

The Board of Education met in regular session on April 4, 2019 at 5:15 p.m.  
in The District Conference Room A02g

The following members were present:

Mr. Pat Baumle

Mrs. Debby Compton

Mrs. Michelle Gorman

Mr. Tom Lyons

Mr. Lonnie Nedderman

Mr. Dennis Recker

Mr. Greg von der Embse

Absent: Mr. Ron Bradford, Mr. Brian Egnor, Mrs. Kim Wannemacher and Mr. Cliff Wieging

The Pledge of Allegiance to the Flag was led by Mr. Greg von der Embse.

### 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 Mr. von der Embse

Seconded by Mr. Recker

To approve the agenda as presented by the Superintendent.

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

Ms. Kirsten Barnhart, Times Bulletin

Mr. Scott Truxell, VW Independent

Correspondence -

April Media Center Update

Thank you - Delphos Chamber of Commerce

### Treasurer's Report

Treasurer Laura Peters informed the Board that the IPEDS report for the Adult Education Program was completed. She noted that her staff is working on making sure the inventory system is up to date in preparation of completing the physical inventory for the fiscal year. Mrs. Peters will also be giving out next year proposed budget sheets to supervisors in April so

that they can help project next year's needs. She and Mr. Turner also met with the SORSA rep in regards to the property and liability insurance renewal which comes due July 1, 2019.

### **TREASURER'S CONSENT ITEMS**

- A Approve March 7, 2019 Regular Board of Education meeting minutes (Attachment A)
  
- B Approve financial statements for the period February 1, 2019 through February 28, 2019. (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)
  
- C Approve the Internal Revenue Service (IRS) mileage rate of \$.58 per mile for calendar year 2019.

### **Mr. Wieging present 5:20 p.m.**

Before we pass the consent resolution, are there any items you would like to move from the consent agenda to the regular agenda for further discussion and/or for separate voting purposes?

Motion by Mr. Lyons  
Seconded by Mrs. Compton

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

Nay, none. Motion passed.

### **Superintendent's Report**

Superintendent Rick Turner reported that he and Treasurer Laura Peters will be attending a meeting on April 9<sup>th</sup> about the proposed new funding model released by Representatives Cupp and Patterson. The meeting will address how this formula will impact career technical education funding. Superintendent Turner also updated the board on the new 5-year strategic plan and the process. The board was updated on the Work Based Learning options including Early Placement out of their career technical labs, after school employment and summer employment between students junior and senior years.

### **Mr. Bradford present 5:21 p.m.**

### **Superintendent's Consent Agenda Items**

A Approve Employment  
19-04-1R

- Employ the following list of employees, as needed, as scheduled:

Larry Davis	4 year	Auto Technology
David Delano	4 year	Construction Equipment
Samantha Heckler	4 year	Intervention Specialist
Jamie Kipfer	4 year	Math
Sarah Koch	4 year	Social Studies
Matt Miller	4 year	Science
Mike Miller	4 year	Ag and Industrial Power Tech
Kevin Van Oss	4 year	Industrial Mechanics
Heather Brickner	2 year	Intervention Specialist
Rhonda Davis	2 year	Preschool Head Teacher
Zacharia Miller	2 year	Criminal Justice
Gary Cearns	1 year	Welding
Mickey McConahay	1 year	Part-time Guidance
Darrell Miller	1 year	Attendance and Discipline Officer (Dean of Students)
Audrey Stechsulte	1 year	Math

B Ohio Technical Center Employment

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

Joanne Simmerman	\$25.00 per hour	Medical Assistant Instructor
Shawn Cook	\$22.00 per hour	Police Academy Instructor
Cassandra McCord	\$25.00 per hour	Practical Nursing Program Instructor
Mark Ernst	\$22.00 per hour	Police Academy Instructor
Bruce Showalter	\$25.50 per hour	Assistant Police Academy Commander
Kelli Bergstrom	Remainder 2018-2019 school year per contract terms	Practical Nursing Program Instructor
Kelli Bergstrom	2019-2020 school year per contract terms	Practical Nursing Program Instructor
Jarrett Funk	\$20.00 per hour	Fire Fighting Instructor
Lea Purk	\$20.00 per hour	Medical Assistant Instructor

C Other Items of Business

19-04-2R

- Resolution to approve the Satellite Agreement between Van Wert City Schools and Vantage Career Center for the 2019-2020 school year. (Attachment F)
- Approve an out of state field trip for the Auto Body and Auto Technology programs to attend Automotive Career Day at Ivy Tech, Fort Wayne, IN on April 17, 2019.
- Approve an out of state field trip for electricity and construction equipment programs to attend Construction Career Day at Ivy Tech, Fort Wayne, IN on April 24, 2019.
- Approve the 2019-20 school calendar. (Attachment G)
- Approve Ohio Technical Center at Vantage Career Center's 2019-2020 proposed tuition and expenses. (Attachment H)

- Resolution to waive the 45-day notice and approve the City of Van Wert Residential Community Reinvestment Area Agreement between Vicki Hoersten of 369 Dover Drive, Van Wert, OH and Vantage Career Center. (Attachment I)
- Resolution to waive the 45-day notice and approve the City of Van Wert Residential Community Reinvestment Area Agreement between Chadd and Krista Dailey of 327 North Washington Street, Van Wert, OH and Vantage Career Center. (Attachment J)
- Approve an out of state field trip for Early Childhood to the Ft. Wayne Zoo with preschoolers on May 2, 2019 with May 3, 2019 being a rain day.
- First reading of NEOLA revised and replacement policies (Attachment K)
 

5610	Removal, Suspension, Expulsion, and Permanent Exclusion of Students
5610.03	Emergency Removal of Students
6320	Purchases
6325	Procurement-Federal Grants/Funds
6605	Crowdfunding
7540.02	Web Accessibility, Content, Apps, and Services
8400	School Safety
8500	Food Services
- Accept the resignation of Charles Peters CDL Training Manager, effective June 1, 2019. (Attachment L)

19-04-3R

- Approve the employment of James Rosen as CDL Training Manager, effective June 1, 2019, for the remainder of the 2018-2019 school year at the rate of \$45 per hour, as needed, as scheduled.

19-04-4R

- Approve the employment of James Rosen as CDL Training Manager, effective July 1, 2019 for the 2019-2020 school year at the rate of \$45 per hour, as needed, as scheduled.

Before we pass the consent resolution, are there any items you would like to move from the consent agenda to the regular agenda for further discussion and/or for separate voting purposes?

Motion by Mrs. Gorman  
Seconded by Mr. Bradford

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

Nay, None. Motion passed.

Outside the Consent Agenda

19-04-5R

- Employ the following list of employees, as needed, as scheduled:

Wendy Baumle	4 year	Senior Health Technology
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Motion by Mr. Recker

Seconded by Mr. Lyons

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

Abstain: Mr. Baumle

Nay, none Motion passed.

Adjournment

To adjourn meeting

Motion by Mr. Wieging

Seconded by Mr. Nedderman

All in favor.

Meeting adjourned

Next meeting will be Thursday, May 2, 2019 at 7:00p.m. in the District Conference Room A02g.

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President, Pat Baumle

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Treasurer, Laura Peters

Date: 04/03/2019  
Time: 1:59 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
Begin	Balance	MTD Receipts						
001	0000 GENERAL FUND							
	11,168,911.29	1,830,451.25	7,360,605.91	631,498.32	5,478,139.45	13,051,377.75	229,471.34	12,821,906.41
002	0000 BOND RETIREMENT							
	1,381,659.56	473,831.26	1,055,593.11	17,376.88	1,119,994.17	1,317,258.50	0.00	1,317,258.50
003	0000 PERM IMPROVEMENT							
	1,146,669.23	292,829.30	773,419.80	10,588.60	209,648.93	1,710,440.10	252,042.96	1,458,397.14
006	0000 LUNCHROOM FUND							
	64,470.21	19,899.31	156,897.15	15,812.82	143,674.31	77,693.05	47,198.16	30,494.89
007	0000 SPECIAL TRUST							
	2,851.85	0.00	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	2,905.31	162,404.78	69,766.66	9,538.82	60,227.84
010	9010 OSFC-LOCAL SHARE							
	409,211.69	17.88	152.59	0.00	0.00	409,364.28	0.00	409,364.28
011	0000 ROTARY FUND							
	37,143.65	5,746.39	39,152.57	4,370.31	41,312.70	34,983.52	52,789.57	17,806.05-
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	49,632.08	551,388.87	80,775.34	719,338.36	167,949.49-	9,079.53	177,029.02-
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	1,091.51	0.00	496.36	1,280.83	0.00	1,280.83
018	9000 GOALS							
	1,432.76	0.00	0.00	266.68	542.70	890.06	83.32	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: 04/03/2019  
 Time: 1:59 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
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	1,926.00	1,926.00	0.00	0.00	0.00	
034 0000	MAINTENANCE FUND	1,086,023.62	0.00	25,862.57	943,171.10	32,235.77	910,935.33	
070 0000	CAPITAL PROJ	36,045.22	0.00	0.00	3,086.52	0.00	3,086.52	
200 9202	FFA CHAPTER	1,667.96	1,266.00	1,107.00	1,467.74	1,300.00	167.74	
200 9203	BUILDING & GROUNDS	3,559.56	0.00	1,921.72	3,026.84	0.00	3,026.84	
200 9207	VICA - JR & SR AUTO BODY	1.19	0.00	1,463.15	132.54	0.00	132.54	
200 9209	VICA - JR & SR AUTO TECH	456.65	0.00	1,144.45	684.20	0.00	684.20	
200 9210	VICA - JR INDUSTRIAL MECH	2,919.81	105.00	54.25	2,568.20	445.75	2,122.45	
200 9213	VICA - CARPENTRY II	1,094.80	0.00	929.35	1,269.45	0.00	1,269.45	
200 9214	VICA - COSMETOLOGY I	817.57	0.00	194.00	506.49	55.81	450.68	
200 9215	VICA - COSMETOLOGY II	38.73	0.00	1,416.62	0.31	0.00	0.31	
200 9216	VICA - HEALTH CAREERS I	868.12	0.00	2,446.19	1,270.43	0.00	1,270.43	
200 9217	VICA - HEALTH CAREERS II	1,162.92	0.00	2,076.27	1,385.15	0.00	1,385.15	
200 9219	VICA - ELECTRICITY/ELECTRONICS II	856.47	0.00	489.25	1,029.22	0.00	1,029.22	
200 9223	VICA - PRECISION MACHINE	436.55	0.00	931.79	780.26	0.00	780.26	

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 Financial Report by Fund/SCC  
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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	49.00	4,499.24	0.00	4,548.26	484.01	100.00	384.01
200 9227	VICA - JR & SR WELDING 273.02	0.00	2,034.00	0.00	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	0.00	1,010.57	2,285.07	0.00	2,285.07
200 9234	SPECIAL PROJECTS 3,253.02	4,455.00	10,478.95	2,220.00	7,355.70	6,376.27	0.00	6,376.27
200 9236	BPA - NETWORK SYSTEMS 583.30	0.00	2,143.00	0.00	1,703.75	1,022.55	0.00	1,022.55
200 9237	BPA - INTERACTIVE MEDIA 627.22	0.00	413.00	0.00	424.68	615.54	0.00	615.54
200 9239	BPA - BPA REGIONAL CONTEST 5,822.87	0.00	7,120.25	0.00	8,640.93	4,302.19	0.00	4,302.19
200 9240	FCCLA CHAPTER 1,360.51	0.00	2,174.00	0.00	2,844.86	689.65	0.00	689.65
200 9242	FCCLA - EARLY CHILD EDUCATION II 437.79	0.00	2,336.55	300.00	2,120.90	653.44	280.00	373.44
200 9243	FCCLA - CULINARY ARTS 5,385.30	51.91	844.19	0.00	271.39	5,958.10	50.00	5,908.10
200 9246	CRIMINAL JUSTICE 299.02	0.00	2,640.50	0.00	2,111.68	827.84	0.00	827.84
200 9252	STUDENT AMBASSADORS / MEMORY BOOKS 9,219.21	3,147.05	4,816.55	3.00	1,936.50	12,099.26	580.00	11,519.26
200 9254	TOSS A TOY 886.09	0.00	2,158.22	0.00	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	18,750.00	4,169.29	4,391.37	14,358.63	520.51	13,838.12
451 9219	ONENET CONNECTIVITY 0.00	900.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00

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Date: 04/03/2019  
 Time: 1:59 pm

VANTAGE CAREER CENTER  
 Financial Report by Fund/SCC  
 BOARD REPORT

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
499 9019	SCHOOL SAFETY GRANT	0.00	0.00	2,500.00	86.84	2,376.99	123.01	0.00	123.01	
501 9400	ABLE - VAN WERT CO FOUNDATION	5,375.00	0.00	0.00	0.00	230.77	5,144.23	0.00	5,144.23	
501 9910	ABLE	309.62	0.00	0.00	0.00	309.62	0.00	0.00	0.00	
501 9913	ABLE	338.61	0.00	0.00	0.00	338.61	0.00	0.00	0.00	
524 9719	PERKINS-APOLLO FY19	0.00	0.00	0.00	0.00	8,434.08	8,434.08-	0.00	8,434.08-	
535 9019	PELL FY19	0.00	3,178.00	103,182.08	3,178.00	103,182.08	0.00	0.00	0.00	
535 9119	FSEOG	0.00	224.50	5,000.00	224.50	5,000.00	0.00	0.00	0.00	
599 9315	WSOS	325.40-	0.00	1,298.28	0.00	941.45	31.43	0.00	31.43	
GRAND TOTALS:										
		15,824,740.19	2,687,709.93	10,337,036.34	804,719.71	8,372,053.07	17,789,723.46	635,771.54	17,153,951.92	

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

DATE: 04/03/2019  
TIME: 13:57:30VANTAGE CAREER CENTER  
SUMMARY CHECK REGISTER - ALL CHECKSPAGE 1  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87931	03/06/19	11626	GREEN TREE PLASTICS, LLC	300.00	W R	03/31/19
87932	03/08/19	7086	Ohio ACTE	592.00	W R	03/31/19
87933	03/08/19	1121	COLLINS FINE FOODS	309.25	W W	
87934	03/08/19	10485	DELPHOS JEFFERSON	60.00	W R	03/31/19
87935	03/08/19	804	FLATLANDS SUPPLY	3,162.90	W R	03/31/19
87936	03/08/19	11213	DOMINION ENERGY SOLUTIONS, I	1,832.24	W R	03/31/19
87937	03/08/19	703	ACE HARDWARE, INC	55.22	W R	03/31/19
87938	03/08/19	6965	SCHUMM, RON	287.41	W R	03/31/19
87939	03/08/19	950	PUTNAM COUNTY SENTINEL	275.00	W R	03/31/19
87940	03/08/19	3330	OCCTA	70.00	W W	
87941	03/08/19	11537	MCCLURG, MELISSA	1,675.50	W R	03/31/19
87942	03/08/19	5738	BURNS, ROBIN	21.71	W R	03/31/19
87943	03/08/19	1046	LAURA PETERS	71.00	W R	03/31/19
87944	03/08/19	7895	D & S DIVERSIFIED	100.00	W R	03/31/19
87945	03/08/19	1106	AMERICAN WELDING SOCIETY	100.00	W R	03/31/19
87946	03/08/19	11207	AMERICAN FIDELITY ADMIN	79.50	W R	03/31/19
87947	03/08/19	10479	DOUGLAS, EUGENE	1,320.00	W R	03/31/19
87948	03/08/19	10892	SHERWIN-WILLIAMS AUTO	1,300.60	W R	03/31/19
87949	03/08/19	9647	EDWARD B MUELLER CO INC	315.46	W R	03/31/19
87950	03/08/19	11109	DONALDSON COMPANY, INC	12,341.20	W W	
87951	03/08/19	7758	AUNT MILLIE'S BAKERIES	60.74	W R	03/31/19
87952	03/08/19	11300	SCHENKEL'S DAIRY	600.52	W R	03/31/19
87953	03/08/19	756	CENTURY TRADING CO.	17.36	W R	03/31/19
87954	03/08/19	5747	NORTHWEST OHIO SCREEN PRINTI	710.00	W R	03/31/19
87955	03/08/19	3989	FOUR COUNTY CAREER CENTER	60.00	W R	03/31/19
87956	03/08/19	10391	Lorain Co. Community College	300.00	W R	03/31/19
87957	03/08/19	7895	D & S DIVERSIFIED	78.00	W R	03/31/19
87958	03/08/19	2313	CAROLINA BIOLOGICAL	189.44	W R	03/31/19
87959	03/08/19	7138	PITSENBARGER SUPPLY INC	447.94	W R	03/31/19
87960	03/08/19	11328	VAN WERT SWMD	130.00	W R	03/31/19
87961	03/08/19	977	VAN WERT AUTO SUPPLY	1,824.05	W R	03/31/19
87962	03/08/19	7579	DICKMAN SUPPLY	76.80	W R	03/31/19
87963	03/08/19	10255	SKILLS USA, OHIO ASSN.	1,485.00	W R	03/31/19
87964	03/08/19	5821	AIRGAS USA, LLC	2,126.08	W R	03/31/19
87965	03/08/19	9868	ARAMARK UNIFORM SERVICES, IN	298.22	W R	03/31/19
87966	03/08/19	811	HALL LUMBER CO.	58.60	W R	03/31/19
87967	03/08/19	7769	ALLEN CO ESC	60.00	W R	03/31/19
87968	03/08/19	6782	MSC IND SUPPLY COMPANY	543.16	W R	03/31/19
87969	03/08/19	11110	QUALLS MECHANICAL SERVICES	1,072.00	W W	
87970	03/15/19	11285	US BANK NATIONAL ASSOCIATION	3,896.52	W R	03/31/19
87971	03/15/19	10918	SOLAR ADVOCATE DEVELOPMENT I	4,921.98	W R	03/31/19
87972	03/15/19	11614	WOOF BOOM RADIO	352.00	W R	03/31/19
87973	03/15/19	7758	AUNT MILLIE'S BAKERIES	63.22	W R	03/31/19
87974	03/15/19	11086	COMMERCIAL FOOD SYSTEMS	229.10	W R	03/31/19
87975	03/15/19	990	WERT/WKSD	550.00	W R	03/31/19
87976	03/15/19	2246	CHIEF SUPERMARKET	14.16	W W	
87977	03/15/19	4736	GRAINGER	849.90	W R	03/31/19
87978	03/15/19	1656	MERCER LANDMARK \ C.W. SERVI	559.63	W R	03/31/19
87979	03/15/19	2893	BENJAMIN STEEL	322.26	W R	03/31/19
87980	03/15/19	11282	RODOC LEASING SALES & SERVIC	13,045.14	W R	03/31/19
87981	03/15/19	10823	HOHMAN LTD	3,474.00	W W	
87982	03/15/19	10632	OHIO & INDIANA ROOFING	555.69	W R	03/31/19
87983	03/15/19	933	QUILL CORPORATION	118.33	W R	03/31/19
87984	03/15/19	6782	MSC IND SUPPLY COMPANY	218.10	W R	03/31/19
87985	03/15/19	7039	OHIO DEPARTMENT OF JOB AND	205.07	W R	03/31/19
87986	03/15/19	7086	Ohio ACTE	50.00	W W	

DATE: 04/03/2019  
TIME: 13:57:30

VANTAGE CAREER CENTER  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87987	03/15/19	739	BROWN SUPPLY CO.	242.12	W R	03/31/19
87988	03/15/19	6847	AWARDS UNLIMITED	342.15	W R	03/31/19
87989	03/15/19	6276	FLORIDA FARM BUREAU	1,107.00	W R	03/31/19
87990	03/15/19	7895	D & S DIVERSIFIED	520.00	W R	03/31/19
87991	03/15/19	10508	Nelnet Businss Solutions	1,149.00	W R	03/31/19
87992	03/15/19	9868	ARAMARK UNIFORM SERVICES, IN	76.04	W R	03/31/19
87993	03/15/19	5821	AIRGAS USA, LLC	1,258.56	W R	03/31/19
87994	03/15/19	11623	STAR GREENHOUSES, INC	2,220.00	W R	03/31/19
87995	03/15/19	4525	KROGER LIMITED PARTNERSHIP I	264.23	W R	03/31/19
87996	03/15/19	11016	PREMIER TURF MANAGMENT LLC	2,921.45	W W	
87997	03/18/19	11592	Lehman, Jessica	1,776.00	B R	03/31/19
87998	03/25/19	2262	UNITED PARCEL SERVICE	8.49	W W	
87999	03/25/19	7086	Ohio ACTE	50.00	W W	
88000	03/25/19	11494	KRAUSE, ERICA	13.00	W R	03/31/19
88001	03/25/19	7462	PEARSON EDUCATION	307.65	W W	
88002	03/25/19	1046	LAURA PETERS	200.00	W R	03/31/19
88003	03/25/19	5888	SCOTT SCRIVEN, LLP	4,754.00	W R	03/31/19
88004	03/25/19	11207	AMERICAN FIDELITY ADMIN	147.00	W W	
88005	03/25/19	9767	PAULDING CO. AREA FOUNDATION	250.00	W W	
88006	03/25/19	7758	AUNT MILLIE'S BAKERIES	78.96	W R	03/31/19
88007	03/25/19	10489	EDGE DOCUMENT SOLUTIONS, LLC	834.00	W R	03/31/19
88008	03/25/19	5821	AIRGAS USA, LLC	1,298.25	W R	03/31/19
88009	03/25/19	9868	ARAMARK UNIFORM SERVICES, IN	302.00	W R	03/31/19
88010	03/25/19	10632	OHIO & INDIANA ROOFING	696.07	W R	03/31/19
88011	03/25/19	11435	NATIONAL HEALTH CAREER ASSOC	117.00	W R	03/31/19
88012	03/25/19	7149	VERIZON WIRELESS	774.85	W R	03/31/19
88013	03/25/19	6997	REPUBLIC SERVICES #091	331.36	W R	03/31/19
88014	03/25/19	9768	Farr, Susan	275.00	W R	03/31/19
88015	03/25/19	11174	DAVIS, LARRY	275.00	W R	03/31/19
88016	03/28/19	5019	Putnam Co. CIC	197.72	W W	
88017	03/28/19	1900	WRENCO TROPHY & SPORTSWEAR	48.00	W W	
88018	03/28/19	6914	WESTERN BUCKEYE ESC	336.00	W W	
88019	03/28/19	962	STRS	20.00	W W	
88020	03/28/19	739	BROWN SUPPLY CO.	298.96	W W	
88021	03/28/19	11501	EQUIPARTS CORP	718.04	W W	
88022	03/28/19	7975	COUNCIL FOR PROFESSIONAL REC	2,125.00	W W	
88023	03/28/19	11110	QUALLS MECHANICAL SERVICES	7,216.00	W W	
88024	03/28/19	7265	BECKER, DIANA	275.00	W R	03/31/19
88025	03/28/19	11330	FONT, DIANE	76.56	W R	03/31/19
88026	03/28/19	7134	KNODEL, PAM	15.48	W R	03/31/19
88027	03/28/19	9868	ARAMARK UNIFORM SERVICES, IN	73.94	W W	
88028	03/28/19	811	HALL LUMBER CO.	89.64	W W	
88029	03/28/19	744	BURCHAM PRINTING	300.00	W W	
88030	03/28/19	8170	WLIO TV - LIMA	1,075.00	W W	
88031	03/28/19	865	AIM MEDIA MIDWEST	335.00	W W	
88032	03/28/19	924	PHOTO STAR	337.00	W W	
952569	03/05/19	900025	GORDON FOOD SERVICE	1,738.37	M M	
952570	03/15/19	920	CITIZENS NATIONAL BANK	205,958.15	C R	03/31/19
952571	03/15/19	900030	CITIZENS NATIONAL	2,834.07	M M	
952572	03/15/19	900091	SERS	6,487.30	M M	
952573	03/15/19	900090	STRS	22,329.81	M M	
952574	03/19/19	900003	VANTAGE CAREER CENTER	.00	M M	
952575	03/18/19	900003	VANTAGE CAREER CENTER	224.50	M M	
952576	03/18/19	900003	VANTAGE CAREER CENTER	3,048.00	M M	
952577	03/18/19	900003	VANTAGE CAREER CENTER	1,926.00	M M	
952578	03/14/19	900025	GORDON FOOD SERVICE	1,048.15	M M	

DATE: 04/03/2019  
 TIME: 13:57:30

VANTAGE CAREER CENTER  
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3  
 (CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
952579	03/19/19	900025	GORDON FOOD SERVICE	1,451.25	M M	
952580	03/12/19	900086	DOMINION	1,057.71	M M	
952581	03/13/19	900088	AMERICAN ELECTRIC POWER	12,906.64	M M	
952582	03/15/19	900071	TSC	592.83	M M	
952583	03/15/19	900062	VAN WERT WATER WORKS	1,695.65	M M	
952584	03/21/19	900052	TOTALFUNDS BY HASLER	499.06	M M	
952585	03/06/19	900076	WALMART	1,477.27	M M	
952586	03/26/19	900042	VISA	1,263.28	M M	
952587	03/27/19	900042	VISA	2,153.66	M V	03/27/19
952588	03/27/19	900042	VISA	1,947.66	M M	
952589	03/25/19	900042	VISA	6,381.81	M M	
952590	03/25/19	900080	CHARDON LABS-VISA	335.00	M M	
952591	03/25/19	900084	CULLIGAN-VISA	158.08	M M	
952592	03/29/19	920	CITIZENS NATIONAL BANK	190,225.72	C R	03/31/19
952593	03/26/19	900025	GORDON FOOD SERVICE	2,297.76	M M	
952594	03/29/19	900030	CITIZENS NATIONAL	2,607.12	M M	
952595	03/29/19	900091	SERS	6,299.66	M M	
952596	03/29/19	900090	STRS	20,119.18	M M	
952597	03/29/19	900035	V.W.A.S.I.G.	6,649.20	M M	
952598	03/29/19	900036	V.W.A.S.I.G.	265.66	M M	
952599	03/29/19	900044	VWASIG-HSA PLAN	135.00	M M	
952600	03/29/19	900034	V.W.A.S.I.G.	85,451.00	M M	
952601	03/29/19	900003	VANTAGE CAREER CENTER	1,800.00	M V	03/29/19
952602	03/29/19	900003	VANTAGE CAREER CENTER	.00	M M	
952603	03/27/19	900003	VANTAGE CAREER CENTER	.00	M M	
952604	03/29/19	900003	VANTAGE CAREER CENTER	.00	M M	
952605	03/04/19	900040	CITIZENS NATIONAL BANK	99.10	M M	
952606	03/29/19	900003	VANTAGE CAREER CENTER	69.66	M M	
952607	03/29/19	900003	VANTAGE CAREER CENTER	91.80	M M	
952608	03/29/19	900003	VANTAGE CAREER CENTER	.00	M M	
952609	03/29/19	900003	VANTAGE CAREER CENTER	33,600.00	M M	
			VOID V	2		3,953.66
			RECONCILED R	77		461,956.89
			OUTSTANDING W,C,I,T,B	27		34,185.50
			MEMO M	37		227,087.58
			REFUND B	1		1,776.00
			WARRANT W	101		98,182.52
			PAYROLL C	2		396,183.87
			TRANSFERS T	0		.00
			DIST/CORR D	0		.00
			INVESTMENT I	0		.00
*** TOTAL CHECKS WRITTEN ***			143			727,183.63

DATE: 04/03/2019  
TIME: 13:56

VANTAGE CAREER CENTER  
CASH RECONCILIATION AS OF 03/31/2019

PAGE: 1  
(USAEMSED)

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
CITIZENS NATIONAL BANK	\$ 841,379.37	
Total Depository Balances (Gross)		\$ 841,379.37
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	108,717.89-	
Adjustments	0.10	
BANK ERROR ON CHECK 87465		
Total Adjustments to Bank Balance		108,717.79-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	10,633,487.94	
Other Securities	6,422,688.94	
Other Investments:		
Total Investments		17,056,176.88
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		\$ 17,789,723.46
Total Fund Balance		\$ 17,789,723.46
Depository Clearance Accounts:		
CITIZENS NATIONAL BANK	\$ 0.00	
Total Clearance Account Balances		\$ 0.00

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 Treasurer

<u>CITIZENS NATIONAL BANK</u>	Rate			
<u>Prime Pick</u>	1.50%	\$	1,712,951.75	2/13/2020
<u>CDARS</u>				
Broadway Federal	2.12%	\$	128,012.35	2/13/2020
1 <sup>st</sup> Nat'l Albany	2.12%	\$	243,223.46	2/13/2020
Waterford Bank	2.12%	\$	243,223.46	2/13/2020
Bank of Akron	2.80%	\$	236,221.37	10/1/2020
Bank of Blue Valley	2.80%	\$	236,221.37	10/1/2020
BCB Community BK	2.80%	\$	236,221.37	10/1/2020
Cass Commercial BK	2.80%	\$	236,221.37	10/1/2020
Leader Bank	2.80%	\$	103,410.23	10/1/2020
Reliance Bank	2.80%	\$	236,221.37	10/1/2020
Union Bank & Trust	2.80%	\$	236,221.37	10/1/2020
TOTAL		\$	2,135,197.72	
<u>Bond Account</u>				
ICS Savings	1.75%	\$	1,316,847.53	
<u>Savings General</u>				
ICS General	1.75%	\$	2,682,561.89	
<u>FIRST BANK OF BERNE</u>				
Gold Money Mkt	0.50%	\$	22,814.46	
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%	\$	854.73	
TOTAL		\$	971,144.95	

INVESTMENT REPORT  
MARCH, 2019

Attachment E

<u>BOENNING &amp; SCATTERGOOD</u>	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 Paragoui	2.90%	\$ 249,000.00	6/15/2021
Mutual funds		\$ 99,601.33	
Cash		\$ 664.76	
TOTAL		\$ 3,303,266.09	
Mutual Funds Local		\$ 509,388.96	
Mutual Funds		\$ 10,151.05	

MULTI-BANK SECURITIES

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 BK N A Salt Lake	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
Morgan Stanley Private BK Natl A	2.65%	\$ 164,000.00	2/22/2021
Jefferson BK San Antonio	2.65%	\$ 249,000.00	2/26/2021
TIAA FSB Jacksonville	2.85%	\$ 246,000.00	2/22/2022
TOTAL		\$ 4,100,000.00	

CHASE BANK

Savings	0.28%	\$ 66,852.48	
Interest Earned General		\$ 27,138.65	
Interest Earned Bond		\$ 1,531.59	
Total Investments		\$ 17,056,176.88	









**Better Business Bureau of Central Ohio Inc  
Group Rating Agreement of Participation and Consent**

Page 2 of 2

Participant hereby agrees to release and hold harmless the BBB, Sheakley, and their members, officers, directors, employees and agents, from and against all claims, liabilities, demands, obligations, costs or expenses, of any nature and whether known or unknown, arising out of or connected in any way to (a) the decision of BBB or Sheakley to offer the Program, (b) Participant's contribution, premium, assessment, or distribution levels, (c) any questions of workers' compensation coverage or lapse of coverage, (d) any termination of Participant's involvement in the Program, (e) any abandonment or failure to apply or qualify for group rating status in any year, and (f) any decision by the BBB, Sheakley, or the BWC regarding an applicant's eligibility to participate in the Program. Participants' eligibility for participation is defined by requirements demonstrated in this agreement, as well as other contributing factors, and is at the sole discretion of the BBB and Sheakley. Participant's certification of any claim, or condition in any claim, shall release Sheakley UniService, Inc. of any further obligation of said claim. Sheakley may provide further management of said claim, as it sees fit, and at its sole discretion.

Participant acknowledges, represents and agrees that neither the BBB, Sheakley UniService, Inc., nor any persons connected in any way, have made any statements, representations, or guarantees to Participant with respect to premium or cost savings that will or may be realized by Participant by reason of participation in the Program, and that Participant has voluntarily chosen to participate herein without reliance upon any such statement, prediction, estimate or representation. Participant acknowledges that Group Rating is not a guaranteed savings program.

Participant, if eligible and qualified, shall be eligible to participate in the Program as offered by BWC for the plan year 1/1/2020 to 12/31/2020. This Agreement and Participant's involvement shall thereafter be automatically extended for successive like one (1) year periods, provided that the Agreement and/or such participation is not terminated earlier. Participant acknowledges and agrees the BBB shall have no obligation to continue the Agreement or Participant's involvement in the Program for any successive year, and that current and continued participation shall be at the sole discretion of the BBB and Sheakley.

Participant acknowledges that Sheakley UniService, Inc. is not a managed care organization and is not acting as such.

It is understood that this Agreement supersedes any prior Agreement, both written and verbal, between said parties and can only be modified by the introduction of a new Agreement, which has been mutually agreed to and executed by both parties.

In the event that Participant becomes ineligible to participate in subsequent group rating plan years, the aforementioned enumerated services will continue to be performed for the service period as stated in this Agreement, or until such time as former Participant renders written notice to the contrary at least 60 days prior to the expiration date of this Agreement. If Participant wishes to retain only unemployment services, Participant must contact Sheakley to negotiate a new annual administrative service fee, and enroll in a new Agreement for said services.

In WITNESS WHEREOF, the parties have executed the Agreement on the \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_

Better Business Bureau of Central Ohio Inc


Applicant/Participant: **Vantage Career Center**

By 

By \_\_\_\_\_  
(signature)

Title President

Title \_\_\_\_\_

Sheakley 

Employer Policy No. 30002623

By \_\_\_\_\_

Email peters.l@vantagecareercenter.com

Title CEO



\*4-599927\*

\*\*\* Please verify the above policy number is correct.