

The Board of Education met in regular session on February 7, 2019 at 7:00 p.m.  
in The District Conference Room A02g

The following members were present

Mr. Pat Baumle	Mr. Ron Bradford	Mrs. Debby Compton
Mrs. Michelle Gorman	Mr. Tom Lyons	Mr. Lonnie Nedderman
Mr. Dennis Recker	Mr. Greg von der Embse	Mrs. Kim Wannemacher
Mr. Cliff Wieging		

Absent: Mr. Brian Egnor

The Pledge of Allegiance to the flag was led by Mr. Pat Baumle.

#### Approval of Agenda

The Vantage Career Center Board of Education is being asked to consider a number of items together in one motion (following a consent agenda format). These items are presented under the "Treasurer's Report" and under the "Superintendent's Report" sections of this agenda. Board members should review these items and request any item(s) he or she would like to have considered separately removed from the consent recommendation and included for a separate Board decision.

Motion by: Mrs. Compton  
Seconded by: Mrs. Wannemacher

Roll call vote: Mrs. Compton, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mr. Bradford, Mr. Lyons and Mr. Wieging, aye.

Nay, none. Motion passed.

#### Recognition of guests, hearing of public, correspondence

Mr. Anthony Unverferth, High School Director  
Mrs. Melissa McClurg, Ohio Technical Center Director  
Mrs. Maria Diltz, Ohio Technical Center Enrollment Coordinator  
Mrs. Miriam Owens, Community Relations Coordinator  
Mr. Scott Truxell, Van Wert Independent  
Ms. Kirsten Barnhart, Times Bulletin

Correspondence -

February Media Center Update  
Open House Flyer  
Thank you to Board of Education from the Ralph Verhoff Family  
Thank you to Administration and Staff from the Ralph Verhoff Family  
Thank you from Ben Winans

## Treasurer's Report

Treasurer Laura Peters reported that she has completed the true-up for Worker's Compensation and has also completed the SERB insurance survey. Mrs. Peters also informed the board that the cafeteria was selected to have a procurement review/audit done since the new laws went into place this past July 1. She is working with Cafeteria Manager Penny Baucom on this. She also thanked the board for allowing her to attend the Ohio ACTE legislative seminar.

### **Treasurer's Consent Agenda Items**

- A Approve January 10, 2019 Tax Budget, Organization & Regular Board of Education meeting minutes (Attachment A)
  
- B Approve financial statements for the period December 1, 2018 through December 31, 2018. (Attachment B)
  - Check register for reporting period (Attachment C)
  - Cash reconciliation worksheet (Attachment D)
  - Investment report (Attachment E)
  - Appropriation account summary and revenue account information reports (per email)

Motion by Mr. von der Embse  
Seconded by Mrs. Gorman

Roll call vote: Mr. von der Embse, Mrs. Gorman, Mrs. Compton, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mr. Bradford, Mr. Lyons, Mr. Wiegand and Mrs. Wannemacher, aye.

Nay, none. Motion passed.

## Superintendent's Report

Superintendent Rick Turner updated the Board that the legislative seminar attended a few weeks ago was a success. Meetings were held with each legislator. Topics discussed were: asking for support in the new biennium budget for both general fund and adult education as well as support for the career technical education deregulation bill. The team also spoke in regards to the positive things happening at Vantage. Those items included: 807 industry recognized credentials issued last year, Class A CDL program for high school students, a lab only option for associate school seniors to obtain a credential, middle school exploration camp, the contract with General Dynamics Land Systems and our newly obtained firefighting charter.

High School Director Tony Unverferth updated the Board on the Step Into Your Future event that occurred on January 26. During this program many middle-school girls explored programs that would be considered "non-traditional" for them according to state and federal guidelines. He also spoke about Sophomore Day which occurred on February 6. Over 700 sophomores from all of our home-school districts visited Vantage to learn about the programs offered if they were to attend Vantage for the 2019-2020 school year.

Ohio Technical Center Director Missy McClurg updated the Board on the General Dynamics partnership as the OTC is close to finalizing the Statement of Work proposals with Jobs Ohio. The OTC is also working with Jobs Ohio to create a proposal for CNC and Welding funding for adult programs. Thanks was given to Vancrest for their donation of 2 medical carts for the Practical Nursing Program. PNP students are in phase 3 of the program having completed their skills lab check offs and are now on the floor providing clinical care 2 days per week. Applications are being accepted for next year's Practical Nursing Program; there are spots for 24 students. The firefighter 1 class will hold orientation mid-February and will begin with 10 students. Other program updates were given including EMT, STNA and Basic Welding which all began during the past month. The OTC will be offering a summer teacher connections camp linking educators in the county with local businesses and industries. This will provide 15-20 teachers with 3 credit hours through Ashland University. Mrs. McClurg also introduced the OTC's new enrollment coordinator Maria Diltz.

Superintendent's Consent Agenda Items

19-02-1R

A Ohio Technical Center Employment

- Employ the following list, as Ohio Technical Center instructors, as needed, as scheduled:

Jennifer Warnecke	\$25.00 per hr	Medical Assistant Instructor
Angela Wolford	\$25.00 per hr	Practical Nursing Program Instructor
Jean Sullivan	\$2,000.00 Stipend	Licensed Practical Nurse Administrator/Instructor

B Approve Employment

- Approve the following Supplemental Contracts:

Debra Richardson	\$100.00 Stipend	Step Into Your Future
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C Other Items of Business

- Approve an out of state field trip for Auto Body and Auto Technology to attend the Autorama Car Show in Detroit, MI on March 1, 2019.
- Approve an out of state field trip for Construction Equipment Technology and Electricity to attend the Construction World Expo in Fort Wayne, IN on February 20, 2019.
- Final reading and approval of NEOLA revised policy (Attachment F) 2271 - College Credit Plus Program



19-02-2R

Resolution to affirm the designee's findings of fact and recommendation to affirm  
The order of expulsion.

WHEREAS, on February 4, 2019 the Vantage Career Center Board of Education's  
Designee, Staci Kaufman, held a hearing to consider the appeal of a student expulsion,  
which was issued by the Superintendent on December 10, 2018; and

WHEREAS, the Board of Education's Designee considered all the evidence and  
arguments presented at the hearing;

THEREFORE, be it resolved by the Vantage Career Center Board of Education that the  
Board adopts the Designee's Findings of Fact and Recommendation to Affirm the Order  
of Expulsion of the student from the Vantage Career Center;

BE IT FURTHER RESOLVED, that the expulsion in question, pursuant to both Board  
Policy and Ohio Revised Code Section 3313.66, is warranted and appropriate, and,  
accordingly, affirmed.

BE IT FURTHER RESOLVED, that the Treasurer shall provide written notice to the  
student and parent/legal guardian by certified U.S. mail of the adoption of this resolution.

Motion by: Mr. Bradford  
Seconded by: Mr. von der Embse

Roll call vote: Mr. Bradford, Mr. Recker, Mr. Wieging, Mrs. Wannemacher, Mr. von der Embse,  
Mrs. Compton, Mr. Nedderman, Mr. Baumle and Mrs. Gorman, aye.

Nay, none. Abstain: Mr. Lyons. Motion passed.

#### Adjournment

To adjourn meeting.

Motion by: Mr. Recker  
Seconded by: Mrs. Wannemacher

All in favor. Meeting adjourned.

Next meeting will be Thursday, March 7, 2019 at 7:00 p.m. in the District Conference Room  
A02g.

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President, Pat Baumle

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Treasurer, Laura Peters

Date: 02/11/2019  
Time: 4:23 pm

VANTAGE CAREER CENTER  
Financial Report by Fund/SCC  
BOARD REPORT

Page: 1  
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001	0000 GENERAL FUND							
	11,168,911.29	614,225.90	4,665,656.76	622,007.52	4,282,071.30	11,552,496.75	284,576.09	11,267,920.66
002	0000 BOND RETIREMENT							
	1,381,659.56	76,356.29	519,416.18	4,445.79	1,102,617.29	798,458.45	0.00	798,458.45
003	0000 PERM IMPROVEMENT							
	1,146,669.23	37,074.94	403,525.13	13,144.67	187,343.87	1,362,850.49	14,770.82	1,348,079.67
006	0000 LUNCHROOM FUND							
	64,470.21	19,248.97	119,495.81	18,918.95	113,517.52	70,448.50	60,606.93	9,841.57
007	0000 SPECIAL TRUST							
	2,851.85	1,000.00-	0.00	0.00	482.90-	3,334.75	0.00	3,334.75
008	0000 ROTHACKER-LAMPE ENDOWMENT							
	173,021.44	0.00	59,150.00	36,049.99	118,352.53	113,818.91	51,214.98	62,603.93
010	9010 OSFC-LOCAL SHARE							
	409,211.69	18.75	114.94	0.00	0.00	409,326.63	0.00	409,326.63
011	0000 ROTARY FUND							
	37,143.65	5,524.23	29,660.07	6,562.46	33,051.64	33,752.08	49,395.83	15,643.75-
011	9011 CARPENTRY HOUSE-2011							
	79,738.39	0.00	0.00	0.00	0.00	79,738.39	0.00	79,738.39
012	0000 ADULT EDUCATION FUND							
	0.00	18,194.75	426,694.12	72,769.30	572,602.38	145,908.26-	23,260.48	169,168.74-
012	9111 ADULT EDUCATION-ENERGY SCIENCE							
	92,128.16	0.00	5,000.00	0.00	0.00	97,128.16	0.00	97,128.16
012	9112 ADULT ED-ALTERNATE ENERGY (STARWOOD)							
	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
018	0000 PUBLIC SCHOOL SUPPORT							
	685.68	0.00	955.18	0.00	496.36	1,144.50	0.00	1,144.50
018	9000 GOALS							
	1,432.76	0.00	0.00	0.00	276.02	1,156.74	350.00	806.74
019	9319 FFA LIVING TO SERVE GRANT							
	0.00	0.00	3,000.00	0.00	916.97	2,083.03	0.00	2,083.03
022	9011 MEDICAL DENTAL EMPLOYEE REIMBURSEMENT							
	5,715.23	0.00	0.00	0.00	0.00	5,715.23	0.00	5,715.23

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 02/11/2019  
 Time: 4:23 pm

VANTAGE CAREER CENTER  
 Financial Report by Fund/SCC  
 BOARD REPORT

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
022	9012 MEDICAL DENTAL EMPLOYEE REIMBURSEMENT	9,007.24	0.00	0.00	9,007.24	0.00	9,007.24		
022	9019 DIRECT LOANS FY19	0.00	1,325.00-	96,916.00	1,325.00-	96,916.00	0.00	0.00	
034	0000 MAINTENANCE FUND	1,086,023.62	0.00	0.00	9,868.59	107,973.48	978,050.14	37,449.26	940,600.88
070	0000 CAPITAL PROJ	36,045.22	0.00	0.00	6,072.83	32,958.70	3,086.52	0.00	3,086.52
200	9202 FFA CHAPTER	1,667.96	3,168.00	7,523.64	16,295.98-	8,605.86-	17,797.46	0.00	17,797.46
200	9203 BUILDING & GROUNDS	3,559.56	0.00	1,389.00	1,148.92	1,921.72	3,026.84	0.00	3,026.84
200	9207 VICA - JR & SR AUTO BODY	1.19	0.00	1,594.50	1,463.15	1,463.15	132.54	0.00	132.54
200	9209 VICA - JR & SR AUTO TECH	456.65	0.00	1,372.00	890.45	1,144.45	684.20	0.00	684.20
200	9210 VICA - JR INDUSTRIAL MECH	2,919.81	74.50	1,618.50	1,352.48	2,020.86	2,517.45	0.00	2,517.45
200	9213 VICA - CARPENTRY II	1,094.80	0.00	1,104.00	729.35	929.35	1,269.45	0.00	1,269.45
200	9214 VICA - COSMETOLOGY I	817.57	0.00	838.00	0.00	760.89	894.68	250.00	644.68
200	9215 VICA - COSMETOLOGY II	38.73	0.00	1,291.20	774.47	1,416.62	86.69-	0.00	86.69-
200	9216 VICA - HEALTH CAREERS I	868.12	0.00	2,848.50	2,346.19	2,446.19	1,270.43	0.00	1,270.43
200	9217 VICA - HEALTH CAREERS II	1,162.92	0.00	2,298.50	1,530.75	2,076.27	1,385.15	0.00	1,385.15
200	9219 VICA - ELECTRICITY/ELECTRONICS II	856.47	0.00	662.00	389.25	489.25	1,029.22	0.00	1,029.22
200	9223 VICA - PRECISION MACHINE	436.55	0.00	1,275.50	931.79	931.79	780.26	0.00	780.26

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Date: 02/11/2019  
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VANTAGE CAREER CENTER  
 Financial Report by Fund/SCC  
 BOARD REPORT

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9225	MEDIA CENTER 533.03	291.35	4,358.74	4,436.74	4,548.26	343.51	100.00	243.51
200 9227	VICA - JR & SR WELDING 273.02	0.00	2,034.00	1,606.26	1,816.26	490.76	0.00	490.76
200 9232	BPA - MED/LEGAL TECHNOLOGY II (96-97) 1,605.64	0.00	1,690.00	530.92	1,010.57	2,285.07	0.00	2,285.07
200 9234	SPECIAL PROJECTS 3,253.02	0.00	6,023.95	0.00	5,135.70	4,141.27	0.00	4,141.27
200 9236	BPA - NETWORK SYSTEMS 583.30	0.00	2,143.00	1,503.75	1,703.75	1,022.55	0.00	1,022.55
200 9237	BPA - INTERACTIVE MEDIA 627.22	0.00	413.00	424.68	424.68	615.54	0.00	615.54
200 9239	BPA - BPA REGIONAL CONTEST 5,822.87	1,040.00	7,120.25	1,621.75	7,039.25	5,903.87	2,000.00	3,903.87
200 9240	FCCLA CHAPTER 1,360.51	0.00	2,174.00	70.00	2,844.86	689.65	0.00	689.65
200 9242	FCCLA - EARLY CHILD EDUCATION II 437.79	527.05	2,336.55	1,102.92	1,575.90	1,198.44	200.00	998.44
200 9243	FCCLA - CULINARY ARTS 5,385.30	41.70	792.28	0.00	271.39	5,906.19	0.00	5,906.19
200 9246	CRIMINAL JUSTICE 299.02	50.00	2,640.50	1,822.48	1,822.48	1,117.04	294.15	822.89
200 9252	STUDENT AMBASSADORS / MEMORY BOOKS 9,219.21	30.00	1,669.50	330.00	1,978.50	8,910.21	530.00	8,380.21
200 9254	TOSS A TOY 886.09	0.00	2,158.22	4,075.05	3,000.05	44.26	0.00	44.26
200 9260	POPCORN COMPANY 160.79	0.00	0.00	0.00	0.00	160.79	0.00	160.79
413 9219	FULL SERVICE GRANT 0.00	0.00	12,500.00	28.90	207.18	12,292.82	164.90	12,127.92
451 9219	ONENET CONNECTIVITY 0.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.



Date: 02/11/2019  
 Time: 4:23 pm

VANTAGE CAREER CENTER  
 Financial Report by Fund/SCC  
 BOARD REPORT

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
499 9019	SCHOOL SAFETY GRANT	0.00	2,500.00	2,102.51	2,290.15	209.85	84.00	125.85	
501 9400	ABLE - VAN WERT CO FOUNDATION	5,375.00	0.00	230.77	230.77	5,144.23	0.00	5,144.23	
501 9910	ABLE	309.62	0.00	309.62	309.62	0.00	0.00	0.00	
501 9913	ABLE	338.61	0.00	338.61	338.61	0.00	0.00	0.00	
524 9719	PERKINS-APOLLO FY19	0.00	0.00	0.00	8,434.08	8,434.08-	0.00	8,434.08-	
535 9019	PELL FY19	0.00	77,401.08	0.00	77,401.08	0.00	0.00	0.00	
535 9119	FSEOG	0.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	
599 9315	WSOS	325.40-	1,298.28	0.00	941.45	31.43	0.00	31.43	
GRAND TOTALS:		15,824,740.19	773,541.43	6,487,602.88	804,310.88	6,782,980.43	15,529,362.64	525,247.44	15,004,115.20

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DATE: 02/11/2019  
TIME: 16:41:12VANTAGE CAREER CENTER  
SUMMARY CHECK REGISTER - ALL CHECKSPAGE 1  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87684	01/10/19	10898 Accrediting Commission Caree	1,650.00	W R	01/31/19
87685	01/10/19	703 ACE HARDWARE, INC	849.67	W R	01/31/19
87686	01/10/19	5821 AIRGAS USA, LLC	18,123.37	W R	01/31/19
87687	01/10/19	11476 AMERISTAR CDL TESTING	170.00	W R	01/31/19
87688	01/10/19	9868 ARAMARK UNIFORM SERVICES, IN	600.22	W R	01/31/19
87689	01/10/19	10757 CLINE, ASHLEY	804.00	W R	01/31/19
87690	01/10/19	7758 AUNT MILLIE'S BAKERIES	53.24	W R	01/31/19
87691	01/10/19	11616 AUTOMATIONDIRECT.COM INC	14,276.00	W R	01/31/19
87692	01/10/19	11615 CUPPLES, CHAD	60.00	W R	01/31/19
87693	01/10/19	2246 CHIEF SUPERMARKET	68.78	W R	01/31/19
87694	01/10/19	11086 COMMERCIAL FOOD SYSTEMS	349.27	W R	01/31/19
87695	01/10/19	7895 D & S DIVERSIFIED	672.00	W R	01/31/19
87696	01/10/19	11300 SCHENKEL'S DAIRY	826.36	W R	01/31/19
87697	01/10/19	11213 DOMINION ENERGY SOLUTIONS, I	826.44	W R	01/31/19
87698	01/10/19	5790 ELECTRONIX EXPRESS	2,175.55	W R	01/31/19
87699	01/10/19	7987 ELSEVIER	1,056.18	W R	01/31/19
87700	01/10/19	11613 EMERGENCY MEDICAL PRODUCTS	436.40	W R	01/31/19
87701	01/10/19	3989 FOUR COUNTY CAREER CENTER	35.00	W R	01/31/19
87702	01/10/19	5750 GLOBAL INDUSTRIAL EQUIP	1,030.00	W R	01/31/19
87703	01/10/19	6606 HARTMAN PUBLISHING INC	700.06	W R	01/31/19
87704	01/10/19	11481 BRYANT, HARTSEL	70.00	W R	01/31/19
87705	01/10/19	10856 HD SUPPLY CONSTRUCTION SUPPL	1,746.28	W R	01/31/19
87706	01/10/19	11302 Jones & Bartlett Learning, L	337.50	W R	01/31/19
87707	01/10/19	11538 KOORSEN FIRE & SECURITY	487.50	W R	01/31/19
87708	01/10/19	1656 MERCER LANDMARK \ C.W. SERVI	345.93	W R	01/31/19
87709	01/10/19	3144 MIDWEST AUTO PARTS	344.50	W R	01/31/19
87710	01/10/19	7143 NEOLA INC	1,328.50	W R	01/31/19
87711	01/10/19	7839 OTTAWA OIL CO	593.19	W R	01/31/19
87712	01/10/19	3438 OTTOVILLE LUMBER CO.	469.00	W R	01/31/19
87713	01/10/19	9767 PAULDING CO. AREA FOUNDATION	100.00	W R	01/31/19
87714	01/10/19	7138 PITSENBARGER SUPPLY INC	149.46	W R	01/31/19
87715	01/10/19	933 QUILL CORPORATION	427.89	W R	01/31/19
87716	01/10/19	6997 REPUBLIC SERVICES #091	354.68	W R	01/31/19
87717	01/10/19	2082 RIDGE TOWNSHIP QUARRY	525.33	W R	01/31/19
87718	01/10/19	11282 RODOC LEASING SALES & SERVIC	1,861.24	W R	01/31/19
87719	01/10/19	6965 SCHUMM, RON	122.13	W R	01/31/19
87720	01/10/19	11368 SECURCOM, INC	279.59	W R	01/31/19
87721	01/10/19	10918 SOLAR ADVOCATE DEVELOPMENT I	3,515.64	W R	01/31/19
87722	01/10/19	2262 UNITED PARCEL SERVICE	7.98	W R	01/31/19
87723	01/10/19	11285 US BANK NATIONAL ASSOCIATION	4,791.67	W R	01/31/19
87724	01/10/19	977 VAN WERT AUTO SUPPLY	979.60	W R	01/31/19
87725	01/10/19	7149 VERIZON WIRELESS	1,074.62	W R	01/31/19
87726	01/10/19	6914 WESTERN BUCKEYE ESC	448.00	W R	01/31/19
87727	01/10/19	11614 WOOF BOOM RADIO	200.00	W R	01/31/19
87728	01/15/19	11475 WIESE USA INC	300.00	W R	01/31/19
87729	01/15/19	5796 VAN WERT AREA CHAMBER	347.00	W R	01/31/19
87730	01/15/19	6426 WILLOW BEND COUNTRY CLUB	300.00	W R	01/31/19
87731	01/15/19	7594 J & K COMMUNICATIONS INC	216.00	W R	01/31/19
87732	01/15/19	922 PERRY proTECH	492.68	W R	01/31/19
87733	01/15/19	10856 HD SUPPLY CONSTRUCTION SUPPL	4,921.00	W R	01/31/19
87734	01/15/19	7758 AUNT MILLIE'S BAKERIES	19.32	W R	01/31/19
87735	01/15/19	5821 AIRGAS USA, LLC	1,153.53	W R	01/31/19
87736	01/15/19	10261 SMITH, SUSAN	43.87	W R	01/31/19
87737	01/15/19	6738 Ohio FCCLA	70.00	W R	01/31/19
87738	01/15/19	902 OASBO	425.00	W R	01/31/19
87739	01/15/19	966 TIMES BULLETIN	72.00	W R	01/31/19

DATE: 02/11/2019  
TIME: 16:41:12

VANTAGE CAREER CENTER  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87740	01/15/19	1013	OSBA	3,058.00	W R	01/31/19
87741	01/15/19	10368	OEPI	1,000.00	W R	01/31/19
87742	01/15/19	10489	EDGE DOCUMENT SOLUTIONS, LLC	595.00	W R	01/31/19
87743	01/15/19	8069	VAN WERT COUNTY TREASURER	2,283.38	W R	01/31/19
87744	01/11/19	11620	DUNLAP, JENNA	1,000.00	B R	01/31/19
87745	01/23/19	9914	Yenser-Hammon, Sonya	120.00	W R	01/31/19
87746	01/23/19	9718	ROBINSON, JERRY	104.00	W R	01/31/19
87747	01/23/19	11410	MILLER, ZACHARIA	629.60	W R	01/31/19
87748	01/24/19	11410	MILLER, ZACHARIA	672.22	W R	01/31/19
87749	01/25/19	7895	D & S DIVERSIFIED	48.00	W R	01/31/19
87750	01/25/19	10391	Lorain Co. Community College	410.00	W R	01/31/19
87751	01/25/19	11609	RATH BUILDERS SUPPLY, INC	1,323.00	W R	01/31/19
87752	01/25/19	739	BROWN SUPPLY CO.	119.73	W R	01/31/19
87753	01/25/19	6915	ADVANCED TECH CONSULTANTS	122.00	W R	01/31/19
87754	01/25/19	1255	AMERICAN TECHNICAL PUBL.	1,473.90	W R	01/31/19
87755	01/25/19	11617	CARROLL, DIANE	276.00	W R	01/31/19
87756	01/25/19	4241	AMERICAN LEGION	275.00	W W	
87757	01/25/19	9768	Farr, Susan	81.27	W R	01/31/19
87758	01/25/19	9868	ARAMARK UNIFORM SERVICES, IN	84.02	W R	01/31/19
87759	01/25/19	990	WERT/WKSD	550.00	W R	01/31/19
87760	01/25/19	1560	TREASURER, STATE OF OHIO	5,863.00	W W	
87761	01/25/19	4456	NORTHWEST STATE	547.67	W R	01/31/19
87762	01/25/19	4525	KROGER LIMITED PARTNERSHIP I	408.40	W R	01/31/19
87763	01/25/19	933	QUILL CORPORATION	277.89	W W	
87764	01/25/19	7758	AUNT MILLIE'S BAKERIES	105.66	W W	
87765	01/25/19	5821	AIRGAS USA, LLC	2,456.18	W V	01/25/19
87766	01/25/19	11616	AUTOMATIONDIRECT.COM INC	391.50	W R	01/31/19
87767	01/25/19	6914	WESTERN BUCKEYE ESC	224.00	W R	01/31/19
87768	01/25/19	5888	SCOTT SCRIVEN, LLP	2,074.00	W W	
87769	01/25/19	11367	MERCER CO JOB & FAMILY	28.90	W W	
87770	01/25/19	4509	GRAPHIC AWARDS	1,621.75	W R	01/31/19
87771	01/25/19	9484	WEST BEND NEWS	38.00	W W	
87772	01/25/19	7621	DELPHOS AREA CHAMBER	285.00	W W	
87773	01/25/19	7730	Pocket Nurse	834.55	W R	01/31/19
87774	01/25/19	7462	PEARSON EDUCATION	409.81	W R	01/31/19
87775	01/25/19	11106	BLACK ANGUS CATERING & MORE	288.00	W R	01/31/19
87776	01/25/19	8060	OSBA LEGAL ASSISTANCE FUND	250.00	W W	
87777	01/25/19	811	HALL LUMBER CO.	203.68	W R	01/31/19
87778	01/25/19	11110	QUALLS MECHANICAL SERVICES	8,766.50	W W	
87779	01/25/19	7651	HOOVER GARAGE	100.72	W R	01/31/19
87780	01/25/19	5821	AIRGAS USA, LLC	2,510.38	W R	01/31/19
87781	01/31/19	5747	NORTHWEST OHIO SCREEN PRINTI	491.00	W W	
87782	01/31/19	7149	VERIZON WIRELESS	524.19	W W	
87783	01/31/19	740	BRUNNER NEWS AGENCY	4,828.76	W W	
87784	01/31/19	6911	MARIANNA INC	1,744.04	W W	
87785	01/31/19	9868	ARAMARK UNIFORM SERVICES, IN	381.40	W W	
87786	01/31/19	6997	REPUBLIC SERVICES #091	347.32	W W	
87787	01/31/19	3486	SAFETY KLEEN CORPORATION	1,160.31	W W	
87788	01/31/19	7758	AUNT MILLIE'S BAKERIES	104.15	W V	01/31/19
87789	01/31/19	7987	ELSEVIER	641.21	W W	
87790	01/31/19	781	DEMCO	324.50	W W	
87791	01/31/19	10658	Cengage Learning, Inc	220.28	W W	
87792	01/31/19	5821	AIRGAS USA, LLC	828.63	W W	
87793	01/31/19	10280	MAILFINANCE	1,284.00	W W	
87794	01/31/19	809	GOODHEART-WILLCOX PUBLISHER	2,528.33	W V	01/31/19
87795	01/31/19	996	WILKINSON PRINTING CO.	87.00	W W	

DATE: 02/11/2019  
TIME: 16:41:12

VANTAGE CAREER CENTER  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87796	01/31/19	11618	STUDENT IMPACT INITIATIVE	480.00	W W	
87797	01/31/19	925	POSTMASTER	235.00	W W	
87798	01/31/19	3251	ALL SERVICE GLASS	6,072.83	W W	
87799	01/31/19	6071	WEST CENTRAL OH REGIONAL	116.00	W W	
87800	01/31/19	9911	Kiesler Police Supply, Inc.	3,866.00	W W	
87801	01/31/19	11545	GLM TRANSPORT INC	2,036.87	W W	
87802	01/31/19	7086	Ohio ACTE	55.00	W W	
87803	01/31/19	3989	FOUR COUNTY CAREER CENTER	80.00	W W	
87804	01/31/19	7758	AUNT MILLIE'S BAKERIES	104.16	W W	
87805	01/31/19	809	GOODHEART-WILLCOX PUBLISHER	2,528.83	W W	
952486	01/07/19	900076	WALMART	5,815.65	M M	
952487	01/15/19	920	CITIZENS NATIONAL BANK	197,147.39	C R	01/31/19
952488	01/15/19	900030	CITIZENS NATIONAL	2,700.54	M M	
952489	01/15/19	900091	SERS	6,186.53	M M	
952490	01/15/19	900090	STRS	21,407.14	M M	
952491	01/02/19	900040	CITIZENS NATIONAL BANK	146.94	M M	
952492	01/17/19	900003	VANTAGE CAREER CENTER	.00	M M	
952493	01/17/19	900003	VANTAGE CAREER CENTER	.00	M M	
952494	01/18/19	900003	VANTAGE CAREER CENTER	.00	M M	
952495	01/28/19	900042	VISA	9,864.60	M M	
952496	01/28/19	900046	OHIO BWC-VISA	5,510.00	M M	
952497	01/28/19	900080	CHARDON LABS-VISA	335.00	M M	
952498	01/28/19	900084	CULLIGAN-VISA	176.10	M M	
952499	01/22/19	900003	VANTAGE CAREER CENTER	.00	M M	
952500	01/22/19	900003	VANTAGE CAREER CENTER	.00	M M	
952501	01/30/19	920	CITIZENS NATIONAL BANK	188,028.27	C R	01/31/19
952502	01/08/19	900025	GORDON FOOD SERVICE	2,863.16	M M	
952503	01/16/19	900025	GORDON FOOD SERVICE	2,101.36	M M	
952504	01/29/19	900025	GORDON FOOD SERVICE	1,848.70	M M	
952505	01/10/19	900086	DOMINION	860.67	M M	
952506	01/14/19	900088	AMERICAN ELECTRIC POWER	14,819.90	M M	
952507	01/15/19	900071	TSC	598.57	M M	
952508	01/15/19	900062	VAN WERT WATER WORKS	2,911.40	M M	
952509	01/30/19	900030	CITIZENS NATIONAL	2,574.35	M M	
952510	01/30/19	900091	SERS	6,319.35	M M	
952511	01/30/19	900090	STRS	19,986.76	M M	
952512	01/30/19	900034	V.W.A.S.I.G.	87,123.30	M M	
952513	01/30/19	900044	VWASIG-HSA PLAN	115.00	M M	
952514	01/30/19	900036	V.W.A.S.I.G.	265.81	M V	01/30/19
952515	01/30/19	900035	V.W.A.S.I.G.	6,316.20	M M	
952516	01/30/19	900049	FLEXBANK-HSA	56,972.91	M M	
952517	01/03/19	900052	TOTALFUNDS BY HASLER	500.00	M M	
952518	01/28/19	900052	TOTALFUNDS BY HASLER	500.00	M M	
952519	01/25/19	900025	GORDON FOOD SERVICE	1,624.54	M M	
952520	01/27/19	900042	VISA	78.06	M M	
952521	01/25/19	900042	VISA	1,738.32	M M	
952522	01/22/19	900027	TREASURER, STATE OF OHIO	460.04	M M	
952523	01/31/19	900003	VANTAGE CAREER CENTER	.00	M M	
952524	01/31/19	900003	VANTAGE CAREER CENTER	.00	M M	
952525	01/31/19	900003	VANTAGE CAREER CENTER	.00	M M	
952526	01/30/19	900036	V.W.A.S.I.G.	245.12	M M	

DATE: 02/11/2019  
TIME: 16:41:12

VANTAGE CAREER CENTER  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V		4	5,354.47
RECONCILED	R		88	480,349.41
OUTSTANDING	W,C,I,T,B		33	46,401.28
MEMO	M		38	262,700.21
REFUND	B		1	1,000.00
WARRANT	W		121	145,663.69
PAYROLL	C		2	385,175.66
TRANSFERS	T		0	.00
DIST/CORR	D		0	.00
INVESTMENT	I		0	.00
*** TOTAL CHECKS WRITTEN ***			163	794,805.37

DATE: 02/11/2019  
TIME: 16:15

VANTAGE CAREER CENTER  
CASH RECONCILIATION AS OF 01/31/2019

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
CITIZENS NATIONAL BANK	\$ 566,759.93	
	-----	
Total Depository Balances (Gross)		\$ 566,759.93
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	64,111.10-	
Adjustments	0.10	
BANK ERROR ON CHECK 87465		
	-----	
Total Adjustments to Bank Balance		64,111.00-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	10,210,518.90	
Other Securities	4,815,309.81	
Other Investments:		
	-----	
Total Investments		15,025,828.71
Cash on Hand:		
Petty Cash:		
PETTY CASH	\$ 885.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		885.00
		-----
Total Balances		\$ 15,529,362.64
		=====
Total Fund Balance		\$ 15,529,362.64
		=====
Depository Clearance Accounts:		
CITIZENS NATIONAL BANK	\$ 0.00	
	-----	
Total Clearance Account Balances		\$ 0.00

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*Anna R. Peters*  
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Treasurer

INVESTMENT REPORT  
JANUARY, 2019

Attachment E

<u>CITIZENS NATIONAL BANK</u>	Rate		9.676256.14	
<u>Prime Pick</u>	1.50%	\$	710,915.62	2/13/2020
<u>CDARS</u>				
Broadway Federal	2.12%	\$	127,574.43	2/13/2020
1 <sup>st</sup> Nat'l Albany	2.12%	\$	242,391.42	2/13/2020
Waterford Bank	2.12%	\$	242,391.42	2/13/2020
Bank of Akron	2.80%	\$	235,154.69	10/1/2020
Bank of Blue Valley	2.80%	\$	235,154.69	10/1/2020
BCB Community BK	2.80%	\$	235,154.69	10/1/2020
Cass Commercial BK	2.80%	\$	235,154.69	10/1/2020
Leader Bank	2.80%	\$	102,943.27	10/1/2020
Reliance Bank	2.80%	\$	235,154.69	10/1/2020
Union Bank & Trust	2.80%	\$	235,154.69	10/1/2020
TOTAL		\$	2,126,228.68	
<u>Bond Account</u>				
ICS Savings	1.75%	\$	727,566.07	
<u>Savings General</u>				
ICS General	1.75%	\$	2,674,984.64	
<u>FIRST BANK OF BERNE</u>				
Gold Money Mkt	0.50%	\$	22,796.66	
CD	2.25%	\$	225,000.00	11/7/2020
<u>FIRST FINANCIAL BANK</u>				
Freddie Mac	1.25%	\$	97,750.00	8/1/2019
FNMA	1.75%	\$	125,079.97	11/26/2019
FHLMC	1.375%	\$	199,514.53	5/1/2020
FNMA	1.50%	\$	200,105.59	6/22/2020
Fannie Mae	1.50%	\$	247,543.45	11/30/2020
FNMA Tranche	1.25%	\$	100,296.68	5/6/2021
Cash Sweep	0.02%	\$	687.50	
TOTAL		\$	970,977.72	

INVESTMENT REPORT  
JANUARY, 2019

Attachment E

BOENNING & SCATTERGOOD

	Rate		Matures
Luna Savings Bank	1.00%	\$ 248,000.00	5/28/2019
Marlin Business Bank	1.10%	\$ 249,000.00	6/3/2019
Capital One	1.75%	\$ 247,000.00	12/30/2019
MB Bank	1.55%	\$ 248,000.00	12/30/2019
Cendera Bank Na	1.55%	\$ 249,000.00	3/16/2020
JP Morgan Chase	1.85%	\$ 222,000.00	3/31/2020
Sunstate Bank	2.05%	\$ 249,000.00	1/11/2021
Ally Bank	2.25%	\$ 248,000.00	1/11/2021
Stearns Bank NA	2.10%	\$ 249,000.00	1/12/2021
First State Cmnty Bnk	2.20%	\$ 248,000.00	1/19/2021
Crossfirst Bank	2.15%	\$ 249,000.00	1/22/2021
Synchrony Bank	2.70%	\$ 248,000.00	4/13/2021
1 <sup>st</sup> Nat BK Paragoul	2.90%	\$ 249,000.00	6/15/2021
Cash		\$ 93,922.25	
TOTAL		\$ 3,296,922.25	
Mutual Funds Local		\$ 507,500.41	
Mutual Funds		\$ 10,113.40	

MULTI-BANK SECURITIES

United Bankers	1.55%	\$ 245,000.00	2/11/2019
Whitney Bank	1.65%	\$ 245,000.00	4/22/2019
Wells Fargo Bank	1.60%	\$ 245,000.00	4/26/2019
Pacific City Bank	1.75%	\$ 245,000.00	6/17/2019
HSBC Bank	1.70%	\$ 245,000.00	10/24/2019
Morgan Stanley	1.90%	\$ 245,000.00	12/2/2019
Bank Hapoalim BM New York	2.40%	\$ 244,000.00	9/6/2019
Bank Hope Los Angeles	2.60%	\$ 249,000.00	3/16/2020
Oriental BK	2.80%	\$ 246,000.00	9/14/2020
Discover Bank	2.10%	\$ 245,000.00	12/7/2020
BMO Harris BK	2.85%	\$ 249,000.00	3/19/2021
American Express Natl Bank	3.00%	\$ 246,000.00	7/6/2021
CitiBank Natl Assn	3.00%	\$ 246,000.00	9/7/2021
First BK Highland PK	3.00%	\$ 246,000.00	9/7/2021
Goldman Sachs BK	2.50%	\$ 245,000.00	11/29/2022
TOTAL		\$ 3,686,000.00	

CHASE BANK

Savings	0.28%	\$ 66,823.26	
Interest Earned General		\$ 26,105.03	
Interest Earned Bond		\$ 1,080.50	
Total Investments		\$ 15,025,828.71	