

Minutes of the Organizational and Regular meeting of the Vantage Career Center Board of Education held on January 12, 2023 at 6:45 p.m. in the District Conference Room

The following members were present:

Mr. Pat Baumle	Mrs. Deborah Call	Mr. Brian Egnor
Mrs. Robin Etter	Mr. Tim Fitzpatrick	Mrs. Michelle Gorman
Mr. Lonnie Nedderman	Mr. Dennis Recker	Mrs. Rebecca Suever
Mr. Greg von der Embse	Mrs. Kim Wannemacher	

Absent: Mrs. Debby Compton

6:45 p.m. Budget Hearing

Discussion on the estimated budget for FY24

7:00 p.m. Organization Meeting called to order by President Pro-Tem, Pat Baumle.

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

Oath of office administered to Vantage Career Center Board of Education Members beginning new terms by the Treasurer

Three Year Terms

Robin Etter – Continental
Michelle Gorman – Lincolnview
Kim Wannemacher – Ottoville
Tim Fitzpatrick – Ft Jennings

Roll Call was conducted at the request of the President Pro-Tem, Pat Baumle.

Nominations for President

01-23-O1

Mr. Nedderman nominated Pat Baumle as Mr. Recker seconded the Nomination.

Motion made by Mr. von der Embse
Seconded by Mrs. Gorman
To close nominations.

Roll Call Vote: Mr. von der Embse, Mrs. Gorman, Mrs. Suever, Mr. Nedderman, Mr. Recker, Mrs. Etter, Mr. Egnor, Mrs. Call, Mr. Fitzpatrick and Mrs. Wannemacher, aye.

Abstain: Mr. Baumle Nay none. Motion passed.

Mr. Pat Baumle declared President for 2023.

Nomination for Vice President

01-23-O2

Mr. Egnor nominated Lonnie Nedderman and Mrs. Gorman seconded the nomination.

Motion made by Mrs. Suever
Seconded by Mrs. Wannemacher
To close nominations

Roll call vote: Mrs. Suever, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mr. Baumle, Mr. Recker, Mrs. Etter, Mr. Egnor, Mrs. Call and Mr. Fitzpatrick, aye.

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

Appointments of Legislative and Student Achievement Liaison
01-23-O3

Mr. Tim Fitzpatrick	Legislative Liaison
Mr. Greg von der Embse	Student Achievement Liaison

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). 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. Egnor
Seconded by Mrs. Suever

Roll call vote: Mr. Egnor, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mrs. Etter, Mrs. Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, aye.

Nay, none. Motion passed.

Consent Items

A Regular monthly meetings of the Vantage Career Center Board of Education will be held as follows:

Thursday, January 12, 2023 – 7:00 p.m.
Thursday, February 2, 2023 – 7:00 p.m.
Thursday, March 2, 2023 – 7:00 p.m.
Thursday, April 6, 2023 – 5:15 p.m.
Preceding All Boards Dinner/ Meeting at Vantage
Thursday, May 4, 2023 – 7:00 p.m.
Thursday, June 1, 2023 – 7:00 p.m.
Thursday, June 22, 2023 – 7:00 p.m. (July Meeting)
Thursday, August 3, 2023 – 7:00 p.m.
Thursday, September 7, 2023 – 7:00 p.m.
Thursday, October 5, 2023 – 7:00 p.m.
Thursday, November 2, 2023 – 7:00 p.m.
Thursday, December 7, 2023 – 6:00 p.m. (preceding holiday dinner)

“Upon request to the Superintendent, the District shall make reasonable accommodation for a disabled person to be able to participate in this activity.”

Public notice of meetings will be given by posting on Vantage Career Center website.

01-23-04

B Appoint Laura Peters as Vantage Career Center Treasurer and Chief Financial Officer.

C To authorize the Superintendent, during periods when this Board is not in session, to make

offers of employment directly to candidates for either teaching or nonteaching positions on behalf of this Board, and to acknowledge acceptance of such offers on behalf of this Board, subject to a subsequent vote of ratification by this Board; provided however, that upon ratification by this Board, the employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer.

Nothing in this resolution shall require the Board of Education to employ or continue to employ an individual who has not provided criminal records check satisfactory to the Board or who has not satisfied any other prerequisite to employment created by law or Board policy.

01-23-05

D Authorize the Treasurer to request tax advances from appropriate county auditors.

E Authorize the Treasurer to pay outstanding bills as presented and to make general fund transfers – financial reports reflecting these transactions to be presented at regularly scheduled Board meetings subsequent to the transactions.

01-23-06

F Authorize the Treasurer to invest active, inactive and interim funds.

G Set Vantage Career Center Board of Education Service Fund at \$8,000.

01-23-07

H Appoint Vantage Career Center Superintendent as:

- Chief Executive Officer of Vantage Career Center
- Purchasing Agent for Vantage Career Center
- Signatory for salary notices and contracts following Board of Education employment or salary notice adoption
- Official to review and approve student activity budgets

I Designate The Times Bulletin, Van Wert, Ohio, as official school newspaper.

J Approve membership in the Ohio School Boards Association, Association of Career-Technical Education, OEPI – Ohio Education Policy Institute and OACTS (Ohio Association of Career Technical Superintendents).

K Designate Legal Counsel, all employed on services rendered basis:

Eva Yarger, L.P.A.
Scott Scriven, L.L.P.
Dinsmore & Shohl, L.L.P.

L Designate positions as cashiers for the Vantage Career Center Board of

Education and authorize individuals holding these positions to make bank deposits for Vantage Career Center:

Treasurer
Assistant Treasurer
Cafeteria Employees
Warehouse Employees
Adult Education Secretaries
Secretary to the Superintendent
Cup & Saucer Employees
Secretary to the Cafeteria
High School Secretary

M Set petty cash funds as follows:

Cup & Saucer	\$100.00
Sr. Cosmetology	\$ 50.00
Lunch Room	\$ 60.00
Warehouse	\$100.00
Treasurer's Office	\$375.00
Adult Ed – Van Wert	\$100.00
High School Secretary	\$100.00

Custodians of each petty cash fund shall be the supervisor or instructor in charge.

- N Authorize the Superintendent to approve staff member attendance at professional meetings.
- O Authorize the Treasurer to approve travel and business related expense vouchers, leave forms, etc. submitted by the Superintendent (with irregularities or concerns reported to the Superintendent and Board president).
- P Authorize the Superintendent to approve travel and business related expense vouchers, leave forms, etc. submitted by the Treasurer (with irregularities or concerns reported to the Treasurer and Board president).
- Q Designate the Vantage Career Center Board of Education as a whole to serve as Audit Committee for the finances for the school district.
- R Authorize the Superintendent, on behalf of this Board, to accept resignations which have been submitted by employees during times when this Board is not in session, subject to ratification by this Board; provided however, that upon ratification by this Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance.
- S Appoint the Superintendent as the Vantage Career Center Van Wert Area School Insurance Group Board Representative.
- T Whereas, the Vantage Career Center Board of Education wishes to support the efforts of

other boards of education to obtain favorable judicial decisions, and whereas the Ohio School Boards Association Legal Assistance Fund has been established for this purpose, therefore, the Board hereby resolves to participate in the OSBA LAF for calendar year 2023 and authorizes the Treasurer to pay to the LAF \$250.00.

- U Approve the Internal Revenue Service (IRS) mileage rate of \$0.655 per mile for calendar year 2023.
- V Authorize the Treasurer and Superintendent to make certain expenditures on behalf of the Board of Education to promote staff morale, including staff dinners, refreshments, funeral memorials and/or gifts. (In compliance with Board approved policy 6233 - Finances, Amenities for Participants at Meetings and/or Other Occasions.)
- W Authorize blanket purchase orders not to exceed \$20,000.00
- X Appoint the Treasurer as the Records Control Officer and to serve as the Board's designee to attend required public records training pursuant to O.R.C. 109.43(B) and acknowledge that the public records policy was given to the Treasurer.

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 Mr. Fitzpatrick

Roll call vote: Mr. von der Embse, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mrs. Etter, Mr. Egnor and Mrs. Call, aye.

Nay, none. Motion passed.

7:15 p.m. Call Regular meeting to order.

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. Suever
Seconded by Mrs. Etter

Roll call vote: Mrs. Suever, Mrs. Etter, Mr. Egnor, Mrs. Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mr. Nedderman, Mr. Baumle and Mr. Recker, aye.

Nay, none. Motion passed.

III Recognition of guests, hearing of public, correspondence

Mr. Benjamin Winans, High School Director
Mrs. Angie Fahy, Adult Education Director
Mr. Scott Truxell, VW Independent
Mr. Sam Schriver, The Times Bulletin

Correspondence

January Media Center Update
“Thank You” from Off Stage Productions
“Thank You” from Harvey J. Thatcher Family

Treasurer’s Report

Treasurer Laura Peters went over the agenda items. She also noted that the Board would be asked to approve the 2024 Tax Budget as it was presented before the organizational meeting. Treasurer Peters also noted that the FY22 state audit is completed and filed with the necessary entities.

Treasurer’s Consent Agenda Items

- A Approve December 1, 2022 regular meeting Board of Education minutes (Attachment A)

- B Approve financial statements for the period November 1, 2022 through November 30, 2022. (Attachment B)
 - Check register (Disbursement) for reporting period (Attachment C)
 - Cash reconciliation worksheet (Attachment D)
 - Investment report (Attachment E)
 - Appropriation account summary and revenue account information reports (per email)

01-23-01R

- C Resolution to amend appropriations and revenues for FY23. (Attachment F)

01-23-02R

- D Authorize the Treasurer to compensate Vantage Career Center Board of Education members at the maximum rate allowable by law of \$125 per meeting.

01-23-03R

- E Approve the 2024 Vantage Career Center Tax Budget. (Attachment G)

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. Wannemacher
Seconded by Mrs. Gorman

Roll call vote: Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr.

Nedderman, Mr. Baumle, Mr. Recker, Mrs. Etter, Mr. Egnor, Mrs. Call and Mr. Fitzpatrick, aye.

Nay, none. Motion passed.

Superintendent’s Report

Superintendent Rick Turner gave a legislative update. He also spoke about the upcoming Ohio ACTE Legislative Seminar that takes place February 8th and 9th and plans to meet with our local legislators during the seminar. Mr. Turner informed the board that the process to compile next year’s permanent improvement equipment list is underway. He also noted that a survey was sent to staff to gather input on projected needs for facilities and equipment over the next few years. The survey is one component to be used with the 5-year strategic plan. Mr. Turner also thanked the Board of Education members for their time, commitment and leadership in making the Vantage district successful.

High School Director Ben Winans thanked staff members for organizing Christmas events. He noted that the Toss-a-Toy event was a huge success again this year stating Vantage raised over \$6,600 to provide toys to families in need. Mr. Winans updated the board on upcoming event dates.

Adult Education Director Angie Fahy reported that the CTX fund was awarded an additional \$52,000 for FY23. Mrs. Fahy noted the EMT site visit by the Ohio Department of Public Safety went very well. She also noted the LPN-RN and Practical Nursing programs Ohio Board of Nursing site visit went well also.

Superintendent’s Consent Agenda Items

01-23-04R

A Approve Employment

- Approve the following Supplemental Contracts, as needed, as scheduled for the 2022-2023 school year:

Scott Shardelow	\$16.50 per hour	Adult Banquet Worker
Brenda Wurst	\$12.50 per hour	Adult Banquet Worker

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 2023-2024 school year:

Daniel Edwards	From Column I	To Column II
----------------	---------------	--------------

C Adult Education Employment

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

Michael Durr	\$22.50 per hour	AE Police Academy Instructor
--------------	------------------	------------------------------

Marsha Stechschulte	\$25.50 per hour	AE STNA Instructor
---------------------	------------------	--------------------

D Other Items of Business

- Accept the new minimum wage of \$10.10 per hour, effective January 1, 2023, and adjust all minimum wage employees accordingly.
- Approve a customized hourly rate for Adult Education at \$200.00 per hour, not including mileage, supplies, or other items.
- Approve out of state travel for Larry Davis and students, Auto Tech Program and Dan Edwards and students, Auto Body Program to the Detroit Autorama Student Day in Detroit, Michigan on February 24, 2023.
- Approve out of state and overnight travel for Theresa Mengerink, Social Studies Instructor, to the Teach American History Multi-Day Seminar in St. Louis, MO on April 28, 2023.
- Accept a donation of \$660.00 from The Marsh Foundation to the Vantage Construction Equipment Program.
- Accept a donation of Matrix hair color from Van Wert Smart Style with an estimated value of \$350.00 to the Vantage Cosmetology program.
- Accept a donation of \$560.00 from The Robert (Bob) Ricker Memorial to the Vantage Carpentry and Construction Equipment Technology Programs. (Attachment H)
- Approve the heat pump replacement in the ECE classroom from Qualls Mechanical Services, LLC in the amount of \$24,998.00. (Attachment I)
- Final reading of NEOLA New and Revised policies (Attachment J)
 - 1617 Weapons
 - 2280 Preschool Program
 - 2413 Career Advising
 - 2430 District-Sponsored Clubs and Activities
 - 3120.08 Employment of Personnel for Co-Curricular Activities
 - 3217 Weapons
 - 4217 Weapons
 - 5335 Care of Students with Chronic Health Conditions
 - 5336 Care of Students with Diabetes
 - 6550 Travel Payment & Reimbursement/Relocation Costs
 - 6700 Fair Labor Standards Act (FLSA)
 - 7217 Weapons
 - 7440 Facility Security
 - 7440.03 Small Unmanned Aircraft Systems
 - 8210 School Calendar
 - 8320 Personnel Files

8330 Student Records
2266 Sexual Harassment/Title IX Grievance Process

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 Mrs. Suever

Roll call vote: Mr. Recker, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mrs. Etter, Mr. Egnor, Mrs. Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman and Mr. von der Embse, aye.

Nay, none. Motion passed.

Outside of Consent Agenda Items

- Resolution to acknowledge the Continental Board of Education representative, Robin Etter, to serve on the Vantage Board Education, effective December 20, 2022. (Attachment K)

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

Roll call vote: Mr. von der Embse, Mrs. Gorman, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mr. Egnor, Mrs. Call, Mr. Fitzpatrick, Mrs. Wannemacher, aye.

Abstain: Mrs. Etter Nay, none. Motion passed.

- Resolution to acknowledge the Ft. Jennings Board of Education representative, Tim Fitzpatrick, to serve on the Vantage Board Education, effective December 31, 2022 (Attachment L)

Motion by Mrs. Etter
Seconded by Mrs. Wannemacher

Roll call vote: Mrs. Etter, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mr. Egnor, Mrs. Call, aye.

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

- Resolution to acknowledge the Lincolnview Board of Education representative, Michelle Gorman, to serve on the Vantage Board Education, effective December 21, 2022 (Attachment M)

Motion by Mr. Recker
Seconded by Mr. Nedderman

Roll call vote: Mr. Recker, Mr. Nedderman, Mr. Baumle, Mrs. Etter, Mr. Egnor, Mrs. Call, Mr.

Fitzpatrick, Mrs. Wannemacher, Mr. von der Embse and Mrs. Suever, aye.

Abstain: Mrs. Gorman Nay, none. Motion passed.

- Resolution to acknowledge the Ottoville Board of Education representative, Kim Wannemacher, to serve on the Vantage Board Education, effective January 11, 2023 (Attachment N)

Motion by Mrs. Gorman
Seconded by Mr. Fitzpatrick

Roll call vote: Mrs. Gorman, Mr. Fitzpatrick, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mrs. Etter, Mr. Egnor, Mrs. Call, aye.

Abstain: Mrs. Wannemacher Nay, none. Motion passed.

- Resolution to acknowledge the Van Wert Board of Education representative, Debby Compton, to serve on the Vantage Board Education, effective January 11, 2023 (Attachment O)

Motion by Mrs. Suever
Seconded by Mrs. Gorman

Roll call vote: Mrs. Suever, Mrs. Gorman, Mr. von der Embse, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mrs. Etter, Mr. Egnor, Mrs. Call, Mr. Fitzpatrick, Mrs. Wannemacher, aye.

Nay none. Motion passed.

7:52 p.m. EXECUTIVE SESSION

01-23-05R

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

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: Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mrs. Etter, Mr. Egnor, Mrs. Call, Mr. Fitzpatrick, Mrs. Wannemacher and Mrs. Gorman, aye.

Nay, none. Motion passed.

8:14 p.m. Regular Session called back to order.

Adjournment

Motion by Mr. Nedderman

Seconded by Mr. von der Embse

All in favor

Meeting adjourned

Next meeting will be Thursday, February 2, 2023 at 7:00 p.m. in the District Conference Room

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	\$ 14,681,304.54	\$ 442,574.08	\$ 4,507,729.53	\$ 680,985.09	\$ 4,440,554.47	\$ 14,748,479.60	\$ 291,245.42	\$ 14,457,234.18
002-0000	BOND RETIREMENT	1,037,722.99	958.40	523,960.52	0.00	1,066,540.07	495,143.44	0.00	495,143.44
003-0000	PERM IMPROVEMENT	2,434,517.89	6.39	429,569.83	15,441.52	377,663.29	2,486,424.43	75,609.00	2,410,815.43
006-0000	LUNCHROOM FUND	205,648.52	18,621.69	107,069.39	20,504.12	147,148.57	165,569.34	67,898.87	97,670.47
007-0000	SPECIAL TRUST	3,334.75	0.00	0.00	0.00	0.00	3,334.75	0.00	3,334.75
008-0000	ROTHACKER-LAMPE ENDOWMENT	221,457.68	0.00	0.00	0.00	73,027.58	148,430.10	105,299.68	43,130.42
010-9010	OSFC-LOCAL SHARE	409,400.85	0.00	0.00	270.00	317,764.11	91,636.74	64,592.89	27,043.85
011-0000	ROTARY FUND	23,482.83	2,958.51	10,488.44	8,557.43	16,108.06	17,863.21	15,710.34	2,152.87
011-9011	CARPENTRY HOUSE	9,074.16	0.00	0.00	3,944.51	16,731.07	(7,656.91)	4,537.64	(12,194.55)
012-0000	ADULT EDUCATION FUND	0.00	5,370.75	543,272.11	85,601.60	568,715.15	(25,443.04)	47,390.20	(72,833.24)
012-9022	ADULT EDUCATION	0.00	9,200.00	36,800.00	0.00	0.00	36,800.00	0.00	36,800.00
012-9111	ADULT EDUCATION-ENERGY SCIENCE	117,128.16	0.00	0.00	0.00	0.00	117,128.16	0.00	117,128.16
012-9112	ADULT ED-ALTERNATE ENERGY (STARWOOD)	110,000.00	0.00	10,000.00	0.00	0.00	120,000.00	0.00	120,000.00
012-9113	ADULT ED SHORT-TERM CERTIFICATE GRANT	2,510.33	0.00	0.00	0.00	2,175.00	335.33	0.00	335.33
012-9114	ADULT ED SHORT-TERM CERTIFICATE GRANT FY23	0.00	0.00	18,375.00	2,437.00	11,943.00	6,432.00	6,432.00	0.00
018-0000	PUBLIC SCHOOL SUPPORT	3,123.79	880.00	1,300.00	427.50	427.50	3,996.29	0.00	3,996.29
018-9000	GOALS	1,786.26	0.00	0.00	309.98	737.31	1,048.95	0.00	1,048.95
019-9320	Van Wert County Foundation Grant-AE	579.24	0.00	0.00	0.00	579.24	0.00	0.00	0.00
019-9330	RN Van Wert County Foundation Grant 2nd Round	48,151.45	0.00	0.00	0.00	47,490.74	660.71	660.71	0.00
019-9423	OTHER GRANT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9520	JOBOSHIO AE WELDING	26,149.00	0.00	0.00	0.00	0.00	26,149.00	0.00	26,149.00
019-9620	JOBOSHIO AE MACHINING	29,441.17	0.00	0.00	0.00	0.00	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
022-9023	Direct Loans FY23	0.00	(17,552.00)	87,791.00	(17,552.00)	87,791.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,422,761.28	0.00	0.00	1,646.44	92,699.38	1,330,061.90	25,394.09	1,304,667.81
200-9202	FFA CHAPTER	12,554.12	0.00	0.00	500.00	2,023.00	10,531.12	0.00	10,531.12
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	2,257.27	0.00	200.00	100.00	100.00	2,357.27	0.00	2,357.27
200-9207	VICA - JR & SR AUTO BODY	1,664.06	0.00	249.00	486.16	486.16	1,426.90	0.00	1,426.90
200-9209	VICA - JR & SR AUTO TECH	1,664.43	0.00	0.00	0.00	0.00	1,664.43	900.00	764.43
200-9210	VICA - JR INDUSTRIAL MECH	1,995.49	0.00	1,462.00	150.00	432.00	3,025.49	0.00	3,025.49
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

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
200-9215	VICA - COSMETOLOGY II	\$ 536.74	\$ 0.00	\$ 940.00	\$ 142.05	\$ 211.30	\$ 1,265.44	\$ 194.00	\$ 1,071.44
200-9216	VICA - HEALTH CAREERS I	691.58	0.00	2,850.00	1,701.38	1,701.38	1,840.20	476.00	1,364.20
200-9217	VICA - HEALTH CAREERS II	1,025.93	0.00	2,684.00	1,491.87	1,851.87	1,858.06	308.00	1,550.06
200-9219	VICA - ELECTRICITY/ELECTRONICS II	1,547.29	0.00	200.00	0.00	0.00	1,747.29	0.00	1,747.29
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	786.30	3,656.44	3,656.44	0.00	0.00	4,442.74	0.00	4,442.74
200-9227	VICA - JR & SR WELDING	680.11	0.00	0.00	0.00	0.00	680.11	0.00	680.11
200-9232	BPA-HEALTH INFO MANAGEMENT	534.60	0.00	601.00	901.00	701.00	434.60	90.00	344.60
200-9234	SPECIAL PROJECTS	8,515.62	120.00	120.00	0.00	0.00	8,635.62	555.00	8,080.62
200-9236	BPA - NETWORK SYSTEMS	1,626.32	0.00	0.00	150.00	876.00	750.32	782.00	(31.68)
200-9237	BPA - INTERACTIVE MEDIA	347.27	0.00	0.00	0.00	0.00	347.27	80.00	267.27
200-9239	BPA - BPA REGIONAL CONTEST	2,495.75	4,551.52	6,951.52	0.00	100.85	9,346.42	0.00	9,346.42
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	5,704.40	0.00	400.00	965.00	1,540.30	4,564.10	150.00	4,414.10
200-9243	FCCLA - CULINARY ARTS	7,475.87	157.50	728.48	0.00	(43.86)	8,248.21	0.00	8,248.21
200-9246	CRIMINAL JUSTICE	2,628.79	0.00	0.00	250.00	610.00	2,018.79	316.00	1,702.79
200-9247	Sports Exercise Therapy	2,214.00	0.00	5,620.00	100.00	4,348.00	3,486.00	0.00	3,486.00
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	12,891.53	300.00	1,367.28	175.01	1,954.54	12,304.27	914.28	11,389.99
200-9254	TOSS A TOY	0.85	207.39	3,206.54	(1,900.00)	(1,900.00)	5,107.39	6,107.39	(1,000.00)
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	2,944.71	131.40	1,191.88	332.35	1,347.53	2,789.06	1,146.58	1,642.48
413-9223	FULL SERVICE GRANT FY23	0.00	56,000.00	106,000.00	13,449.10	36,122.91	69,877.09	8,277.82	61,599.27
451-9223	ONENET CONNECTIVITY	0.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00
467-0000	Student Wellness & Success Funds	93,768.52	0.00	0.00	11,092.75	51,847.13	41,921.39	0.00	41,921.39
501-9400	ABLE - VAN WERT CO FOUNDATION	9,851.96	0.00	0.00	0.00	1,766.40	8,085.56	0.00	8,085.56
524-9522	PERKINS FY22	(157,512.87)	0.00	157,512.87	0.00	0.00	0.00	0.00	0.00
535-9023	PELL FY23	0.00	(1,378.00)	78,578.00	(1,378.00)	78,578.00	0.00	0.00	0.00
535-9123	FSEOG FY23	0.00	0.00	3,337.50	0.00	3,337.50	0.00	0.00	0.00
599-9320	CARES ACT-AE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9520	MISCELLANEOUS FED. GRANT FUND	75,067.90	0.00	0.00	118.95	49,934.16	25,133.74	25,133.74	0.00
599-9620	HEERF II STUDENTS HIGHER ED EMERG RELIEF FUND	0.00	5,030.18	21,270.18	539.91	21,270.18	0.00	14,326.26	(14,326.26)
Grand Total		\$ 20,899,279.95	\$ 531,794.25	\$ 6,677,382.51	\$ 831,940.72	\$ 7,527,291.89	\$ 20,049,370.57	\$ 764,527.91	\$ 19,284,842.66

Start Date: 12/01/2022

End Date: 12/31/2022

Attachment C

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
	0 12/27/2022	VANTAGE CAREER CENTER	247,477.75
	0 12/12/2022	VANTAGE CAREER CENTER	240,920.83
93861	12/6/2022	BURCHAM PRINTING	570.00
93862	12/6/2022	THE HUBBARD COMPANY	49.70
93863	12/6/2022	QUILL CORPORATION	471.39
93864	12/6/2022	PITSENBARGER SUPPLY INC	3,025.43
93865	12/6/2022	Pocket Nurse Enterprises, Inc	421.99
93866	12/6/2022	D&S DIVERSIFIED	624.00
93867	12/6/2022	JIM FISHER	101.00
93868	12/6/2022	ARAMARK UNIFORM SERVICES, INC.	63.55
93869	12/6/2022	JAMES MEDICAL UNIFORMS	4,251.00
93870	12/6/2022	RODOC LEASING SALES & SERVICE	2,056.91
93871	12/6/2022	DEAN FOOD/SCHENKEL'S DAIRY	714.56
93872	12/6/2022	Jones & Bartlett Learning, LLC	5,681.92
93873	12/6/2022	THOMAS EQUIPMENT	2,096.00
93874	12/6/2022	WOOF BOOM RADIO	350.00
93875	12/6/2022	EMPIRICAL RESOLUTION, INC	80.00
93876	12/6/2022	GRIMCO, INC	209.67
93877	12/6/2022	Alfred Nickles Bakery, Inc.	360.34
93878	12/9/2022	ACE HARDWARE	669.61
93879	12/9/2022	BROWN SUPPLY CO.	6,502.69
93880	12/9/2022	CRESCENT LAUNDRY	207.00
93881	12/9/2022	TIMES BULLETIN	4,271.00
93882	12/9/2022	WILKINSON PRINTING CO.	60.00
93883	12/9/2022	OSBA	960.00
93884	12/9/2022	NSCC	1,408.00
93885	12/9/2022	J & K COMMUNICATIONS INC	144.00
93886	12/9/2022	VAN WERT INDEPENDENT	2,040.00
93887	12/9/2022	D&S DIVERSIFIED	1,050.00
93888	12/9/2022	KELLY HORSTMAN	43.99
93889	12/9/2022	Lorian Co. Community College	188.00
93890	12/9/2022	VULCAN ENTERPRISES, INC	800.00
93891	12/9/2022	DIGI SMARTSENSE, LLC	365.00
93892	12/9/2022	NATIONAL HEALTH CAREER ASSOC	225.00
93893	12/9/2022	WOOF BOOM RADIO	350.00
93894	12/9/2022	Christopher Miles	70.00
93895	12/9/2022	COUNCIL ON OCCUPATIONAL	1,333.24
93896	12/9/2022	APPLESEED FUNDRAISING SALES	3,093.25
93897	12/9/2022	PROFESSIONAL FOOD EQUIPMENT	486.44
93898	12/9/2022	SIGN SOLUTIONS OF OHIO	171.20
93899	12/9/2022	Stacie Peters	598.50
93900	12/15/2022	BURCHAM PRINTING	218.00
93901	12/15/2022	The Ohio State University	1,746.00
93902	12/15/2022	PAULDING PROGRESS	115.00
93903	12/15/2022	TIMES BULLETIN	335.00
93904	12/15/2022	VAN WERT AUTO SUPPLY	1,163.36
93905	12/15/2022	WERT/WKSD	840.00
93906	12/15/2022	FOUR COUNTY CAREER CENTER	30.00
93907	12/15/2022	PAULDING CHAMBER	750.00
93908	12/15/2022	WTLW - TV 44	649.98
93909	12/15/2022	VAN WERT AREA CHAMBER	2,000.00
93910	12/15/2022	AIRGAS USA, LLC	1,614.72
93911	12/15/2022	JULIAN & GRUBE, INC	2,034.00
93912	12/15/2022	SCHUMM, RON	144.70
93913	12/15/2022	UNITED WAY OF VAN WERT CO	901.00

Start Date: 12/01/2022

End Date: 12/31/2022

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
93914	12/15/2022	GARMANN MILLER & ASSOCIATES, INC	270.00
93915	12/15/2022	Pocket Nurse Enterprises, Inc	1,180.54
93916	12/15/2022	JAY PETROLEUM, INC	580.90
93917	12/15/2022	VAN WERT INDEPENDENT	401.77
93918	12/15/2022	D&S DIVERSIFIED	104.00
93919	12/15/2022	FCCLA	115.00
93920	12/15/2022	SOLAR ADVOCATE DEVELOPMENT INC	7,844.51
93921	12/15/2022	ZACHARIA MILLER	200.00
93922	12/15/2022	OHIO MACHINERY CO	180.00
93923	12/15/2022	DIAMEDICAL USA EQUIPMENT LLC	118.95
93924	12/15/2022	MARTIN KATTERHEINRICH	75.00
93925	12/15/2022	IGS VENTURES, INC.	430.29
93926	12/15/2022	FANCY PETALS FLORIST LLC	115.00
93927	12/15/2022	LIFEHOUSE CHURCH	300.00
93928	12/20/2022	U S POSTMASTER	206.65
93929	12/21/2022	BROWN SUPPLY CO.	510.00
93930	12/21/2022	FLATLANDS SUPPLY	459.89
93931	12/21/2022	FRIENDS OFFICE	1,826.00
93932	12/21/2022	LEE KINSTLE SALES & SERVICE	1,589.32
93933	12/21/2022	TIMES BULLETIN	941.25
93934	12/21/2022	WILKINSON PRINTING CO.	476.00
93935	12/21/2022	TREASURER, STATE OF OHIO	2,230.40
93936	12/21/2022	MARIANNA INC.	943.26
93937	12/21/2022	STACIE LIPPI	84.99
93938	12/21/2022	REPUBLIC SERVICES #091	711.36
93939	12/21/2022	A Tech Training	11,787.00
93940	12/21/2022	Ohio ACTE	1,180.00
93941	12/21/2022	NEOLA INC	1,415.00
93942	12/21/2022	VAN WERT CO AGRICULTURAL	175.00
93943	12/21/2022	ALLEN, LORI	20.00
93944	12/21/2022	LONNIE NEDDERMAN	40.95
93945	12/21/2022	ARAMARK UNIFORM SERVICES, INC.	447.54
93946	12/21/2022	CROWN LIFT TRUCKS	765.00
93947	12/21/2022	PATRICK BAUMLE	140.40
93948	12/21/2022	GREGORY von der Embse	147.42
93949	12/21/2022	DENNIS RECKER	217.62
93950	12/21/2022	DARIN HOHMAN	4,000.00
93951	12/21/2022	KIMBERLY WANNEMACHER	46.80
93952	12/21/2022	SCHNELKER MARINE, INC.	3,711.05
93953	12/21/2022	DEBORAH COMPTON	10.53
93954	12/21/2022	HOSA (STATE)	1,100.00
93955	12/21/2022	BOBCAT OF LIMA, INC	326.33
93956	12/21/2022	BRIAN EGNOR	56.16
93957	12/21/2022	MICHELLE GORMAN	42.12
93958	12/21/2022	PDQ.COM CORPORATION	684.66
93959	12/21/2022	ROBIN ETTER	87.75
93960	12/21/2022	MOLLY HOERSTEN	84.24
93961	12/21/2022	Deborah Call	52.65
93962	12/21/2022	HANK'S SALES & SERVICE INC.	625.00
93963	12/21/2022	WITTWERT, JANET	60.00
93964	12/21/2022	Rebecca Suever	79.56
93965	12/28/2022	BROWN SUPPLY CO.	198.49
93966	12/28/2022	PERRY proTECH	131.45
93967	12/28/2022	MERCER LANDMARK	3,015.62
93968	12/28/2022	OCCTA	100.00

Start Date: 12/01/2022

End Date: 12/31/2022

VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
93969	12/28/2022	FOUR COUNTY CAREER CENTER	110.00
93970	12/28/2022	MARCIA OSENGA	200.00
93971	12/28/2022	VAN WERT FIRE DEPARTMENT	50.00
93972	12/28/2022	OLYMPIC LANES	272.00
93973	12/28/2022	THERESA MENGERINK	74.82
93974	12/28/2022	K & L READY MIX INC	3,436.00
93975	12/28/2022	WEST BEND NEWS	427.50
93976	12/28/2022	PAULDING CO. AREA FOUNDATION	100.00
93977	12/28/2022	JILL DEWERT	709.10
93978	12/28/2022	LAURA PETERS	550.00
93979	12/28/2022	STECHSCHULTE, AUDREY	1,230.00
93980	12/28/2022	ELSEVIER INC-HESI	1,809.00
93981	12/28/2022	KIMBALL MIDWEST	1,220.58
93982	12/28/2022	Sarah Koch	159.11
93983	12/28/2022	DANIEL EDWARDS	466.45
93984	12/28/2022	CORNER DELI BY CATERING AT ITS BEST	250.00
953796	12/2/2022	GORDON FOOD SERVICE	6,277.06
953802	12/15/2022	CITIZENS NATIONAL	3,489.01
953803	12/15/2022	SERS	7,617.57
953804	12/15/2022	STRS	27,222.02
953805	12/13/2022	WALMART	2,305.51
953806	12/15/2022	GORDON FOOD SERVICE	6,023.01
953807	12/15/2022	VANTAGE CAREER CENTER	0.00
953811	12/15/2022	TSC	633.74
953812	12/15/2022	AMERICAN ELECTRIC POWER	8,482.53
953813	12/15/2022	VAN WERT WATER WORKS	1,384.92
953814	12/21/2022	US BANK EQUIPMENT FINANCE	4,293.76
953815	12/27/2022	GORDON FOOD SERVICE	1,509.42
953816	12/27/2022	VISA	15,332.94
953817	12/30/2022	CITIZENS NATIONAL	3,662.01
953818	12/30/2022	SERS	8,112.67
953819	12/30/2022	STRS	27,784.89
953820	12/30/2022	VWASIG - MEDICAL	102,757.41
953821	12/30/2022	VWASIG-DENTAL	7,617.80
953822	12/30/2022	VWASIG-CAFE PLAN	15.00
953823	12/30/2022	VWASIG-HSA PLAN	182.50
953824	12/30/2022	VWASIG-LIFE TERM	357.34
953825	12/22/2022	CITIZENS NATIONAL BANK	450.64
953826	12/2/2022	CITIZENS NATIONAL BANK	204.03
953827	12/27/2022	AMERICAN ELECTRIC POWER	48.62
953828	12/1/2022	DOMINION	537.24
953829	12/12/2022	QUADIENT FINANCE	500.00
953830	12/9/2022	VANTAGE CAREER CENTER	2,437.00
953831	12/30/2022	VANTAGE CAREER CENTER	268.00
Grand Total			850,319.34

Date: 01/13/2023
Time: 11:38

VANTAGE CAREER CENTER
Cash Reconciliation as of 12/31/2022

Page: 1

Gross Depository Balances:

Citizens National Bank	\$517,997.56	
------------------------	--------------	--

Total Depository Balances (Gross)	<u>517,997.56</u>	\$517,997.56
-----------------------------------	-------------------	--------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$200.00	
-------------------------	----------	--

Outstanding Checks	(\$133,257.99)	
--------------------	----------------	--

Adjustments:

VSP	\$81.06	
-----	---------	--

Bank ACH Fee	\$5.00	
--------------	--------	--

Total Adjustments to Bank Balance	<u>(132,971.93)</u>	(\$132,971.93)
-----------------------------------	---------------------	----------------

Investments:

Treasury Bonds and Notes	\$0.00	
--------------------------	--------	--

Certificate of Deposits	\$0.00	
-------------------------	--------	--

Other Securities	\$0.00	
------------------	--------	--

Other Investments:

Certificates of Deposits	\$6,797,940.14	
--------------------------	----------------	--

Other Securities	\$12,865,519.80	
------------------	-----------------	--

Total Investments	<u>19,663,459.94</u>	\$19,663,459.94
-------------------	----------------------	-----------------

Cash on Hand:

Petty Cash:

Petty Cash	\$885.00	
------------	----------	--

Change Cash:

Cash with Fiscal Agent	\$0.00	
------------------------	--------	--

Total Cash on Hand	<u>885.00</u>	\$885.00
--------------------	---------------	----------

Total Balances	<u>20,049,370.57</u>	<u>\$20,049,370.57</u>
----------------	----------------------	------------------------

Total Fund Balance	<u>20,049,370.57</u>	<u>\$20,049,370.57</u>
--------------------	----------------------	------------------------

Depository Clearance Accounts:

Total Clearance Account Balances	<u>0.00</u>	\$0.00
----------------------------------	-------------	--------


Treasurer

INVESTMENT REPORT
DECEMBER, 2022

Attachment E

CITIZENS NATIONAL BANK

	Rate		
<u>Prime Pick</u>	0.51%	\$	664,998.00
<u>CDARS</u>			
First Unitd Bank & Trust	3.62%		40,361.07 10/24/2024
River Bank	3.62%		227,987.40 10/24/2024
Simply Bank	3.62%		107,604.27 10/24/2024
West Gate Bank	3.62%		227,987.40 10/24/2024
TOTAL		\$	603,940.14

Bond Account

ICS Savings 2.25% \$ 495,048.88

Savings General

ICS General 2.25% \$ 3,356,155.14

FIRST BANK OF BERNE

Gold Money Mkt 0.30% \$ 248,079.06

CALDWELL SUTTER

	Rate		Matures
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		\$	1,633,807.25 1/26/2023
US Treasury Bill		\$	1,545,463.65 3/2/2023
US Treasury Bill		\$	1,768,916.34 5/18/2023
US Treasury Bill		\$	1,551,616.86 6/8/2023
US Treasury Bill		\$	522,469.31
Cash		\$	1,297.51
TOTAL		\$	7,520,570.92
Mutual Funds		\$	10,498.83

INVESTMENT REPORT
DECEMBER, 2022

Attachment E

MULTI-BANK SECURITIES

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
First Natl Bank E Lansing MI		4.10%	\$	249,000.00	9/29/2023
BMO Harris BK		4.15%	\$	244,000.00	10/30/2023
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
UBS BK USA		4.15%	\$	249,000.00	4/5/2024
JP Morgan Chase		2.70%	\$	246,000.00	5/6/2024
Morgan Stanley Private		2.70%	\$	246,000.00	10/29/2024
Old MO Bank		4.20%	\$	249,000.00	4/11/2025
1st Finl Bank		4.10%	\$	249,000.00	4/14/2025
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
Synchrony Bank		3.35%	\$	245,000.00	7/1/2025
Farmer St Bk		4.30%	\$	249,000.00	10/7/2025
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			\$	6,697,000.00	

CHASE BANK

Savings 0.05% \$ 67,168.97

Interest Earned General \$ 53,925.57

Interest Earned Bond \$ 945.04

Total Investments \$ 19,663,459.94