288.10 |
| 25310 | 51441 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | AUTOMOTIVE SUPPLY, INC. | 631 | RECONCILED | 1/31/2020 | | 1,738.01 |
| 25326 | 51442 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | MANUFACTURING SKILL STANDARDS | 40085 | OUTSTANDING | | | 525.00 |
| 25327 | 51443 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | PAINESVILLE CITY LOCAL SCHOOLS | 295 | OUTSTANDING | | | 183.11 |
| 25318 | 51444 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | BORDEN DAIRY COMPANY | 154 | OUTSTANDING | | | 234.63 |
| 25313 | 51445 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | HOME DEPOT CREDIT SERVICES | 10207 | OUTSTANDING | | | 8,621.53 |
| 25333 | 51446 | ACCOUNTS_PA YABLE | Check | 1/31/2020 | DENNIS C HARVEY | 41173 | OUTSTANDING | | | 91.54 |
| | | | | | | | | | | \$ 357,786.77 |
| Default Payment Type: | Electronic | | | | | | | | | |
| 25169 | 0 | ACCOUNTS_PA YABLE | Electronic | 1/7/2020 | LAKE COUNTY SCHOOLS COUNCIL | 999998 | RECONCILED | 1/31/2020 | | 109,438.95 |
| 25171 | 0 | ACCOUNTS_PA YABLE | Electronic | 1/13/2020 | AIG Valic/Memo/Sev | 999996 | RECONCILED | 1/31/2020 | | 31,457.60 |

Monthly Check Summary

| Reference Number | Check Number | Type | Default Payment Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------|------------|----------------------|------------------------------|--------|-------------|-----------|----------------|-------------|---------------|---------------|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|------------------------------|--|--|--|--|--|--|--|--|--|-------|--------------|-------|-----------|------------------------------|-------|-------------|--|--|--|----------|
| 25166 | 0 ACCOUNTS_PA YABLE | Electronic | 1/10/2020 | SCHOOL EMPLOYEES RETIRE-SERS | 7727 | RECONCILED | 1/31/2020 | | \$ 8,559.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25339 | 0 ACCOUNTS_PA YABLE | Electronic | 1/31/2020 | SCHOOL EMPLOYEES RETIRE-SERS | 900926 | RECONCILED | 1/31/2020 | | 1,036.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25257 | 0 ACCOUNTS_PA YABLE | Electronic | 1/24/2020 | SCHOOL EMPLOYEES RETIRE-SERS | 7727 | RECONCILED | 1/31/2020 | | 7,697.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25258 | 0 ACCOUNTS_PA YABLE | Electronic | 1/24/2020 | BANK ONE/MEMO/FIC A | 900693 | RECONCILED | 1/31/2020 | | 23.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25256 | 0 ACCOUNTS_PA YABLE | Electronic | 1/24/2020 | Workers Comp | 900950 | RECONCILED | 1/31/2020 | | 909.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25254 | 0 ACCOUNTS_PA YABLE | Electronic | 1/24/2020 | STATE TEACHERS RETIREMNT | 480 | RECONCILED | 1/31/2020 | | 24,733.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25337 | 0 ACCOUNTS_PA YABLE | Electronic | 1/31/2020 | MEDICAL MUTUAL OF OHIO | 999994 | RECONCILED | 1/31/2020 | | 486.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25338 | 0 ACCOUNTS_PA YABLE | Electronic | 1/17/2020 | SERS | 900926 | RECONCILED | 1/31/2020 | | 1,177.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25163 | 0 ACCOUNTS_PA YABLE | Electronic | 1/10/2020 | Workers Comp | 900950 | RECONCILED | 1/31/2020 | | 950.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25167 | 0 ACCOUNTS_PA YABLE | Electronic | 1/10/2020 | BANK ONE/MEMO/FIC A | 900693 | RECONCILED | 1/31/2020 | | 15.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25255 | 0 ACCOUNTS_PA YABLE | Electronic | 1/24/2020 | BANK ONE/MEMO/ME DICARE | 900663 | RECONCILED | 1/31/2020 | | 3,084.74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25164 | 0 ACCOUNTS_PA YABLE | Electronic | 1/10/2020 | STATE TEACHERS RETIREMNT | 480 | RECONCILED | 1/31/2020 | | 25,152.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25165 | 0 ACCOUNTS_PA YABLE | Electronic | 1/10/2020 | BANK ONE/MEMO/ME DICARE | 900663 | RECONCILED | 1/31/2020 | | 3,221.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25168 | 0 ACCOUNTS_PA YABLE | Electronic | 1/3/2020 | SERS | 900926 | RECONCILED | 1/31/2020 | | 1,177.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25336 | 0 ACCOUNTS_PA YABLE | Electronic | 1/31/2020 | MEDICAL MUTUAL OF OHIO | 999994 | VOID | 1/31/2020 | | 497.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> </tr> <tr> <td colspan="10">Type:</td> </tr> <tr> <td colspan="10">Default Payment Type:</td> </tr> <tr> <td>25259</td> <td>51370 REFUND</td> <td>Check</td> <td>1/24/2020</td> <td>OHIO'S 529 COLLEGE ADVANTAGE</td> <td>41907</td> <td>OUTSTANDING</td> <td></td> <td></td> <td></td> <td>7,940.00</td> </tr> </table> | | | | | | | | | | | | | | | | | | | | | Type: | | | | | | | | | | Default Payment Type: | | | | | | | | | | 25259 | 51370 REFUND | Check | 1/24/2020 | OHIO'S 529 COLLEGE ADVANTAGE | 41907 | OUTSTANDING | | | | 7,940.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Type: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Payment Type: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25259 | 51370 REFUND | Check | 1/24/2020 | OHIO'S 529 COLLEGE ADVANTAGE | 41907 | OUTSTANDING | | | | 7,940.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td style="border-top: 1px solid black; border-bottom: 3px double black;">\$ 219,619.25</td> </tr> <tr> <td style="border-bottom: 3px double black;">\$ 577,406.02</td> </tr> </table> | | | | | | | | | | \$ 219,619.25 | \$ 577,406.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 219,619.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 577,406.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Monthly Check Summary

| Reference Number | Check Number | Type | Default Payment Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|-------------------------------------|--------------|------|----------------------|-----------|--------------------------------|----------|-------------|----------------|-----------|------------------------|
| 25260 | 51371 REFUND | | Check | 1/24/2020 | KATHRYN BARTONE | 41913 | OUTSTANDING | | | \$ 30.00 |
| 25261 | 51372 REFUND | | Check | 1/24/2020 | JACOB RAICO | 41912 | RECONCILED | 1/28/2020 | | 300.00 |
| 25262 | 51373 REFUND | | Check | 1/24/2020 | KATARINA BRADARIC | 41718 | RECONCILED | 1/28/2020 | | 266.00 |
| 25263 | 51374 REFUND | | Check | 1/24/2020 | GUSTON MEKOTA | 41713 | OUTSTANDING | | | 1,856.59 |
| 25264 | 51375 REFUND | | Check | 1/24/2020 | MONIQUE NOBLE | 41698 | RECONCILED | 1/28/2020 | | 5,260.24 |
| <p>Type: PAYROLL</p> | | | | | | | | | | |
| <p>Default Payment Type:</p> | | | | | | | | | | |
| 25253 | 0 PAYROLL | | | 1/24/2020 | AUBURN VOCATIONAL SCHOOL DISTR | | RECONCILED | 1/31/2020 | | 202,042.16 |
| 25162 | 0 PAYROLL | | | 1/10/2020 | AUBURN VOCATIONAL SCHOOL DISTR | | RECONCILED | 1/31/2020 | | 211,207.66 |
| Grand Total | | | | | | | | | | \$ 413,249.82 |
| | | | | | | | | | | \$ 15,652.83 |
| | | | | | | | | | | \$ 15,652.83 |
| | | | | | | | | | | \$ 413,249.82 |
| | | | | | | | | | | \$ 1,006,308.67 |

Auburn Career Center

Prepared January 31, 2020

| Programs | Receivable 2020 | | FY20 | | FY19 | | FY18 | | FY17 | | FY16 | | FY15 | |
|--|-----------------|------------|------------|--------------|------------|------------|--------------|------------|--------------|------------|--------------|------------|------|-----|
| | Rev | Exp | Rev | Exp | Rev | Exp | Rev | Exp | Rev | Exp | Rev | Exp | Rev | Exp |
| Patient Centered Care (Nursing) | \$ 327,969 | \$ 86,967 | \$ 208,526 | \$ 415,880 | \$ 375,330 | \$ 399,148 | \$ 388,306 | \$ 295,180 | \$ 300,810 | \$ 321,553 | \$ 644,468 | \$ 423,606 | | |
| EMT Basic | \$ 39,049 | \$ 28,891 | \$ 29,365 | \$ 41,562 | \$ 66,473 | \$ 67,821 | \$ 44,501 | \$ 63,453 | \$ 32,321 | \$ 35,475 | \$ 29,427 | \$ 40,429 | | |
| EMT Paramedic | \$ 136,273 | \$ 68,233 | \$ 104,080 | \$ 139,184 | \$ 111,420 | \$ 105,580 | \$ 133,228 | \$ 114,346 | \$ 161,656 | \$ 107,532 | \$ 78,437 | \$ 78,437 | | |
| Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Adult Education (Hrly Programs) | \$ 8,780 | \$ 6,545 | \$ 3,375 | \$ 8,780 | \$ 3,505 | \$ (2,403) | \$ 5,156 | \$ 8,689 | \$ 1,019 | \$ 2,006 | \$ 7,283 | \$ 12,080 | | |
| Customized | \$ 3,200 | \$ - | \$ - | \$ - | \$ 419 | \$ 4,598 | \$ 601 | \$ 3,735 | \$ 38,069 | \$ 20,770 | \$ 2,230 | \$ 30,329 | | |
| Customized Machining | \$ 3,824 | \$ - | \$ - | \$ 3,824 | \$ 2,851 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| HVAC Refrigeration | \$ 150,895 | \$ 97,052 | \$ 63,325 | \$ 155,940 | \$ 82,073 | \$ 43,643 | \$ 190,340 | \$ 67,147 | \$ 173,201 | \$ 61,585 | \$ 134,209 | \$ 33,762 | | |
| Auto Body | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Ground Transportation Maintenance (Auto Tech) | \$ 38,415 | \$ 100 | \$ 343 | \$ 38,415 | \$ 39,205 | \$ 37,721 | \$ 80,790 | \$ 49,795 | \$ 69,027 | \$ 35,629 | \$ 50,242 | \$ 40,292 | | |
| DC and AC Electronic Circuits (Electrical) | \$ 48,037 | \$ 32,939 | \$ 15,120 | \$ 54,633 | \$ 11,956 | \$ 18,599 | \$ 14,218 | \$ 964 | \$ 3,459 | \$ 39,074 | \$ 18,692 | \$ 21,906 | | |
| Manufacturing Operations (Indust Maint) | \$ 6,907 | \$ 2,565 | \$ 3,427 | \$ 6,907 | \$ 36,158 | \$ 44,820 | \$ 36,787 | \$ 34,345 | \$ 75,085 | \$ 24,918 | \$ 43,781 | \$ 5,538 | | |
| Structural Systems (Facilities Management & Bldg Tech) | \$ 2,473 | \$ 60 | \$ 45 | \$ 2,728 | \$ 2,640 | \$ 35,626 | \$ 55,734 | \$ 33,240 | \$ 32,194 | \$ 15,795 | \$ 32,427 | \$ 26,736 | | |
| Alternative Energy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Manufacturing Capstone (Machine Trades) | \$ 72,141 | \$ 66,735 | \$ 12,459 | \$ 79,849 | \$ 33,544 | \$ 37,219 | \$ 124,560 | \$ 30,438 | \$ 82,323 | \$ 19,644 | \$ 102,384 | \$ 21,240 | | |
| Gas Metal Arc Welding | \$ 90,200 | \$ 66,197 | \$ 18,813 | \$ 90,680 | \$ 53,372 | \$ 62,110 | \$ 98,230 | \$ 106,090 | \$ 154,057 | \$ 77,886 | \$ 99,047 | \$ 76,369 | | |
| Firefighter I | \$ 142,867 | \$ 42,206 | \$ 82,414 | \$ 152,511 | \$ 155,498 | \$ 94,752 | \$ 111,399 | \$ 98,973 | \$ 64,391 | \$ 41,293 | \$ 77,077 | \$ 57,407 | | |
| Truck Driving Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TIG Welding | \$ - | \$ 5,100 | \$ - | \$ - | \$ - | \$ - | \$ 323 | \$ 500 | \$ 20,577 | \$ 13,473 | \$ - | \$ - | | |
| STNA | \$ - | \$ 12,820 | \$ 6,951 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total | \$ 1,071,028 | \$ 516,411 | \$ 548,243 | \$ 1,190,891 | \$ 974,442 | \$ 941,062 | \$ 1,276,946 | \$ 907,895 | \$ 1,208,188 | \$ 835,159 | \$ 1,385,692 | \$ 884,366 | | |
| Program Profit/Loss | | | (31,833) | | 216,449 | 126,117 | | 369,051 | | 373,029 | | 501,326 | | |
| Assessment | \$ 9,882 | \$ 5,783 | \$ 4,661 | \$ 10,047 | \$ 9,873 | \$ 10,057 | \$ 7,336 | \$ 7,821 | \$ 7,098 | \$ 8,471 | \$ 54,333 | \$ 145,379 | | |
| Lifetime Learning/GED | \$ 13,027 | \$ 9,938 | \$ 8,060 | \$ 13,027 | \$ 20,565 | \$ 26,785 | \$ 11,071 | \$ 141,872 | \$ 9,047 | \$ 113,495 | \$ 10,757 | \$ 100,832 | | |
| Adult Resale Uniform Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| One Stop | \$ 69,653 | \$ 47,637 | \$ 34,789 | \$ 73,556 | \$ 53,793 | \$ 61,591 | \$ 54,538 | \$ 36,794 | \$ 42,665 | \$ 31,636 | \$ 34,340 | \$ 33,070 | | |
| Total | \$ 92,561 | \$ 63,358 | \$ 47,511 | \$ 96,630 | \$ 84,232 | \$ 97,887 | \$ 72,945 | \$ 186,487 | \$ 58,810 | \$ 153,601 | \$ 99,446 | \$ 294,291 | | |
| ABLE Profit/Loss | | | 15,847 | | 12,398 | (546) | | (113,542) | | (94,791) | | (194,845) | | |

| Programs | Receivable 2020 | | FY20 | | FY19 | | FY18 | | FY17 | | FY16 | | FY15 | |
|---|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|
| | Rev | Exp | Rev | Exp | Rev | Exp | Rev | Exp | Rev | Exp | Rev | Exp | Rev | Exp |
| Revenue | \$ 261,512 | \$ 140,786 | \$ 168,060 | \$ 376,031 | \$ 366,756 | \$ 357,034 | \$ 257,155 | \$ 268,002 | \$ 410,246 | \$ 434,447 | \$ 275,408 | \$ 300,207 | \$ 316,424 | |
| Salaries/Benefits | | \$ 48,639 | \$ 47,075 | \$ 47,075 | \$ 52,552 | \$ 132,389 | \$ 169,930 | \$ 169,930 | \$ 169,930 | \$ 169,930 | \$ 169,930 | \$ 98,913 | \$ 98,913 | |
| Services | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Supplies | | \$ 12,459 | \$ 8,350 | \$ 11,854 | \$ 8,350 | \$ 12,780 | \$ 4,530 | \$ 4,530 | \$ 4,530 | \$ 4,530 | \$ 4,247 | \$ 4,247 | \$ 4,247 | |
| Equipment | | \$ - | \$ - | \$ 823 | \$ 350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Miscellaneous | | \$ 4,035 | \$ 4,035 | \$ 121,392 | \$ 6,728 | \$ 10,525 | \$ 10,471 | \$ 10,471 | \$ 10,471 | \$ 10,471 | \$ 10,471 | \$ 10,050 | \$ 10,050 | |
| Total | \$ 261,512 | \$ 140,786 | \$ 235,192 | \$ 376,031 | \$ 547,901 | \$ 425,014 | \$ 257,155 | \$ 268,002 | \$ 565,939 | \$ 619,378 | \$ 275,408 | \$ 300,207 | \$ 429,634 | |
| Front Office Over/Under | | | (97,406) | | (171,870) | (167,859) | | (297,937) | | (343,970) | | (129,427) | | |
| All Adult Workforce | \$ 1,425,101 | \$ - | \$ - | \$ 56,977 | \$ (42,428) | \$ (42,428) | \$ - | \$ (65,732) | \$ - | \$ - | \$ - | \$ 177,054 | \$ 177,054 | |
| AYE Long Term Loan Balance Owed to Gen Fund | \$ - | \$ 1,155,000 | \$ 1,155,000 | \$ 1,155,000 | \$ 1,155,000 | \$ 1,155,000 | \$ 1,155,000 | \$ 1,155,000 | \$ 1,155,000 | \$ 1,155,000 | \$ 1,155,000 | \$ 1,155,000 | \$ 1,155,000 | |

FYTD Advances Returned

**Auburn
Career Center**



Attachment Item #11

*Approve Resolution
Accepting Rates and
Amounts for FY2020-2021*

March 3, 2020

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(CITY, VILLAGE OR LOCAL BOARD OF EDUCATION)

Revised Code, Secs. 5705.34, -35.

The Board of Education of the Auburn Joint Vocational School District, Lake County, Ohio, met in

Regular session on the 3rd day of March, 2020.
(Regular or Special)

at the office of Auburn Career Center Board of Education with the following members present:

Mrs. Jean Brush

Dr. Ken Klima

Mr. Terry Sedivy

Dr. Susan Culotta

Mr. Kenneth Cahill

Mr. Erik Walter

Mrs. Mary Javins

Mr. Roger Miller

Mrs. Mary Wheeler

Mr. Geoffrey Kent

Mr. Paul Stefanko

M _____ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing July 1st, 2020.

and

WHEREAS, The Budget Commission of Lake County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the Auburn Joint Vocational School District, Lake County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITORS ESTIMATED TAX RATES @ 96% (including Geauga & Trumbull Co)

| FUND | Amount to Be Derived from Levies Outside 10 Mill Limitation | | | | Amount Approved By Budget Commission Inside 10 Mill Limitation | | | | County Auditor's Estimate of Tax Rate to Be Levied | |
|-----------------------|---|-----|-----|----|--|--|--|--|--|----------------------|
| | Column II | | | | Column IV | | | | Outside 10 Mill Limit | Inside 10 Mill Limit |
| | | | | | | | | | V | VI |
| General Fund | 6 | 969 | 601 | 46 | | | | | 1.50 | |
| Bond Retirement Fund | | | | | | | | | | |
| Emergency Levy | | | | | | | | | | |
| Library Fund | | | | | | | | | | |
| Permanent Improvement | | | | | | | | | | |
| Fund | | | | | | | | | | |
| Fund | | | | | | | | | | |
| TOTAL | 6 | 969 | 601 | 46 | | | | | 1.50 | |

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to Be Levied | County Auditor's Estimate of Yield of Levy <small>(Carry to Schedule A, Column II)</small> | | | |
|--|--------------------------------------|---|-----|-----|----|
| General Fund: Levy authorized by voters in 1968 not to exceed ___ years | 1.50 | 6 | 969 | 601 | 46 |
| General Fund: Levy authorized by voters on not to exceed ___ years | | | | | |
| General Fund: Levy authorized by voters on not to exceed ___ years | | | | | |
| General Fund: Levy authorized by voters on not to exceed ___ years | | | | | |
| General Fund: Levy authorized by voters on not to exceed ___ years | | | | | |
| Emergency Levy Fund: Levy authorized by voters on not to exceed ___ years | | | | | |
| Emergency Levy Fund: Levy authorized by voters on not to exceed ___ years | | | | | |
| Emergency Levy Fund: Levy authorized by voters on not to exceed ___ years | | | | | |
| Emergency Levy Fund: Levy authorized by voters on not to exceed ___ years | | | | | |
| Emergency Levy Fund: Levy authorized by voters on not to exceed ___ years | | | | | |
| Library Fund: Levy authorized by voters on not to exceed ___ years | | | | | |
| Library Fund: Levy authorized by voters on not to exceed ___ years | | | | | |
| Permanent Improvement Fund: Levy authorized by voters on not to exceed ___ years | | | | | |
| Permanent Improvement Fund: Levy authorized by voters on not to exceed ___ years | | | | | |

SCHEDULE B (CONTINUED)
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to Be Levied | County Auditor's Estimate of Yield of Levy <small>(Carry to Schedule A, Column II)</small> | | | |
|---|--------------------------------------|---|--|--|--|
| | | | | | |
| _____ Fund: Levy authorized by voters on not to exceed _____ years | | | | | |
| _____ Fund: Levy authorized by voters on not to exceed _____ years | | | | | |
| _____ Fund: Levy authorized by voters on not to exceed _____ years | | | | | |
| _____ Fund: Levy authorized by voters on not to exceed _____ years. | | | | | |

and be it further **RESOLVED**, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

M _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

- | | | | | | |
|--------------------|------------|---------------------|------------|---------------------|------------|
| <u>Mr. Brush</u> | <u>Aye</u> | <u>Mr. Klima</u> | <u>Aye</u> | <u>Mr. Sedivy</u> | <u>Aye</u> |
| <u>Dr. Culotta</u> | <u>Aye</u> | <u>Mr. Cahill</u> | <u>Aye</u> | <u>Mr. Walter</u> | <u>Aye</u> |
| <u>Mrs. Javins</u> | <u>Aye</u> | <u>Mr. Miller</u> | <u>Aye</u> | <u>Mrs. Wheeler</u> | <u>Aye</u> |
| <u>Mr. Kent</u> | <u>Aye</u> | <u>Mr. Stefanko</u> | <u>Aye</u> | | |

Adopted the 3rd day of March, 2020

 Clerk of the Board of Education of the
 Auburn Joint Vocational School District,
 Lake County, Ohio

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, LAKE County, ss.

I, Sherry L. Williamson, Clerk of the Board of Education of the Auburn Joint Vocational School District, in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original minutes now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 3rd day of March, 2020.

 Clerk of the Board of Education of the
 Auburn Joint Vocational School District,
 Lake County, Ohio.

¹A copy of this Resolution must be certified to the County Auditor before the first day of October, or at such later date as may be approved by the Department of Taxation of Ohio.

**Auburn
Career Center**

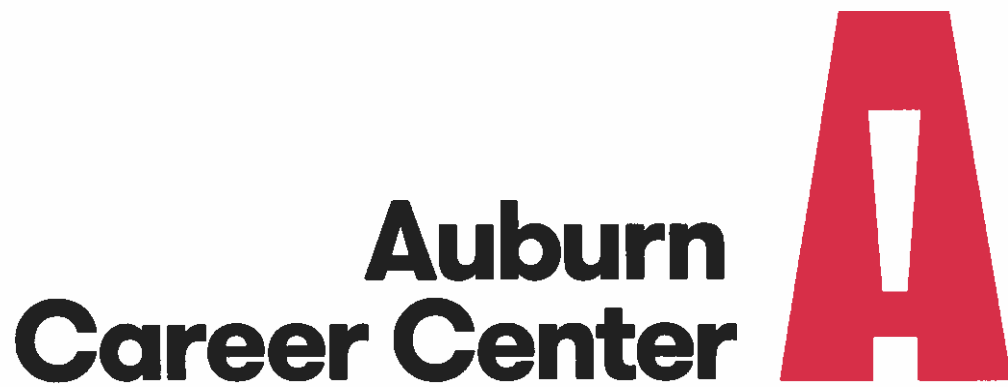


Attachment Item #13

*Approve Removal of
Inventory*

| Manufacturer | Model | Device Type | Serial Number | Asset Tag |
|--------------|-----------------------|-------------|---------------|-----------|
| Cisco | 00-24-a8-ce-f3-40 | Switch | SG952IR01V | |
| Cisco | WIC1DSU-T1 V2 | Switch | JMX0704L2JH | |
| Cisco | WS-C2923-XL-EN | Switch | FAB0437T2Q0 | 12239 |
| Cisco | WS-C2924-XL-EN | Switch | FAB0437T2LP | |
| Cisco | WS-C2950-24 | Switch | FOC0738Z0FS | |
| Cisco | WS-C2950G-48-EI | Switch | FKH0637Y1L1 | 11909 |
| Cisco | WS-C2950G-48-EI | Switch | FKH0637X18Q | 11910 |
| Cisco | WS-C2960-48TC-S V01 | Switch | FOC1324Z2YZ | |
| Cisco | WS-C2960-48TC-S V01 | Switch | FOC1324Z2GF | |
| Cisco | WS-C2960G-48TC-L V01 | Switch | FOC1028X520 | |
| Cisco | WS-C2960S-24PS-L V04 | Switch | FOC1749Z0P9 | |
| Cisco | WS-C2960S-24PS-L V04 | Switch | FOC1749Z0S6 | |
| Cisco | WS-C2960S-48FPD-L V03 | Switch | FOC1611Z0HP | |
| Cisco | WS-C2960S-48FPD-L V03 | Switch | FOC1704W0XJ | 13578 |
| Cisco | WS-C2960X-24PD-L V01 | Switch | FOC1748S1RP | |
| Cisco | WS-C2960X-24PD-L V02 | Switch | FOC1844S057 | |
| Cisco | WS-C2960X-48FPD-L V01 | Switch | FOC1822S2M8 | |
| Cisco | WS-C2960X-48FPD-L V01 | Switch | FOC1748S1PC | |
| Cisco | WS-C2960X-48FPD-L V01 | Switch | FOC1822S2WW | |
| Cisco | WS-C2960X-48FPD-L V01 | Switch | FOC1822S31T | |
| Cisco | WS-C2960X-48FPD-L V01 | Switch | FOC1822S2U8 | 14059 |
| Cisco | WS-C2960X-48FPD-L V01 | Switch | FCW1820A6Y6 | 14063 |
| Cisco | WS-C2960X-48FPD-L V01 | Switch | FCW1820A6SF | |
| Cisco | WS-C2960X-48FPD-L V01 | Switch | FOC1817S6TW | |
| Cisco | WS-C2960X-48FPD-L V01 | Switch | FOC1822S2X1 | 14058 |
| Cisco | WS-C2960X-48FPD-L V01 | Switch | FOC1820S1BK | 14060 |
| Cisco | WS-C2960X-48FPD-L V02 | Switch | FOC1845S4B9 | |
| Cisco | WS-C2960X-48FPD-L V02 | Switch | FOC1845S4B7 | |
| Cisco | WS-C2960X-48FPD-L V02 | Switch | FOC1845S4BB | |
| Cisco | WS-C2960X-48FPD-L V02 | Switch | FOC1918S5SS | |
| Cisco | WS-C2960X-48FPD-L V02 | Switch | FOC1844S062 | |
| Cisco | WS-C2960X-48FPD-L V02 | Switch | FCW1844A59P | |

| | | | | |
|-------|---|--------------------|-------------|-------|
| Cisco | WS-C2960X-48FPD-L V02 | Switch | FCW1917B536 | |
| Cisco | WS-C2960X-49FPD-L V02 | Switch | FOC1920S56X | |
| Cisco | WS-C3524-XL-EN | Switch | FAB0531U19Q | |
| Cisco | WS-C3524-XL-EN | Switch | FAA0431Y1CQ | |
| Cisco | WS-C3548-XL-EN | Switch | FAA0429J0XW | 13006 |
| Cisco | WS-C3560G-24TS-S V05 | Switch | FOC1425W6CR | |
| Cisco | Catalyst 4500x-16 | Aggregation Switch | | |
| Cisco | Catalyst 4500x-16 | Aggregation Switch | | |
| Cisco | Catalyst 4500x-16 | Aggregation Switch | | |
| Cisco | Catalyst 4500x-16 | Aggregation Switch | | |
| Cisco | Catalyst 4900m 2x 4-port TwinGig module, 24-port RJ45 | Aggregation Switch | | |
| Cisco | Catalyst 4900m 2x 4-port TwinGig module, 24-port RJ45 | Aggregation Switch | | |



Attachment Item #14

Human Resources

Auburn Career Center



Human Resources March 3, 2020

Adult Workforce Education 2019-2020

| Employee | Title | Hourly Rate |
|-----------------|--|--------------------|
| Gregg Evans | Certified Production Technician Instructor | \$30.00 |
| Janna Stefanko | PN Instructor | \$30.00 |
| Steven Hoffman | Aspire Instructor | \$21.63 |
| Joe Cooper | Anatomy & Physiology Instructor - PN | \$30.00 |
| Joe Paoletta | Anatomy & Physiology Instructor - PN | \$30.00 |
| Mike Brush | Anatomy & Physiology Instructor - PN | \$30.00 |
| Brad Davis | Anatomy & Physiology Instructor - PN | \$30.00 |
| Tricia Durst | Math Tutor - PN | \$30.00 |
| Glen Conley | Anatomy & Physiology Instructor - PN | \$30.00 |

Resignation 2019-2020

| Employee | Title | Effective Date |
|-----------------|---------------|-----------------------|
| Patricia Bross | PN Instructor | February 6, 2020 |

Substitute - Professional 2019-2020

| | |
|-----------------|--------------|
| Carrie Langguth | Fitness Aide |
|-----------------|--------------|

Extended Days 2019-2020

| Employee | Title | Days |
|-----------------|---------------------------------|--------------|
| Dennis Harvey | Architecture Project Management | Up to 2 Days |

**Auburn
Career Center**



Attachment Item #16

*Approve Policy
Modification*



| | |
|---------|----------------|
| Book | Policy Manual |
| Section | 0000 Bylaws |
| Title | Legislative |
| Code | po0131 |
| Status | Revised |

0131-LEGISLATIVE

The Auburn Board of Education shall make any rules that are necessary for its government and the government of its employees, students of its educational services/schools/ programs, and all other persons entering upon its school grounds or premises.

Any resolution shall only require one (1) reading. By resolution, the Auburn Board of Education may adopt, amend, and/or repeal any bylaws and policies that are not inconsistent with the law.



| | |
|--------------|------------------|
| Book | Policy Manual |
| Section | 0000 Bylaws |
| Title | LEGISLATIVE |
| Code | po0131 |
| Status | Active |
| Adopted | July 1, 1990 |
| Last Revised | December 4, 2018 |

0131 - LEGISLATIVE

The Board of Education shall make such rules and regulations as are necessary for its governance and the governance of its employees and students of its grounds or premises by adopting bylaws and policies for the organization and operation of this Board and this School District and shall be bound to follow such bylaws and policies. R.C. 3313.20

Those bylaws and policies which are not dictated by the statutes or rules of the State Board of Education or ordered by the Superintendent of Public Instruction, or a court of competent authority may be adopted, amended, and repealed at any meeting of the Board, provided the proposed adoption, amendment, or repeal shall have been proposed at a previous Board meeting and, once proposed, shall have remained on the agenda of each succeeding Board meeting until approved or rejected.

These bylaws and policies may be adopted or amended at a single meeting of the Board in an emergency. An emergency shall be defined for purposes of this rule as any situation or set of circumstances which the Board has reason to believe will close the schools or jeopardize the safety or welfare of the students or employees of the District.

Bylaws shall be adopted, amended, repealed, or suspended by a majority vote (a 4/5's vote of the full Board). Policies shall be adopted, amended, or repealed by a majority vote.

The adoption, modification, repeal, or suspension of a Board bylaw or policy shall be recorded in the minutes of the Board. All bylaws and policies shall be printed in the Board policy manual. Any policy or part of a policy that is superseded by a term in a negotiated agreement shall no longer be in force and effect as a policy.

The Board may adopt, amend, or repeal rules of order for its own operation by simple resolution of the Board passed by a majority of those present and voting.



Attachment Item #17A

Consent Agenda:

*Business Partnership
Affiliation Agreements*

Auburn Career Center



List of Business & Industry Affiliation Agreements for Business Partnership

Aerotek
Campo Roofing Company
Crescent Digital LLC
Crossroads Health
CTSI
Delaware North
Dieco Manufacturing Inc.
Dolbey Systems, Inc.
Expert Tech Automotive
Exscape Designs
Jerome T. Osborne Excavating, Inc.
LaCava's Landscaping
Major Waste
Middlefield MFG
Norman Noble
Omni Systems
Roll-Kraft
Secure Recycling
Kimpton Schofield Hotel



Attachment Item #18

*Approve Veteran's Administration
Harry W. Colmery Educational
Assistance Act – an Addition to the
Adult Student Handbook*

Veterans Administration (VA)

Veterans, active duty service persons, reservists or otherwise eligible family members (such as spouses and dependents) may be eligible to qualify for various Veterans Administration educational assistance programs. Eligibility criteria for military educational assistance and benefits vary by state and school. Applicants must first check with the Veterans Affairs Administration Office to see if they qualify for benefits.

Students who receive VA educational benefits are still required to select one of the school's primary financing options (e.g., Financial Aid, Cash, Credit) to cover educational costs and related expenses not covered directly by the VA.

All payments must be made in accordance with Auburn's financial policies and procedures.

Students who have questions about these benefits should contact the U.S. Department of Veteran Affairs.

In 2017, the Harry W. Colmery Veterans Educational Assistance Act (Colmery Act), established that all SCO's, employed by covered educational Institutions offering courses of education approved for VA funding, must meet training requirements set forth by VA or the institution may be disapproved for funding. The law classified a SCO as an employee of an educational institution with primary responsibility for certifying Veteran enrollment at the educational institution.

The Colmery Act also prohibits an educational institution with 100 or more eligible students from using the reporting fees for or merging with the amounts available for the general fund of the educational institution, and reiterated that any reporting fee paid to an educational supporting programs for veterans.

In the last year, GI Bill leadership has regularly met with SCO's, school leadership, and other stakeholders to discuss how the GI Bill is administered and what programmatic changes can be made to improve the GI Bill student experience. A frequent topic during these discussions is overall SCO workload and responsibilities, and the appropriate SCO to GI Bill student ratio. With the input and feedback received from these engagements, VA is recommending educational institutions adopt a ratio of (1) full-time SCO to every 200 GI Bill students.

VA understands the importance and impact that this ratio may have on the resources made available for GI Bill students and their dependents. This information is a recommendation only and should be used by educational institutions leadership as guidance. This number should be adjusted as appropriate by the educational institution to reflect additional duties the SCO is responsible for beyond certifying GI Bill enrollments including the administration of the other Veteran education programs.

Questions: Questions related to this recommendation can be sent to FOREVERGIBILL.VBAVACO@va.gov.