

The Board of Education met in regular session on June 2, 2022 at 7:00 p.m. in the District Conference Room.

The following members were present:

Mr. Pat Baumle	Mrs. Debbie Compton	Mrs. Robin Etter
Mrs. Michelle Gorman	Mrs. Molly Hoersten	Mr. Lonnie Nedderman
Mr. Dennis Recker	Mr. Greg von der Embse	

The following members were absent: Mrs. Deb Call, Mr. Brian Egnor, Mrs. Kim Wannemacher, Mr. Tony Wiechart.

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

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. Recker
Seconded by Mrs. Gorman

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

Nay, none. Motion passed.

Recognition of guests, hearing of public, correspondence

Mr. Michael Knott, High School Director
Mrs. Angie Fahy, Adult Education Director
Mr. Dave Mosier, VW Independent
Joe Braden, West Regional Liaison with Auditor of State Keith Faber's Office

Mr. Braden presented Treasurer Laura Peters the Ohio Auditor of State Award with Distinction. This award is presented for excellence in financial reporting in accordance with Generally Accepted Accounting Principles (GAAP) and compliance with applicable laws for the fiscal year ended 2021. This award recognizes the hard work of the fiscal office to keep clean and accurate records.

Correspondence -
"Thank You" from the Van Wert YWCA
"Thank You" from The Challenged Champions Equestrian Center

Treasurer's Report

Treasurer Laura Peters thanked her team and the staff at Vantage for their help in helping to achieve the state auditor award. She noted it takes everyone to follow the policies and procedures to be able to receive the award. Mrs. Peters then went over the monthly board agenda items. She then presented the updated appropriations and estimated revenues. Treasurer Peters discussed the resolution declaring it necessary to levy a renewal tax for the .8 mill operating levy.

Treasurer's Consent Agenda Items

- A Approve May 5, 2022 Regular Board of Education meeting minutes. (Attachment A)

- B Approve financial statements for the period April 1, 2022 through April 30, 2022. (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 Resolution to approve the renewal of Participation Agreement with Ohio Schools Risk Sharing Authority for the period of 7/1/22 to 6/30/23. The total renewal policy being \$65,170.00. (This is our consortium for property, fleet and liability insurance.)

22-06-01R

- D Resolution to amend the appropriations and revenues for FY22 (Attachment F)

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. von der Embse
Seconded by Mrs. Etter

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

Nay, none. Motion passed.

Superintendent's Report

Superintendent Turner went over the agenda items with the board and spoke on the various bills being considered in the Ohio legislature at this time. He informed the board that the interior renovations have started in the three areas of the building.

High School Director Mike Knott thanked the entire Vantage staff for an excellent 2021-2022 school year and reported on upcoming events.

Adult Education Director Angie Fahy reported that several different classes will be starting and that customized training continues to offer various trainings to local companies.

Superintendent's Consent Agenda Items

22-06-02R

A Approve Employment

- Employ the following list of employees, as needed, as scheduled for the 2022-2023 school year

Leslie Ringwald	1 year	In-School Discipline Coordinator
Leslie Ringwald	\$13.64 per hour	Summer Maintenance
Penny Baucom	\$13.64 per hour	Summer Maintenance
Karen McGilton	\$13.64 per hour	Summer Maintenance
Reesa Rohrs	\$26.00 per hour	H.S. Secondary Program STNA Coordinator
Reesa Rohrs	\$25.50 per hour	STNA Check-Off/Clinical Supervisor
Reese Rohrs	\$25.50 per hour	Phlebotomy Check-off/Clinical Supervisor for Health Technologies

B Column Movement

- Per the negotiated agreement, the following staff member has completed the necessary requirements to move columns on the salary schedule for the 2022-2023 school year:

Kelly Horstman	From Column III	To Column IV
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C Adult Education Employment

- Employ the following list, as Adult Education Instructors, as needed, as scheduled for the 2022-2023 school year:

Erin Askins	Per Contract	Practical Nursing Instructor
Erin Askins	\$28.00 per hour	Practical Nursing Tutor
Hartsel Bryant	Per Contract	CDL Coordinator/Instructor/Training Manager
Brian Heitkamp	Per Contract	CDL Instructor
Marty Katterheinrich	\$26.00 per hour	Diversified IT Coordinator
Marty Katterheinrich	\$30.50 per hour	Customized Training Instructor

Jessica Hoyng	Per Contract	Practical Nursing Coordinator
Daniel Garza, Jr.	Per Contract	CDL Instructor
Sara Beining	Per Contract	Practical Nursing instructor
Michael Ruby	\$21.50 per hour	Public Safety/Emergency Medical Technician
Brock Blackmore	\$21.50 per hour	Police Academy Instructor
Mark Ernst	\$22.50 per hour	Police Academy Instructor
Virginia Hammons	\$22.50 per hour	Police Academy Instructor
Michael McClain	\$22.50 per hour	Police Academy Instructor
David Cummings	\$21.50 per hour	Public Safety (Firefighter 1)
Josh Anderson	\$21.50 per hour	Public Safety/Emergency Medical Technician
Sarah Simms	\$26.00 per hour	Public Safety/Emergency Medical Technician Coordinator/Instructor
Shirley Jarvis	\$26.00 per hour	State Tested Nursing Assistant Coordinator
Brook Crosby	\$25.50 per hour	Practical Nursing Instructor
Jean Sullivan	\$30.50 per hour	LPN-RN Transition Coordinator/Instructor
Terri Schmenk	\$30.50 per hour	Customized Training, robotics and Engineering
John Cannon	\$21.50 per hour	Public Safety (EMT, Firefighter 1)
Samantha Joseph	\$25.50 per hour	Practical Nursing/LPN-RN
Brian Sheets	\$21.50 per hour	Firefighting Instructor
Kenneth Armstrong	\$30.50 per hour	Customized Training Instructor
Virginia Crisp	\$21.50 per hour	Health Occupation/STNA Instructor
Brian Ankney	\$26.00 per hour	Firefighting Program Coordinator/Emergency Instructor
Robert Herber	\$21.50 per hour	Firefighting Instructor
Steven Stechschulte	\$21.50 per hour	Public Safety
Gary Gasser	\$21.50 per hour	Public Safety/EMT and Firefighter Training
Russell Moorman	\$21.50 per hour	Firefighting Instructor
Craig King	\$21.50 per hour	Public Safety (Firefighter 1)
Jon Jones	\$21.50 per hour	Firefighting Instructor

Kimberly Fowler	\$25.50 per hour	Practical Nursing Instructor
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D Other Items of Business

- Final reading of NEOLA new/revised policies (Attachment G)
 - 1130 Conflict of Interest
 - 1616 Staff Dress and Grooming
 - 2271 College Credit Plus Program
 - 2370.01 Blended Learning
 - 5511 Dress and Grooming
 - 5772 Weapons
 - 6110 Grant Funds
 - 6114 Cost Principals- Spending Federal Funds
 - 6325 Procurement- Federal Grants/Funds
 - 6423 Use of Credit Cards
 - 7217 Weapons
 - 8500 Food Services

- Accept a donation of two (2) HP Servers and (3) Cisco Routers valued at \$1,200.00 from Cooper Farms to the Vantage Network Systems Program.

- Accept a donation of various Personal Protective Equipment as well as Trade & Industrial supplies valued at \$10,425.15 from REV Recreational Group to the Vantage Trade & Industry Programs.

- Accept the resignation of Janey Knittle, Cook, effective August 15, 2022. (Attachment H)

- Approve overnight and out of state travel for Larry Ray, Precision Machining Instructor and the following student, Taylor Lucas, to attend the SkillsUSA National Leadership and Skills Competition to be held in Atlanta, Georgia from June 19-June 25, 2022. Taylor will be representing the State of Ohio in the CNC Turning Competition.

- Approve overnight and out of state travel for Chris Miles, Construction Equipment Instructor and the following student, Braxton Williamson, to attend the SkillsUSA National Leadership and Skills Competition to be held in Atlanta, Georgia from June 19-June 25, 2022. Braxton will be participating in the Heavy Equipment Operations contest.

- Approve the initial purchase of steel for the 2022-2023 school year from ALRO Steel Corporation totaling \$58,000.00.

- Accept the resignation of Scott Hibbard, Adult Education EMT Instructor, effective May 16, 2022. (Attachment I)

- Accept the resignation of Leslie Ringwald, Secretary to the Treasurer, effective

June 30, 2022. (Attachment J)

- Resolution to accept the Building Directors' annual wellness reports based on the Wellness Committee review (Attachment K)
- Approve the Local Professional Development Committee, LPDC, meeting list for the school year 2022-2023 (Attachment L)
- Approve the Advantage Salon & Spa price list for school year 2022-2023 (Highlighted prices have increased by \$2.00 due to product cost increase) (Attachment M)
- Approve the Vantage Preschool Parent Handbook for the school year 2022-2023 (Attachment N)
- Approve the Vantage Preschool fees for the school year 2022-2023 (refer to Attachment N, pg. 8)
- Approve the Vantage Preschool Policy Manual for the school year 2022-2023 (Attachment O)
- Approve the 2021-2022 Bullying & Harassment report (Attachment P)
- Approve Regional Training Center Agreement between Pitsco Education LLC, and Vantage Career Center. (Attachment Q)
- Approve Vantage Career Center Adult Education Policy Gramm-Leach-Bliley Act (GLBA) per the State Auditor recommendation. (Attachment R)

21-06-03R

- Resolution declaring it necessary to levy a renewal tax and requesting the county auditor to certify matters in connection with a proposed tax levy. (Attachment S)
- Accept an annual grant of \$162, 808.55 from the Van Wert County Foundation to be used to purchase electronic items. (Rose R. and Ellis C. Lampe Fund by Frieda Rothacker) (Attachment T)
- Accept the annual grant of \$1,517.92 from the "Patricia M. Lichtensteiger Memorial Fund" of the Van Wert County Foundation for the Literacy Program at Vantage Career Center. (Attachment T)
- Approve the Rothacker Lampe Bequest equipment list. (Attachment U)
- Resolution to accept Neola Policy #1439-HOLIDAYS and Policy # 4439-HOLIDAYS to include Juneteenth in order to comply with ORC § 3319.087. Resolution will include all eleven (11) and twelve (12) month employees and administrators. (Attachment Y)

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. Hoersten
Seconded by Mrs. Gorman

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

Nay, none. Motion passed.

Outside of Consent Agenda Items

- Resolution to approve a tuition reimbursement program for non-certified personnel per terms in the attachment. (Attachment V)

Motion by Mr. Recker
Seconded by Mrs. Etter

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

Nay, none. Motion passed.

22-06-04R

- Approve New Salary Schedule for In-School Suspension Coordinator (Attachment W)

Motion by Mr. Recker
Seconded by Mr. von der Embse

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

Nay, none. Motion passed.

Approve Board of Education Resolution Regarding Amendment to High School Director's Term of Employment and Approval of High School Director's Contract. (Attachment X)

Motion by Mrs. Gorman
Seconded by Mrs. Hoersten

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

Nay, none. Motion passed.

- Approve payment to Leslie Ringwald for all accrued, unused vacation leave to her credit at her per diem rate for the 2021-2022 contract year.

Motion by Mrs. Compton
Seconded by Mrs. Etter

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

Nay, none. Motion passed.

7:41 p.m. EXECUTIVE SESSION
22-06-05R

Motion by Mrs. Hoersten
Seconded by Mrs. Gorman

VI Pursuant to Ohio Revised Code Section 121.22(G)(5), the Superintendent hereby requests that the Board adjourn to executive session for the purpose of considering personnel matters of the school district.

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

Nay, none. Motion passed.

752 p.m. Regular session called back to order.

Adjournment

Motion by Mr. Nedderman
Seconded by Mrs. Gorman

All in favor. Meeting adjourned.

Next meeting will be Thursday, June 23, 2022 at 7:00 p.m. in the District Conference Room A02g.

President, Pat Baumle

Treasurer, Laura Peters

VANTAGE CAREER CENTER
Cash Summary Report

Attachment B

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 13,726,383.08	\$ 403,586.46	\$ 9,273,005.23	\$ 649,197.52	\$ 7,568,357.70	\$ 15,431,030.61	\$ 244,256.73	\$ 15,186,773.88
002-0000	BOND RETIREMENT	883,294.27	48.60	1,293,135.48	126,800.00	1,138,749.34	1,037,680.41	0.00	1,037,680.41
003-0000	PERM IMPROVEMENT	2,052,117.79	0.00	964,536.40	91,131.68	547,152.54	2,469,501.65	334,729.69	2,134,771.96
006-0000	LUNCHROOM FUND	98,688.84	32,661.67	305,812.79	17,010.45	216,449.62	188,052.01	10,579.04	177,472.97
007-0000	SPECIAL TRUST	2,834.07	0.00	0.00	475.80	(24.88)	2,858.95	0.00	2,858.95
008-0000	ROTHACKER-LAMPE ENDOWMENT	215,538.68	162,808.55	162,808.55	1,393.20	152,872.15	225,475.08	29,409.18	196,065.90
010-9010	OSFC-LOCAL SHARE	409,442.85	0.00	0.00	0.00	0.00	409,442.85	382,357.00	27,085.85
011-0000	ROTARY FUND	20,660.43	4,275.04	28,958.67	1,764.63	24,140.41	25,478.69	8,196.61	17,282.08
011-9011	CARPENTRY HOUSE	19,001.98	0.00	77,500.00	5,625.53	74,663.40	21,838.58	28,809.10	(6,970.52)
012-0000	ADULT EDUCATION FUND	0.00	81,588.00	699,257.96	61,697.29	910,373.45	(211,115.49)	31,210.89	(242,326.38)
012-9111	ADULT EDUCATION-ENERGY SCIENCE	112,128.16	0.00	5,000.00	0.00	0.00	117,128.16	0.00	117,128.16
012-9112	ADULT ED-ALTERNATE ENERGY (STARWOOD)	100,000.00	0.00	10,000.00	0.00	0.00	110,000.00	0.00	110,000.00
012-9113	ADULT ED SHORT-TERM CERTIFICATE GRANT	0.00	0.00	17,083.33	6,750.00	15,140.00	1,943.33	1,943.33	0.00
018-0000	PUBLIC SCHOOL SUPPORT	2,582.54	0.00	1,130.92	622.76	622.76	3,090.70	0.00	3,090.70
018-9000	GOALS	1,231.48	0.00	0.00	140.94	645.22	586.26	259.06	327.20
019-9320	Van Wert County Foundation Grant-AE	28,885.46	0.00	0.00	3,941.67	23,013.26	5,872.20	0.00	5,872.20
019-9330	RN Van Wert County Foundation Grant 2nd Round	0.00	0.00	50,000.00	0.00	1,848.55	48,151.45	2,714.40	45,437.05
019-9422	Toss A Toy Paulding Putnam Round Up Grant	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
019-9520	JOBOSHIO AE WELDING	39,200.00	0.00	0.00	0.00	0.00	39,200.00	12,836.00	26,364.00
019-9620	JOBOSHIO AE MACHINING	85,940.00	0.00	0.00	0.00	56,498.83	29,441.17	0.00	29,441.17
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
022-9012	MEDICAL DENTAL EMPLOYEE REIMBURSEMENT	9,007.24	0.00	0.00	0.00	0.00	9,007.24	0.00	9,007.24
022-9021	DIRECT LOANS FY21	0.00	0.00	9,846.00	0.00	9,846.00	0.00	0.00	0.00
022-9022	DIRECT LOANS FY22	0.00	26,951.00	131,550.00	26,951.00	131,550.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,303,466.09	0.00	0.00	18,697.86	105,134.81	1,198,331.28	21,943.00	1,176,388.28
200-9202	FFA CHAPTER	4,744.52	5,200.00	9,359.60	0.00	1,550.00	12,554.12	0.00	12,554.12
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	2,733.48	0.00	50.00	0.00	782.32	2,001.16	465.00	1,536.16
200-9207	VICA - JR & SR AUTO BODY	859.06	350.00	1,084.00	0.00	0.00	1,943.06	559.00	1,384.06
200-9209	VICA - JR & SR AUTO TECH	585.43	0.00	550.00	322.00	322.00	813.43	0.00	813.43
200-9210	VICA - JR INDUSTRIAL MECH	1,741.70	0.00	1,200.00	142.57	811.14	2,130.56	395.87	1,734.69
200-9213	VICA - CARPENTRY II	632.78	0.00	0.00	0.00	0.00	632.78	0.00	632.78
200-9214	VICA - COSMETOLOGY I	311.85	0.00	0.00	0.00	0.00	311.85	0.00	311.85
200-9215	VICA - COSMETOLOGY II	677.49	0.00	484.60	0.00	625.35	536.74	0.00	536.74
200-9216	VICA - HEALTH CAREERS I	1,091.33	0.00	0.00	0.00	260.46	830.87	200.00	630.87

VANTAGE CAREER CENTER

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9217	VICA - HEALTH CAREERS II	\$ 833.12	\$ 0.00	\$ 2,120.00	\$ 0.00	\$ 1,927.19	\$ 1,025.93	\$ 0.00	\$ 1,025.93
200-9219	VICA - ELECTRICITY/ELECTRONICS II	709.55	0.00	1,191.96	0.00	0.00	1,901.51	435.00	1,466.51
200-9223	VICA - PRECISION MACHINE	840.72	0.00	0.00	0.00	0.00	840.72	0.00	840.72
200-9225	MEDIA CENTER	629.68	69.00	4,804.14	0.00	4,647.52	786.30	0.00	786.30
200-9227	VICA - JR & SR WELDING	975.92	0.00	0.00	0.00	295.81	680.11	0.00	680.11
200-9232	BPA-HEALTH INFO MANAGEMENT	593.56	0.00	895.95	61.56	846.91	642.60	120.00	522.60
200-9234	SPECIAL PROJECTS	7,869.29	0.00	14,533.00	6,503.78	13,690.27	8,712.02	200.00	8,512.02
200-9236	BPA - NETWORK SYSTEMS	892.11	0.00	4,817.31	(1,912.31)	3,687.10	2,022.32	396.00	1,626.32
200-9237	BPA - INTERACTIVE MEDIA	418.02	0.00	0.00	0.00	70.75	347.27	0.00	347.27
200-9239	BPA - BPA REGIONAL CONTEST	6,415.48	0.00	10,551.84	0.00	14,664.07	2,303.25	0.00	2,303.25
200-9240	FCCLA CHAPTER	1,077.91	0.00	0.00	0.00	0.00	1,077.91	0.00	1,077.91
200-9242	FCCLA - EARLY CHILD EDUCATION II	3,337.37	0.00	6,951.33	100.00	4,344.42	5,944.28	255.00	5,689.28
200-9243	FCCLA - CULINARY ARTS	7,552.93	556.13	666.93	65.04	216.07	8,003.79	894.96	7,108.83
200-9246	CRIMINAL JUSTICE	882.57	439.73	5,008.95	2,220.00	3,046.73	2,844.79	216.00	2,628.79
200-9247	Sports Exercise Therapy	0.00	0.00	8,114.00	0.00	5,900.00	2,214.00	0.00	2,214.00
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	9,203.71	420.00	4,907.36	680.70	1,294.62	12,816.45	800.00	12,016.45
200-9254	TOSS A TOY	803.46	(439.73)	3,311.52	(196.72)	4,114.13	0.85	0.00	0.85
200-9260	POPCORN COMPANY	160.79	0.00	0.00	0.00	0.00	160.79	0.00	160.79
200-9270	TRANSITION TO WORK	1,920.32	193.88	3,688.04	55.17	2,863.65	2,744.71	500.91	2,243.80
413-9221	FULL SERVICE GRANT FY21	59,836.28	0.00	0.00	93.56	53,831.45	6,004.83	2,131.19	3,873.64
413-9222	FULL SERVICE GRANT FY22	0.00	0.00	83,734.00	16,087.32	83,588.06	145.94	789.04	(643.10)
451-9222	ONENET CONNECTIVITY FY22	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
467-0000	Student Wellness & Success Funds	158,742.47	0.00	0.00	7,066.10	56,018.03	102,724.44	1,801.73	100,922.71
499-9021	SCHOOL SAFETY GRANT FY21	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
501-9400	ABLE - VAN WERT CO FOUNDATION	8,972.75	1,517.92	1,517.92	64.65	463.36	10,027.31	0.00	10,027.31
508-9622	GEER Governor's Emergency Education Relief FY22	0.00	70,216.12	70,216.12	0.00	70,216.12	0.00	0.00	0.00
510-9620	BroadbandOhio Connectivity Grant	0.00	0.00	39.54	0.00	39.54	0.00	0.00	0.00
524-9722	PERKINS-APOLLO FY22	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	(20,000.00)
535-9021	PELL FY21	0.00	0.00	9,231.00	0.00	9,231.00	0.00	0.00	0.00
535-9022	PELL FY22	0.00	26,108.00	108,806.68	26,108.00	108,806.68	0.00	0.00	0.00
535-9121	FSEOG FY21	0.00	0.00	224.50	0.00	224.50	0.00	0.00	0.00
535-9122	FSEOG FY22	0.00	1,100.00	5,000.00	1,100.00	5,000.00	0.00	0.00	0.00
599-9320	CARES ACT-AE	0.00	0.00	36,500.00	0.00	36,500.00	0.00	0.00	0.00
599-9520	MISCELLANEOUS FED. GRANT FUND	383,722.33	0.00	0.00	1,544.96	291,175.35	92,546.98	14,221.53	78,325.45
599-9620	HEERF II STUDENTS HIGHER	0.00	0.00	81,000.00	0.00	81,000.00	0.00	0.00	0.00

VANTAGE CAREER CENTER Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9821	ED EMERG RELIEF FUND EMERGENCY CONNECTIVITY GRANT	\$ 0.00	\$ 0.00	\$ 27,787.50	\$ 0.00	\$ 27,787.50	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 19,788,386.17	\$ 817,650.37	13,540,773.12	\$ 1,093,306.71	\$ 11,892,175.26	\$ 21,436,984.03	\$ 1,133,625.26	\$ 20,303,358.77

Start Date: 05/01/2022

End Date: 05/31/2022

Attachment C

VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
	0 5/16/2022	VANTAGE CAREER CENTER	229,217.60
	0 5/23/2022	Ihonesh Chapman	93,288.25
	0 5/23/2022	Kelsie Poling	1,933.25
	0 5/24/2022	Ashley Thornton	1,933.25
	0 5/26/2022	VANTAGE CAREER CENTER	229,145.18
92823	5/9/2022	QUILL CORPORATION	1,783.77
92824	5/9/2022	VAN WERT FIRE EQUIPMENT CO.	32.00
92825	5/9/2022	LINCOLN ELECTRIC CO.	65.62
92826	5/9/2022	KALIDA TRUCK EQUIPMENT	2,865.00
92827	5/9/2022	OTTOVILLE LUMBER CO.	1,634.70
92828	5/9/2022	JAY-C CUSTOMER CHARGES	214.80
92829	5/9/2022	SCOTT SCRIVEN, LLP	3,494.50
92830	5/9/2022	STACIE LIPPI	239.97
92831	5/9/2022	REPUBLIC SERVICES #091	777.89
92832	5/9/2022	PITSENBARGER SUPPLY INC	271.78
92833	5/9/2022	DICKMAN SUPPLY, INC	773.41
92834	5/9/2022	PERFECTION BAKERIES, INC	184.15
92835	5/9/2022	ALLEN CO ESC	145.00
92836	5/9/2022	VANCE OUTDOORS, INC	137.45
92837	5/9/2022	J.J. Keller	3,138.09
92838	5/9/2022	TOM SEXTON & ASSOCIATES	3,775.00
92839	5/9/2022	QUALLS MECHANICAL SERVICES	5,199.00
92840	5/9/2022	LARRY DAVIS	99.50
92841	5/9/2022	WENDY BAUMLE	719.62
92842	5/9/2022	1ST OHIO, INC	95.00
92843	5/9/2022	RODOC LEASING SALES & SERVICE	2,812.65
92844	5/9/2022	Jones & Bartlett Learning, LLC	1,978.17
92845	5/9/2022	MERCER CO JOB & FAMILY	25.80
92846	5/9/2022	NATIONAL HEALTH CAREER ASSOC	2,106.00
92847	5/9/2022	EQUIPARTS CORP	1,329.37
92848	5/9/2022	JANEY KNITTLE	275.00
92849	5/9/2022	G & S PLUMBING AND MECHANICAL	461.27
92850	5/9/2022	SIMFORMOTION LLC	39,553.92
92851	5/9/2022	PATRICIA WOODRUFF	60.00
92852	5/10/2022	BOLLENBACHER, PEGGY J	24.00
92853	5/10/2022	MARSH FOUNDATION	800.00
92854	5/10/2022	APG MEDIA OF OHIO LLC	143.50
92855	5/10/2022	FLATLANDS SUPPLY	3,941.96
92856	5/10/2022	THE HUBBARD COMPANY	13.00
92857	5/10/2022	AIM MEDIA MIDWEST	2,503.96
92858	5/10/2022	PERRY proTECH	34.97
92859	5/10/2022	VAN WERT COUNTY FOUNDATION	1,000.00
92860	5/10/2022	Snap On Tool	3,499.88
92861	5/10/2022	AIRGAS USA, LLC	4,017.65
92862	5/10/2022	VERIZON WIRELESS	1,255.33
92863	5/10/2022	KELLY HORSTMAN	101.85
92864	5/10/2022	ARAMARK UNIFORM SERVICES, INC.	258.30
92865	5/10/2022	SHERRYL PROCTOR	79.76
92866	5/10/2022	ANGIE SHELLABARGER	38.24
92867	5/10/2022	US BANK EQUIPMENT FINANCE	59.70
92868	5/10/2022	COLLIER & CO EMBROIDERY	322.00
92869	5/10/2022	WOOF BOOM RADIO	1,608.00
92870	5/10/2022	KIMBALL MIDWEST	2,301.53
92871	5/10/2022	DEBSDOGS	800.00
92872	5/10/2022	CHALLENGED CHAMPIONS EQUESTRIAN CENTER, INC	800.00

Start Date: 05/01/2022

End Date: 05/31/2022

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
92873	5/10/2022	OPEN ARMS POUND RESCUE INC	800.00
92874	5/10/2022	ENOUF CATS	800.00
92875	5/16/2022	ACE HARDWARE	572.66
92876	5/16/2022	FT. WAYNE NEWSPAPERS,INC	709.00
92877	5/16/2022	AIM MEDIA MIDWEST	324.42
92878	5/16/2022	PERRY proTECH	87.99
92879	5/16/2022	SHERWIN WILLIAMS CO.	215.16
92880	5/16/2022	VAN WERT AUTO SUPPLY	3,788.69
92881	5/16/2022	LAURA PETERS	17.44
92882	5/16/2022	COLLINS FINE FOODS	157.50
92883	5/16/2022	LINCOLN ELECTRIC CO.	410.18
92884	5/16/2022	MERCER LANDMARK	1,784.32
92885	5/16/2022	WRENCO TROPHY & SPORTSWEAR	42.00
92886	5/16/2022	CHIEF SUPERMARKET	22.85
92887	5/16/2022	SAFETY KLEEN	984.06
92888	5/16/2022	FOUR COUNTY CAREER CENTER	75.00
92889	5/16/2022	THERESA MENGERINK	181.39
92890	5/16/2022	Snap On Tool	5,775.00
92891	5/16/2022	The Daily Standard	137.50
92892	5/16/2022	STATEWIDE FORD LINCOLN INC	519.38
92893	5/16/2022	AIRGAS USA, LLC	1,153.28
92894	5/16/2022	AASA	470.00
92895	5/16/2022	MSC IND SUPPLY CO	1,422.24
92896	5/16/2022	SCHUMM, RON	67.99
92897	5/16/2022	K & L READY MIX INC	493.35
92898	5/16/2022	JAY PETROLEUM, INC	1,226.05
92899	5/16/2022	D&S DIVERSIFIED	78.00
92900	5/16/2022	THERESA RATLIFF-DOTTERER	382.00
92901	5/16/2022	KELLY HORSTMAN	193.85
92902	5/16/2022	JIM FISHER	7.59
92903	5/16/2022	PAULDING CO. AREA FOUNDATION	622.76
92904	5/16/2022	Van Wert County JFS	20.11
92905	5/16/2022	Lynda Ragan	49.13
92906	5/16/2022	Lorian Co. Community College	1,433.50
92907	5/16/2022	KNG, INC	113.38
92908	5/16/2022	SOLAR ADVOCATE DEVELOPMENT INC	8,845.77
92909	5/16/2022	RODOC LEASING SALES & SERVICE	508.64
92910	5/16/2022	US BANK EQUIPMENT FINANCE	4,118.80
92911	5/16/2022	RENAISSANCE LEARNING, INC	5,430.00
92912	5/16/2022	ZACHARIA MILLER	40.00
92913	5/16/2022	EQUIPARTS CORP	89.31
92914	5/16/2022	KIMBALL MIDWEST	209.07
92915	5/16/2022	MARTIN KATTERHEINRICH	75.00
92916	5/16/2022	DANIEL EDWARDS	32.60
92917	5/16/2022	PETERSON'S	4,500.00
92918	5/16/2022	SIDNEY ELECTRIC	8,490.00
92919	5/16/2022	MVP DAIRY LEARNING CENTER	78.00
92920	5/17/2022	U S POSTMASTER	62.59
92921	5/19/2022	SHERWIN WILLIAMS CO.	1,475.60
92922	5/19/2022	WERT/WKSD	840.00
92923	5/19/2022	VAN WERT HEALTH	116.00
92924	5/19/2022	NSCC	242.00
92925	5/19/2022	BUCKEYE EXTERMINATION	1,260.00
92926	5/19/2022	JOSTENS	441.55
92927	5/19/2022	WTLW - TV 44	50.00

Start Date: 05/01/2022

End Date: 05/31/2022

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
92928	5/19/2022	SCHUMM, RON	33.28
92929	5/19/2022	Ohio ACTE	887.00
92930	5/19/2022	BACKSCRATCHERS	971.82
92931	5/19/2022	VAN WERT INDEPENDENT	520.00
92932	5/19/2022	ILIO	3,676.91
92933	5/19/2022	EDWARD B MUELLER CO INC	116.86
92934	5/19/2022	DEAN FOOD/SCHENKEL'S DAIRY	833.96
92935	5/19/2022	PROFORMA	257.50
92936	5/19/2022	CC WELD & INSPECTION LLC	3,445.00
92937	5/19/2022	SISTERS EMBROIDERY & MORE LLC	140.00
92938	5/19/2022	GRIMCO, INC	9,499.00
92939	5/19/2022	VAN WERT OCCUPATIONAL HEALTH	55.00
92940	5/23/2022	Rebecca Wells	1,933.25
92941	5/23/2022	Melissa Hilleary	1,933.25
92942	5/23/2022	Kelsie Poling	1,933.25
92943	5/23/2022	Autumn Hardy	3,288.25
92944	5/23/2022	Ashley Thornton	3,288.25
92945	5/23/2022	Anna Auer	967.25
92946	5/23/2022	Leslie Moore	3,288.25
92947	5/23/2022	Ihonesh Chapman	3,288.25
92948	5/25/2022	ANNA BAKER	45.43
92949	5/25/2022	HPN DESTINATION SERVICES	7,400.00
92950	5/31/2022	CRESCENT LAUNDRY	151.56
92951	5/31/2022	THE HUBBARD COMPANY	80.56
92952	5/31/2022	PAULDING PROGRESS	297.00
92953	5/31/2022	QUILL CORPORATION	1,149.51
92954	5/31/2022	HENRY SCHEIN DENTAL	1,013.29
92955	5/31/2022	TIMES BULLETIN	2,985.68
92956	5/31/2022	CAROLINA BIOLOGICAL	276.45
92957	5/31/2022	MARCIA OSENGA	200.00
92958	5/31/2022	AIRGAS USA, LLC	296.15
92959	5/31/2022	VANOSS, KEVIN	275.00
92960	5/31/2022	REPUBLIC SERVICES #091	850.08
92961	5/31/2022	VERIZON WIRELESS	640.20
92962	5/31/2022	LISA YEARLING	205.00
92963	5/31/2022	VAN WERT INDEPENDENT	401.77
92964	5/31/2022	WEST BEND NEWS	188.10
92965	5/31/2022	JERRY ROBINSON	48.71
92966	5/31/2022	SUSAN FARR	1,032.25
92967	5/31/2022	ARAMARK UNIFORM SERVICES, INC.	370.67
92968	5/31/2022	JILL DEWERT	676.60
92969	5/31/2022	SUSAN SMITH	100.00
92970	5/31/2022	INGERSOLL RAND	4,187.59
92971	5/31/2022	LEIGH CAREY	200.00
92972	5/31/2022	LARRY DAVIS	200.00
92973	5/31/2022	WENDY BAUMLE	200.00
92974	5/31/2022	RODOC LEASING SALES & SERVICE	247.92
92975	5/31/2022	CLIAWAIVED INC	1,325.39
92976	5/31/2022	DIANE LAING	200.00
92977	5/31/2022	SECURCOM, INC	401.28
92978	5/31/2022	ZACHARIA MILLER	586.99
92979	5/31/2022	OHIO MACHINERY CO	9,664.80
92980	5/31/2022	Christopher Miles	52.12
92981	5/31/2022	PRETTY IN A MINUTE	990.00
92982	5/31/2022	SARAH GROGG	100.00

Start Date: 05/01/2022

End Date: 05/31/2022

VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
953603	5/6/2022	GORDON FOOD SERVICE	1,831.05
953609	5/16/2022	CITIZENS NATIONAL	3,204.19
953610	5/16/2022	SERS	7,243.23
953611	5/16/2022	STRS	24,806.76
953612	5/17/2022	GORDON FOOD SERVICE	3,894.27
953613	5/4/2022	DOMINION	690.25
953614	5/15/2022	VAN WERT WATER WORKS	1,460.46
953615	5/15/2022	TSC	509.66
953616	5/19/2022	AMERICAN ELECTRIC POWER	8,570.24
953617	5/16/2022	AMERICAN ELECTRIC POWER	39.63
953618	5/20/2022	CITIZENS NATIONAL BANK	283.00
953619	5/23/2022	HUNTINGTON NATIONAL BANK	126,800.00
953620	5/5/2022	WALMART	1,681.65
953621	5/24/2022	VANTAGE CAREER CENTER	0.00
953622	5/24/2022	CITIZENS NATIONAL BANK	2,000.06
953623	5/9/2022	VANTAGE CAREER CENTER	2,750.00
953624	5/23/2022	VANTAGE CAREER CENTER	54,159.00
953625	5/31/2022	CITIZENS NATIONAL	3,211.15
953626	5/31/2022	SERS	7,319.37
953627	5/31/2022	STRS	24,700.09
953628	5/31/2022	VWASIG - MEDICAL	99,487.60
953629	5/31/2022	VWASIG-DENTAL	7,538.40
953630	5/31/2022	VWASIG-CAFE PLAN	15.00
953631	5/31/2022	VWASIG-HSA PLAN	167.50
953632	5/31/2022	FLEXBANK-HSA BRD PLAN	650.00
953633	5/31/2022	VWASIG-LIFE TERM	330.42
953634	5/2/2022	VISA	5,506.20
953635	5/28/2022	VISA	3,183.99
953636	5/26/2022	VANTAGE CAREER CENTER	4,000.00
953637	5/2/2022	CITIZENS NATIONAL BANK	119.62
953638	5/16/2022	VISA	9.00
953639	5/23/2022	VISA	21,552.01
Grand Total			1,210,522.52

Date: 06/09/2022
Time: 16:38

VANTAGE CAREER CENTER
Cash Reconciliation as of 05/31/2022

Page: 1

Gross Depository Balances:

Citizens National Bank	\$881,411.69	
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Total Depository Balances (Gross)		\$881,411.69
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
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Outstanding Checks	(\$140,477.01)	
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Adjustments:

VSP	\$9.75	
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Total Adjustments to Bank Balance		(\$140,467.26)
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Investments:

Treasury Bonds and Notes	\$0.00	
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Certificate of Deposits	\$0.00	
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Other Securities	\$0.00	
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Other Investments:

Certificates of Deposits	\$6,558,000.00	
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Other Securities	\$14,137,154.60	
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Total Investments		\$20,695,154.60
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Cash on Hand:

Petty Cash:

Petty Cash	\$885.00	
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Change Cash:

Cash with Fiscal Agent	\$0.00	
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Total Cash on Hand		\$885.00
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Total Balances		\$21,436,984.03
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Total Fund Balance		\$21,436,984.03
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

INVESTMENT REPORT
MAY, 2022

Attachment E

CITIZENS NATIONAL BANK

	Rate		
<u>Prime Pick</u>	0.05%	\$	964,273.70
<u>CDARS</u>		\$	-
TOTAL		\$	-

Bond Account

ICS Savings	0.05%	\$	1,037,680.17
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Savings General

ICS General	0.05%	\$	4,439,109.73
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FIRST BANK OF BERNE

Gold Money Mkt	0.30%	\$	249,645.09
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CDARS

Bank of San Francisco	0.17%		18,000.00	10/27/2022
HNB National Bank	0.17%		241,000.00	10/27/2022
Simmons Bank	0.17%		241,000.00	10/27/2022
TOTAL			500,000.00	

BOENNING & SCATTERGOOD

	Rate			Matures
Insbank	2.10%	\$	246,000.00	6/28/2022
Ultima Bank	2.10%	\$	249,000.00	7/11/2022
Sterling Bk Pop	2.15%	\$	116,000.00	9/28/2022
Falcon National Bnk	1.60%	\$	248,000.00	1/27/2023
Live Oak Banking	1.70%	\$	249,000.00	2/7/2023
US Treasury Bill		\$	1,639,430.31	11/10/2022
US Treasury Bill		\$	2,495,299.51	8/4/2022
US Treasury Bill		\$	1,633,807.25	1/26/2023
Money Market		\$	79,573.69	
Cash		\$	337.01	
TOTAL		\$	6,956,447.77	

Mutual Funds Local		\$	520,475.78
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Mutual Funds		\$	10,372.84
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INVESTMENT REPORT
MAY, 2022

Attachment E

MULTI-BANK SECURITIES

Capital One Natl		2.35%	\$	245,000.00	6/20/2022
New Your Cmnty Bk		0.35%	\$	249,000.00	7/5/2022
Luana Svgs Bk		1.60%	\$	248,000.00	9/19/2022
Goldman Sachs BK		2.50%	\$	245,000.00	11/29/2022
AXOS Bk San Diego		1.55%	\$	249,000.00	3/27/2023
Comenity Cap BK Salt		2.65%	\$	249,000.00	5/15/2023
Wells Fargo Bank		2.60%	\$	249,000.00	6/12/2023
First Carolina Bank		1.90%	\$	249,000.00	8/18/2023
Raymond James		1.80%	\$	247,000.00	11/27/2023
Texas Exchange Bk		0.35%	\$	249,000.00	12/18/2023
Sallie Mae Bk		1.70%	\$	247,000.00	2/23/2024
BMW Bk North Amer		1.60%	\$	248,000.00	2/26/2024
Morgan Stanley Bk		1.75%	\$	247,000.00	2/27/2024
American Express Bk		1.75%	\$	248,000.00	2/27/2024
Barclays BK		1.55%	\$	248,000.00	3/18/2024
JP Morgan Chase		2.70%	\$	246,000.00	5/6/2024
Morgan Stanley Private		2.70%	\$	246,000.00	10/29/2024
Ally Bank Sandy		2.95%	\$	246,000.00	4/25/2025
Discover Bk Greenwood		2.85%	\$	246,000.00	5/5/2025
Generations BK		2.95%	\$	249,000.00	5/6/2025
Federal Home Ln Bank	Bonds	3.13%	\$	500,000.00	5/17/2024
Federal Home Ln Bank	Bonds	3.00%	\$	500,000.00	5/17/2023

TOTAL \$ 5,950,000.00

CHASE BANK

Savings 0.05% \$ 67,149.52

Interest Earned General \$ 6,233.71

Interest Earned Bond \$ 48.60

Total Investments \$ 20,695,154.60