

The Board of Education met in regular session on November 1, 2018 at 7:00 p.m. in The District Conference Room A02g

The following members were present:

Mr. Pat Baumle	Mr. Ron Bradford	Mrs. Debbie Compton
Mr. Brian Egnor	Mrs. Michelle Gorman	Mr. Tom Lyons
Mr. Lonnie Nedderman	Mr. Dennis Recker	Mr. Greg von der Embse
Mr. Cliff Wieging		

Absent: Mrs. Kim Wannemacher

Mrs. Debbie Compton led the Pledge of Allegiance to the flag of the United States of America.

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 Mr. von der Embse

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

Nay, none. Motion passed.

Recognition of guests, hearing of public, correspondence

Mr. Anthony Unverferth, High School Director
Mrs. Missy McClurg, OTC Director
Mr. Bill Wisher, Guest
Mr. Toby Slocum, Program Manager GEM Energy
Mr. Scott Truxell, VW Independent
Ms. Kirsten Barnhart, Van Wert Times Bulletin

Correspondence -
Media Center Update

Mr. Slocum gave an informative report on the cost savings the district receives from the solar Array.

Treasurer's Report

Treasurer Laura Peters reported to the board that the EMMA filing was completed and filed by Disnmore & Shohl before the required deadline. She also noted that the STRS and SERS pension audits were completed by the state auditors and filed. The auditors confirmed that all census data was accurate and complete and that there were no deficiencies in the internal controls. Mrs. Peters also noted that Vantage is still on track to have the GAAP conversion reports completed and audited by the end of December.

Treasurer's Consent Agenda Items

- A Approve October 4, 2018 Regular Board of Education meeting minutes (Attachment A)

- B Approve financial statements for the period September 1, 2018 through September 30, 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)

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. Bradford
Seconded by Mrs. Gorman

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

Nay, none. Motion passed.

Superintendent's Report

Superintendent Turner updated the Board of Education on the very successful Presentation of Colors performed by the Vantage Color Guard team, from the criminal justice program, during the OSBA Northwest Region Fall Conference. The plan is that they will also be performing at the all-area boards dinner in April. The ODE Safety Plan is being updated and will be presented to the board at the December meeting for approval. There have also been very productive dialogue with local companies through the assistance of the Business Advisory Council. Demand for skilled workers is high and, with the help of this council, there has been excellent dialogue and formulation of plans regarding company specific needs. Many of these needs are in manufacturing, healthcare and business services. Data through surveys has also revealed the importance of attendance and clean drug screens, which Vantage is emphasizing to their students as well.

High School Director Tony Unverferth updated the board that currently the attendance average is 96% for the year, praising Mrs. Ellis and Mr. Miller for their hard work in helping this to happen. He also updated the board that we have approximately 1% of the high school student body that have lost zero points so far this year, meaning they have not been tardy, have not had an unexcused absence, have had no discipline problems and have zero "Fs" on their report card. There was also thanks given to Mr. Joyce for his role as Vantage coach for MakerFest. This year Vantage had over 50 students compete in over 10 various competitions. Many Vantage teams placed in multiple events and the group finished second overall. Mr. Unverferth also discussed the Veterans Day flag fundraiser, which is presented by our student ambassadors. Vantage's carpentry and auto-body labs built a "field" and students are encouraged to purchase one or more flags to honor a loved one who has served, or is serving, in our military. All of this year's proceeds are to be donated to Payne American Legion. In addition, in honor of Veterans Day Mr. Gibson will lead students in the "table for 1" ceremony during both lunches. Students will partake in the ceremony and offer a moment of silence to pay respects for the brave men and women in the Armed Forces.

Ohio Technical Center Director Missy McClurg updated the board on the Fire Charter that has been submitted. She gave recognition and thanks to various fire departments for their help including Van Wert, Willshire, Ohio City, Scott, Convoy, Grover Hill, Paulding and Delphos. Recognition was also given to various high school teachers that have taught in the adult programs as well as fulfilling their regular high school duties. Mrs. McClurg also mentioned that the high school CDL program will be starting soon with the possibility that 16 high school students could be graduating from Vantage with their CDL license.

Superintendent's Consent Agenda Items

18-11-1R

A Approve Employment

- Employ the following list of employees for the 2018-19 school year, as needed, as scheduled;

Isaac McKanna	1 year contract	Part-Time Custodial
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B Approve Ohio Technical Center Employment;

- Employ the following list as Ohio Technical Center Instructors for the 2018-19 school year, as needed, as scheduled;

Thomas Zuber	\$21.00 per hr	Welding Instructor
Ronald Joseph	\$22.00 per hr	Police Academy Instructor
Larry Ray	\$30.50 per hr	Manufacturing Customized Training Coordinator

Kevin Van Oss	\$22.00 per hr	Substitute Welding Instructor
Gary Cearns	\$30.00 per hr	Customized Training Instructor
Gary Cearns	\$21.00 per hr	Welding Instructor
Diane Font	\$21.00 per hr	CPR Instructor
Zach Miller	\$21.00 per hr	CPR Instructor
Austin McIntosh	\$21.00 per hr	Police Academy Instructor
Maria Diltz	\$25.50 per hr	Health Care Programs Customized Training Coordinator
Jennifer Warnecke	\$21.00 per hr	Medical Assistant Instructor
Brian Ankney	\$25.50 per hr	Fire Training Program Coordinator
Maria Diltz	\$25.50 per hr	Enrollment Coordinator
Michael Miller	\$22.00 per hr	Trade and Industry Instructor
Tyler Dunham	\$21.00 per hr	Police Academy Instructor

C Items of Business

- Accept the resignation of Kristie Jones, OTC enrollment coordinator, effective October 11, 2018. (Attachment F)
- Resolution to waive the 45-day notice and approve the Community Reinvestment Area (CRA) agreement in lieu of taxes from CMS Holdings and Rentals, LLC. for the revitalization of a 3 story building into a commercial unit and residential lofts at 132 East Main Street, Van Wert, Ohio, 90% abatement for 10-years. (Attachment G)
- Resolution to waive the 45-day notice and approve the Community Reinvestment Area (CRA) agreement in lieu of taxes from CMS Holdings and Rentals, LLC. for the revitalization of a two story building at 115 South Market Street, Van Wert, Ohio, 90% abatement for 10-years. (Attachment H)
- First reading of NEOLA revised policies (Attachment I)
 - 0131 Legislative
 - 0141.2 Conflict of Interest
 - 0164 Notice Meetings
 - 0165.1 Regular Meetings
 - 0165.2 Special Meetings

0165.3	Recess
0166	Executive Session
0168	Minutes
0169.1	Public Participation at Board Meetings
1240.01	Non-Reemployment of the Superintendent
1422	Nondiscrimination and Equal Employment Opportunity
1541	Termination and Resignation
1623	Section 504/ADA Prohibition Against Disability Discrimination in Employment
1662	Anti-Harassment
2111	Parent and Family Engagement
2260	Nondiscrimination and Access to Equal Educational Opportunity
2260.01	Section 504/ADA Prohibition Against Discrimination based on Disability
2271	College Credit Plus Program
3122	Nondiscrimination and Equal Employment Opportunity
3123	Section 504/ADA Prohibition Against Disability Discrimination in Employment
3140	Termination and Resignation
3362	Anti-Harassment
4122	Nondiscrimination and Equal Employment Opportunity
4123	Section 504/ADA Prohibition Against Discrimination based on Disability
4140	Termination and Resignation
4162	Drug and Alcohol Testing of CDL License Holder and Other Employees Who Perform Safety Sensitive Functions
4362	Anti-Harassment
5517	Anti-Harassment
5610	Removal, Suspension, Expulsion, and Permanent Exclusion of Students
5610.02	In-School Discipline
5610.03	Emergency Removal of Students
5611	Due Process Rights
6325	Procurement - Federal Grants/Funds
6423	Vol. 37, No. 1 - August 2018 - Use of Credit Cards
8141	Mandatory Reporting of Misconduct by Licensed Employees

- Resolution to waive the 45-day notice and approve the Village of Continental residential Community Reinvestment Area Agreement between Chad and Loretta Olds of 626 Cardinal Lane, Continental, OH

and Vantage Career Center
Attachment J)

- Resolution to waive the 45-day notice and approve the Village of Continental residential Community Reinvestment Area Agreement between Kenneth and Jennifer Searfoss of 405 East Rice Street, Continental, OH and Vantage Career Center (Attachment K)
- Approve the Electricity Supply Agreement with Constellation NewEnergy, Inc., for the purchase of electricity. (Attachment L)
- Accept a grant of \$1,500 from the Paulding Putnam Round Up Grant, distributed by the Paulding Putnam Electric Trust to be used for the Vantage school garden.

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. Recker
Seconded by Mr. Egnor

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

Nay, None. Motion passed.

Adjournment

Motion by Mr. Nedderman
Seconded by Mr. Wieging

All in favor. Meeting adjourned.

Next regular meeting will be Thursday, December 6, 2018 at 6:00 p.m. in the District Conference Room A02g

Date: 11/09/2018
Time: 9:11 am

VANTAGE CAREER CENTER
Financial Report by Fund/SCC
BOARD REPORT

Page: 1
(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001	0000 GENERAL FUND	11,168,911.29	429,716.97	3,045,046.03	609,711.87	2,511,484.70	11,702,472.62	430,358.71	11,272,113.91	
002	0000 BOND RETIREMENT	1,381,659.56	8,549.08	426,915.59	0.00	14,930.87	1,793,644.28	0.00	1,793,644.28	
003	0000 PERM IMPROVEMENT	1,146,669.23	44,146.81	360,733.09	11,762.46	163,849.61	1,343,552.71	14,902.87	1,328,649.84	
006	0000 LUNCHROOM FUND	64,470.21	31,445.73	60,749.60	20,115.13	64,039.87	61,179.94	86,469.02	25,289.08-	
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	0.00	78,958.99	81,360.54	91,660.90	25,013.36	66,647.54	
010	9010 OSFC-LOCAL SHARE	409,211.69	15.60	61.15	0.00	0.00	409,272.84	0.00	409,272.84	
011	0000 ROTARY FUND	37,143.65	4,418.23	12,356.51	3,871.85	11,553.85	37,946.31	63,640.43	25,694.12-	
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	65,652.08	320,708.22	80,217.91	354,532.64	33,824.42-	25,415.29	59,239.71-	
012	9111 ADULT EDUCATION-ENERGY SCIENCE	92,128.16	5,000.00	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	591.28	0.00	496.36	780.60	0.00	780.60	
018	9000 GOALS	1,432.76	0.00	0.00	0.00	0.00	1,432.76	0.00	1,432.76	
019	9319 FFA LIVING TO SERVE GRANT	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	
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: 11/09/2018
 Time: 9:11 am

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	29,608.00	62,115.00	29,608.00	62,115.00	0.00	0.00
034 0000	MAINTENANCE FUND	1,086,023.62	0.00	19,646.01	57,355.57	1,028,668.05	69,273.32	959,394.73
070 0000	CAPITAL PROJ	36,045.22	0.00	2,138.67	13,835.87	22,209.35	19,122.83	3,086.52
200 9202	FFA CHAPTER	1,667.96	208.14	323.64	827.00	1,282.00	709.60	1,106.00
200 9203	BUILDING & GROUNDS	3,559.56	1,289.00	1,289.00	481.00	481.00	4,367.56	0.00
200 9207	VICA - JR & SR AUTO BODY	1.19	1,183.50	1,183.50	0.00	0.00	1,184.69	0.00
200 9209	VICA - JR & SR AUTO TECH	456.65	1,264.00	1,264.00	20.00	20.00	1,700.65	234.00
200 9210	VICA - JR INDUSTRIAL MECH	2,919.81	760.50	760.50	300.00	300.00	3,380.31	156.50
200 9213	VICA - CARPENTRY II	1,094.80	971.50	971.50	0.00	0.00	2,066.30	0.00
200 9214	VICA - COSMETOLOGY I	817.57	0.00	838.00	610.89	610.89	1,044.68	0.00
200 9215	VICA - COSMETOLOGY II	38.73	451.00	1,144.00	455.30	455.30	727.43	0.00
200 9216	VICA - HEALTH CAREERS I	868.12	2,848.50	2,848.50	50.00	50.00	3,666.62	0.00
200 9217	VICA - HEALTH CAREERS II	1,162.92	2,298.50	2,298.50	199.22	199.22	3,262.20	0.00
200 9219	VICA - ELECTRICITY/ELECTRONICS II	856.47	425.00	425.00	100.00	100.00	1,181.47	0.00
200 9223	VICA - PRECISION MACHINE	436.55	0.00	0.00	0.00	0.00	436.55	0.00

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 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
200 9225	MEDIA CENTER	533.03	0.00	0.00	65.38	65.38	467.65	100.00	367.65	
200 9227	VICA - JR & SR WELDING	273.02	0.00	0.00	25.00	25.00	248.02	0.00	248.02	
200 9232	BPA - MED/LEGAL TECHNOLOGY II (96-97)	1,605.64	746.00	1,690.00	284.00	284.00	3,011.64	0.00	3,011.64	
200 9234	SPECIAL PROJECTS	3,253.02	5,121.00	5,205.00	5,135.70	5,135.70	3,322.32	0.00	3,322.32	
200 9236	BPA - NETWORK SYSTEMS	583.30	2,143.00	2,143.00	150.00	150.00	2,576.30	0.00	2,576.30	
200 9237	BPA - INTERACTIVE MEDIA	627.22	0.00	0.00	339.50	339.50	287.72	0.00	287.72	
200 9239	BPA - BPA REGIONAL CONTEST	5,822.87	2,386.00	2,386.00	4,768.00	4,768.00	3,440.87	400.00	3,040.87	
200 9240	FCCLA CHAPTER	1,360.51	2,046.00	2,046.00	590.00	590.00	2,816.51	2,350.00	466.51	
200 9242	FCCLA - EARLY CHILD EDUCATION II	437.79	1,689.50	1,689.50	100.00	100.00	2,027.29	200.00	1,827.29	
200 9243	FCCLA - CULINARY ARTS	5,385.30	116.50	116.50	100.00	100.00	5,401.80	50.00	5,351.80	
200 9246	CRIMINAL JUSTICE	299.02	2,590.50	2,590.50	0.00	0.00	2,889.52	0.00	2,889.52	
200 9252	STUDENT AMBASSADORS / MEMORY BOOKS	9,219.21	60.00	60.00	1,779.00	1,779.00	7,500.21	0.00	7,500.21	
200 9254	TOSS A TOY	886.09	505.74	505.74	0.00	0.00	1,391.83	0.00	1,391.83	
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	6,250.00	33.98	160.26	6,089.74	0.00	6,089.74	
451 9219	ONENET CONNECTIVITY	0.00	900.00	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: 11/09/2018
 Time: 9:11 am

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	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	
501 9400	ABLE - VAN WERT CO FOUNDATION	5,375.00	0.00	0.00	0.00	0.00	5,375.00	205.65	5,169.35	
501 9910	ABLE	309.62	0.00	0.00	0.00	0.00	309.62	309.62	0.00	
501 9913	ABLE	338.61	0.00	0.00	0.00	0.00	338.61	338.61	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	24,648.00	49,658.08	24,648.00	49,658.08	0.00	0.00	0.00	
535 9119	FSEOG	0.00	337.50	2,437.50	337.50	2,437.50	0.00	0.00	0.00	
599 9315	WSOS	325.40-	0.00	695.37	415.62	941.45	571.48-	0.00	571.48-	
GRAND TOTALS:		15,824,740.19	676,041.88	4,391,495.80	897,845.98	3,413,538.34	16,802,697.65	739,646.21	16,063,051.44	

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

DATE: 11/09/2018
TIME: 12:32:53VANTAGE CAREER CENTER
SUMMARY CHECK REGISTER - ALL CHECKSPAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87243	10/10/18	703 ACE HARDWARE, INC	103.84	W R	10/31/18
87244	10/10/18	804 FLATLANDS SUPPLY	55.43	W R	10/31/18
87245	10/10/18	6661 JULIAN & GRUBE, INC	1,966.00	W R	10/31/18
87246	10/10/18	9868 ARAMARK UNIFORM SERVICES, IN	364.18	W R	10/31/18
87247	10/10/18	6862 BAUCOM, PENNY	275.00	W R	10/31/18
87248	10/10/18	6934 LIPPI, STACIE	275.00	W R	10/31/18
87249	10/10/18	11110 QUALLS MECHANICAL SERVICES	13,829.00	W R	10/31/18
87250	10/10/18	11335 HOSA (NATIONAL)	840.00	W R	10/31/18
87251	10/10/18	3120 GLOBAL EQUIPMENT CO.	1,376.00	W R	10/31/18
87252	10/10/18	11300 SCHENKEL'S DAIRY	812.90	W R	10/31/18
87253	10/10/18	11019 TAMMY TAYLOR NAILS, INC	1,136.00	W R	10/31/18
87254	10/10/18	6782 MSC IND SUPPLY COMPANY	802.99	W R	10/31/18
87255	10/10/18	10856 HD SUPPLY CONSTRUCTION SUPPL	1,007.40	W R	10/31/18
87256	10/10/18	9311 FLINN	46.10	W R	10/31/18
87257	10/10/18	2893 BENJAMIN STEEL	3,904.57	W R	10/31/18
87258	10/10/18	5821 AIRGAS USA, LLC	5,092.32	W R	10/31/18
87259	10/10/18	11368 SECURCOM, INC	1,982.39	W R	10/31/18
87260	10/10/18	4181 VAN WERT FIRE DEPARTMENT	95.00	W R	10/31/18
87261	10/10/18	5674 Wild Willy's	287.00	W R	10/31/18
87262	10/10/18	11328 VAN WERT SWMD	65.00	W R	10/31/18
87263	10/10/18	811 HALL LUMBER CO.	267.57	W R	10/31/18
87264	10/10/18	756 CENTURY TRADING CO.	109.31	W R	10/31/18
87265	10/10/18	3251 ALL SERVICE GLASS	2,138.67	W R	10/31/18
87266	10/10/18	7096 DELMAR THOMSON LEARNING	453.20	W R	10/31/18
87267	10/10/18	977 VAN WERT AUTO SUPPLY	2,216.90	W R	10/31/18
87268	10/10/18	11247 IST OHIO, INC	75,000.00	W R	10/31/18
87269	10/10/18	773 CRESCENT-NEWS	2,927.25	W R	10/31/18
87270	10/10/18	1211 OSBA NORTHWEST REGION	250.00	W W	
87271	10/10/18	7594 J & K COMMUNICATIONS INC	216.00	W R	10/31/18
87272	10/10/18	5215 BUCKEYE EXTERMINATION	1,280.40	W R	10/31/18
87273	10/10/18	10805 STILES MACHINERY INC	1,299.98	W R	10/31/18
87274	10/10/18	952 SHERWIN WILLIAMS CO.	109.24	W R	10/31/18
87275	10/10/18	7758 AUNT MILLIE'S BAKERIES	119.88	W R	10/31/18
87276	10/10/18	11086 COMMERCIAL FOOD SYSTEMS	1,216.60	W R	10/31/18
87277	10/10/18	7138 PITSENBARGER SUPPLY INC	307.55	W R	10/31/18
87278	10/10/18	11213 DOMINION RETAIL, INC	11.64	W R	10/31/18
87279	10/10/18	2262 UNITED PARCEL SERVICE	19.48	W R	10/31/18
87280	10/10/18	1692 Ohio FFA Association	425.00	W R	10/31/18
87281	10/10/18	10671 MILLERS TEXTILE SERVICE	2,723.99	W V	10/10/18
87282	10/10/18	2071 Scholastic Book Club, Inc.	90.75	W R	10/31/18
87283	10/10/18	9868 ARAMARK UNIFORM SERVICES, IN	78.56	W R	10/31/18
87284	10/10/18	739 BROWN SUPPLY CO.	192.36	W R	10/31/18
87285	10/10/18	7859 VAN WERT INDEPENDENT	355.00	W R	10/31/18
87286	10/10/18	966 TIMES BULLETIN	2,139.51	W R	10/31/18
87287	10/10/18	5019 Putnam Co. CIC	59.86	W R	10/31/18
87288	10/10/18	11452 Richardson, Debra	100.00	B R	10/31/18
87289	10/10/18	11595 SMITH, XAIVER	100.00	B R	10/31/18
87290	10/12/18	11577 DITSON, CHASE	153.90	B R	10/31/18
87291	10/12/18	11596 JARMAN, CALEB	100.00	B R	10/31/18
87292	10/12/18	11597 EVANS, MICHAEL	52.21	B R	10/31/18
87293	10/12/18	11111 EVERSOLE, MIKE	104.80	B R	10/31/18
87294	10/15/18	10671 MILLERS TEXTILE SERVICE	2,723.97	W R	10/31/18
87295	10/15/18	6773 CDWG	3,441.17	W R	10/31/18
87296	10/15/18	11200 LIBERTY SERVICES, INC	387.00	W R	10/31/18
87297	10/15/18	5258 LOCK SIXTEEN CATERING INC	4,518.00	W R	10/31/18
87298	10/15/18	996 WILKINSON PRINTING CO.	2,180.00	W R	10/31/18

DATE: 11/09/2018
 TIME: 12:32:53

VANTAGE CAREER CENTER
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87299	10/15/18	11543 D & D TRUCK AND EQUIPMENT, I	1,413.90	W R	10/31/18
87300	10/15/18	6071 WEST CENTRAL OH REGIONAL	580.00	W W	
87301	10/15/18	10391 Lorain Co. Community College	144.00	W R	10/31/18
87302	10/15/18	6628 CHOICE PRODUCTS USA, LLC	1,001.20	W R	10/31/18
87303	10/15/18	3121 NOACSC	21,252.75	W R	10/31/18
87304	10/15/18	6965 SCHUMM, RON	69.26	W R	10/31/18
87305	10/15/18	11285 US BANK NATIONAL ASSOCIATION	2,725.00	W R	10/31/18
87306	10/15/18	4480 VAN WERT CITY SCHOOLS	1,073.21	W R	10/31/18
87307	10/15/18	1013 OSBA	885.00	W R	10/31/18
87308	10/15/18	865 AIM MEDIA MIDWEST	2,842.40	W R	10/31/18
87309	10/15/18	2246 CHIEF SUPERMARKET	9.38	W R	10/31/18
87310	10/15/18	1168 LINCOLNVIEW LOCAL SCHOOLS	65.00	W R	10/31/18
87311	10/15/18	990 WERT/WKSD	550.00	W R	10/31/18
87312	10/15/18	996 WILKINSON PRINTING CO.	58.00	W R	10/31/18
87313	10/15/18	10918 SOLAR ADVOCATE DEVELOPMENT I	6,945.69	W R	10/31/18
87314	10/15/18	6782 MSC IND SUPPLY COMPANY	358.59	W R	10/31/18
87315	10/15/18	7839 OTTAWA OIL CO	1,129.66	W R	10/31/18
87316	10/15/18	4736 GRAINGER	163.56	W R	10/31/18
87317	10/15/18	1656 MERCER LANDMARK \ C.W. SERVI	595.63	W R	10/31/18
87318	10/15/18	7952 FASTENAL COMPANY	139.00	W R	10/31/18
87319	10/15/18	5821 AIRGAS USA, LLC	3,587.84	W R	10/31/18
87320	10/15/18	10948 MILLER, DARRELL	31.88	W R	10/31/18
87321	10/15/18	8207 GROTHOUSE, AMY	78.44	W R	10/31/18
87322	10/15/18	10261 SMITH, SUSAN	150.63	W R	10/31/18
87323	10/15/18	5888 SCOTT SCRIVEN, LLP	2,176.00	W R	10/31/18
87324	10/15/18	2893 BENJAMIN STEEL	341.55	W R	10/31/18
87325	10/15/18	11365 G&W MACHINERY SALES, INC	5,404.70	W R	10/31/18
87326	10/15/18	6782 MSC IND SUPPLY COMPANY	279.90	W R	10/31/18
87327	10/15/18	7758 AUNT MILLIE'S BAKERIES	116.47	W R	10/31/18
87328	10/11/18	11591 Walker, Stephan	500.00	B R	10/31/18
87329	10/17/18	1046 LAURA PETERS	67.00	W R	10/31/18
87330	10/17/18	11591 Walker, Stephan	629.71	B R	10/31/18
87331	10/17/18	900003 VANTAGE CAREER CENTER	2,351.00	M V	10/17/18
87332	10/17/18	11592 Lehman, Jessica	1,950.00	B R	10/31/18
87333	10/22/18	11590 DILLARD, DAMON	250.00	W R	10/31/18
87334	10/22/18	11594 CENTRAL INSURANCE COMPANIES	833.00	W R	10/31/18
87335	10/22/18	11599 FT JENNINGS HS ATHLETIC DEPT	40.00	W R	10/31/18
87336	10/25/18	11467 PROFORMA ADD-A-LINE	6,596.41	W R	10/31/18
87337	10/25/18	8207 GROTHOUSE, AMY	80.35	W R	10/31/18
87338	10/25/18	11207 AMERICAN FIDELITY ADMIN	79.50	W R	10/31/18
87339	10/25/18	2893 BENJAMIN STEEL	2,060.05	W R	10/31/18
87340	10/25/18	933 QUILL CORPORATION	722.36	W W	
87341	10/25/18	4785 SALONCENTRIC/MALYS	136.86	W W	
87342	10/25/18	11408 SULLIVAN, JEAN	165.00	W R	10/31/18
87343	10/25/18	11292 SCHOOL HEALTH CORP	28.86	W R	10/31/18
87344	10/25/18	10632 OHIO & INDIANA ROOFING	495.69	W R	10/31/18
87345	10/25/18	772 CRESCENT LAUNDRY	11.50	W W	
87346	10/25/18	9647 EDWARD B MUELLER CO INC	174.80	W R	10/31/18
87347	10/25/18	10805 STILES MACHINERY INC	59.71	W R	10/31/18
87348	10/25/18	6661 JULIAN & GRUBE, INC	1,967.00	W R	10/31/18
87349	10/25/18	10787 KIPFER, JAIME	96.70	W R	10/31/18
87350	10/25/18	7758 AUNT MILLIE'S BAKERIES	82.44	W R	10/31/18
87351	10/25/18	4785 SALONCENTRIC/MALYS	1,092.59	W R	10/31/18
87352	10/25/18	6782 MSC IND SUPPLY COMPANY	116.01	W R	10/31/18
87353	10/25/18	5821 AIRGAS USA, LLC	48.52	W R	10/31/18
87354	10/25/18	6690 Ohio BPA	450.00	W W	

DATE: 11/09/2018
TIME: 12:32:53

VANTAGE CAREER CENTER
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87355	10/25/18	811 HALL LUMBER CO.	128.00	W R	10/31/18
87356	10/25/18	1013 OSBA	300.00	W W	
87357	10/25/18	7769 ALLEN CO ESC	60.00	W R	10/31/18
87358	10/25/18	10805 STILES MACHINERY INC	15.84	W R	10/31/18
87359	10/25/18	11301 Schoolhouse Electronics	348.00	W R	10/31/18
87360	10/25/18	11197 DELONG, SHANYA	1,535.72	W R	10/31/18
87361	10/25/18	2998 GREVE CHRYSLER	29.39	W R	10/31/18
87362	10/25/18	7968 OHIO DEPARTMENT OF COMMERCE	78.25	W R	10/31/18
87363	10/25/18	5750 GLOBAL INDUSTRIAL EQUIP	238.53	W R	10/31/18
87364	10/25/18	4042 DENNY'S DOOR SALES	178.00	W R	10/31/18
87365	10/25/18	10508 Nelnet Businss Solutions	1,007.76	W R	10/31/18
87366	10/25/18	1900 WRENCO TROPHY & SPORTSWEAR	211.45	W R	10/31/18
87367	10/25/18	5414 DAILY STANDARD, THE	829.12	W R	10/31/18
87368	10/25/18	990 WERT/WKSD	550.00	W R	10/31/18
87369	10/25/18	11563 GOOD STUFF	577.00	W W	
87370	10/25/18	2897 OTTOVILLE LOCAL SCHOOL	35.00	W W	
87371	10/25/18	7747 VAN WERT CO. 9-1-1 OPERATION	199.00	W R	10/31/18
87372	10/25/18	7222 UNITED WAY OF VAN WERT CO	2,500.00	W W	
87373	10/25/18	966 TIMES BULLETIN	180.00	W R	10/31/18
87374	10/25/18	2262 UNITED PARCEL SERVICE	4.34	W W	
87375	10/25/18	11476 AMERISTAR CDL TESTING	170.00	W W	
87376	10/25/18	9868 ARAMARK UNIFORM SERVICES, IN	376.78	W R	10/31/18
87377	10/25/18	740 BRUNNER NEWS AGENCY	394.33	W R	10/31/18
87378	10/25/18	11368 SECURCOM, INC	841.75	W R	10/31/18
87379	10/25/18	11247 IST OHIO, INC	1,000.00	W W	
87380	10/25/18	902 OASBO	240.00	W R	10/31/18
87381	10/25/18	966 TIMES BULLETIN	120.00	W R	10/31/18
87382	10/24/18	11548 Barnes, Kelsey	2,013.00	B R	10/31/18
87383	10/24/18	11549 Chandler, Heather	1,996.00	B R	10/31/18
87384	10/24/18	11551 Day, Hanna	2,013.00	B R	10/31/18
87385	10/24/18	11552 Line, Tia	2,013.00	B R	10/31/18
87386	10/24/18	11553 Middleton, Kimberly	2,013.00	B R	10/31/18
87387	10/24/18	11554 Olwin, Kirsten	596.00	B R	10/31/18
87388	10/24/18	11555 Siefker, Andrew	121.00	B R	10/31/18
87389	10/24/18	11557 Terrell, Kathryn	2,013.00	B R	10/31/18
87390	10/24/18	11558 Tripp, Alyssa	2,013.00	B R	10/31/18
87391	10/24/18	11559 Tucker, Sarah	1,133.00	B B	
87392	10/24/18	11560 Vann, Ashley	1,523.00	B R	10/31/18
87393	10/24/18	11561 Whitt, Jaclyn	1,597.00	B R	10/31/18
87394	10/24/18	11562 Whitt, Samantha	1,597.00	B R	10/31/18
87395	10/30/18	5747 NORTHWEST OHIO SCREEN PRINTI	6,350.00	W W	
87396	10/30/18	6997 REPUBLIC SERVICES #091	275.89	W W	
87397	10/30/18	7647 K & L READY MIX INC	200.00	W W	
87398	10/30/18	7149 VERIZON WIRELESS	561.20	W W	
87399	10/30/18	7758 AUNT MILLIE'S BAKERIES	30.12	W W	
87400	10/30/18	7730 Pocket Nurse	16.08	W W	
87401	10/30/18	10854 TREASURER STATE OF OHIO	70.00	W W	
87402	10/30/18	6914 WESTERN BUCKEYE ESC	56.00	W W	
87403	10/30/18	11367 MERCER CO JOB & FAMILY	33.98	W W	
87404	10/30/18	772 CRESCENT LAUNDRY	78.00	W W	
87405	10/30/18	11199 SCHLAGBAUM, ADELIA M	1,182.00	W W	
87406	10/30/18	11213 DOMINION RETAIL, INC	66.93	W W	
87407	10/30/18	6934 LIPPI, STACIE	275.00	W R	10/31/18
87408	10/30/18	11354 SUDZ FUNDRAISING	3,535.70	W W	
87409	10/30/18	10373 FCCLA	1,125.00	W W	
87410	10/30/18	6122 PAULDING CO HOSPITAL	150.00	W W	

DATE: 11/09/2018
TIME: 12:32:53

VANTAGE CAREER CENTER
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87411	10/30/18	2262	UNITED PARCEL SERVICE	15.16	W W	
87412	10/30/18	9768	Farr, Susan	33.15	W R	10/31/18
87413	10/30/18	11602	STECHSCHULTE, AUDREY	80.61	W R	10/31/18
87414	10/30/18	9616	HORSTMAN, KELLY	102.46	W R	10/31/18
87415	10/30/18	10321	PROCTOR, SHERRYL	86.02	W R	10/31/18
87416	10/30/18	8207	GROTHOUSE, AMY	43.08	W R	10/31/18
87417	10/30/18	11537	MCCLURG, MELISSA	55.39	W R	10/31/18
87418	10/30/18	3628	GILLETT, GAIL	34.88	W R	10/31/18
87419	10/31/18	11545	GLM TRANSPORT INC	4,073.74	W W	
87420	10/31/18	102	BOLLENBACHER, PEGGY J	1,600.00	W W	
952358	10/15/18	920	CITIZENS NATIONAL BANK	210,595.38	C R	10/31/18
952359	10/10/18	900003	VANTAGE CAREER CENTER	.00	M M	
952360	10/10/18	900003	VANTAGE CAREER CENTER	.00	M M	
952361	10/10/18	900003	VANTAGE CAREER CENTER	.00	M M	
952362	10/10/18	900003	VANTAGE CAREER CENTER	.00	M M	
952363	10/15/18	900030	CITIZENS NATIONAL	2,911.22	M M	
952364	10/15/18	900090	STRS	22,614.29	M M	
952365	10/15/18	900091	SERS	6,435.88	M M	
952366	10/02/18	900040	CITIZENS NATIONAL BANK	135.81	M M	
952367	10/11/18	900003	VANTAGE CAREER CENTER	6,049.00	M M	
952368	10/11/18	900003	VANTAGE CAREER CENTER	337.50	M M	
952369	10/16/18	900003	VANTAGE CAREER CENTER	.00	M M	
952370	10/17/18	900003	VANTAGE CAREER CENTER	2,351.00	M M	
952371	10/25/18	900042	VISA	4,323.39	M M	
952372	10/26/18	900042	VISA	1,926.10	M M	
952373	10/27/18	900042	VISA	16,476.96	M M	
952374	10/27/18	900080	CHARDON LABS-VISA	335.00	M M	
952375	10/27/18	900084	CULLIGAN-VISA	191.56	M M	
952376	10/09/18	900076	WALMART	1,771.35	M M	
952377	10/03/18	900025	GORDON FOOD SERVICE	1,822.05	M M	
952378	10/09/18	900025	GORDON FOOD SERVICE	1,843.39	M M	
952379	10/17/18	900025	GORDON FOOD SERVICE	1,930.00	M M	
952380	10/23/18	900025	GORDON FOOD SERVICE	1,925.17	M M	
952381	10/24/18	900025	GORDON FOOD SERVICE	326.32	M M	
952382	10/24/18	900003	VANTAGE CAREER CENTER	18,599.00	M M	
952383	10/24/18	900003	VANTAGE CAREER CENTER	27,257.00	M M	
952384	10/30/18	920	CITIZENS NATIONAL BANK	198,154.33	C R	10/31/18
952385	10/30/18	900030	CITIZENS NATIONAL	2,743.02	M M	
952386	10/30/18	900091	SERS	6,308.28	M M	
952387	10/30/18	900090	STRS	21,391.85	M M	
952388	10/30/18	900034	V.W.A.S.I.G.	81,407.60	M M	
952389	10/30/18	900044	VWASIG-HSA PLAN	135.00	M M	
952390	10/30/18	900035	V.W.A.S.I.G.	6,137.10	M M	
952391	10/30/18	900036	V.W.A.S.I.G.	269.10	M M	
952392	10/31/18	900052	TOTALFUNDS BY HASLER	500.00	M M	
952393	10/29/18	900025	GORDON FOOD SERVICE	1,714.76	M M	
952394	10/12/18	900088	AMERICAN ELECTRIC POWER	6,852.56	M M	
952395	10/09/18	900086	DOMINION	190.50	M M	
952396	10/15/18	900062	VAN WERT WATER WORKS	929.85	M M	
952397	10/15/18	900071	TSC	610.89	M M	
952398	10/31/18	900003	VANTAGE CAREER CENTER	592.00	M V	10/31/18
952399	10/31/18	900003	VANTAGE CAREER CENTER	.00	M M	
952400	10/10/18	900003	VANTAGE CAREER CENTER	.00	M M	
952401	10/31/18	900003	VANTAGE CAREER CENTER	.00	M M	
952402	10/31/18	900003	VANTAGE CAREER CENTER	.00	M M	
952403	10/31/18	900003	VANTAGE CAREER CENTER	.00	M M	

DATE: 11/09/2018
TIME: 12:32:53

VANTAGE CAREER CENTER
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V		3	
RECONCILED	R		146	5,666.99
OUTSTANDING	W, C, I, T, B		32	646,744.08
MEMO	M		43	27,289.86
REFUND	B		22	248,752.50
WARRANT	W		155	24,331.62
PAYROLL	C		2	243,676.60
TRANSFERS	T		0	408,749.71
DIST/CORR	D		0	.00
INVESTMENT	I		0	.00
*** TOTAL CHECKS WRITTEN ***			224	928,453.43

DATE: 11/09/2018
 TIME: 13:43

VANTAGE CAREER CENTER
 CASH RECONCILIATION AS OF 10/31/2018

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
CITIZENS NATIONAL BANK	\$ 295,667.79	
CHASE	0.00	
Total Depository Balances (Gross)	-----	\$ 295,667.79
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 245,000.00	
Outstanding Checks	46,693.49-	
Adjustments	0.00	
Total Adjustments to Bank Balance	-----	198,306.51
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	10,247,029.97	
Other Securities	6,060,808.38	
Other Investments:		
Total Investments	-----	16,307,838.35
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		----- \$ 16,802,697.65
Total Fund Balance		=====
Depository Clearance Accounts:		
CITIZENS NATIONAL BANK	\$ 0.00	
Total Clearance Account Balances	-----	\$ 0.00



 Treasurer

**INVESTMENT REPORT
OCTOBER, 2018**

Attachment E

Citizens National Bank

Prime Pick	1.50%	\$ 708,234.54	
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CDARS-Citizens

Broadway Federal	24 mos. 2.12%	\$126,894.57	Mature 2/13/20
1 st Nat'l Albany	24 mos. 2.12%	\$241,099.68	Mature 2/13/20
Waterford Bank	24 mos. 2.12%	\$241,099.68	Mature 2/13/20
Bank of Akron	24 mos. 2.80%	\$233,500.99	Mature 10/01/20
Bank of Blue Valley	24 mos. 2.80%	\$233,500.99	Mature 10/01/20
BCB Community BK	24 mos. 2.80%	\$233,500.99	Mature 10/01/20
Cass Commercial BK	24 mos. 2.80%	\$233,500.99	Mature 10/01/20
Leader Bank	24 mos. 2.80%	\$102,219.32	Mature 10/01/20
Reliance Bank	24 mos 2.80%	\$233,500.99	Mature 10/01/20
Union Bank & Trust	24 mos 2.80%	\$233,500.99	Mature 10/01/20

Bond Account

ICS Savings	1.75%	\$1,775,407.17	
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Savings General

ICS General	1.75%	\$2,663,211.94	
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FIRST BANK OF BERNE

Gold Money Mkt 90205428	.50%	\$ 247,749.47	
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FIRST FINANCIAL BANK

FNMA	1.625%	\$125,157.72	Mature 11/27/18
FHLB	1.25%	\$ 50,041.32	Mature 01/16/19
FMNA	1.375%	\$100,088.14	Mature 01/28/19
Freddie Mac	1.25%	\$ 97,750.00	Mature 08/01/19
FNMA	1.75%	\$125,119.77	Mature 11/26/19
FHLMC	1.375%	\$199,514.53	Mature 05/01/20
FNMA	1.50%	\$200,140.33	Mature 06/22/20
Fannie Mae	1.50%	\$247,543.45	Mature 11/30/20
FNMA Tranche	1.25%	\$100,355.52	Mature 05/06/21
Cash Equivalents	.02%	\$ 9,437.31	

BOENNING & SCATTERGOOD

Luna Savings Bank	1.00%	\$ 248,000.00	Mature 05/28/19
Marlin Business Bank	1.10%	\$ 249,000.00	Mature 06/03/19
Capital One	1.75%	\$ 247,000.00	Mature 12/30/19
MB Bank	1.55%	\$ 248,000.00	Mature 12/30/19
Cendera Bank Na	1.55%	\$ 249,000.00	Mature 03/16/20
JP Morgan Chase	1.85%	\$ 222,000.00	Mature 03/31/20
Sunstate Bank	2.05%	\$ 249,000.00	Mature 01/11/21

Ally Bank	2.25%	\$ 248,000.00	Mature 01/11/21
Stearns Bank NA	2.10%	\$ 249,000.00	Mature 01/12/21
First State Cmnty Bnk	2.20%	\$ 248,000.00	Mature 01/19/21
Crossfirst Bank	2.15%	\$ 249,000.00	Mature 01/22/21
Synchrony Bank	2.70%	\$ 248,000.00	Mature 04/13/21
1 st Nat BK Paragoul	2.90%	\$ 249,000.00	Mature 06/15/21
Cash	.02%	\$ 75,135.55	

MULTI-BANK SECURITIES

United Bankers	1.55	\$245,000.00	Mature 02/11/19
Whitney Bank	1.65	\$245,000.00	Mature 04/22/19
Wells Fargo Bank	1.60	\$245,000.00	Mature 04/26/19
Pacific City Bank	1.75	\$245,000.00	Mature 06/17/19
HSBC Bank	1.70	\$245,000.00	Mature 10/24/19
Morgan Stanley	1.90	\$245,000.00	Mature 12/02/19
Bank Hapoalim BM New York	2.40	\$244,000.00	Mature 09/06/19
Bank Hope Los Angeles	2.60	\$249,000.00	Mature 03/16/20
Oriental BK	2.80	\$246,000.00	Mature 09/14/20
Discover Bank	2.10	\$245,000.00	Mature 12/07/20
BMO Harris BK	2.85	\$249,000.00	Mature 03/19/21
Goldman Sachs BK	2.50	\$245,000.00	Mature 11/29/22
CitiBank Natl Assn	3.00	\$246,000.00	Mature 09/07/21
First BK Highland PK	3.00	\$246,000.00	Mature 09/07/21
American Express Natl Bank	3.00	\$246,000.00	Mature 07/06/21

CHASE BANK

Savings	.28%	\$ 66,776.13
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Building Project

OSFC Co-Funded	\$504,796.66
LFI-Tax Exempt	\$ 10,059.61

Interest Earned General	\$22,927.42
Interest Earned Bond	\$ 2,284.53