



Auburn Vocational School District BOARD OF EDUCATION

Minutes of June 27, 2023

The June 27, 2023 regular meeting of the Auburn Vocational School District was called to order by Mr. Walter at 6:30 p.m.

The following members were present:

Mrs. Brush	Mr. Kent	Mrs. Rayburn	Mr. Walter
Mr. Cahill	Miss Maruschak	Mr. Stefanko	
Dr. Culotta	Mr. Miller	Mr. Strever	

Absent: Mrs. Wheeler

Administrators: Brian Bontempo, Sherry Williamson and Jeff Slavkovsky

96-23 Approve Agenda

A motion was made by Mr. Kent seconded by Dr. Culotta to approve the June 27, 2023 agenda.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None
Mr. Walter declared the motion passed

97-23 Approve Minutes of the Regular Meeting on June 6, 2023

A motion was made by Miss Maruschak and seconded by Mrs. Rayburn to approve the regular minutes of the June 6, 2023 Board meeting.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mr. Kent, Miss Maruschak, Mrs. Rayburn, Mr. Strever and Mr. Walter

Nays: None
Abstain: Mr. Cahill, Mr. Stefanko, and Mr. Miller
Mr. Walter declared the motion passed



98-23 Executive Session

A motion was made by Mr. Stefano and seconded by Miss Maruschak to recess into executive session at 6:34 p.m. pursuant to R.C. 121.22(G) for the following purpose: (1) to review ongoing negotiation with public employees concerning their compensations and conditions of their employment. 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 precessings 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, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None

Mr. Walter declared the motion passed

Return to public session at 7: 05 p.m.

Board Advisory Committee’s Update

- Facilities – Jeff Slavkovsky gave an update to the Board

Public Participation – None

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, 2023 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.

99-23 Approve Final Appropriation Measure

A motion was made by Mr. Kent and seconded by Mr. Strever to approve the Final Appropriation Measure for FY23. (Attachment #9)

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None

Mr. Walter declared the motion passed

100-23 Approve Final Advances and Transfers

A motion was made by Mrs. Brush and seconded by Miss Maruschak to approve the advances and transfers for FY23. (Attachment #10)

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None
Mr. Walter declared the motion passed

101-23 Approve FY24 Transfer

A motion was made by Mr. Miller and seconded by Dr. Culotta to approve the following transfer for FY24:

Capital Improvement	\$211,000.00	Capital Projects FY24 Effective 7/1/23
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Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None
Mr. Walter declared the motion passed

102-23 Approve Donations

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

Assorted plumbing supplies from Adelio Contracting of Euclid, OH. This donation will help benefit our HVAC and Construction Programs.

Monetary donation of \$1,250.00 from Wildwood Garden Club of Mentor, OH. This donation will help benefit our Horticulture Program.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None
Mr. Walter declared the motion passed

103-23 Human Resources

A motion was made by Miss Maruschak and seconded by Mrs. Brush 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, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None
Mr. Walter declared the motion passed

104-23 Approval of Textbooks for SY23-24

A motion was made by Mr. Kent and seconded by Mrs. Brush to approve the following textbook for Emergency Medical Services program:

Sue Pivetta. *9-1-1 Emergency Communications Manual Emergency 9-1-1 Dispatch Police-Fire-Medical. 6th Edition.* Professional Pride. (Student Workbook Included)

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None
Mr. Walter declared the motion passed

105-23 Approval of Textbooks for SY23-24

A motion was made by Miss Maruschak and seconded by Mrs. Rayburn to approve the following textbook for the Advanced Manufacturing Program:

Hoffman, Peter, and Eric Hopewell. *Precision Machining Technology* . 3rd ed., Cengage, 2020.

Hoffman, Peter, et al. *Precision Machining Technology Workbook and Projects Manual* . 3rd ed., Cengage, 2020.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None
Mr. Walter declared the motion passed

106-23 Approval of Lunch Monitor Position/Job Description

A motion was made by Dr. Culotta and seconded by Mrs. Brush to approve the a part-time lunch monitor for Educator Career Pathways/Teaching Professions students at Lake Erie College for the 2023-2024 school year. (Attachment #16)

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None
Mr. Walter declared the motion passed



107-23 Approve Consent Agenda

A motion was made by Mr. Kent and seconded by Dr. Culotta to approve Item #18 A-E as a consent motion with the removal of item #18 C.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None

Mr. Walter declared the motion passed

108-23 Contract/Affiliation Agreement

A motion was made by Mr. Kent and seconded by Mrs. Rayburn to approve the following contract and/or affiliation agreement:

A. Training and Testing Agreement Lake Erie College (Attachment # 18A)

B. Cleveland Clinic Clinical Education Agreement (Attachment #18B)

D. Memorandum of Understanding for Local Workforce Area 19 Workforce Development System (Aspire). (Attachment #18D)

E. Memorandum of Understanding for Alliance for Working Together and Auburn Career Center (Attachment 18E)

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None

Mr. Walter declared the motion passed

109-23 Resolution to Continue Settlement Negotiations

A motion was made by Mr. Cahill and seconded by Mr. Stefanko to approve the following resolution to continue settlement negotiations:

WHEREAS each teacher employed by the Board has a statutory right to at least two hundred minutes per week for planning periods for the purposes of designing work, evaluating student progress, conferencing, team planning, developing lesson plans, and participating in professional development and shared learning as mandated by R.C. 3301.07, Ohio Adm.Code 3301-35-05, and applicable laws.

WHEREAS each teacher employed by the Board agreed to receive a payment in the amount of a planning period stipend at “a rate of 10% of the teacher’s annual salary” in exchange for the teacher’s waiver of the statutory right to receive planning periods in accordance with Section 21.4 of the applicable collective bargaining agreement with the



Career and Technical Association (“CATA”) on file with the State Employment Relations Board (“SERB”) in SERB Case No. 09-MED-01-0080-3039-01, which is accessible online at <https://serb.ohio.gov/static/PDF/Contracts/2009/09-MED-01-0080.pdf> (last accessed June 27, 2023).

WHEREAS the Section 21.4 planning period stipends are exempt and otherwise excluded from compensation for retirement purposes with the State Teachers Retirement System of Ohio (“STRS”) pursuant to R.C. 3307.01(L)(2)(f) and applicable laws as such payments amount to an exchange for a teacher’s waiver of the statutory right to receive planning periods as explained, by way of example only, in the guidance set forth by STRS on its own website, which is accessible online at <https://www.strsoh.org/employer/reporting/compensation/qualifications.html> (last accessed on June 27, 2023) and https://www.strsoh.org/employer/_pdfs/fact-sheets/50-307.pdf (last accessed on June 27, 2023).

WHEREAS the Section 21.4 planning period stipends are also exempt and otherwise excluded from compensation for retirement purposes with STRS pursuant to R.C. 3307.01(L)(2)(g) and applicable laws as such payments are for services not actually rendered as explained, by way of example only, in the guidance set forth by STRS on its own website.

WHEREAS the Section 21.4 planning period stipends are also exempt and otherwise excluded from compensation for retirement purposes with STRS pursuant to R.C. 3307.01(L)(2)(h)(iv) and applicable laws as such payments amount to retroactive increases that are not paid in accordance with uniform criteria applicable to all STRS members who are employed by the Board as explained, by way of example only, in the guidance set forth by STRS on its own website.

WHEREAS Subsection 6.1.1 of the collective bargaining agreement defines the teacher workday as “7:30 a.m. to 3:00 p.m.,” which includes the student portion of the teacher workday.

WHEREAS, as nothing in the plain and unambiguous language of Section 21.4 limits when the Administration may assign planning periods throughout the teacher workday, the Administration assigned planning periods to teachers outside the student portion of the teacher workday for the 2011-2012 to 2022-2023 school years and, therefore, the Administration asserted that no teacher waived the statutory right to planning periods.

WHEREAS, on December 13, 2011, CATA initiated litigation against the Board in the Lake County Court of Common Pleas (“Trial Court”) on December 13, 2011, in the case of *Career & Technical Association v. Auburn Vocational School Dist. Bd. of Edn.*, Lake C.P. Case No. 11 CV 003318 (Judge Patrick J. Condon) asserting that each teacher had a statutory right to have planning periods assigned during the student portion of the teacher workday and any teacher who was assigned planning periods outside the student



portion of the teacher workday was entitled to payment of the Section 21.4 planning period stipend amount in an exchange for the teacher's waiver of the statutory right to receive planning periods outside the student portion of the teacher workday.

WHEREAS the Trial Court issued a series of judgments against CATA including, but not limited to, the journal entry of October 15, 2020, with respect to the 2021-2022 and 2022-2023 school years, which CATA neither (1) appealed pursuant to the applicable civil and appellate rules nor (2) timely grieved within the strictly adhered to fifteen working day time limits pursuant to Sections 4.8 and 4.13 of the collective bargaining agreement.

WHEREAS the Trial Court issued a series of judgments against the Board including, but not limited to, the journal entry of October 15, 2020, in the total amount of One Million Four Hundred Eighty-Six Thousand Forty-Five Dollars and Seventy-Eight Cents (\$1,486,045.78) to be distributed among the current and former bargaining unit members of CATA identified in Exhibit A, a copy of which is attached hereto and incorporated herein, for the Section 21.4 planning period stipends during the 2011-2012 to 2020-2021 school years only, which the Board appealed.

WHEREAS the judicial process involving the Section 21.4 planning period stipends during the 2011-2012 to 2020-2021 school years finally came to an end on March 28, 2023, when the Ohio Supreme Court denied the Board's request to accept jurisdiction over the judgment entries against the Board for these school years in the case of *Career & Technical Assn. v. Auburn Vocational Sch. Dist. Bd. of Edn.*, Ohio Supreme Court Case No. 2022-1190.

WHEREAS, while the Board disagrees with the judicial decisions against the Board, the Board is now legally bound to follow those decisions to maintain the rule of law, which is a fundamental principle under which all persons, institutions, and entities – including the Board – are accountable to laws that are publicly promulgated, equally enforced, and independently adjudicated.

WHEREAS, on May 4, 2023, the Board passed Resolution 74-23, which directed the Administration to immediately satisfy, in full, all judgments entered against the Board including, but not limited to, the journal entry of October 15, 2020, by immediately distributing among the current and former bargaining unit members of CATA their applicable allocations of the total amount of One Million Four Hundred Eighty-Six Thousand Forty-Five Dollars and Seventy-Eight Cents (\$1,486,045.78) as set forth in Exhibit A for the Section 21.4 planning period stipends during the 2011-2012 to 2020-2021 school years while, at the same time, withholding any amounts in dispute by CATA pending adjudication of such disputes.

WHEREAS, to demonstrate both fiscal responsibility and compliance with the judicially imposed interpretation of the Section 21.4 planning period stipend, the Administration has reassigned the student portion of the teacher workday for the 2023-



2024 school year so that all planning periods will now only be assigned during the student portion of the teacher workday.

WHEREAS, while the judicial decisions have dire financial impacts on the Board, no reductions in force have been implemented by the Board to date pursuant to Article XIV of the collective bargaining agreement, R.C. 3319.17, R.C. 3319.172, and applicable laws due to these judicial decisions.

WHEREAS, given the dire financial impacts caused by the judicial decisions, the Board and CATA agreed to hold execution of the Trial Court's final judgment in abeyance until June 30, 2023, to attempt to reach an amicable resolution of the final judgment amount of One Million Four Hundred Eighty-Six Thousand Forty-Five Dollars and Seventy-Eight Cents (\$1,486,045.78), as well as all related issues.

WHEREAS, given the agreement to hold execution of the Trial Court's final judgment in abeyance until June 30, 2023, the Board directed the Administration to hold implementation of Resolution 74-23 in abeyance during settlement negotiations.

WHEREAS CATA has requested that the Board continue to hold execution of the Trial Court's final judgment in abeyance until August 31, 2023, to attempt to reach an amicable resolution of the final judgment amount of One Million Four Hundred Eighty-Six Thousand Forty-Five Dollars and Seventy-Eight Cents (\$1,486,045.78), as well as all related issues.

WHEREAS the notice requirements of R.C. 121.22, R.C. 3313.16, and applicable laws were complied with for this regular board meeting of June 27, 2023.

WHEREAS all formal action of the Board concerning and relating to the adoption of the instant resolution were taken in an open meeting of the Board and all deliberations of the Board that resulted in such formal action were in meetings open to the public in compliance with the law.

NOW THEREFORE BE IT RESOLVED THAT the Board accepts CATA's request to continue to hold execution of the Trial Court's final judgment in abeyance until **August 31, 2023**, to attempt to reach an amicable resolution of the final judgment amount of One Million Four Hundred Eighty-Six Thousand Forty-Five Dollars and Seventy-Eight Cents (\$1,486,045.78), as well as all related issues, **within the strict settlement parameters set forth by the Board.**

NOW THEREFORE BE IT FURTHER RESOLVED THAT the Board directs the Administration to make all Section 21.4 planning period stipends through the payroll or separate checks to each current and former bargaining unit member of CATA pursuant to the applicable laws and as advised by the Board's financial professionals.



NOW THEREFORE BE IT FURTHER RESOLVED THAT the Board directs the Administration to issue W-2 or 1099 forms to each current and former bargaining unit member of CATA pursuant to the applicable laws and as advised by the Board's financial professionals.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the Board directs the Administration to allow each eligible current and former bargaining unit member of CATA to participate in the applicable tax-shelter annuity provisions set forth in Section 20.2 of the collective bargaining agreement pursuant to the applicable laws and as advised by the Board's third-party administrators.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the Board directs the Administration to continue to treat the Section 21.4 planning period stipends as exempt and otherwise excluded from compensation for retirement purposes with any public retirement system including, but not limited to, STRS and for the Board's legal counsel to defend the Board against any legal assertions and actions to the contrary.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the Board directs the Administration to continue to treat any grievances relating to Section 21.4 planning period stipends for the 2021-2022 and 2022-2023 school years as untimely and baseless and for the Board's legal counsel to defend the Board against any legal assertions and actions to the contrary.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the Board directs the Administration to continue to treat any grievances relating to reductions in force enacted by the Board prior to June 27, 2023, as entirely baseless and for the Board's legal counsel to defend the Board against any legal assertions and actions to the contrary.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the Board has never waived and does not waive the Board's management right to enact reductions in force pursuant to Article XIV of the collective bargaining agreement, R.C. 3319.17, R.C. 3319.172, and applicable laws.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the terms and conditions set forth in the collective bargaining agreement remain in effect until either party desiring to terminate, modify, and/or negotiate a successor collective bargaining agreement complies with all applicable provisions set forth in Article III of the collective bargaining agreement, R.C. 4117.14(B), and applicable laws and, as of June 27, 2023, neither party has initiated any such process.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the Board has not waived or modified and does not waive or modify any negotiation procedures including, but not limited to, the timelines set forth in Article III of the collective bargaining agreement, R.C. 4117.14(B), and applicable laws.



NOW THEREFORE BE IT FURTHER RESOLVED THAT this resolution shall be in full force and effect from and immediately upon its adoption by the Board.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None

Mr. Walter declared the motion passed

110-23 Adjourn

A motion was made by Mr. Miller and seconded by Mr. Strever to adjourn the meeting at 7:13 p.m.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Strever and Mr. Walter

Nays: None

Mr. Walter declared the motion passed

Treasurer

Board President

**Auburn
Career Center**



Attachment Item #8

Financial Reports

Auburn Career Center
Bank Reconciliation
May 31, 2023

Dollar Bank - Main Depository	\$ 12,880,469.16
Huntington	\$ 21,275.51
O/S checks - a/p	\$ (242,339.44)
O/S checks - p/r	\$ (3,502.26)
Payroll Accum (O/S)-Checks NI	\$ (751.00)
Pending Payroll Items in Transit	\$ -
Petty Cash	\$ 400.00
Change Funds	\$ 137.00
Net Operating Check + Cash	12,655,688.97
Health Care Deductible Pool - Dollar	\$ 6,217.76
Flexible Spending Account - Dollar	\$ -
Star Ohio	\$ 111,666.11
Net Available Cash	\$ 12,773,572.84
Investments:	
Wells Fargo	\$ 2,552,073.73
Total Investments	\$ 2,552,073.73
Balance per bank	\$ 15,325,646.57
Balance per books	\$ 15,325,646.57
	\$ -

Investments Report

Institution	Amount
Wells Fargo	\$ 2,552,073.73

AUBURN VOCATIONAL SCHOOL DISTR Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Code 001 GENERAL									
001-0000	GENERAL FUND	\$ 10,115,938.56	\$ 1,036,028.20	\$ 11,122,605.49	\$ 671,834.86	\$ 8,522,439.51	\$ 12,716,104.54	\$ 478,469.55	\$ 12,237,634.99
		\$ 10,115,938.56	\$ 1,036,028.20	\$ 11,122,605.49	\$ 671,834.86	\$ 8,522,439.51	\$ 12,716,104.54	\$ 478,469.55	\$ 12,237,634.99
Code 002 BOND RETIREMENT									
002-9211	Bond Retirement Fund \$2.8 million Bond	0.00	0.00	0.00	226,064.52	242,129.01	(242,129.01)	0.00	(242,129.01)
002-9212	Bond Retirement Fund \$2.3 million Bond	0.00	0.00	0.00	169,945.00	179,890.00	(179,890.00)	0.00	(179,890.00)
002-9213	Bond Retirement Fund \$.6 million Bond	0.00	0.00	0.00	47,914.00	50,828.00	(50,828.00)	0.00	(50,828.00)
002-9218	Bond Retirement Fund \$1.745 million Bond	0.00	0.00	0.00	120,900.00	141,800.00	(141,800.00)	0.00	(141,800.00)
002-9221	Bond Retirement Fund \$1.3 million Bond	0.00	0.00	0.00	131,374.30	138,748.60	(138,748.60)	0.00	(138,748.60)
002-9223	Bond Retirement Fund \$3.1 million Bond	0.00	0.00	0.00	231,925.00	262,214.58	(262,214.58)	0.00	(262,214.58)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 928,122.82	\$ 1,015,610.19	\$ (1,015,610.19)	\$ 0.00	\$ (1,015,610.19)
Code 004 BUILDING									
004-0000	CONSTRUCTION FUND	93,026.17	10,000.00	109,999.99	0.00	111,556.73	91,469.43	0.00	91,469.43
004-9021	\$1.3 MILLION BOND APPR 12/1/20	373,902.02	0.00	0.00	0.00	224,438.08	149,463.94	149,463.94	0.00
004-9023	\$3.1 MILLION BOND APPR 6/24/22	0.00	0.00	3,025,000.00	5,900.00	5,900.00	3,019,100.00	178,400.00	2,840,700.00
		\$ 466,928.19	\$ 10,000.00	\$ 3,134,999.99	\$ 5,900.00	\$ 341,894.81	\$ 3,260,033.37	\$ 327,863.94	\$ 2,932,169.43
Code 006 FOOD SERVICE									
006-0000	LUNCHROOM	89,416.92	6,186.61	83,666.64	10,478.15	114,847.38	58,236.18	17,537.78	40,698.40
		\$ 89,416.92	\$ 6,186.61	\$ 83,666.64	\$ 10,478.15	\$ 114,847.38	\$ 58,236.18	\$ 17,537.78	\$ 40,698.40
Code 009 UNIFORM SCHOOL SUPPLIES									
009-0000	UNIFORM SUPPLY	22,882.71	2,625.00	15,310.50	0.00	34,393.21	3,800.00	0.00	3,800.00
		\$ 22,882.71	\$ 2,625.00	\$ 15,310.50	\$ 0.00	\$ 34,393.21	\$ 3,800.00	\$ 0.00	\$ 3,800.00
Code 011 ROTARY-SPECIAL SERVICES									
011-0000	CUSTOMER SERVICE	24,848.02	5,676.83	31,390.96	(22.66)	41,532.93	14,706.05	1,937.89	12,768.16
		\$ 24,848.02	\$ 5,676.83	\$ 31,390.96	\$ (22.66)	\$ 41,532.93	\$ 14,706.05	\$ 1,937.89	\$ 12,768.16
Code 012 ADULT EDUCATION									
012-0000	ADULT EDUCATION	194,660.96	201,662.58	2,209,162.94	302,656.84	2,113,395.00	290,428.90	188,371.64	102,057.26
012-9225	ADULT EDUCATION - SHORT TERM CERT.	3,037.00	0.00	32,161.46	0.00	32,161.46	3,037.00	2,910.00	127.00
		\$ 197,697.96	\$ 201,662.58	\$ 2,241,324.40	\$ 302,656.84	\$ 2,145,556.46	\$ 293,465.90	\$ 191,281.64	\$ 102,184.26
Code 014 ROTARY-INTERNAL SERVICES									
014-0000	Rotary - Sales Tax	677.53	0.00	0.00	0.00	0.00	677.53	0.00	677.53

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Code 018 PUBLIC SCHOOL SUPPORT									
018-0000	PRINCIPAL FUND	\$ 17,511.24	\$ 0.00	\$ 54,350.00	\$ 44,167.14	\$ 117,739.34	\$ (45,878.10)	\$ 55,374.58	\$ (101,252.68)
		\$ 17,511.24	\$ 0.00	\$ 54,350.00	\$ 44,167.14	\$ 117,739.34	\$ (45,878.10)	\$ 55,374.58	\$ (101,252.68)
Code 019 OTHER GRANT									
019-0000	SCHOLARSHIP	54,500.00	0.00	2,500.00	0.00	10,000.00	47,000.00	13,700.00	33,300.00
019-914R	ROBOT DONATIONS	2,243.95	2,500.00	5,000.00	1,781.89	1,781.89	5,462.06	0.00	5,462.06
019-9919	LUBRIZOL FOUNDATION GRANT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
		\$ 81,743.95	\$ 2,500.00	\$ 7,500.00	\$ 1,781.89	\$ 36,781.89	\$ 52,462.06	\$ 13,700.00	\$ 38,762.06
Code 022 DISTRICT CUSTODIAL									
022-9020	DISTRICT AGENCY FY20	619.22	0.00	0.00	0.00	0.00	619.22	0.00	619.22
022-9021	DISTRICT CUSTODIAL	5,012.91	0.00	0.00	0.00	0.00	5,012.91	0.00	5,012.91
022-9022	DISTRICT CUSTODIAL	0.00	0.00	3,274.00	0.00	0.00	3,274.00	0.00	3,274.00
022-9998	ABLE CONSORTIUM	4,491.34	0.00	0.00	0.00	0.00	4,491.34	0.00	4,491.34
022-999S	SCHOLARSHIP FUNDS	5,766.67	0.00	50.00	0.00	0.00	5,816.67	1,100.00	4,716.67
		\$ 15,890.14	\$ 0.00	\$ 3,324.00	\$ 0.00	\$ 0.00	\$ 19,214.14	\$ 1,100.00	\$ 18,114.14
Code 024 EMPLOYEE BENEFITS SELF INS.									
024-0000	EMPLOYEE BENEFITS SELF INSURANCE	3,884.67	0.00	26,115.33	1,711.58	23,810.22	6,189.78	6,189.78	0.00
		\$ 3,884.67	\$ 0.00	\$ 26,115.33	\$ 1,711.58	\$ 23,810.22	\$ 6,189.78	\$ 6,189.78	\$ 0.00
Code 070 CAPITAL PROJECTS									
070-9017	BUILDING SITE IMPROVEMENT - CAPITAL OUTLAY	55,157.99	0.00	211,251.00	0.00	220,063.47	46,345.52	355,017.65	(308,672.13)
		\$ 55,157.99	\$ 0.00	\$ 211,251.00	\$ 0.00	\$ 220,063.47	\$ 46,345.52	\$ 355,017.65	\$ (308,672.13)
Code 200 STUDENT MANAGED ACTIVITY									
200-901A	ALLIED HEALTH TECHNOLOGIES	644.92	0.00	0.00	0.00	0.00	644.92	0.00	644.92
200-902A	Adv Manufacturing II	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
200-903A	COMPUTER NETWORKING & TECHNOLOGY	622.05	0.00	0.00	0.00	391.01	231.04	0.00	231.04
200-907A	INT MULTIMEDIA II	1,375.00	0.00	1,500.00	0.00	2,840.85	34.15	0.00	34.15
200-911A	PRACTICAL NURSING ADULT	829.83	0.00	0.00	0.00	0.00	829.83	0.00	829.83
200-912A	AUTO TECHNOLOGY I & II	2,697.73	50.00	425.00	0.00	0.00	3,122.73	250.00	2,872.73
200-915A	LANDSCAPE HORT	56,954.68	38,833.28	51,213.68	3,236.38	55,344.83	52,823.53	525.42	52,298.11
200-917A	INFORMATION SUPPORT & SERVICES JR & SR	754.12	0.00	0.00	0.00	500.01	254.11	0.00	254.11
200-924A	WELDING II	439.04	0.00	0.00	0.00	0.00	439.04	0.00	439.04
200-925A	MAINT & ENVIR	6,972.78	0.00	0.00	0.00	0.00	6,972.78	0.00	6,972.78
		\$ 55,157.99	\$ 0.00	\$ 211,251.00	\$ 0.00	\$ 220,063.47	\$ 46,345.52	\$ 355,017.65	\$ (308,672.13)

AUBURN VOCATIONAL SCHOOL DISTR Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SERVICES									
200-927A	EMERGENCY MEDICAL SERVICES	\$ 563.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 563.75	\$ 0.00	\$ 563.75
200-930A	MBA / DECA	0.00	296.00	3,027.32	0.00	8,825.08	(5,797.76)	0.00	(5,797.76)
200-940A	CULINARY ARTS I & II	321.68	367.00	2,528.90	(150.00)	1,408.41	1,442.17	0.00	1,442.17
200-945A	TEACHING PROF PATHWAYS I & II	1,209.25	0.00	0.00	169.00	660.81	548.44	0.00	548.44
200-950A	S.A.D.D.	801.97	0.00	0.00	0.00	0.00	801.97	0.00	801.97
200-982A	INTERNET PROG & DEV JR & SR	1,235.43	0.00	0.00	37.53	219.18	1,016.25	0.00	1,016.25
200-985A	AUTOMOTIVE COLLISION REPAIR #2	329.20	50.00	175.00	0.00	74.91	429.29	125.09	304.20
200-990A	SKILLS USA	1,273.79	0.00	334.02	0.00	334.02	1,273.79	0.00	1,273.79
200-992A	COSMETOLOGY #1 / HOLLAND JR & SR	1,779.23	47.00	876.00	0.00	1,955.11	700.12	844.89	(144.77)
200-995A	PATIENT CARE TECHNICIAN JR & SR	264.70	0.00	0.00	60.00	60.00	204.70	0.00	204.70
200-996A	ELECTRICAL ENGINEERING	11.57	0.00	0.00	0.00	0.00	11.57	0.00	11.57
200-998A	DISTRICTWIDE STUDENT TRAVEL	27.00	0.00	745.00	0.00	0.00	772.00	0.00	772.00
200-999A	STUDENT MANAGED ACTIVITY	0.00	0.00	2,000.00	0.00	2,016.17	(16.17)	0.00	(16.17)
Code 499 MISCELLANEOUS STATE GRANT FUND		\$ 79,177.72	\$ 39,643.28	\$ 62,824.92	\$ 3,352.91	\$ 74,630.39	\$ 67,372.25	\$ 1,745.40	\$ 65,626.85
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
Code 501 ADULT BASIC EDUCATION									
501-922A	ASPIRE - FY 22	5,202.95	0.00	15,372.97	0.00	20,575.92	0.00	0.00	0.00
501-923A	ADULT BASIC EDUCATION	0.00	0.00	155,932.71	24,876.38	205,054.01	(49,121.30)	20,436.98	(69,558.28)
Code 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND		\$ 5,202.95	\$ 0.00	\$ 171,305.68	\$ 24,876.38	\$ 225,629.93	\$ (49,121.30)	\$ 20,436.98	\$ (69,558.28)
507-923D	DODD	0.00	0.00	0.00	0.00	12,918.64	(12,918.64)	2,770.00	(15,688.64)
507-923G	OHIO'S PATHWAYS TO GRADUATION	0.00	0.00	0.00	6,364.12	9,496.43	(9,496.43)	2,908.00	(12,404.43)
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,822.65	\$ 22,415.07	\$ (22,415.07)	\$ 5,678.00	\$ (28,093.07)
508-9023	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	27,786.02	3,111.11	37,309.60	(9,523.58)	10,609.63	(20,133.21)
Code 524 VOC ED: CARL D. PERKINS - 1984		\$ 0.00	\$ 0.00	\$ 27,786.02	\$ 3,111.11	\$ 37,309.60	\$ (9,523.58)	\$ 10,609.63	\$ (20,133.21)

AUBURN VOCATIONAL SCHOOL DISTR Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance	
524-922Q	VOC ED: CARL D. PERKINS - 1984	\$ 8,402.07	\$ 0.00	\$ 16,593.67	\$ 0.00	\$ 24,995.74	\$ 0.00	\$ 0.00	\$ 0.00	
524-923Q	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	183,097.88	86,166.86	273,953.90	(90,856.02)	36,850.00	(127,706.02)	
524-923R	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	39,566.63	4,463.84	73,328.12	(33,761.49)	2,757.78	(36,519.27)	
Code 599 MISCELLANEOUS FED. GRANT FUND		\$ 8,402.07	\$ 0.00	\$ 239,258.18	\$ 90,630.70	\$ 372,277.76	\$ (124,617.51)	\$ 39,607.78	\$ (164,225.29)	
599-920C	CARES ACT	12,392.05	0.00	12,392.05	0.00	24,784.10	0.00	0.00	0.00	
599-923S	K-12 SCHOOL SAFETY GRANT	0.00	0.00	100,000.00	0.00	48,295.00	51,705.00	8,445.00	43,260.00	
Grand Total		\$ 11,197,752.67	\$ 1,306,822.50	\$ 112,392.05	\$ 0.00	\$ 73,079.10	\$ 51,705.00	\$ 8,445.00	\$ 43,260.00	
				17,547,905.16		\$ 2,107,424.37	\$ 13,420,011.26	\$ 15,325,646.57	\$ 1,534,995.60	\$ 13,790,650.97

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	\$ 10,427,809.49	\$ 189,870.43	\$ 10,617,679.92	\$ 8,522,439.51	\$ 671,834.86	\$ 478,469.55	\$ 1,616,770.86
Code 002 BOND RETIREMENT	\$ 1,010,300.10	\$ 0.00	\$ 1,010,300.10	\$ 1,015,610.19	\$ 928,122.82	\$ 0.00	\$ (5,310.09)
Code 004 BUILDING	\$ 3,218,026.16	\$ 373,902.02	\$ 3,591,928.18	\$ 341,894.81	\$ 5,900.00	\$ 327,863.94	\$ 2,922,169.43
Code 006 FOOD SERVICE	\$ 142,398.40	\$ 400.00	\$ 142,798.40	\$ 114,847.38	\$ 10,478.15	\$ 17,537.78	\$ 10,413.24
Code 009 UNIFORM SCHOOL SUPPLIES	\$ 35,568.21	\$ 0.00	\$ 35,568.21	\$ 34,393.21	\$ 0.00	\$ 0.00	\$ 1,175.00
Code 011 ROTARY-SPECIAL SERVICES	\$ 50,562.15	\$ 0.00	\$ 50,562.15	\$ 41,532.93	\$ (22.66)	\$ 1,937.89	\$ 7,091.33
Code 012 ADULT EDUCATION	\$ 2,053,229.00	\$ 70,243.91	\$ 2,123,472.91	\$ 2,145,556.46	\$ 302,656.84	\$ 191,281.64	\$ (213,365.19)
Code 014 ROTARY-INTERNAL SERVICES	\$ 677.53	\$ 0.00	\$ 677.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 677.53
Code 018 PUBLIC SCHOOL SUPPORT	\$ 98,800.00	\$ 17,511.24	\$ 116,311.24	\$ 117,739.34	\$ 44,167.14	\$ 55,374.58	\$ (56,802.68)
Code 019 OTHER GRANT	\$ 70,543.95	\$ 11,200.00	\$ 81,743.95	\$ 36,781.89	\$ 1,781.89	\$ 13,700.00	\$ 31,262.06
Code 022 DISTRICT CUSTODIAL	\$ 18,114.14	\$ 1,100.00	\$ 19,214.14	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 18,114.14
Code 024 EMPLOYEE BENEFITS SELF INS.	\$ 26,115.33	\$ 3,884.67	\$ 30,000.00	\$ 23,810.22	\$ 1,711.58	\$ 6,189.78	\$ 0.00
Code 070 CAPITAL PROJECTS	\$ 266,408.99	\$ 0.00	\$ 266,408.99	\$ 220,063.47	\$ 0.00	\$ 355,017.65	\$ (308,672.13)
Code 200 STUDENT MANAGED ACTIVITY	\$ 99,654.36	\$ 2,705.00	\$ 102,359.36	\$ 74,630.39	\$ 3,352.91	\$ 1,745.40	\$ 25,983.57
Code 501 ADULT BASIC EDUCATION	\$ 381,362.33	\$ 5,202.95	\$ 386,565.28	\$ 225,629.93	\$ 24,876.38	\$ 20,436.98	\$ 140,498.37
Code 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 22,415.07	\$ 18,822.65	\$ 5,678.00	\$ 71,906.93
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$ 57,876.00	\$ 0.00	\$ 57,876.00	\$ 37,309.60	\$ 3,111.11	\$ 10,609.63	\$ 9,956.77
Code 524 VOC ED: CARL D. PERKINS - 1984	\$ 417,732.01	\$ 8,402.07	\$ 426,134.08	\$ 372,277.76	\$ 90,630.70	\$ 39,607.78	\$ 14,248.54

AUBURN VOCATIONAL SCHOOL DISTR Monthly Appropriation Summary Report

	EYTD Appropriated	Prior Year Encumbrance	EYTD Expendable	EYTD Expended	MTD Expended	Encumbrance	EYTD Unencumbered
Code 599 MISCELLANEOUS FED. GRANT FUND	\$ 12,392.05	\$ 12,392.05	\$ 24,784.10	\$ 73,079.10	\$ 0.00	\$ 8,445.00	\$ (56,740.00)
Grand Total	\$ 18,487,570.20	\$ 696,814.34	\$ 19,184,384.54	\$ 13,420,011.26	\$ 2,107,424.37	\$ 1,534,995.60	\$ 4,229,377.68

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type: Default Payment										
Type: ACCOUNTS_PAYABLE										
32411	0	ACCOUNTS_PA	Check	5/23/2023	TRUIST BANK	999516	RECONCILED	5/27/2023		\$ 231,925.00
		YABLE			AUBURN CAREER CENTER	499	RECONCILED	5/3/2023		452.00
32273	58673	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			DONINON ENERGY OHIO GATEWAY PRODUCTS RECYCLING INC	4003	RECONCILED	5/15/2023		376.07
32279	58674	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			GATEWAY PRODUCTS RECYCLING INC	42362	RECONCILED	5/8/2023		108.00
32269	58675	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			DONOVAN BUCHS	8885	RECONCILED	5/10/2023		200.00
32267	58676	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			GARRETT STEFANCIN	42612	RECONCILED	5/5/2023		400.00
32272	58677	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			MICHAEL P REED	42590	RECONCILED	5/8/2023		200.00
32264	58678	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			JESSICA HOLT	42625	RECONCILED	5/10/2023		200.00
32278	58679	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			JOSTENS	12522	RECONCILED	5/5/2023		1,875.00
32274	58680	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			CHARTER COMMUNICATI	13042	RECONCILED	5/11/2023		85.05
32277	58681	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			GORDON FOOD SERVICE	8479	RECONCILED	5/8/2023		972.21
32265	58682	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			BUNZL DISTRIBUTION	7024	RECONCILED	5/5/2023		562.03
32276	58683	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			MIDCENTRAL HEMLY TOOL SUPPLY INC.	8616	RECONCILED	5/8/2023		146.40
32275	58684	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			PLATINUM EDUCATIONAL GROUP	13338	RECONCILED	5/4/2023		1,580.00
32270	58685	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			MEDIATIONINC	42647	RECONCILED	5/8/2023		4,056.25
32263	58686	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			SC STRATEGIC SOLUTIONS	41786	RECONCILED	5/9/2023		3,000.00
32268	58687	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			UNITED PARCEL SERVICE	2108	RECONCILED	5/9/2023		42.59
32266	58688	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			AMERICAN EXPRESS	40915	RECONCILED	5/5/2023		3,203.64
32271	58689	ACCOUNTS_PA	Check	5/2/2023						
		YABLE			CREDIT CARD	41906	RECONCILED	5/2/2023		8,489.59
32262	58690	ACCOUNTS_PA	Check	5/2/2023						

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32347	58691	YABLE	ACCOUNTS_PA	5/15/2023	OPERATION					
		YABLE	ACCOUNTS_PA	5/15/2023	CINTAS CORPORATION	532	RECONCILED	5/19/2023		\$ 107.63
32326	58692	YABLE	ACCOUNTS_PA	5/15/2023	NEW DAIRY OPCO,	42186	RECONCILED	5/18/2023		128.30
32344	58693	YABLE	ACCOUNTS_PA	5/15/2023	COMDOC INC.	8170	RECONCILED	5/18/2023		476.04
32336	58694	YABLE	ACCOUNTS_PA	5/15/2023	ASCA	42650	RECONCILED	5/18/2023		639.00
32291	58695	YABLE	ACCOUNTS_PA	5/15/2023	AT&T	171	RECONCILED	5/19/2023		1,478.00
32308	58696	YABLE	ACCOUNTS_PA	5/15/2023	AUBURN CAREER CENTER	499	RECONCILED	5/18/2023		630.00
32345	58697	YABLE	ACCOUNTS_PA	5/15/2023	FIRE-SAFETY SERVICE, INC.	40316	RECONCILED	5/18/2023		479.40
32295	58698	YABLE	ACCOUNTS_PA	5/15/2023	GAZETTE NEWSPAPERS	11455	RECONCILED	5/17/2023		750.00
32294	58699	YABLE	ACCOUNTS_PA	5/15/2023	GRAINGER	466	RECONCILED	5/18/2023		817.63
32309	58700	YABLE	ACCOUNTS_PA	5/15/2023	JOHN D. PREUER & ASSOCIATES	7053	RECONCILED	5/18/2023		4,811.92
32335	58701	YABLE	ACCOUNTS_PA	5/15/2023	JONES & BARLETT LEARNING, LLC	10442	RECONCILED	5/22/2023		478.80
32340	58702	YABLE	ACCOUNTS_PA	5/15/2023	JOSTENS	12522	RECONCILED	5/19/2023		935.93
32322	58703	YABLE	ACCOUNTS_PA	5/15/2023	LEE'S MACHINERY	13927	RECONCILED	5/19/2023		1,269.44
32327	58704	YABLE	ACCOUNTS_PA	5/15/2023	KFS CUSTOM LOGOS	7127	RECONCILED	5/25/2023		451.80
32314	58705	YABLE	ACCOUNTS_PA	5/15/2023	LINCOLN ELECTRIC CO.	984	RECONCILED	5/17/2023		692.77
32317	58706	YABLE	ACCOUNTS_PA	5/15/2023	ILLUMINATING COMPANY	925	RECONCILED	5/17/2023		15,489.91
32348	58707	YABLE	ACCOUNTS_PA	5/15/2023	SME	7731	RECONCILED	5/19/2023		5,900.00
32334	58708	YABLE	ACCOUNTS_PA	5/15/2023	LAKE COUNTY CLERK OF COURTS	11231	RECONCILED	5/22/2023		288.64
32350	58709	YABLE	ACCOUNTS_PA	5/15/2023	LORAIN CTY COMMUNITY COLLEGE	13647	RECONCILED	5/22/2023		346.25
32330	58710	YABLE	ACCOUNTS_PA	5/15/2023	NATIONAL RESTAURANT ASSOC.	11495	RECONCILED	5/19/2023		81.00

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32303	58711	ACCOUNTS_PA	Check	5/15/2023	PREMIER PAINT	1141	RECONCILED	5/18/2023		\$ 2,260.99
32300	58712	ACCOUNTS_PA	Check	5/15/2023	PENN CARE INC	8957	RECONCILED	5/17/2023		2,086.48
32323	58713	ACCOUNTS_PA	Check	5/15/2023	VISUAL ARMOR SECURITY PAINTERS SUPPLY	41461	RECONCILED	5/22/2023		470.00
32289	58714	ACCOUNTS_PA	Check	5/15/2023	SYSCO FOOD SERVICES OF LEPPO RENTS	42143	RECONCILED	5/18/2023		4,327.91
32301	58715	ACCOUNTS_PA	Check	5/15/2023	ABM	8412	RECONCILED	5/18/2023		2,960.06
32324	58716	ACCOUNTS_PA	Check	5/15/2023	WEBB SUPPLY	42305	RECONCILED	5/18/2023		407.96
32346	58717	ACCOUNTS_PA	Check	5/15/2023	JESSICA HOLT	8435	RECONCILED	5/17/2023		17,828.55
32311	58718	ACCOUNTS_PA	Check	5/15/2023	HERSHEY CREAMERY	42625	RECONCILED	5/24/2023		749.12
32307	58719	ACCOUNTS_PA	Check	5/15/2023	DONOVAN BUCHS	41725	RECONCILED	5/18/2023		400.00
32312	58720	ACCOUNTS_PA	Check	5/15/2023	GARRETT STEFANCIN	8885	RECONCILED	5/23/2023		263.46
32305	58721	ACCOUNTS_PA	Check	5/15/2023	KENSTON LOCAL CO. SCHOOL	42612	RECONCILED	5/22/2023		200.00
32343	58722	ACCOUNTS_PA	Check	5/15/2023	BENCO DENTAL CO	621	RECONCILED	5/17/2023		200.00
32315	58723	ACCOUNTS_PA	Check	5/15/2023	ZENIEL MARTINEZ DEBRA BROWN	41889	RECONCILED	5/23/2023		950.00
32297	58724	ACCOUNTS_PA	Check	5/15/2023	CITY OF PVILLE UTIL.	41892	RECONCILED	5/19/2023		167.73
32292	58725	ACCOUNTS_PA	Check	5/15/2023	IDENTSYS, INC.	42431	RECONCILED	5/18/2023		300.00
32319	58726	ACCOUNTS_PA	Check	5/15/2023	WILLO TRANSPORTATI ON	41889	RECONCILED	5/23/2023		300.00
32299	58727	ACCOUNTS_PA	Check	5/15/2023	RAVENWOOD HEALTH THYSSENKRUP P ELEVATOR CORP.	215	RECONCILED	5/19/2023		969.78
32318	58728	ACCOUNTS_PA	Check	5/15/2023	10770	RECONCILED	5/18/2023			1,293.85
32293	58729	ACCOUNTS_PA	Check	5/15/2023	12426	RECONCILED	5/17/2023			4,506.60
32306	58730	ACCOUNTS_PA	Check	5/15/2023	42221	RECONCILED	5/31/2023			3,111.11
32290	58731	ACCOUNTS_PA	Check	5/15/2023	11792	RECONCILED	5/23/2023			694.58
32337	58732	ACCOUNTS_PA	Check	5/15/2023	734	RECONCILED	5/22/2023			319.14

AUBURN VOCATIONAL SCHOOL DISTR
 Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32321	58733	ACCOUNTS_PA	Check	5/15/2023	SERVICES INC					
		YABLE			SAM'S CLUB	8469	RECONCILED	5/19/2023		\$ 581.44
32316	58734	ACCOUNTS_PA	Check	5/15/2023	NOC COG ONE					
		YABLE			STOP	40653	RECONCILED	5/17/2023		106.63
32325	58735	ACCOUNTS_PA	Check	5/15/2023	BALL					
		YABLE			HORTICULTUR	11318	RECONCILED	5/23/2023		1,278.07
					E CO.					
32341	58736	ACCOUNTS_PA	Check	5/15/2023	MICHAEL P					
		YABLE			REED	42590	RECONCILED	5/19/2023		600.00
32333	58737	ACCOUNTS_PA	Check	5/15/2023	AMERICAN					
		YABLE			FIDELITY	42652	OUTSTANDING			1,664.11
32304	58738	ACCOUNTS_PA	Check	5/15/2023	AT&T					
		YABLE				41770	RECONCILED	5/22/2023		197.33
32328	58739	ACCOUNTS_PA	Check	5/15/2023	CHARDON OIL					
		YABLE			CO.	8287	RECONCILED	5/18/2023		197.75
32302	58740	ACCOUNTS_PA	Check	5/15/2023	COUNCIL ON					
		YABLE			OCCUPATIONA	40492	OUTSTANDING			3,650.00
					L EDUC					
32339	58741	ACCOUNTS_PA	Check	5/15/2023	ESCO					
		YABLE			INSTITUTE	11206	RECONCILED	5/18/2023		625.00
32296	58742	ACCOUNTS_PA	Check	5/15/2023	MANUFACTURI					
		YABLE			NG SKILL	40085	OUTSTANDING			225.00
					STANDARDS					
32342	58743	ACCOUNTS_PA	Check	5/15/2023	GARDINER					
		YABLE				40409	RECONCILED	5/17/2023		180.00
32332	58744	ACCOUNTS_PA	Check	5/15/2023	FOOD FOR					
		YABLE			THOUGHT INC	8777	RECONCILED	5/22/2023		488.70
32320	58745	ACCOUNTS_PA	Check	5/15/2023	CHARTER					
		YABLE			COMMUNICATI	13042	RECONCILED	5/22/2023		598.00
					ONS					
32298	58746	ACCOUNTS_PA	Check	5/15/2023	PENN FOSTER					
		YABLE			CAREER	13329	RECONCILED	5/30/2023		6,702.06
					SCHOO					
32338	58747	ACCOUNTS_PA	Check	5/15/2023	SHERMAN					
		YABLE			CREATIVE	40048	RECONCILED	5/24/2023		2,997.62
32288	58748	ACCOUNTS_PA	Check	5/15/2023	FIRST					
		YABLE			COMMUNICATI	10610	RECONCILED	5/18/2023		84.05
					ONS LLC					
32331	58749	ACCOUNTS_PA	Check	5/15/2023	KINZUA					
		YABLE			ENVIRONMENT	4035	RECONCILED	5/19/2023		355.39
					AL INC					
32310	58750	ACCOUNTS_PA	Check	5/15/2023	QUADIENT					
		YABLE			LEASING USA,	42027	RECONCILED	5/22/2023		695.82
					INC					
32349	58751	ACCOUNTS_PA	Check	5/15/2023	UNITED LABEL					
		YABLE			& SALES CO.	12837	RECONCILED	5/18/2023		174.93

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32313	58752	ACCOUNTS_PA	Check	5/15/2023	JAMECO ELECTRONICS	389	RECONCILED	5/22/2023		\$ 443.44
32329	58753	ACCOUNTS_PA	Check	5/15/2023	TOTAL QUALITY TESTING INC	40323	RECONCILED	5/19/2023		5,100.00
32381	58760	ACCOUNTS_PA	Check	5/18/2023	MENTOR LUMBER & SUPPLY CO	834	RECONCILED	5/19/2023		2,276.52
32390	58761	ACCOUNTS_PA	Check	5/18/2023	MAJOR WASTE DISPOSAL	570	RECONCILED	5/26/2023		84.00
32391	58762	ACCOUNTS_PA	Check	5/18/2023	OCCTA/OHIO COSMETOLOGY CAREER TEACHERS ASSOCIATION	41828	OUTSTANDING			200.00
32399	58763	ACCOUNTS_PA	Check	5/18/2023	MANUFACTURING SKILL STANDARDS	40085	OUTSTANDING			625.00
32398	58764	ACCOUNTS_PA	Check	5/18/2023	PARLIGHTS INC	42651	RECONCILED	5/23/2023		14,890.00
32388	58765	ACCOUNTS_PA	Check	5/18/2023	SPRINT	41733	RECONCILED	5/22/2023		300.02
32402	58766	ACCOUNTS_PA	Check	5/18/2023	XEROX FINANCIAL SERVICES	1081	RECONCILED	5/22/2023		4,698.21
32401	58767	ACCOUNTS_PA	Check	5/18/2023	ACT	10857	RECONCILED	5/25/2023		22.50
32394	58768	ACCOUNTS_PA	Check	5/18/2023	AUBURN CAREER CENTER	499	RECONCILED	5/22/2023		315.00
32371	58769	ACCOUNTS_PA	Check	5/18/2023	NEW DAIRY OPCO,	42186	RECONCILED	5/22/2023		156.95
32362	58770	ACCOUNTS_PA	Check	5/18/2023	ASP INC	42437	RECONCILED	5/22/2023		131.31
32380	58771	ACCOUNTS_PA	Check	5/18/2023	CINTAS CORPORATION	532	RECONCILED	5/22/2023		107.63
32382	58772	ACCOUNTS_PA	Check	5/18/2023	FRANKS RESEARCH GROUP LLC	42243	RECONCILED	5/23/2023		725.00
32365	58773	ACCOUNTS_PA	Check	5/18/2023	LINCOLN ELECTRIC CO.	984	RECONCILED	5/22/2023		444.00
32387	58774	ACCOUNTS_PA	Check	5/18/2023	KINZUA ENVIRONMENTAL INC	4035	RECONCILED	5/23/2023		353.30
32369	58775	ACCOUNTS_PA	Check	5/18/2023	JOHN D. PREUER & ASSOCIATES	7053	RECONCILED	5/19/2023		15,736.21
32377	58776	ACCOUNTS_PA	Check	5/18/2023	GORDON FOOD	8479	RECONCILED	5/22/2023		1,493.08

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32363	58777	YABLE	ACCOUNTS_PA	5/18/2023	SERVICE GENERAL PEST CONTROL CO.	11210	OUTSTANDING			\$ 421.50
32361	58778	YABLE	ACCOUNTS_PA	5/18/2023	GRAINGER	466	RECONCILED	5/22/2023		194.51
32368	58779	YABLE	ACCOUNTS_PA	5/18/2023	BOB'S GARAGE & TOWING IN LAKE COUNTY LANDSCAPE	12402	RECONCILED	5/30/2023		350.00
32367	58780	YABLE	ACCOUNTS_PA	5/18/2023	PENN FOSTER CAREER SCHOO	41427	OUTSTANDING			7,098.00
32360	58781	YABLE	ACCOUNTS_PA	5/18/2023	MASTER TAG	13329	RECONCILED	5/30/2023		805.00
32400	58782	YABLE	ACCOUNTS_PA	5/18/2023	CHAGRIN VALLEY AUTO PARTS	11298	RECONCILED	5/25/2023		122.40
32386	58783	YABLE	ACCOUNTS_PA	5/18/2023	EXSCAPE DESIGNS, LLC EQUIPARTS CORP	240	RECONCILED	5/19/2023		42.84
32383	58784	YABLE	ACCOUNTS_PA	5/18/2023	FA SOLUTIONS LLC	41963	RECONCILED	5/19/2023		1,242.50
32374	58785	YABLE	ACCOUNTS_PA	5/18/2023	OHIO SCHOOLS COUNCIL	40596	RECONCILED	5/19/2023		110.46
32403	58786	YABLE	ACCOUNTS_PA	5/18/2023	VIVIANI FAMILY LIMITED	41342	RECONCILED	5/19/2023		2,046.85
32373	58787	YABLE	ACCOUNTS_PA	5/18/2023	POCKET NURSE ENTERPRISES, INC, INC	12731	RECONCILED	5/19/2023		1,216.85
32405	58788	YABLE	ACCOUNTS_PA	5/18/2023	ESC OF THE WESTERN RESERVE MICRO CENTER	812	RECONCILED	5/19/2023		3,902.00
32395	58789	YABLE	ACCOUNTS_PA	5/18/2023	ALRO STEEL CORPORATION	11774	RECONCILED	5/19/2023		1,769.93
32404	58790	YABLE	ACCOUNTS_PA	5/18/2023	NCS PEARSON, INC	10331	RECONCILED	5/19/2023		258.46
32384	58791	YABLE	ACCOUNTS_PA	5/18/2023	ADVANCED GAS & WELDING	41901	RECONCILED	5/19/2023		954.45
32372	58792	YABLE	ACCOUNTS_PA	5/18/2023	JOHNSTONE SUPPLY	4017	RECONCILED	5/19/2023		283.23
32364	58793	YABLE	ACCOUNTS_PA	5/18/2023		41193	RECONCILED	5/19/2023		8,159.00
32358	58794	YABLE	ACCOUNTS_PA	5/18/2023		12139	RECONCILED	5/19/2023		3,496.00
32378	58795	YABLE	ACCOUNTS_PA	5/18/2023		13407	RECONCILED	5/19/2023		1,994.32
32397	58796	YABLE	ACCOUNTS_PA	5/18/2023		13078	RECONCILED	5/19/2023		497.11

AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32366	58797	ACCOUNTS_PA YABLE	Check	5/18/2023	R.E. MICHEL COMPANY INC	12295	RECONCILED	5/19/2023		\$ 168.51
32357	58798	ACCOUNTS_PA YABLE	Check	5/18/2023	ELSEVIER	11447	RECONCILED	5/19/2023		12,873.29
32379	58799	ACCOUNTS_PA YABLE	Check	5/18/2023	LAURA CISZEWSKI	40675	RECONCILED	5/19/2023		509.48
32376	58800	ACCOUNTS_PA YABLE	Check	5/18/2023	JACLYN M O'NEILL	42606	RECONCILED	5/19/2023		600.00
32392	58801	ACCOUNTS_PA YABLE	Check	5/18/2023	SANJA MEDVED	41898	RECONCILED	5/19/2023		60.27
32385	58802	ACCOUNTS_PA YABLE	Check	5/18/2023	BARB GORDON	12964	RECONCILED	5/19/2023		216.60
32389	58803	ACCOUNTS_PA YABLE	Check	5/18/2023	JOSEPH WARGO	42532	RECONCILED	5/19/2023		30.25
32393	58804	ACCOUNTS_PA YABLE	Check	5/18/2023	AMY RYAN	41013	RECONCILED	5/19/2023		195.30
32375	58805	ACCOUNTS_PA YABLE	Check	5/18/2023	JUSTINE MALVICINO	40700	RECONCILED	5/19/2023		34.16
32359	58806	ACCOUNTS_PA YABLE	Check	5/18/2023	LISA SPROWLS	41755	RECONCILED	5/19/2023		136.26
32396	58807	ACCOUNTS_PA YABLE	Check	5/18/2023	BRIAN BONTEMPO	41373	RECONCILED	5/19/2023		1,112.53
32370	58808	ACCOUNTS_PA YABLE	Check	5/18/2023	DAWN BUBONIC	12967	RECONCILED	5/19/2023		45.84
32423	58809	ACCOUNTS_PA YABLE	Check	5/23/2023	BOB SUMEREL TIRE CO INC	41909	RECONCILED	5/26/2023		59.75
32440	58810	ACCOUNTS_PA YABLE	Check	5/23/2023	CHRISTOPHER DOMINGUEZ FONSECA	42657	OUTSTANDING			300.00
32428	58811	ACCOUNTS_PA YABLE	Check	5/23/2023	JASE OBUSZEWSKI	42656	RECONCILED	5/24/2023		300.00
32435	58812	ACCOUNTS_PA YABLE	Check	5/23/2023	LORAIN CTY COMMUNITY COLLEGE	13647	RECONCILED	5/31/2023		301.75
32442	58813	ACCOUNTS_PA YABLE	Check	5/23/2023	ALVORD'S LAWN & GARDEN	11879	OUTSTANDING			125.15
32441	58814	ACCOUNTS_PA YABLE	Check	5/23/2023	EQUIPARTS CORP	40596	RECONCILED	5/24/2023		58.30
32430	58815	ACCOUNTS_PA YABLE	Check	5/23/2023	GARRETT STEFANCIN	42612	RECONCILED	5/26/2023		200.00
32415	58816	ACCOUNTS_PA YABLE	Check	5/23/2023	NATIONAL RESTAURANT ASSOC.	11495	RECONCILED	5/26/2023		569.47
32416	58817	ACCOUNTS_PA YABLE	Check	5/23/2023	ILLUMINATING COMPANY	925	RECONCILED	5/25/2023		1,307.96
32439	58818	ACCOUNTS_PA YABLE	Check	5/23/2023	WEX BANK	41338	RECONCILED	5/31/2023		953.53

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32420	58819	YABLE ACCOUNTS_PA	Check	5/23/2023	VERIZON WIRELESS	41745	OUTSTANDING			\$ 134.19
32422	58820	YABLE ACCOUNTS_PA	Check	5/23/2023	WEIDIG'S FLORAL	8204	OUTSTANDING			82.95
32425	58821	YABLE ACCOUNTS_PA	Check	5/23/2023	HEMLY TOOL SUPPLY INC.	8616	RECONCILED	5/31/2023		266.01
32437	58822	YABLE ACCOUNTS_PA	Check	5/23/2023	HPN DESTINATION SERVICES	42477	OUTSTANDING			12,803.00
32424	58823	YABLE ACCOUNTS_PA	Check	5/23/2023	JESSICA HOLT	42625	RECONCILED	5/31/2023		400.00
32429	58824	YABLE ACCOUNTS_PA	Check	5/23/2023	MICHAEL P REED	42590	RECONCILED	5/30/2023		400.00
32436	58825	YABLE ACCOUNTS_PA	Check	5/23/2023	PAINTERS SUPPLY	42143	RECONCILED	5/26/2023		1,139.69
32419	58826	YABLE ACCOUNTS_PA	Check	5/23/2023	GRAINGER	466	RECONCILED	5/26/2023		2,868.46
32432	58827	YABLE ACCOUNTS_PA	Check	5/23/2023	OHIO FFA ASSOCIATION	2746	RECONCILED	5/26/2023		230.00
32418	58828	YABLE ACCOUNTS_PA	Check	5/23/2023	PREMIER PAINT	1141	RECONCILED	5/26/2023		1,377.35
32421	58829	YABLE ACCOUNTS_PA	Check	5/23/2023	CRLE ROAD HARDWARE	551	RECONCILED	5/24/2023		268.46
32427	58830	YABLE ACCOUNTS_PA	Check	5/23/2023	ELSEVIER	11447	RECONCILED	5/24/2023		2,585.43
32443	58831	YABLE ACCOUNTS_PA	Check	5/23/2023	MICRO CENTER A/R	4017	RECONCILED	5/24/2023		8,855.28
32417	58832	YABLE ACCOUNTS_PA	Check	5/23/2023	QUILL CORP	855	RECONCILED	5/24/2023		159.79
32433	58833	YABLE ACCOUNTS_PA	Check	5/23/2023	R.E. MICHEL COMPANY INC	12295	RECONCILED	5/24/2023		749.80
32426	58834	YABLE ACCOUNTS_PA	Check	5/23/2023	JACLYN M O'NEILL	42606	RECONCILED	5/24/2023		400.00
32431	58835	YABLE ACCOUNTS_PA	Check	5/23/2023	BRANDI HOLLAND	12270	OUTSTANDING			270.84
32434	58836	YABLE ACCOUNTS_PA	Check	5/23/2023	KELLEY GOLINAR	13409	RECONCILED	5/24/2023		214.10
32438	58837	YABLE ACCOUNTS_PA	Check	5/23/2023	SHELBY KAMINSKI	41393	RECONCILED	5/24/2023		37.22
32453	58838	YABLE ACCOUNTS_PA	Check	5/30/2023	O'REILLY AUTOMOTIVE, INC	40813	OUTSTANDING			1,737.78
32449	58839	YABLE ACCOUNTS_PA	Check	5/30/2023	HUNTINGTON NATIONAL BANK	10092	RECONCILED	5/31/2023		8,878.25
32446	58840	Check	Check	5/30/2023	HOME DEPOT	10207	RECONCILED	5/31/2023		5,703.82

AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32455	58841	YABLE	ACCOUNTS_PA Check	5/30/2023	CREDIT SERVICES Video Technologies	40947	OUTSTANDING			\$ 70,172.61
32457	58842	YABLE	ACCOUNTS_PA Check	5/30/2023	OHIO GREEN INDUSTRY ASSOCIATION	10357	OUTSTANDING			300.00
32454	58843	YABLE	ACCOUNTS_PA Check	5/30/2023	PREMIER PAINT	1141	OUTSTANDING			1,349.36
32458	58844	YABLE	ACCOUNTS_PA Check	5/30/2023	ALYORD'S LAWN & GARDEN	11879	OUTSTANDING			54.61
32456	58845	YABLE	ACCOUNTS_PA Check	5/30/2023	WEBB SUPPLY	8435	OUTSTANDING			88.28
32447	58846	YABLE	ACCOUNTS_PA Check	5/30/2023	CREDIT CARD OPERATION	41906	OUTSTANDING			11,738.80
32450	58847	YABLE	ACCOUNTS_PA Check	5/30/2023	AUBURN CAREER CENTER	499	OUTSTANDING			342.75
32448	58848	YABLE	ACCOUNTS_PA Check	5/30/2023	PRECIOUS CARGO	13744	OUTSTANDING			4,780.00
32445	58849	YABLE	ACCOUNTS_PA Check	5/30/2023	JOHN D. PREUER & ASSOCIATES	7053	OUTSTANDING			51.69
32451	58850	YABLE	ACCOUNTS_PA Check	5/30/2023	DOMINION ENERGY OHIO	4003	OUTSTANDING			2,075.43
32452	58851	YABLE	ACCOUNTS_PA Check	5/30/2023	CHARTER COMMUNICATIONS	13042	OUTSTANDING			85.05
\$ 604,122.49										
Default Payment Type: Electronic										
32281	0	YABLE	ACCOUNTS_PA Electronic	5/10/2023	Workers Comp	900950	RECONCILED	5/13/2023		1,122.77
32286	0	YABLE	ACCOUNTS_PA Electronic	5/5/2023	SERS	900926	RECONCILED	5/13/2023		1,533.89
32409	0	YABLE	ACCOUNTS_PA Electronic	5/25/2023	Workers Comp	900950	RECONCILED	5/27/2023		1,118.21
32410	0	YABLE	ACCOUNTS_PA Electronic	5/25/2023	STATE TEACHERS RETIREMENT	480	RECONCILED	5/27/2023		31,053.80
32459	0	YABLE	ACCOUNTS_PA Electronic	5/31/2023	MEDICAL MUTUAL OF OHIO	999994	RECONCILED	5/31/2023		1,711.58
32284	0	YABLE	ACCOUNTS_PA Electronic	5/10/2023	SCHOOL EMPLOYEES RETIRE.	7727	RECONCILED	5/13/2023		8,287.50

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32408	0	ACACCOUNTS_PA YABLE	Electronic	5/25/2023	BANK ONE/MEMO/ME DICARE	900663	RECONCILED	5/27/2023		\$ 3,847.69
32285	0	ACACCOUNTS_PA YABLE	Electronic	5/10/2023	BANK ONE/MEMO/FICA	900693	RECONCILED	5/13/2023		15.50
32444	0	ACACCOUNTS_PA YABLE	Electronic	5/19/2023	SERS	900926	RECONCILED	5/27/2023		1,254.05
32283	0	ACACCOUNTS_PA YABLE	Electronic	5/10/2023	BANK ONE/MEMO/ME DICARE	900663	RECONCILED	5/13/2023		3,863.66
32414	0	ACACCOUNTS_PA YABLE	Electronic	5/23/2023	Huntington Bank	999502	RECONCILED	5/27/2023		273,978.52
32282	0	ACACCOUNTS_PA YABLE	Electronic	5/10/2023	STATE TEACHERS RETIREMENT	480	RECONCILED	5/13/2023		31,314.72
32413	0	ACACCOUNTS_PA YABLE	Electronic	5/23/2023	Chase Bank	999501	RECONCILED	5/27/2023		290,845.00
32287	0	ACACCOUNTS_PA YABLE	Electronic	5/12/2023	LAKE COUNTY SCHOOLS	999998	RECONCILED	5/27/2023		124,978.00
32407	0	ACACCOUNTS_PA YABLE	Electronic	5/25/2023	SCHOOL EMPLOYEES RETIRE-	7727	RECONCILED	5/27/2023		8,465.79
32412	0	ACACCOUNTS_PA YABLE	Electronic	5/23/2023	KEY GOVERNMENT FINANCE INC	999515	RECONCILED	5/27/2023		131,374.30
Type: REFUND										<u>\$ 914,764.98</u>
Default Payment Type: Check										<u>\$ 1,518,887.47</u>
32351	58754	REFUND	Check	5/16/2023	SAVANNAH CORSARO	42181	OUTSTANDING			175.00
32352	58755	REFUND	Check	5/16/2023	DEPARTMENT OF VETERANS AFFAIRS	42653	RECONCILED	5/22/2023		2,031.16
32353	58756	REFUND	Check	5/16/2023	CHRISTINA WRIGHT/ENGLI SH	42448	RECONCILED	5/19/2023		1,641.76
32354	58757	REFUND	Check	5/16/2023	LAKE COUNTY JOB AND FAMILY SERVICES	42649	RECONCILED	5/25/2023		9,800.00
32355	58758	REFUND	Check	5/16/2023	FRANCIS STEELE	42646	RECONCILED	5/17/2023		1,106.32
32356	58759	REFUND	Check	5/16/2023	ANIAMANIE	42289	RECONCILED	5/17/2023		1,335.16

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
REVERSE										
Type: PAYROLL										
Default Payment Type:										
32280		0 PAYROLL		5/10/2023	AUBURN VOCATIONAL SCHOOL DISTR		RECONCILED	5/13/2023		\$ 249,496.72
32406		0 PAYROLL		5/25/2023	AUBURN VOCATIONAL SCHOOL DISTR		RECONCILED	5/27/2023		248,466.97
Grand Total										<u>\$ 497,963.69</u>
										<u>\$ 497,963.69</u>
										<u>\$ 2,032,940.56</u>

Auburn Career Center
Adult Workforce Education - Program Budget History Report
 Prepared: May 31, 2023

Programs	FY23		FY22		FY21		FY20		FY19		FY18	
	Rev	Exp										
Receivable FY23												
Patent Centered Care (Nursing)	\$ 166,500	\$ 165,633	\$ 202,673	\$ 130,164	\$ 246,754	\$ 311,228	\$ 285,529	\$ 289,220	\$ 308,720	\$ 415,880	\$ 375,330	\$ 406,184
EMT Basic	\$ 193,680	\$ 202,476	\$ 184,376	\$ 124,243	\$ 97,103	\$ 111,177	\$ 78,269	\$ 38,603	\$ 49,138	\$ 41,562	\$ 66,473	\$ 32,113
EMT Paramedic	\$ 264,864	\$ 287,510	\$ 250,942	\$ 255,858	\$ 235,740	\$ 224,297	\$ 218,159	\$ 152,100	\$ 175,630	\$ 139,184	\$ 111,420	\$ 146,434
Adult Education (High Programs)	\$ 15,000	\$ 19,209	\$ 19,118	\$ 20,928	\$ 14,674	\$ 18,383	\$ 10,644	\$ 7,906	\$ 3,727	\$ 8,780	\$ 3,505	\$ 12,403
Customized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419	\$ 4,350
Customized - Telecommunicator	\$ 30,000	\$ 36,000	\$ 15,792	\$ 34,023	\$ 27,537	\$ 59,262	\$ 51,923	\$ -	\$ -	\$ -	\$ -	\$ -
Customized Machining - OLI	\$ 30,000	\$ -	\$ 2,054	\$ 30,100	\$ 21,114	\$ 42,130	\$ 8,219	\$ -	\$ -	\$ 3,824	\$ 2,851	\$ -
HVAC Refrigeration	\$ 93,000	\$ 107,776	\$ 65,433	\$ 182,588	\$ 51,505	\$ 152,447	\$ 90,485	\$ 17,854	\$ 74,138	\$ 155,940	\$ 82,073	\$ 83,766
Ground Transportation Maintenance (Auto Tech)	\$ 2,000	\$ 22,806	\$ 3,398	\$ 3,559	\$ 1,965	\$ 654	\$ 90,485	\$ 1,273	\$ 1,873	\$ 38,415	\$ 39,205	\$ 36,970
DC and AC Electronic Circuits (Electrical)	\$ 72,000	\$ 68,528	\$ 32,146	\$ 82,924	\$ 30,193	\$ 38,422	\$ 27,591	\$ 42,388	\$ 22,523	\$ 54,633	\$ 11,956	\$ 18,599
Manufacturing Operations (Indust Maint)	\$ 10,000	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ 2,565	\$ 3,427	\$ 6,907	\$ 36,158	\$ 44,820
Structural Systems (Facilities Management & Bldg Tech)	\$ -	\$ 289	\$ -	\$ 1,502	\$ -	\$ 281	\$ -	\$ 60	\$ 45	\$ 2,728	\$ 2,640	\$ 42,769
Manufacturing Capstone (Machine Trades)	\$ 39,546	\$ 85,969	\$ 48,165	\$ 64,019	\$ 22,949	\$ 94,802	\$ 37,274	\$ 71,162	\$ 25,277	\$ 79,849	\$ 33,544	\$ 69,815
Gas Metal Arc Welding	\$ 79,440	\$ 78,047	\$ 73,231	\$ 74,429	\$ 45,409	\$ 107,055	\$ 48,564	\$ 116,325	\$ 28,379	\$ 90,680	\$ 53,372	\$ 82,468
Firefighter I	\$ 425,528	\$ 398,675	\$ 311,524	\$ 205,278	\$ 270,407	\$ 144,914	\$ 122,666	\$ 83,202	\$ 110,875	\$ 152,511	\$ 155,498	\$ 94,752
Certified Production Tech.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIG Welding	\$ 63,000	\$ 65,234	\$ 40,169	\$ 87,092	\$ 59,139	\$ 4,994	\$ -	\$ 4,800	\$ 2,435	\$ -	\$ -	\$ -
CITX	\$ 50,000	\$ 106,000	\$ 109	\$ 6,615	\$ 6,615	\$ 144,632	\$ 65,641	\$ -	\$ -	\$ -	\$ -	\$ -
STNA	\$ 26,000	\$ 13,236	\$ 22,945	\$ 6,758	\$ 7,313	\$ 10,272	\$ 10,953	\$ -	\$ 20,132	\$ -	\$ -	\$ -
Dental Assistant	\$ 29,000	\$ 21,302	\$ 16,270	\$ 21,014	\$ 8,563	\$ -	\$ -	\$ -	\$ 8,687	\$ -	\$ -	\$ -
Total	\$ 1,589,558	\$ 1,678,689	\$ 1,288,293	\$ 1,331,109	\$ 1,146,980	\$ 1,464,951	\$ 1,037,543	\$ 1,001,588	\$ 814,874	\$ 1,190,891	\$ 974,442	\$ 1,067,179
Program Profit/Loss			390,395		184,129		427,408		186,715		216,449	
Assessment	\$ 15,000	\$ 18,820	\$ 6,570	\$ 12,542	\$ 13,203	\$ 6,788	\$ 6,715	\$ 7,501	\$ 6,942	\$ 10,047	\$ 9,873	\$ 8,122
Lifetime Learning/GED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 9,938	\$ 11,023	\$ 13,027	\$ 20,565	\$ 15,906
Retail	\$ 100,000	\$ 74,975	\$ 67,445	\$ 99,899	\$ 75,473	\$ 81,538	\$ 58,886	\$ 63,651	\$ 56,818	\$ 73,556	\$ 53,793	\$ 73,860
One Stop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 115,000	\$ 94,295	\$ 74,015	\$ 112,441	\$ 90,676	\$ 89,675	\$ 67,226	\$ 81,090	\$ 74,782	\$ 96,630	\$ 84,232	\$ 97,887
ABLE Profit/Loss			20,280		21,764		22,449		6,308		12,398	
Front Office												
Revenue	\$ 406,258	\$ 468,341	\$ 495,667	\$ 377,090	\$ 522,827	\$ 243,133	\$ 188,810	\$ 336,718	\$ 269,657	\$ 376,031	\$ 386,756	\$ 257,155
Salaries/Benefits	\$ 113,931	\$ 113,931	\$ 113,931	\$ 111,233	\$ 111,233	\$ 38,111	\$ 38,111	\$ 72,121	\$ 47,075	\$ 47,075	\$ 47,075	\$ 52,552
Supplies	\$ 23,970	\$ 23,970	\$ 18,142	\$ 8,854	\$ 8,854	\$ 18,408	\$ 8,350	\$ 18,408	\$ 8,350	\$ 11,854	\$ 8,350	\$ 8,350
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823	\$ -
Miscellaneous	\$ 149,680	\$ 149,680	\$ 149,680	\$ 111,858	\$ 111,858	\$ 250,779	\$ 823	\$ 121,392	\$ 121,392	\$ 121,392	\$ 121,392	\$ 6,778
Total	\$ 406,258	\$ 468,341	\$ 783,248	\$ 377,090	\$ 764,625	\$ 243,133	\$ 486,554	\$ 336,718	\$ 465,765	\$ 376,031	\$ 547,901	\$ 257,155
Front Office Over/Under			(314,907)		(387,535)		(243,422)		(129,047)		(171,870)	
All Adult Workforce												
FYTD Advances Return	\$ 2,110,816	\$ 95,788	\$ -	\$ -	\$ (181,642)	\$ 206,436	\$ 206,436	\$ 100,000	\$ 63,976	\$ 114,000	\$ 56,977	\$ (42,288)
AVE Long Term Loan Balance Owed to Gen Fund	\$ -	\$ 755,000	\$ -	\$ 755,000	\$ 855,000	\$ 855,000	\$ 1,055,000	\$ 1,055,000	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000

Auburn Career Center
Monthly History Comparison-General Fund
May 31, 2023

	Month Comparison			Avg Cbr	Annual Comparison			Remain 2023	Budget Expended
	May FY21	May FY22	May FY23		Actual 2021	Actual 2022	Budget 2023		
Revenue									
Real Estate	\$ 6,279,207	\$ 6,605,096	\$ 6,708,806		\$ 6,279,207	\$ 6,605,096	\$ 6,507,803	\$ (201,003)	103%
Tangible Personal (P/U)	\$ 368,468	\$ 377,333	\$ 325,973		\$ 368,468	\$ 377,333	\$ 358,911	\$ 32,938	91%
Foundation	\$ 2,008,277	\$ 2,371,680	\$ 2,458,091		\$ 2,230,339	\$ 2,447,733	\$ 2,430,568	\$ (27,523)	101%
Homestead & Rollback	\$ 868,255	\$ 902,060	\$ 920,149		\$ 868,255	\$ 902,060	\$ 889,583	\$ (30,566)	103%
Other	\$ 257,632	\$ 466,451	\$ 682,062		\$ 468,247	\$ 576,420	\$ 336,596	\$ (345,466)	203%
Subtotal	\$ 9,781,838	\$ 10,722,619	\$ 11,095,081		\$ 10,214,516	\$ 10,908,642	\$ 10,523,461	\$ (571,620)	105%
Expense									
Salaries	\$ 3,580,085	\$ 3,600,350	\$ 3,751,300	2.4%	\$ 3,894,760	\$ 3,907,802	\$ 4,328,299	\$ 576,999	87%
Benefits	\$ 1,654,716	\$ 1,635,100	\$ 1,740,738	2.6%	\$ 1,763,190	\$ 1,748,509	\$ 1,978,334	\$ 237,596	88%
Purchased Services	\$ 1,238,000	\$ 1,209,267	\$ 1,301,729	2.7%	\$ 1,350,495	\$ 1,299,549	\$ 1,494,481	\$ 192,752	87%
Supplies	\$ 549,091	\$ 552,035	\$ 707,474	14.3%	\$ 566,140	\$ 598,566	\$ 688,351	\$ (19,123)	103%
Capital Outlay/Equipment	\$ 203,455	\$ 148,468	\$ 607,428	\$ 1.41	\$ 206,831	\$ 249,307	\$ 447,306	\$ (160,122)	136%
Other	\$ 131,463	\$ 138,902	\$ 141,896		\$ 131,774	\$ 140,188	\$ 182,243	\$ 40,347	78%
Subtotal	\$ 7,356,810	\$ 7,284,123	\$ 8,250,565		\$ 7,913,190	\$ 7,943,920	\$ 9,119,014	\$ 868,449	90%
Revenue/Expense (Operating Balance)	\$2,425,028	\$ 3,438,496	\$2,844,516		\$2,301,326	\$ 2,964,722	\$ 1,404,447		
Other Uses									
Advances Returned	\$ 229,493	\$ 247,614	\$ 27,525		\$ 230,637	\$ 247,614	\$ 27,875		
Advances Out	\$ 17,819	\$ -	\$ -		\$ 256,783	\$ 27,525	\$ 50,000		
Transfers	\$ 90,350	\$ 158,699	\$ 271,875		\$ 864,223	\$ 955,353	\$ 1,421,551		
Subtotal	\$ 121,325	\$ 88,915	\$ (244,350)		\$ (890,370)	\$ (735,264)	\$ (1,443,676)		
Beginning Cash	\$ 9,541,054	\$ 11,672,718	\$ 12,351,911		\$ 9,021,876	\$ 11,413,892	\$ 10,115,939		
Ending Cash	\$ 9,021,876	\$ 11,413,892	\$ 12,716,105		\$ 7,886,480	\$ 10,115,939	\$ 10,076,710		
Encumbrances	\$ 539,668	\$ 639,891	\$ 1,189,213		\$ 95,885	\$ 189,970			

This is an unaudited financial report.

**Auburn
Career Center**



Attachment Item #9

*Final Appropriations
FY23*

AUBURN VOCATIONAL SCHOOL DISTRICT
CY 2022-2023
FINAL AMENDED CERTIFICATE OF ESTIMATED RESOURCES
WITH AMOUNTS APPROPRIATED
27-Jun-23

FUND #	FUND NAME	TOTAL AVAILABLE TO APPROPRIATE	AMOUNT APPROPRIATED
001	GENERAL	\$ 21,245,938.34	\$ 10,610,769.40
002	BOND RETIREMENT	\$ 1,015,610.19	\$ 1,015,610.19
004	CONSTRUCTION FUND	\$ 3,238,026.16	\$ 295,856.73
006	LUNCH ROOM	\$ 175,276.90	\$ 122,265.53
009	UNIFORM SUPPLIES	\$ 38,243.21	\$ 34,393.21
011	ROTARY	\$ 61,813.08	\$ 41,558.32
012	ADULT EDUCATION	\$ 2,400,052.68	\$ 2,241,949.41
014	ROTARY INTERNAL SERVICE	\$ 677.53	\$ -
018	PRINCIPAL	\$ 137,532.43	\$ 137,532.43
019	OTHER GRANT	\$ 78,043.95	\$ 25,581.89
022	DISTRICT AGENCY	\$ 19,622.14	\$ -
024	EMPLOYEE BENEFITS SELF INSURANCE	\$ 26,115.33	\$ 26,115.33
070	CAPITAL PROJECTS	\$ 572,581.12	\$ 572,581.12
200	STUDENT ACTIVITES	\$ 137,516.24	\$ 65,751.03
499	MISCELLANEOUS STATE GRANT FUND	\$ 2,500.00	\$ 2,500.00
501	ABLE	\$ 289,199.73	\$ 289,199.73
507	ESSER - DODD	\$ 36,963.75	\$ 36,963.75
508	GOVERNOR'S EMERGENCY EDU RELIEF	\$ 47,224.39	\$ 47,224.39
524	VEPD	\$ 409,491.91	\$ 409,491.91
599	CARES ACT GRANT	\$ 112,392.05	\$ 69,132.05
GRAND TOTAL		\$ 30,044,821.13	\$ 16,044,476.42

AUBURN VOCATIONAL SCHOOL DISTR
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 GENERAL	\$ 9,926,068.13	\$ 7,970,126.86	\$ 3,349,743.35	\$ 21,245,938.34
Total:	\$ 9,926,068.13	\$ 7,970,126.86	\$ 3,349,743.35	\$ 21,245,938.34
Special Revenue				
018 PUBLIC SCHOOL SUPPORT	\$ 0.00		\$ 137,532.43	\$ 137,532.43
019 OTHER GRANT	\$ 70,543.95		\$ 7,500.00	\$ 78,043.95
200 STUDENT MANAGED ACTIVITY	\$ 76,472.72		\$ 61,043.52	\$ 137,516.24
499 MISCELLANEOUS STATE GRANT FUND	\$ 0.00		\$ 2,500.00	\$ 2,500.00
501 ADULT BASIC EDUCATION	\$ 0.00		\$ 289,199.73	\$ 289,199.73
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	\$ 0.00		\$ 36,963.75	\$ 36,963.75
508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$ 0.00		\$ 47,224.39	\$ 47,224.39
524 VOC ED: CARL D. PERKINS - 1984	\$ 0.00		\$ 409,491.91	\$ 409,491.91
599 MISCELLANEOUS FED. GRANT FUND	\$ 0.00		\$ 112,392.05	\$ 112,392.05
Total:	\$ 147,016.67	\$ 0.00	\$ 1,103,847.78	\$ 1,250,864.45
Debt Service				
002 BOND RETIREMENT	\$ 0.00		\$ 1,015,610.19	\$ 1,015,610.19
Total:	\$ 0.00	\$ 0.00	\$ 1,015,610.19	\$ 1,015,610.19
Capital Projects				
004 BUILDING	\$ 93,026.17		\$ 3,144,999.99	\$ 3,238,026.16
070 CAPITAL PROJECTS	\$ 55,157.99		\$ 517,423.13	\$ 572,581.12
Total:	\$ 148,184.16	\$ 0.00	\$ 3,662,423.12	\$ 3,810,607.28
Proprietary Fund Type				
Enterprise				
006 FOOD SERVICE	\$ 89,016.92		\$ 86,259.98	\$ 175,276.90
009 UNIFORM SCHOOL SUPPLIES	\$ 22,882.71		\$ 15,360.50	\$ 38,243.21
011 ROTARY-SPECIAL SERVICES	\$ 24,848.02		\$ 36,965.06	\$ 61,813.08
012 ADULT EDUCATION	\$ 127,454.05		\$ 2,272,598.63	\$ 2,400,052.68
Total:	\$ 264,201.70	\$ 0.00	\$ 2,411,184.17	\$ 2,675,385.87
Internal Service				
014 ROTARY-INTERNAL SERVICES	\$ 677.53		\$ 0.00	\$ 677.53
024 EMPLOYEE BENEFITS SELF INS.	\$ 0.00		\$ 26,115.33	\$ 26,115.33
Total:	\$ 677.53	\$ 0.00	\$ 26,115.33	\$ 26,792.86
Fiduciary Fund Type				
Custodial Fund				
022 DISTRICT CUSTODIAL	\$ 14,790.14		\$ 4,832.00	\$ 19,622.14
Total:	\$ 14,790.14	\$ 0.00	\$ 4,832.00	\$ 19,622.14
Grand Totals:	\$ 10,500,938.33	\$ 7,970,126.86	\$ 11,573,755.94	\$ 30,044,821.13

PERMANENT APPROPRIATION RESOLUTION

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

Rev. Code Sec. 5705.38

The Board of Education of the Auburn Vocational School District, Lake County, Ohio, met in Regular session on the 27th day of June 2023, at the office of Auburn Technology Learning Center with the following members present:

Mrs. Jean Brush	Ms. Sherry Maruschak	Mr. Keith Strever
Mr. Kenneth Cahill	Mr. Roger Miller	Mr. Erik Walter
Dr. Susan Culotta	Ms. Barb Rayburn	Mrs. Mary Wheeler
Mr. Geoffrey Kent	Mr. Paul Stefanko	

_____ 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, 2023, 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	Ms. Sherry Maruschak	Aye	Mr. Keith Strever	Aye
Mr. Kenneth Cahill	Aye	Mr. Roger Miller	Aye	Mr. Erik Walter	Aye
Dr. Susan Culotta	Aye	Ms. Barb Rayburn	Aye	Mrs. Mary Wheeler	Aye
Mr. Geoffrey Kent	Aye	Mr. Paul Stefanko	Aye		

AUBURN VOCATIONAL SCHOOL DISTR
Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

AUBURN VOCATIONAL SCHOOL DISTR

Include Zero Balance Accounts: false

	Total Appropriation
001 GENERAL	\$ 10,610,769.40
002 BOND RETIREMENT	\$ 1,015,610.19
004 BUILDING	\$ 295,856.73
006 FOOD SERVICE	\$ 122,265.53
009 UNIFORM SCHOOL SUPPLIES	\$ 34,393.21
011 ROTARY-SPECIAL SERVICES	\$ 41,558.32
012 ADULT EDUCATION	\$ 2,241,949.41
018 PUBLIC SCHOOL SUPPORT	\$ 137,532.43
019 OTHER GRANT	\$ 25,581.89
024 EMPLOYEE BENEFITS SELF INS.	\$ 26,115.33
070 CAPITAL PROJECTS	\$ 572,581.12
200 STUDENT MANAGED ACTIVITY	\$ 65,751.03
499 MISCELLANEOUS STATE GRANT FUND	\$ 2,500.00
501 ADULT BASIC EDUCATION	\$ 289,199.73
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 36,963.75
508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$ 47,224.39
524 VOC ED: CARL D. PERKINS - 1984	\$ 409,491.91
599 MISCELLANEOUS FED. GRANT FUND	\$ 69,132.05
Grand Total All Funds	\$ 16,044,476.42

Appropriation Recap Report

Total Appropriation

Governmental Fund Type	Total Appropriation
General Fund	
001 GENERAL	\$ 10,610,769.40
Total for General Fund	\$ 10,610,769.40
Debt Service	
002 BOND RETIREMENT	\$ 1,015,610.19
Total for Debt Service	\$ 1,015,610.19
Capital Projects	
004 BUILDING	\$ 295,856.73
Total for Capital Projects	\$ 295,856.73
Special Revenue	
018 PUBLIC SCHOOL SUPPORT	\$ 137,532.43
019 OTHER GRANT	\$ 25,581.89
Total for Special Revenue	\$ 163,114.32
Capital Projects	
070 CAPITAL PROJECTS	\$ 572,581.12
Total for Capital Projects	\$ 572,581.12
Special Revenue	
200 STUDENT MANAGED ACTIVITY	\$ 65,751.03
499 MISCELLANEOUS STATE GRANT FUND	\$ 2,500.00
501 ADULT BASIC EDUCATION	\$ 289,199.73
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 36,963.75
508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$ 47,224.39
524 VOC ED: CARL D. PERKINS - 1984	\$ 409,491.91
599 MISCELLANEOUS FED. GRANT FUND	\$ 69,132.05
Total for Special Revenue	\$ 920,262.86
Total for Governmental Fund Type	\$ 13,578,194.62
Proprietary Fund Type	
Enterprise	
006 FOOD SERVICE	\$ 122,265.53
009 UNIFORM SCHOOL SUPPLIES	\$ 34,393.21
011 ROTARY-SPECIAL SERVICES	\$ 41,558.32
012 ADULT EDUCATION	\$ 2,241,949.41
Total for Enterprise	\$ 2,440,166.47
Internal Service	
024 EMPLOYEE BENEFITS SELF INS.	\$ 26,115.33
Total for Internal Service	\$ 26,115.33
Total for Proprietary Fund Type	\$ 2,466,281.80
Grand Total All Funds	\$ 16,044,476.42

**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 27, 2023

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 #10

*Final Advances &
Transfers*

FY23

AUBURN VOCATIONAL SCHOOL DISTRICT

June 27, 2023

A. YEAR-END TRANSFERS:

<u>FROM:</u>	<u>TO:</u>	<u>DESCRIPTION:</u>	<u>AMOUNT:</u>
0010000	0029211	Bond Retirement \$2.8 million Bond	\$242,129.01
0010000	0029212	Bond Retirement \$2.3 million Bond	\$179,890.00
0010000	0029213	Bond Retirement \$.6 million Bond	\$ 50,828.00
0010000	0029218	Bond Retirement \$1.745 million Bond	\$141,800.00
0010000	0029221	Bond Retirement \$1.3 million Bond	\$138,748.60
0010000	0029223	Bond Retirement \$3.1 million Bond	\$262,214.58
0010000	0180000	Principal Fund	\$ 83,182.43

B. YEAR-END ADVANCES:

<u>FROM:</u>	<u>TO:</u>	<u>DESCRIPTION:</u>	<u>AMOUNT:</u>
0010000	0709017	Capital Outlay	\$306,172.13
0010000	501923A	ASPIRE – FY23	\$ 19,501.00
0010000	507923D	DODD Grant	\$ 27,433.32
0010000	5089023	GEER Grant	\$ 2,269.81
0010000	524923Q	VEPD Secondary FY23	\$ 32,242.12
0010000	524923R	VEPD Adult FY23	\$ 2,693.32

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	\$ 1,386,158.95	\$ (1,386,158.95)	\$ 0.00	\$ 390,311.70	\$ (390,311.70)
002	9211	Bond Retirement Fund \$2.8 million Bond	242,129.01	0.00	242,129.01	0.00	0.00	0.00
002	9212	Bond Retirement Fund \$2.3 million Bond	179,890.00	0.00	179,890.00	0.00	0.00	0.00
002	9213	Bond Retirement Fund \$.6 million Bond	50,828.00	0.00	50,828.00	0.00	0.00	0.00
002	9218	Bond Retirement Fund \$1.745 million Bond	141,800.00	0.00	141,800.00	0.00	0.00	0.00
018	0000	PRINCIPAL FUND	133,182.43	0.00	133,182.43	0.00	0.00	0.00
024	0000	EMPLOYEE BENEFITS SELF INSURANCE	26,115.33	0.00	26,115.33	0.00	0.00	0.00
070	9017	BUILDING SITE IMPROVEMENT - CAPITAL OUTLAY	211,251.00	0.00	211,251.00	306,172.13	0.00	306,172.13
599	920C	CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
002	9221	Bond Retirement Fund \$1.3 million Bond	138,748.60	0.00	138,748.60	0.00	0.00	0.00
501	922A	ASPIRE - FY 22	0.00	0.00	0.00	0.00	0.00	0.00
524	922Q	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00
200	930A	MBA / DECA	0.00	0.00	0.00	0.00	0.00	0.00
524	923R	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	2,693.32	0.00	2,693.32
501	923A	ADULT BASIC EDUCATION	0.00	0.00	0.00	19,501.00	0.00	19,501.00
524	923Q	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	32,242.12	0.00	32,242.12
508	9023	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	2,269.81	0.00	2,269.81
002	9223	Bond Retirement Fund \$3.1 million Bond	262,214.58	0.00	262,214.58	0.00	0.00	0.00
507	923D	DODD	0.00	0.00	0.00	27,433.32	0.00	27,433.32
Grand Total			\$ 1,386,158.95	\$ 1,386,158.95	\$ 0.00	\$ 390,311.70	\$ 390,311.70	\$ 0.00

AUBURN VOCATIONAL SCHOOL DISTR
 Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
194	7/1/2022		001-5220-0000-0000000-000	TRANSFER	\$ 12,392.05	
196	7/1/2022		001-5220-0000-0000000-000	TRANSFER	5,073.01	
197	7/1/2022		001-5220-0000-0000000-000	TRANSFER	1,659.61	
195	7/1/2022		001-5220-0000-0000000-000	TRANSFER	8,400.16	
198	7/1/2022	BRD APPROVED 6/28 EFF. 7/1	001-7200-910-0000-0000000-000-00-000	TRANSFER		211,251.00
200	8/3/2022	BRD APPR 8/2/22	001-7200-910-0000-0000000-000-00-000	TRANSFER		26,115.33
199	8/3/2022	BD APPR 8/2/22	001-7200-910-0000-0000000-000-00-000	TRANSFER		50,000.00
204	6/12/2023	YEAR END TRANSFER FY2023	001-7200-910-0000-0000000-000-00-000	TRANSFER		141,800.00
206	6/12/2023	YEAR END TRANSFER FY2023	001-7200-910-0000-0000000-000-00-000	TRANSFER		262,214.58
203	6/12/2023	YEAR END TRANSFER FY2023	001-7200-910-0000-0000000-000-00-000	TRANSFER		50,828.00
201	6/12/2023	YEAR END TRANSFER FY2023	001-7200-910-0000-0000000-000-00-000	TRANSFER		242,129.01
202	6/12/2023	YEAR END TRANSFER FY2023	001-7200-910-0000-0000000-000-00-000	TRANSFER		179,890.00
205	6/12/2023	YEAR END TRANSFER FY2023	001-7200-910-0000-0000000-000-00-000	TRANSFER		138,748.60
207	6/26/2023	YEAR END TRANSFER - FY23	001-7200-910-0000-0000000-000-00-000	TRANSFER		83,182.43
209	6/26/2023	YEAR END ADVANCE - FY23	001-7410-920-0000-0000000-000-00-000	ADVANCE		19,501.00
212	6/26/2023	YEAR END ADVANCE - FY23	001-7410-920-0000-0000000-000-00-000	ADVANCE		32,242.12
211	6/26/2023	YEAR END ADVANCE - FY23	001-7410-920-0000-0000000-000-00-000	ADVANCE		2,269.81
208	6/26/2023	YEAR END ADVANCE - FY23	001-7410-920-0000-0000000-000-00-000	ADVANCE		306,172.13
210	6/26/2023	YEAR END ADVANCE - FY23	001-7410-920-0000-0000000-000-00-000	ADVANCE		27,433.32
213	6/26/2023	YEAR END ADVANCE - FY23	001-7410-920-0000-0000000-000-00-000	ADVANCE		2,693.32
Cash Account: 002-9211					\$ 27,524.83	\$ 1,776,470.65
201	6/12/2023	YEAR END TRANSFER FY2023	002-5100-9211-0000000-000	TRANSFER		242,129.01
Cash Account: 002-9212					\$ 242,129.01	
202	6/12/2023	YEAR END TRANSFER FY2023	002-5100-9212-0000000-000	TRANSFER		179,890.00
Cash Account: 002-9213					\$ 179,890.00	
203	6/12/2023	YEAR END TRANSFER FY2023	002-5100-9213-0000000-000	TRANSFER		50,828.00
Cash Account: 002-9218					\$ 50,828.00	
204	6/12/2023	YEAR END TRANSFER FY2023	002-5100-9218-0000000-000	TRANSFER		141,800.00
Cash Account: 002-9221					\$ 141,800.00	
205	6/12/2023	YEAR END TRANSFER FY2023	002-5100-9221-0000000-000	TRANSFER		138,748.60
Cash Account: 002-9223					\$ 138,748.60	
206	6/12/2023	YEAR END TRANSFER FY2023	002-5100-9223-0000000-000	TRANSFER		262,214.58

Start Date: 7/1/2022

End Date: 6/30/2023

AUBURN VOCATIONAL SCHOOL DISTR Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	018-0000				\$ 262,214.58	
199	8/3/2022	BD APPR 8/2/22	018-5100-0000-0000000-000	TRANSFER	\$ 50,000.00	
207	6/26/2023	YEAR END TRANSFER - FY23	018-5100-0000-0000000-000	TRANSFER	83,182.43	
					\$ 133,182.43	
Cash Account:	024-0000					
200	8/3/2022	BRD APPR 8/2/22	024-5100-0000-0000000-000	TRANSFER	26,115.33	
					\$ 26,115.33	
Cash Account:	070-9017					
198	7/1/2022	BRD APPROVED 6/28 EFF. 7/1	070-5100-9017-0000000-000	TRANSFER	211,251.00	
208	6/26/2023	YEAR END ADVANCE - FY23	070-5210-9017-0000000-000	ADVANCE	306,172.13	
					\$ 517,423.13	
Cash Account:	200-930A					
197	7/1/2022		200-7420-922-930A-0000000-000-00-000			1,659.61
						\$ 1,659.61
Cash Account:	501-922A					
196	7/1/2022		501-7420-922-922A-0000000-000-00-000			5,073.01
						\$ 5,073.01
Cash Account:	501-923A					
209	6/26/2023	YEAR END ADVANCE - FY23	501-5210-923A-0000000-000	ADVANCE	19,501.00	
					\$ 19,501.00	
Cash Account:	507-923D					
210	6/26/2023	YEAR END ADVANCE - FY23	507-5210-923D-0000000-000	ADVANCE	27,433.32	
					\$ 27,433.32	
Cash Account:	508-9023					
211	6/26/2023	YEAR END ADVANCE - FY23	508-5210-9023-0000000-000	ADVANCE	2,269.81	
					\$ 2,269.81	
Cash Account:	524-922Q					
195	7/1/2022		524-7420-922-922Q-0000000-000-00-000			8,400.16
						\$ 8,400.16
Cash Account:	524-923Q					
212	6/26/2023	YEAR END ADVANCE - FY23	524-5210-923Q-0000000-000	ADVANCE	32,242.12	
					\$ 32,242.12	
Cash Account:	524-923R					
213	6/26/2023	YEAR END ADVANCE - FY23	524-5210-923R-0000000-000	ADVANCE	2,693.32	
					\$ 2,693.32	
Cash Account:	599-920C					
194	7/1/2022		599-7420-922-920C-0000000-000-00-000			12,392.05
						\$ 12,392.05

Grand Total

\$ 1,803,995.48 \$ 1,803,995.48

**Auburn
Career Center**



Attachment Item #13

Human Resources

Auburn Career Center



Human Resources

June 27, 2023

Adult Workforce Education

2023-2024

Employee Name	Title	Hourly Amount
Roberta Alfonso	PN Faculty	\$30.00
Dan Amaro	Geauga One-Stop	\$22.00
Anne Anderson	Aspire Instructor	\$24.00
Casey Arroyo	Machining/CNC Instructor	\$30.00
Kelly Bean	Welding Instructor	\$30.00
Douglas Benson	PN Faculty	\$30.00
Jason Benton	EMT/Firefighter Instructor	\$30.00
John Bitonti	Firefighter Instructor	\$30.00
John Blauch	EMT/Firefighter/PN Faculty	\$30.00
Dalton Bode	Firefighter Instructor	\$30.00
Rachel Boehnlein	EMT Instructor	\$30.00
Clement Bojanowski	Machining/CNC Instructor	\$30.00
Barbara Bouck	Aspire Instructor	\$24.00
Larry Brown	CPT Instructor	\$30.00
Kevin Bruening	Firefighter Instructor	\$30.00
Constance Bruening	Practical Nursing Instructor	\$30.00
Justin Bruno	CPT/Machining/CNC Instructor	\$30.00
Michael Brush	EMT/Firefighter Instructor	\$30.00
Jamie Burgett	EMT Instructor	\$30.00
Jason Buss	EMT/Firefighter Instructor	\$30.00
Thomas Canitia	Firefighter Instructor	\$30.00
Johnny Chapin	HVAC Instructor	\$30.00
Laura Ciszewski	IT Instructor	\$30.00
Bruce Cline	Aspire Instructor	\$25.00
Jodi Clute	Geauga One-Stop	\$22.00
Joseph Cooper	A&P/EMT Instructor	\$30.00
Jennifer Coughlin	Emergency Services Telecommunicator Instructor	\$30.00
Walter Czerwinski	CPT Instructor	\$30.00
Brad Davis	EMT/Firefighter/A&P/Telecommunicator Instructor	\$30.00
James Davis	EMT Instructor	\$30.00
Reed Davis	EMT Instructor	\$30.00
Ryan Davis	Firefighter Instructor	\$30.00

Kay Deighan	Aspire Instructor	\$24.00
Corey DiRocco	Bath Remodel	\$30.00
David Dureiko	Firefighter Instructor	\$30.00
Tricia Durst	Aspire Instructor	\$24.00
Angela Eckman	Dental Assistant Instructor	\$30.00
Barton Eland	Emergency Services Telecommunicator Instructor	\$30.00
Michael Fearing	Firefighter Instructor	\$30.00
Michael Fink	Firefighter Instructor	\$30.00
Danny Franks, Jr.	Emergency Services Telecommunicator Instructor	\$30.00
Patrick Fuerst	EMT/Firefighter Instructor	\$30.00
Robert Gandee	Firefighter Instructor	\$30.00
Jason Gardner	IT Instructor	\$30.00
Jason Gladwell	Firefighter Instructor	\$30.00
Tyler Hallquist	EMT Instructor	\$30.00
Daniel Haymer	Firefighter Instructor	\$30.00
Anthony Hinkelman	EMS Instructor	\$30.00
Corey Hiscox	Firefighter Instructor	\$30.00
Gregory Hollerbach	EMT/Firefighter/Fire Safety Inspector Instructor	\$30.00
Randy Horvath	Small Engine	\$30.00
Joe Hunt	EMT/Firefighter Instructor	\$30.00
Luigi Ianiro	Firefighter Instructor	\$30.00
Vincent Ilacqua	CPT Instructor	\$30.00
Erin Iorillo	Emergency Services Telecommunicator Instructor	\$30.00
Robert Ivancic	EMT/Firefighter Instructor	\$30.00
Kristin Kaiser	PN Faculty	\$30.00
Gregory Kaminsky	Firefighter Instructor	\$30.00
Vito Kavaliunas	Firefighter Instructor	\$30.00
Lisa Kermod	PN Faculty	\$30.00
Nicholas Kohr	Firefighter Instructor	\$30.00
Edward Koziol	Firefighter Instructor	\$30.00
Matthew Kulbis	AWT Apprenticeship	\$30.00
Richard LaForce	Industrial Electrical/CPT Instructor	\$30.00
Al Large	Machining/CNC	\$30.00
Steven Laskey	Firefighter Instructor	\$30.00
Michael Lerman	Firefighter Instructor	\$30.00
Eugene Lutz	EMT/Firefighter Instructor	\$30.00
Mackenzie Malec	EMT/Firefighter Instructor	\$30.00
Justine Malvicino	Cosmetology Instructor	\$30.00
Diane Marjenin	Aspire Instructor	\$24.00
Matthew Martin	EMT/Firefighter Instructor	\$30.00
Zachari Martin	EMT/Firefighter Instructor	\$30.00
Deborah McCarty	Aspire Instructor	\$24.00
Olivia McCleery	Welding Instructor	\$30.00
James McDonald	EMT/Firefighter Instructor	\$30.00
Adam McGing	Firefighter Instructor	\$30.00
William McSherry	Aspire Instructor	\$24.00
Justin Meister	EMT/Firefighter Instructor	\$30.00

Richard Merhar	Aspire Instructor	\$24.00
Kevin Moore	Firefighter Instructor	\$30.00
Carolyn Nappi	PN Faculty	\$30.00
Harry Pearce	EMT/Paramedic Instructor	\$30.00
Danette Perkins	Telecommunicator Instructor	\$30.00
James Powers	Firefighter Instructor	\$30.00
Jonathon Richardson	Firefighter Instructor	\$30.00
Doug Riedel	Firefighter Instructor	\$30.00
Felicia Roberson	PN Faculty	\$30.00
Jared Rogge	Welding	\$30.00
Doug Rought	Fire Inspector/Firefighter/EMT Instructor	\$30.00
Amy Ryan	Culinary Arts/ServSafe Instructor	\$30.00
Matthew Sadowski	Firefighter Instructor	\$30.00
Bruce Shade	EMT Instructor	\$30.00
William Shaw	Firefighter/Telecommunicator Instructor	\$30.00
Kristine Shreves	STNA Instructor	\$30.00
Timothy Sitz	Firefighter Instructor	\$30.00
Thomas Sitz	Firefighter Instructor	\$30.00
Scott Slagle	Welding Instructor	\$30.00
David Spall	CPT/Machining/CNC Instructor	\$30.00
Lisa Spowls	Geauga One-Stop	\$23.00
Michael Svec	CPT/Machining Instructor	\$30.00
Stephen Tajgiszer	EMT/Paramedic/Firefighter Instructor	\$30.00
Frederick Teckmyer	Firefighter Instructor	\$30.00
Ron Terriaco	Firefighter Instructor	\$30.00
Carmen Tibaldi	EMT/Firefighter Instructor	\$30.00
Mark Toth	Firefighter Instructor	\$30.00
Christine Tredent	PN Faculty	\$30.00
Mathew Urie	EMT/Paramedic/Firefighter Instructor	\$30.00
Brian Valletto	Firefighter Instructor	\$30.00
Robert Varner	Firefighter Instructor	\$30.00
Andrew Venclauskas	Firefighter Instructor	\$30.00
Susie Vigh	EMT/Paramedic Instructor	\$30.00
Tim Walsh	Firefighter Instructor	\$30.00
R. Mike Warner	Firefighter/Emergency Services Telecommunicator Instructor	\$30.00
Kevin Weidig	EMT/Firefighter Instructor	\$30.00
Kaitlin Wilber	Aspire Instructor	\$24.00
Michael Williams	CPT Instructor	\$30.00
Paul Wojkiewicz	EMT Instructor	\$30.00
Troy Worting	Machining/CNC	\$30.00
Seiji Wright	Firefighter Instructor	\$30.00
Stacey Yarnell	PN Faculty	\$30.00
Linda Yoo	PN Faculty	\$30.00

Extended Days
2023 Summer

Employee Name	Title	Days	Reason
Chris Mitchell	Director of High School	Up to 5 Days	

Adult Workforce Education
2023-2024

Employee Name	Title	Hourly Amount
Angela Eckman	Developmental Disabled Grant	\$30.00
Scott Slagle	Developmental Disabled Grant	\$30.00
Rachel Boehnlein	Developmental Disabled Grant	\$30.00
Larry Brown	Developmental Disabled Grant	\$30.00
David Spall	Developmental Disabled Grant	\$30.00
Joe Cooper	Developmental Disabled Grant	\$30.00
Jamie Burgett	Developmental Disabled Grant	\$30.00
Doug Benson	Developmental Disabled Grant	\$30.00
Cayley Volpin	Developmental Disabled Grant	\$30.00
Shelby Kaminski	Developmental Disabled Grant	\$30.00
Angela Nelson	Developmental Disabled Grant	\$30.00
Justine Malvicino	Developmental Disabled Grant	\$30.00
Amy Ryan	Developmental Disabled Grant	\$30.00
Laura Ciszewski	Developmental Disabled Grant	\$30.00
Keith Conn	Developmental Disabled Grant	\$30.00
Tom Welk	Developmental Disabled Grant	\$30.00

Adult Workforce Education
2023-2024

Employee Name	Title	Hourly Amount
Jason Benton	Public Safety Support Specialist	\$18.00
John Bitonti	Public Safety Support Specialist	\$18.00
John Blauch	Public Safety Support Specialist	\$18.00
Dalton Bode	Public Safety Support Specialist	\$18.00
Rachel Boehnlein	Public Safety Support Specialist	\$18.00
Kevin Bruening	Public Safety Support Specialist	\$18.00
Michael Brush	Public Safety Support Specialist	\$18.00
Jamie Burgett	Public Safety Support Specialist	\$18.00
Jason Buss	Public Safety Support Specialist	\$18.00
Thomas Canitia	Public Safety Support Specialist	\$18.00
Joseph Cooper	Public Safety Support Specialist	\$18.00
Jennifer Coughlin	Public Safety Support Specialist	\$18.00
Brad Davis	Public Safety Support Specialist	\$18.00
James Davis	Public Safety Support Specialist	\$18.00
Reed Davis	Public Safety Support Specialist	\$18.00
David Dureiko	Public Safety Support Specialist	\$18.00
Barton Eland	Public Safety Support Specialist	\$18.00

Michael Fearing	Public Safety Support Specialist	\$18.00
Michael Fink	Public Safety Support Specialist	\$18.00
Danny Franks, Jr.	Public Safety Support Specialist	\$18.00
Patrick Fuerst	Public Safety Support Specialist	\$18.00
Robert Gandee	Public Safety Support Specialist	\$18.00
Jason Gladwell	Public Safety Support Specialist	\$18.00
Tyler Hallquist	Public Safety Support Specialist	\$18.00
Daniel Haymer	Public Safety Support Specialist	\$18.00
Anthony Hinkelman	Public Safety Support Specialist	\$18.00
Corey Hiscox	Public Safety Support Specialist	\$18.00
Gregory Hollerbach	Public Safety Support Specialist	\$18.00
Joe Hunt	Public Safety Support Specialist	\$18.00
Luigi Ianiro	Public Safety Support Specialist	\$18.00
Vincent Ilacqua	Public Safety Support Specialist	\$18.00
Erin Iorillo	Public Safety Support Specialist	\$18.00
Robert Ivancic	Public Safety Support Specialist	\$18.00
Gregory Kaminsky	Public Safety Support Specialist	\$18.00
Vito Kavaliunas	Public Safety Support Specialist	\$18.00
Nicholas Kohr	Public Safety Support Specialist	\$18.00
Edward Koziol	Public Safety Support Specialist	\$18.00
Steven Laskey	Public Safety Support Specialist	\$18.00
Michael Lerman	Public Safety Support Specialist	\$18.00
Eugene Lutz	Public Safety Support Specialist	\$18.00
Mackenzie Malec	Public Safety Support Specialist	\$18.00
Matthew Martin	Public Safety Support Specialist	\$18.00
Zachari Martin	Public Safety Support Specialist	\$18.00
James McDonald	Public Safety Support Specialist	\$18.00
Adam McGing	Public Safety Support Specialist	\$18.00
Justin Meister	Public Safety Support Specialist	\$18.00
Kevin Moore	Public Safety Support Specialist	\$18.00
Harry Pearce	Public Safety Support Specialist	\$18.00
Danette Perkins	Public Safety Support Specialist	\$18.00
James Powers	Public Safety Support Specialist	\$18.00
Jonathon Richardson	Public Safety Support Specialist	\$18.00
Doug Riedel	Public Safety Support Specialist	\$18.00
Felicia Roberson	Public Safety Support Specialist	\$18.00
Doug Rought	Public Safety Support Specialist	\$18.00
Richard Rousch	Public Safety Support Specialist	\$18.00
Matthew Sadowski	Public Safety Support Specialist	\$18.00
Savannah Seidle	Public Safety Support Specialist	\$18.00
Bruce Shade	Public Safety Support Specialist	\$18.00
William Shaw	Public Safety Support Specialist	\$18.00
Timothy Sitz	Public Safety Support Specialist	\$18.00
Thomas Sitz	Public Safety Support Specialist	\$18.00
Stephen Tajgiszer	Public Safety Support Specialist	\$18.00
Frederick Teckmyer	Public Safety Support Specialist	\$18.00
Ron Terriaco	Public Safety Support Specialist	\$18.00

Carmen Tibaldi	Public Safety Support Specialist	\$18.00
Mark Toth	Public Safety Support Specialist	\$18.00
Mathew Urie	Public Safety Support Specialist	\$18.00
Brian Valletto	Public Safety Support Specialist	\$18.00
Robert Varner	Public Safety Support Specialist	\$18.00
Andrew Venclauskas	Public Safety Support Specialist	\$18.00
Susie Vigh	Public Safety Support Specialist	\$18.00
Tim Walsh	Public Safety Support Specialist	\$18.00
R. Mike Warner	Public Safety Support Specialist	\$18.00
Kevin Weidig	Public Safety Support Specialist	\$18.00
Paul Wojkiewicz	Public Safety Support Specialist	\$18.00
Seiji Wright	Public Safety Support Specialist	\$18.00

Resignation
2023-2024

Name	Title	Effective Date
Jeanna Purses	Aspire Instructor	July 31, 2023

Classified Substitute
2023-2024

Name	Area
Carol Edwards	Treasurer & BOE Office
Cherise Cooper	Adult
Cherise Cooper	Receptionist

**Auburn
Career Center**



Attachment Item #16

*Lunch Monitor
Position/Job
Description*

Auburn Career Center



JOB TITLE: Part-Time Lunch Monitor

CLASSIFICATION: Classified

REPORTS TO: Director of High School

CONTRACT: Part-Time As Needed

SYNOPSIS:

- Support Mission of Auburn Career Center

Auburn Career Center provides an innovative career and technical education that
Empowers all learners to
Excel in the emerging workplace
and Enrich their community

- Implement Auburn Career Center Core Values

We believe that:

People are personally responsible for their choices and actions.

Treating people with dignity and respect will enhance learning.

Attitude and goals drive achievement.

All people can learn.

All people can make positive contributions.

Change is exciting and essential for growth.

- Maintain professional and orderly environment in the District
- Employee shall remain free of any alcohol or non-prescribed controlled substance in the workplace throughout his/her employment in the District. (Board Policy 4120.01)

JOB SUMMARY:

Responsible for monitoring student behavior during meal service and ensuring that students stay safe and follow the rules. Reports any/all safety condition concerns to the Director immediately.

This is a part-time position, approximately one hour per day Monday-Friday. Location will be a Lake Erie College for Auburn Career Center students attending a program there.

QUALIFICATIONS:

- Have or be able to obtain an Educational Paraprofessional License by the Ohio Department of Education.
- Experience working with organizations, groups, school personnel preferred.
- Experience working with students as an aide/monitor preferred.
- Must be able to communicate well and work collaboratively with others.

CORE RESPONSIBILITIES:

- Lunch monitors report to the director of high school. All questions about responsibilities or student expectations should be directed to the director of high school.
- Listen to children, using tact and understanding when dealing with them, striving to develop a good rapport with them and teachers.
- Know and be both firm and consistent in adhering to all school rules and regulations.
- Keep an even, cool temper in the face of provocation.
- Never permit a student to be removed from the premises by any adult or other person unless the principal specifically, and in person, authorizes such.
- Report immediately to the school nurse any suspicion of child abuse or neglect.
- Report immediately to the principal any suspicion of drug or alcohol use, or the possession or transfer of such.
- All students are expected to behave in the following manner in the lunch room.
 - To be orderly and courteous
 - To walk slowly, especially when carrying food.
 - To talk quietly
 - To clean up his/her place after eating
 - To wait until they have been given permission to move to another area
- There will be times when certain students will be disruptive, unmanageable or rude during the lunch period. Therefore, it may be necessary for the lunch monitor to:
 - Isolate the student – either for the entire period or a portion of the period, depending upon the nature and circumstances of the disturbance. (Do not deprive any student of his/her lunch.) If the matter can be settled in this manner, there will be no need for further action. If further action is necessary in the lunch monitor's opinion, the matter should be called to the attention of the director of high school.
- Support and where applicable, demonstrate core values as stated in the Auburn Career Center's Strategic Plan.
- Upholds board policies including professional guidelines and follows administrative procedures.

**Auburn
Career Center**



Attachment Item #18A

*Training and Testing
Agreement with Lake
Erie College*

Training and Testing Agreement

This Agreement (“Agreement”) is entered into by and between the Auburn Vocational School District Board of Education (“Auburn”), which operates the Auburn Career Center located at 8140 Auburn Road, Concord Township, OH 44077, and Lake Erie College located at 391 West Washington Street, Painesville, OH 44077 (the “Parties”) to set forth the training that Auburn will provide for students of Lake Erie College (“Students”).

A. General Information

Specifically, the Parties agree that Auburn is to provide its Computer Science Endorsement curriculum (“Training”) at its facility located at 8140 Auburn Road, Concord Township, OH 44077. Auburn is to provide the Training consisting of three (3) Courses each with fifty (50) hours of instructor-led classroom education and a two (2) hour final on mutually agreeable dates.

The per Student cost per Course for the Program is seven hundred one dollars (\$701) for a minimum of five (5) students. Each course will have a cap of twenty (20) students. Students have until the end of week two (2) of a Course to enroll.

Seven (7) days before a Course is to begin, if the number of enrollments is less than five (5), the Program will be canceled. The Parties can agree to run a Course with less than five (5) students if Lake Erie College agrees to pay the equivalent of a Course with five (5) students.

Auburn’s Computer Science Endorsement curriculum must be approved by Lake Erie College thirty (30) days before the Training is to begin, the approval of which shall not be unreasonably withheld.

B. Responsibilities of Auburn Career Center

1. Auburn will use its Computer Science Endorsement curriculum and syllabi that has been approved by Lake Erie College.
2. Auburn is to use Lake Erie College’s learning management system to track and monitor the performance of the Students and ensure the Students are meeting requirements stated in the course syllabus.
4. Auburn is to submit Student grades to the learning management system twice per Course, midterm and final. Dates will be determined before the start of each Course.
5. Auburn is to provide documentation to Lake Erie College demonstrating Auburn is in good standing with their accrediting body.
3. Michelle Rodewald, Director of Adult Workforce Education and Business Partnerships, or her Auburn designee, will provide oversight of the Program.

(Continued)

C. Responsibilities of Lake Erie College

1. Lake Erie College will approve the Computer Science Endorsement curriculum and syllabi thirty (30) days prior to the first program.
2. Lake Erie College will provide the Student registration information shown in Appendix I.
3. Should a Student withdraw from the program, Lake Erie agrees to compensate Auburn according to the refund policy shown in Appendix II, which is based on Lake Erie’s refund policy.

D. Marketing

1. The Parties agree to use the names and logos of both “Auburn Career Center” and “Lake Erie College” in all external marketing and promotional efforts.
2. Marketing and promotional efforts include but are not limited to: press releases, promotional materials, product brochures, webinars, social media, and other public statements or releases.

E. Terms of Agreement

Entire Agreement. This Agreement and any appendices, exhibits, or attachment hereto, as amended from time to time in accordance with this Agreement contains the entire agreement of the Parties and supersedes all prior agreements and understandings, whether written or otherwise between Auburn and Lake Erie College relating to the subject matter hereof. No representations, inducements, promises, or agreements, oral or otherwise, which are not contained herein, shall be of any force or effect.

Term and Termination. The term of this Agreement shall commence on the Effective Date and continue until June 30, 2024, but can be further terminated pursuant to the terms of this Agreement. Notwithstanding the foregoing, Auburn or Lake Erie College may terminate this Agreement: (1) without cause, by giving written notice to the other Party at least thirty (30) days prior to the effective date of termination; and (2) with cause if either Party fails to perform any of its obligations hereunder or otherwise defaults under the terms and conditions hereof and such failure or default is not cured within ten (10) days after notice thereof.

Assignment. This Agreement is not assignable in whole or in part by either party but is binding on any corporate successor of either party.

Governing Law. This Agreement shall be interpreted and governed by the laws of the State of Ohio and all disputes arising therefrom shall be subject to the sole jurisdiction of the courts of the State of Ohio.

(Continued)

Amendments. Amendments to this Agreement, including modifications of any of the terms and conditions herein, shall be effective only upon written consent signed respectively by authorized representatives of Auburn and Lake Erie College, both of who shall be individuals designated as having the authority to bind Auburn and Lake Erie College, respectively, in contract.

Waiver. Obligations and breaches may only be waived in writing by the waiving party, and a waiver of one breach does not constitute a waiver of continuing or recurring breaches.

Severability. If any provision is deemed to be unlawful or unenforceable, that provision will be stricken from the agreement and the rest of the agreement will continue in full force and effect.

Relationship of the Parties. The Parties are acting as independent contractors and are not forming another type of relationship including, but not limited to a partnership, employer-employee relationship, joint venture, or agency.

IN WITNESS WHEREOF, the parties execute this Agreement by a person who warrants that they have the authority to execute this agreement.

FOR LAKE ERIE COLLEGE:

Jenni Kinnaird
Signature

5/9/23
Date

Jenni Kinnaird
Printed Name

VPAA
Title

FOR THE AUBURN VOCATIONAL SCHOOL DISTRICT BOARD OF EDUCATION:

Brian Bontempo, Superintendent

Date

Sherry Williamson, Treasurer

Date

Appendix I

**Workforce Education Enrollment Application
Information Required**

Last Name, First Name, M. I.: _____

Birth Date: _____

Age: _____

SSN: _____

Gender: _____

Home Mailing

Address: _____

City: _____ State: _____ Zip Code: _____

Home Phone: _____

Cell Phone: _____

Email: _____

Appendix II

Computer Science Endorsement Refund Schedule

Tuition to be Refunded

During week 1: 100%

During week 2: 80%

During week 3: 60%

After week 3: No refund

**Auburn
Career Center**



Attachment Item #18B

*Cleveland Clinic
Clinical Education
Agreement*

CLEVELAND CLINIC CLINICAL EDUCATION AGREEMENT

This Clinical Education Agreement (“Agreement”) is between The Cleveland Clinic Foundation, an Ohio nonprofit corporation, d/b/a Cleveland Clinic, with its principal place of business at 9500 Euclid Avenue, Cleveland, OH 44195 (“CCF”) and Auburn Vocational School District Board of Education, an Ohio educational institution, located at 8140 Auburn Road, Concord, OH 44077 (“School”).

CCF operates medical clinics and hospitals, together with associated laboratory, outpatient and research facilities dedicated to better care of the sick, further study of their problems and more teaching of those who serve. School is a duly accredited educational institution that offers programs in Emergency Medical Technician (EMT) and Paramedic Education (each a “Program” and collectively, the “Programs”), which require a clinical rotation.

For purposes of this Agreement, “CCF” includes The Cleveland Clinic Foundation’s main campus and all of its family health centers, ambulatory surgery centers, hospitals and other CCF-affiliated entities, all of which shall separately and collectively be referred to, hereinafter, as the “Clinical Site(s)” or “CCF”.

For purposes of this Agreement, “School” includes all of its campuses.

School and CCF desire to make available better health care services to patients, advance health professions education, and aid in meeting the ever increasing demand for trained health care professionals.

Each Clinical Site, in the course of its operations, can provide an educational environment within its clinical facilities, which would be beneficial to students pursuing a health professions career program of study (the “Students”), and which would further Clinical Sites’ mission to provide clinical educational opportunities and quality health care to citizens of the region.

In consideration of the mutual covenants and promises herein contained, the sufficiency of which the parties hereby acknowledge, the parties agree as follows:

1) Training Program.

- a. CCF and School hereby agree to conduct a program of clinical training and instruction for Students in each of the applicable clinical Programs (the “Training Program”).
- b. For each Program covered under this Agreement, School and CCF will appoint designated representatives to be responsible for the Training Program and the terms of this Agreement. School shall appoint a clinical coordinator and CCF shall appoint a clinical supervisor at each Clinical Site. Each party shall supply the other party with the name of this person along with the person’s professional and academic credentials for approval of the other party. Each party shall notify the other in writing within thirty (30) days of any changes in the person appointed.
- c. Prior to any Student arriving at CCF facilities, the parties will develop a mutually acceptable written description of the purpose and goals of the Training Program.
- d. Clinical Site has no obligation to accept any Students pursuant to this Agreement, whether or not the School has complied with the obligations set forth below. The acceptance of Students shall be at Clinical Site’s discretion.
- e. If applicable, Program-specific terms and conditions of a given Training Program are set forth in Exhibit A, which is attached hereto and incorporated herein. In the event of a conflict

between the terms of this Agreement and the terms of Exhibit A, the terms of Exhibit A shall govern.

2) School's Obligations.

- a. Collaborate with CCF to implement a meaningful Training Program for the Students.
- b. If the parties agree that School faculty, hereinafter referred to as "On-Site Faculty", will be utilized to train Students at the Clinical Sites, the School shall identify the On-Site Faculty members and provide their respective qualifications to CCF no later than thirty (30) days prior to the commencement of the Training Program. On-Site Faculty, in communication and coordination with CCF staff, will oversee the experience and activities of Students during the Training Program. School acknowledges that On-Site Faculty will have the same obligations as the Students with respect to this Agreement.
- c. Provide CCF with the learning outcomes, assessment methods and educational behavioral objectives for the clinical training.
- d. Validate each Student's qualifications to include the appropriate degrees, competencies, and legal authority to engage in the clinical training in the State of Ohio, if applicable, as well as successful completion of appropriate course work.
- e. Attest and maintain documentation that all Students have furnished proof of a negative Tuberculosis skin test (using the standard two-step Mantoux test, QuantiFERON[®]-TB Gold test, or T-Spot test) within twelve (12) months before starting a rotation with appropriate follow-up for positive tests. School acknowledges that Tuberculosis tests (one-step Mantoux, QuantiFERON[®]-TB Gold test, or T-Spot test) must be done annually, with not more than twelve (12) months between tests and shall ensure that Students' Tuberculosis tests are current at all times during Students' training at CCF. In addition, School must attest that Students have appropriate immunizations for mumps, measles (Rubeola), German measles (Rubella) and chicken pox (varicella), Tdap (tetanus, diphtheria, pertussis) booster within the last ten (10) years and positive Hepatitis B IgG Antibody Titer or signed declination form assuming the risk of exposure; and any future tests or immunizations required by CCF, which shall be communicated to School, and a health status that qualifies them to work directly with patients. If Student rotations occur during the influenza (flu) season (November 1st through March 31st), School must attest that Students have received the flu vaccine. CCF will consider exemption requests for CCF caregivers who have received an exemption as part of their employment. School shall make such documentation available to CCF within twenty-four (24) hours upon request.
- f. Attest that each Student that School sends to a Clinical Site has a negative fingerprint background check. (CCF shall accept an Ohio BCI&I fingerprint background check for a Student who has been an Ohio resident in the last five (5) years. If a Student has not been a resident of Ohio during the past five (5) years, the Student must have a negative FBI fingerprint background check.) CCF shall not be responsible for the cost of a Student's criminal background check. School shall maintain such documentation in the Student's file. School will only send Students having no criminal history to CCF and will provide verification of a negative background check to the CCF clinical supervisor or designated representative. Students with positive background checks will have their records reviewed by CCF to determine clinical eligibility. The School will not participate in this process.
- g. Instruct each Student of his/her responsibility to maintain patient confidentiality pursuant to the

federal Health Insurance Portability and Accountability Act of 1996, as amended, as well as its implementing regulations (collectively referred to as "HIPAA") in both written and verbal communication with other students, instructors, with any other individuals, in clinical rounds or in class discussion, as well as in any published materials.

- h. Instruct each Student, that as a condition of his/her participation, prior to reporting to the assigned area of the Clinical Site, he/she must make arrangements with the Clinical Site to complete any training required by the Clinical Site.
- i. Maintain the Program according to established standards of the appropriate accrediting agency. The final responsibility for the education of the Students lies with School.
- j. Upon request, and at a mutually convenient time, the School, or the relevant accrediting body may inspect the clinical facilities at the Clinical Site which are directly related to the Students' clinical experience and training.
- k. Provide or ensure that Students obtain and maintain during the Training Program professional liability insurance with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) annual aggregate.
- l. Provide and maintain a policy of general liability (including contractual liability) insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) annual aggregate to insure the School, its employees and students.
- m. School shall provide (and ensure Students provide, if applicable) to CCF certificates of such insurance with respect to all insurance coverages required herein prior to the date of the Training Program, and within ten (10) days of renewal of said insurance policies. School shall cause and ensure Students cause each insurance company to notify CCF at least thirty (30) days before cancellation or adverse material change of any such insurance policies. All such insurance policies shall be in a form reasonably satisfactory to CCF and issued by companies with an A.M. Best rating of A- VII.
- n. Ensure and maintain documentation that each Student has successfully completed the appropriate cardiopulmonary resuscitation training, if required by the specific program in which the Student will be training.
- o. Notify Students that prior to and as a condition of their participation in the Training Program, Students must electronically sign a confidentiality agreement and waiver form attached as Exhibit B. The Student will be asked to sign the electronic version of the form while being onboarded into the health system. CCF may revise the confidentiality agreement and waiver upon notice to School.

School must have evidence that each Student satisfies all of the above requirements. Such evidence must be made available to CCF within twenty-four (24) hours of CCF's request.

- p. Inform Students that:
 - 1. CCF is committed to providing a drug-free work environment. Accordingly, CCF will not tolerate the unlawful or unauthorized use, manufacture, possession, sale or transfer of illegal or controlled substances of abuse or unauthorized use of alcohol on or around CCF property. Further, School shall inform Students that CCF maintains a smoke-free environment at its facilities and that smoking and vaping are prohibited at Clinical Sites.

2. All Students must be onboarded and vetted through Cleveland Clinic's electronic onboarding system before beginning their clinical experiences. As part of the onboarding process, Students must complete Cleveland Clinic's ONLINE Core Compliance Modules education modules on topics which include Basic Stroke Competency, Code of Conduct, Diversity and Inclusion, Emergency Management, HIPAA and Information Security, HIPAA Overview, Introduction to Environment of Care, Patient Safety, Preventing Occupational Exposure to Bloodborne Pathogens, Preventing Occupational Exposure to TB, Safety Event Reporting System (SERS), Vulnerable Populations and any additional modules deemed necessary to comply with federal and Joint Commission standards. Students will be responsible for the modules identified above as well as any future training requirements mandated by federal or Cleveland Clinic-specific programming. Students will be held accountable for the content found in each module.
 3. Students must abide by the applicable policies, procedures, rules and regulations of CCF and the Clinical Site at which they may be training and follow all directives of its staff.
 4. Students are not considered employees or agents of CCF for any purpose and they shall not be entitled to any salary or employment-based benefits.
 5. Students are responsible for transportation costs to and from the Clinical Site.
 6. Students at a Clinical Site shall wear the appropriate regulation student uniform and identification badge as required by the Clinical Site.
 7. Students assume the risk of exposure to patients who may carry a contagious or infectious disease. In the event any Student is exposed to blood or body fluids from a patient who is a carrier of a contagious or infectious disease or a patient who is, in the judgment of the Clinical Site, at risk of being a carrier of a contagious or infectious disease, the Clinical Site will, with the consent of the Student, either refer the Student to an emergency room or administer immediate precautionary treatment consistent with current medical practice. Initial screening tests or prophylactic medical treatment shall be billed to the Student's medical insurance. The Clinical Site shall have no responsibility for any further diagnosis, medication or treatment.
 8. Students are expected to have medical insurance. School and the Clinical Site are not responsible for medical expenses related to disease or injury incurred during the Training Program. The Student is responsible for any medical expenses incurred during training at the Clinical Sites that are not covered by Student's medical insurance.
- q. CCF may terminate the participation of a Student in a Training Program at CCF if, in CCF's sole discretion, the Student's work, conduct or health may have a detrimental effect on CCF's patients, staff or operations. A Student generally will not be removed from a clinical experience until CCF has discussed its concerns with a representative of the School. However, CCF reserves the right to take immediate action to suspend a Student's participation in response to their lack of professionalism, concerns of patient care or the safety and respect of its staff.

3) CCF's Obligations.

- a. Collaborate with School to implement a meaningful Training Program for the Students.

- b. Supervise Students while they are on-site participating in the Training Program, unless the parties have determined that School will be providing On-Site Faculty to supervise the clinical training of the Students.
 - c. Retain responsibility for patient care. Students will be trainees and will not replace members of the Clinical Site staff. Students will not give service to patients at the Clinical Site apart from that rendered as part of the Training Program and will follow all directives of Clinical Site staff in regard to patient care.
 - d. Provide the Students while they are on-site participating in the Training Program with the same emergency medical care or minor medical treatment as that extended to employees of CCF in case of injury or illness while on duty. Students are financially responsible for and will be billed for such services that are not covered by Students' medical insurance.
 - e. Clinical Site will provide an adequate orientation for Students.
 - f. Clinical Site will provide safe physical facilities and environment needed for clinical instruction of the Students, within the reasonable capacity of the Clinical Site, subject to its primary responsibility to care for patients. Direct contact between Students and patients shall be subject to approval of the Clinical Site.
 - g. For any Student assigned to a qualified preceptor, clinical supervisor, or other professional at a Clinical Site, upon completion of that Student's clinical experience and training at the Clinical Site, the Clinical Site will ensure that a written performance evaluation is completed for each Student in the form and within the reasonable time limits specified by the School.
 - h. Maintain general liability and professional liability insurance in the amounts of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the annual aggregate to insure CCF and its employees through its program of self-insurance.
 - i. Clinical Site will allow Students to use Clinical Site conference rooms and comfort facilities such as the cafeteria, lounges and rest rooms, and to provide, on an "as available" basis, lockers and, at a Student's expense, parking at assigned parking areas.
- 4) Term and Termination. This Agreement is effective as of the 15th day of September, 2023 and unless terminated earlier as set forth below, will continue for one (1) year until the 14th day of September, 2024. Either party may terminate this Agreement upon ninety (90) days' prior written notice to the other party; provided, however, that subject to Sections 2(q), 5(b), 5(c), and 5(f), the parties will use their best efforts to ensure that any Students then participating in a Training Program are able to complete the Training Program. In such event, all applicable provisions of this Agreement shall remain in force during the extension period from the effective date of termination, until the end of the Training Program in which the affected Students are enrolled.
- 5) Miscellaneous.
- a. Non-Discrimination. Each party agrees not to discriminate on the basis of religion, race, creed, national or ethnic origin, sex, age, handicap, political affiliation, sexual orientation, disability, status as a veteran, or any other protected class.
 - b. Compliance with Law. The parties specifically intend to comply with all applicable laws, rules and regulations as they may be amended from time to time. If any part of this Agreement is determined to violate federal, state, or local laws, rules, or regulations, the parties agree to

negotiate in good faith revisions to any such provisions. If the parties fail to agree within a reasonable time to revisions required to bring the entire Agreement into compliance, either party may terminate this Agreement upon thirty (30) days' prior written notice to the other party.

c. Compliance with Federal Programs. Each party hereby represents and warrants the following:

1) That it, its employees, and Students have not been debarred, excluded, suspended or otherwise determined to be ineligible to participate in any federal health care programs (collectively "Debarment" or "Debarred", as applicable). Each party shall provide the other with immediate notice if it (i) receives notice of action or threat of action with respect to its Debarment during the term of this Agreement, or (ii) becomes Debarred. Upon receipt of such notice by either party, this Agreement shall automatically terminate without further action.

2) That it, its employees, and Students shall not knowingly employ or contract with, with or without compensation, any individual or entity (singularly or collectively, "Agent") listed by a federal agency as Debarred. To comply with this provision, each party shall make reasonable inquiry into the status of any Agent contracted or arranged by the party to fulfill the terms of this Agreement by reviewing, at a minimum, the Health and Human Services - Office of Inspector General List of Excluded Individuals / Entities (LEIE) (<http://exclusions.oig.hhs.gov>), which internet site may be revised from time to time by the U.S. government.

3) That it, its employees, and Students will act in compliance with all laws and regulations (including without limitation, Medicare and Medicaid program requirements as applicable) which relate to its performance of this Agreement. Further, each party agrees to timely notify the other party in the event that it has identified or suspects potential violations associated with its performance under this Agreement, and the nature of such potential violation, to enable the other party to take prompt corrective action. Each party shall have the right to automatically terminate this Agreement in the event that the other fails to comply with this provision.

d. Compliance with HIPAA. School shall direct its Students to comply with the policies and procedures of CCF, including those governing the use and disclosure of individually identifiable health information under federal law, specifically 45 CFR parts 160 and 164. Solely for the purpose of defining their role in relation to the use and disclosure of CCF's protected health information, such Students are defined as members of the CCF's workforce, as that term is defined by 45 CFR 160.103, when engaged in activities pursuant to this Agreement. However, Students are not and shall not be considered to be employees of the CCF. In addition, School agrees that a Student's breach of CCF's policies concerning confidentiality may be grounds for Student dismissal from the Training Program and/or removal from CCF.

e. Confidentiality. School acknowledges that, in the course of the performance of this Agreement, it and its Students and On-Site Faculty may learn certain confidential and proprietary information about CCF's business, and/or patient care operations ("Confidential Information"). School agrees that it and its Students and On-Site Faculty will keep all such information strictly confidential; that they will not use it for any other purpose other than to perform their obligations hereunder.

f. Force Majeure. Neither party shall be liable for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, forces beyond its

control, including, but not limited to: acts of God; acts of war or terrorism; civil or military disturbances; nuclear or other catastrophes; natural disaster; government action; epidemics; pandemics; quarantine restrictions; strikes, labor disputes or work stoppages; inability to obtain labor, material, equipment or transportation; freight embargoes; loss or malfunctions of utilities, communications or computer (software or hardware) services; or any other occurrences beyond the parties' reasonable control; provided, however, that in the event of failure or delay the parties shall use their reasonable efforts to resume performance as soon as practicable under the circumstances or to assist the affected Students in finding an alternate site to complete their required clinical training.

- g. FERPA. Each party acknowledges that information (if any) received from the School regarding Students may be protected by the Family Educational Rights and Privacy Act ("FERPA"), and agrees to use such information only for the purpose for which it was disclosed and not to make it available to any third party without first obtaining the Student's written consent.
- h. Tax-Exempt Status. The parties recognize that CCF is a non-profit, tax-exempt organization and agree that this contract will take into account and be consistent with CCF's tax-exempt status. If any part or all of this Agreement is determined to jeopardize the overall tax-exempt status of CCF and/or any of its exempt affiliates, then CCF will have the right to terminate this Agreement immediately.
- i. Use of Name. Neither party shall use the name, logo, likeness, trademarks, image or other intellectual property of the other party for any advertising, marketing, endorsement or any other purposes without the specific prior written consent of an authorized representative of the other party as to each such use. School may refer to the affiliation with CCF in the School catalog and in other public information materials regarding the relevant School Program(s). CCF reserves the right to review and request modification of the School's reference to CCF as necessary. CCF may refer to the affiliation with the School in its brochures and other public information materials having to do with clinical education programs.
- j. No Third Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any party other than the Clinical Sites and the School.
- k. Independent Contractors. Each party is a separate and independent institution, and this Agreement shall not be deemed to create a relationship of agency, employment, or partnership between or among them. Each party understands and agrees that this Agreement establishes a training relationship and that the agents or employees of each respective party are not employees or agents of the other party.
- l. Severability. The provisions of this Agreement are severable, and if any provision of this Agreement is found to be invalid, void or unenforceable, the remaining provisions will remain in full force and effect.
- m. Waiver. The waiver of any breach of any term of this Agreement does not waive any subsequent breach of that or another term of this Agreement.
- n. Assignment. Neither party may assign this Agreement or any rights or obligations under this Agreement to an unaffiliated third party without the prior written consent of the other party. Any assignment in violation of this provision is null and void.
- o. Notice. Any notice or other communication required or permitted under this Agreement shall be in writing, delivered in person or by certified mail or overnight delivery by a nationally

recognized delivery service to the address set forth below or such other address as the parties may specify in writing, and will be deemed given as of the date it is received by the receiving party.

If to CCF/Clinical Site: The Cleveland Clinic Foundation
9500 Euclid Avenue, JJ21
Cleveland, OH 44195
Attention: Medical Director, Center for Health Professions
Education

With a copy to: The Cleveland Clinic Foundation
3050 Science Park Drive, AC321
Beachwood, OH 44122
Attention: Law Department

If to School: Auburn Vocational School District
8140 Auburn Road
Concord, OH 44077
Attention:

- p. Titles and Subtitles. The titles and subtitles used in this Agreement are used for convenience only and are not to be considered in construing or interpreting this Agreement.
- q. Governing Law. This Agreement shall be construed in accordance with the laws of the State of Ohio without regard to its conflict of laws provisions.
- r. Entire Agreement. This Agreement, and the attached exhibits, which are hereby incorporated into this Agreement by reference, shall constitute the entire agreement and understanding between CCF and School as to the subject matter hereof and supersedes all prior discussions, agreements and undertakings of every kind and nature between them, whether written or oral, with respect to such subject matter. This Agreement may subsequently be modified only by a written document executed by both parties.
- s. Counterparts. This Agreement may be executed in multiple counterparts, all of which shall be deemed an original, and all of which taken together shall constitute one and the same Agreement. Any signature delivered by a party by facsimile or made or delivered electronically shall be deemed to be an original signature hereto.

[SIGNATURES ARE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set below their names.

THE CLEVELAND CLINIC FOUNDATION
d/b/a Cleveland Clinic

AUBURN VOCATIONAL SCHOOL DISTRICT BOARD OF
EDUCATION

By: _____

Name: Mari Knettle, DPT, EdD

Title: Medical Director, Center for Health
Professions Education

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

Exhibit A

Program-Specific Terms and Conditions

Program-specific terms and conditions:

School shall reimburse CCF a one-time student onboarding fee of Fifty Dollars (\$50.00) for each new health professions student training in the Cleveland Clinic Health System. At the end of each school semester, CCF will invoice School for student onboarding services. School will pay the invoice within sixty (60) days of receipt.

Exhibit B



STUDENT OR ON-SITE FACULTY WAIVER

Clinical training in a health care setting assumes certain risks, including the possibility of exposure to an infectious disease, injury from equipment or medical materials, and illness or injury to oneself, employees, patients or visitors. I understand that The Cleveland Clinic Foundation, d/b/a Cleveland Clinic and its member hospitals and their affiliates (the "Clinical Site(s)") do not provide any accident, malpractice, health, medical, or workers' compensation insurance coverage for any illness or injury I may acquire or cause at a Clinical Site. I acknowledge and as consideration for the opportunity to participate in clinical training at Clinical Sites, I hereby waive, for myself or any heirs and/or assigns, any and all claims which I might have against the Clinical Site, or its agents or representatives, in any way resulting from personal injuries, illness, or property damage sustained by me and arising out of my participation in the Training Program at the Clinical Site, except for claims arising out of the gross negligence or reckless or willful misconduct of the Clinical Sites or their employees.

In the event I am exposed to blood or other bodily fluids from a patient who is a carrier of a contagious or infectious disease or a patient who is, in the judgment of the Clinical Site, at risk of carrying a contagious or infectious disease. Clinical Site shall, with my consent, either administer immediate precautionary treatment consistent with current medical practice or refer me to an Emergency Room. I shall pay for the initial screening tests or prophylactic medical treatments. Clinical Site shall have no responsibility for any further diagnosis, medication or treatment and I acknowledge and assume the risk of working with patients at risk of carrying a contagious or infectious disease, except for the risk of gross negligence or willful or reckless misconduct on the part of Clinical Site, its trustees, officers, agents, and employees.

CONFIDENTIALITY AND NON-DISCLOSURE STATEMENT

It is understood that during the course of my participation in the Training Program at Clinical Site, I may obtain confidential information about or from Clinical Site ("Confidential Information"), as well as Protected Health Information ("PHI") as defined below. Confidential Information includes, but is not limited to, financial or proprietary data about Clinical Site, information about Clinical Sites' business and employees, patient information, methods of operating, development plans, programs, documentation, techniques, trade secrets, systems, know-how, policy statements, access to proprietary software applications and databases, and other confidential data. The information may be in the form of verbal, visual, written, or computerized data. I agree to maintain in strict confidence all Confidential Information and will not disclose Confidential Information (including, but not limited to, PHI) to anyone, including my family and friends, under any circumstances, unless I am required by law, or I have Clinical Site's prior written consent. I will not make copies of Confidential Information. Prior to discussion of or writing about any Clinical Site patient in an academic context relative to my program of study, all individually identifiable information will be removed or the PHI will be de-identified in compliance with the requirements of the Federal Health Insurance Portability and Accountability Act of 1996, as amended time to time, ("HIPAA").

I agree to maintain patient confidentiality in both written and verbal communication with other students, instructors, any other individuals, in clinical rounds or class discussion, as well as in any published materials. I understand that patient confidentiality is of such great importance that PHI is NEVER to be shared with anyone even if it is years after I participate in the Training Program.

Under HIPAA, PHI is defined as individually identifiable health information, which is health information created, received or used by Clinical Site relating to (a) the past, present or future physical or mental health or condition of a patient, (b) the provision of health care to a patient; or (c) past, present or future payment for the provision of healthcare to a patient. PHI contains identifiers that identify a patient or for which there is a reasonable basis to believe the information can be used to identify a patient. Examples of individual identifiers include, but are not limited to, patient name, complete addresses, social security number, date of birth, medical record number and dates of treatment. PHI may include any or all of these individual identifiers coupled with a patient's health information, examples of which are a social security number and diagnosis, date of birth and past medical history, or dates of treatment and symptoms present at the time of treatment. PHI may be accessed only by those individuals who, within the scope of their employment or training responsibilities have a legitimate need for such information for purposes of patient care, research, education or administrative uses. I agree that any breach of the Agreement may cause Clinical Site substantial and irreparable damages and, therefore, in the event of any such breach, CCF shall have the right to seek specific performance and other injunctive and equitable relief without the need to post bond.

The acquisition, release, discussion or other use of Confidential Information for purposes other than to conduct normal authorized business activities during my training at Clinical Site is strictly prohibited. Violation of confidentiality is a very sensitive matter and will be considered grounds for removal from the Training Program, any related employment offer and/or consideration for future employment opportunities.

I understand and agree to my obligations as stated in this signed waiver and statement and that this document shall remain in effect for the duration of my student clinical rotations (or faculty duties) at the Clinical Sites, and that the waiver and obligations of confidentiality and non-disclosure shall remain in effect indefinitely.

Signed: _____

Date: _____
School: _____

[Printed Name of Student or On-Site Faculty]