

The Board of Education met in regular session on May 4, 2023 at 6:30 p.m. in the District Conference Room

The following members were present:

Mr. Pat Baumle	Mrs. Debby Compton	Mr. Brian Egnor
Mrs. Robin Etter	Mr. Tim Fitzpatrick	Mrs. Michelle Gorman
Mr. Lonnie Nedderman	Mr. Dennis Recker	Mrs. Rebecca Suever

The following members were absent: Mrs. Deb Call, Mr. Greg von der Embse and Mrs. Kim Wannemacher.

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

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. Egnor
Seconded by Mrs. Compton

Roll call vote: Mr. Egnor, Mrs. Compton, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mrs. Etter, Mr. Fitzpatrick and Mrs. Gorman, aye.

Nay, none. Motion passed.

Recognition of guests, hearing of public correspondence

Mr. Benjamin Winans, High School Director
Mrs. Angie Fahy, Adult Education Director
Sam Shriver, Times Bulletin Media
Scott Truxell, Van Wert Independent
Jerry Robinson, Carpentry Instructor and the following students:
Kylee Dienstberger- Delphos Jefferson
Makya Miller, Delphos Jefferson
Lochlen Purmort- Van Wert
Herminie Williams- Parkway
Riona Workman- Van Wert
Elizabeth Germann- Crestview

Correspondence -
May Media Center Update
"Thank You" from Congressman Robert E. Latta,

This month's spotlight was on the Carpentry lab. Mr. Robinson and his students gave an informative report.

Treasurer's Report

Treasurer Laura Peters reviewed the agenda items. Mrs. Peters then presented the required May Five-Year Forecast to the board. She noted that the revenue portion for the state funding was held steady as the new Biennium Budget will not be passed until the end of June. The district is in a good financially sound position at this time. She then updated the board on a few of the issues being considered in the house and senate that could affect school funding.

Treasurer's Consent Agenda Items

- A Approve April 13, 2023 Regular Board of Education meeting minutes (Attachment A)
- B Approve financial statements for the period March 1, 2023 through March 31, 2023 (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)

23-05-01R

- C Resolution to approve the updated Five-Year Forecast (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. Fitzpatrick
Seconded by Mrs. Gorman

Roll call vote: Mr. Fitzpatrick, Mrs. Gorman, Mrs. Compton, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mrs. Etter and Mr. Egnor, aye.

Nay, none. Motion passed.

Superintendent's Report

Superintendent Rick Turner highlighted the items on the agenda. Mr. Turner updated the board on the submission of a plan to access CTE expansion funds. He also updated the board on the carpentry spec house that is located on Raymond Street in Van Wert. Mr. Turner also spoke about updating the Vantage 5-year Strategic Plan this summer.

Director Ben Winans spoke about CAP signing day and about students who competed in the Skills USA Contests. He noted that there are a couple of students who will be competing at

National Contests. Mr. Winans then updated the board on end of the year activities.

Adult Education Director Angie Fahy reported that they are working with local media to highlight Program Coordinators to help promote the programs. Mrs. Fahy also updated the board on upcoming events for Adult Education.

Superintendent’s Consent Agenda Items

23-05-02R

A Approve Employment

- Employ the following non-certified employees, as needed, as scheduled, for the 2023-2024 school year:

Dianna Ashbaugh	2 years	Assistant to the Treasurer-Payroll/Benefits
Alaina Ellis	Continuing	High School Secretary
Emily Hanenkratt	2 years	Cook
Joan Hughes	2 years	Cook
Camilla Kline	2 years	Cook
Tabitha Kline	2 years	Warehouse
Isaac McKanna	2 years	Custodial
Miriam Owens	2 years	Community Relations
Tisha Parrish	2 years	Assistant to the Treasurer-Accounts Payable/Receivable
Leslie Ringwald	2 years	In-School Discipline
Kristy Ross	2 years	Cook
Diane Schrader	2 years	Custodian
Brenda Wurst	1 year	TTW Job Coach

- Employ the following certified employee, as needed, as scheduled, for the 2023-2024 school year:

Brent Hoersten	1 year	Electrical Instructor
Cheyenne Oechsle	1 year	Social Studies Instructor

B Adult Education Employment

- Employ the following Adult Education employees, as needed, as scheduled, for the remainder of the 2022-2023 school year:

Garry Gasser	\$26.00 per hour	Firefighter Training Program Coordinator
Christopher Cline	\$26.00 per hour	Public Safety Coordinator
Dan Joyce	\$30.00 per hour	Drone Instructor
Mike Miller	\$30.00 per hour	Drone Instructor
Austin Miller	\$26.00 per hour	EMT Coordinator

C Other Items of Business

- Approve the substitute teaching rate of \$100.00 per day for the 2023-2024 school year.
- Approve an out of state and overnight trip for Theresa Mengerink, Social Studies Instructor to the National Endowment for the Humanities Workshop at Yellowstone National Park in Gardiner, MT August 9, 2023 through August 18, 2023. (No cost to the district)
- Approve an out of country and overnight trip for Sarah Koch, Social Studies Instructor to the Transatlantic Outreach Program (TOP) through the Goethe Institute in Germany June 10, 2023 through June 24, 2023. (Only BOE expense is transportation to/from Detroit Metropolitan Airport and the parking expense)
- Accept a resignation from Brooke Webster, Intervention Specialist, effective at the end of the 2022-2023 school year. (Attachment G)
- Accept a resignation from Alva Ray Gibson, Social Studies Instructor, effective at the end of the 2022-2023 school year. (Attachment H)
- Accept the award agreement for up to \$50,000.00 from The Ohio Department of Higher Education Under The Commercial Truck Driver Student Aid Program. (Attachment I)
- Approve the Adult Education Course Brochure for the 2023-2024 school year. (Attachment J)
- Accept a resignation from Dianna Ashbaugh, Assistant to the Treasurer-Payroll/Benefits. (Attachment K)
- First reading of NEOLA new/revised policies (Attachment L)
 - 0131.1 Technical Corrections
 - 1615 Tobacco Use Prevention
 - 2271 College Credit Plus Program
 - 2412 Homebound Instruction Program
 - 3120.09 Volunteers

3215	Tobacco Use Prevention
4120.09	Volunteers
4215	Tobacco Use Prevention
5512	Tobacco Use Prevention
5610	Removal, Suspension, Expulsion, and Permanent Exclusion of Students
6325	Procurement-Federal Grants/Funds
7434	Tobacco Use Prevention
8120	Volunteers
8390	Animals on District Property
8400	School Safety
8420	Emergency Situations at Schools
8462	Student Abuse and Neglect
9160	Public Attendance at School Events
7540	Technology
7540.01	Technology Privacy
7540.02	Web Accessibility, Content, Apps, and Services
7540.03	Student Technology Acceptable Use and Safety
7540.04	Staff Technology Acceptable Use and Safety
8300	Continuity of Organizational Operations Plan
8305	Information Security
8315	Information Management
9700.01	Advertising and Commercial Activities

- Approve an out-of-state and overnight travel for Chris Miles, Construction Equipment Instructor, Ted Verhoff, CTE Supervisor, Mason Ladd to attend the SkillsUSA National Leadership and Skills Conference in Atlanta, Georgia from June 18-24, 2023.

23-05-03R

- Resolution to appoint Laura Peters as Treasurer for three (3) years, effective August 1, 2023 through July 31, 2026 per the contract terms.

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. Egnor
Seconded by Mr. Recker

Roll call vote: Mr. Egnor, Mr. Recker, Mrs. Etter, Mr. Fitzpatrick, Mrs. Gorman, Mrs. Compton, Mrs. Suever, Mr. Nedderman and Mr. Baumle, aye.

Nay, none. Motion passed.

7:30 P.M. EXECUTIVE SESSION

23-05-04R

Motion by Mrs. Etter
Seconded by Mr. Fitzpatrick

VII 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. Etter, Mr. Fitzpatrick, Mrs. Gorman, Mrs. Compton, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mr. Recker and Mr. Egnor, aye.

Nay, none. Motion passed.

7:53 p.m. Regular session called back to order.

Adjournment

Motion by Mr. Nedderman
Seconded by Mr. Egnor

All in favor. Meeting adjourned.

Next meeting will be Thursday, June 1, 2023 at 6:30 p.m. in the District Conference Room A02g.

President, Pat Baumle

Treasurer, Laura Peters

Start Date: 04/01/2023

End Date: 04/30/2023

VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
	0 4/14/2023	VANTAGE CAREER CENTER	244,793.08
	0 4/28/2023	VANTAGE CAREER CENTER	236,239.37
94386	4/4/2023	BROWN SUPPLY CO.	142.33
94387	4/4/2023	APG MEDIA OF OHIO LLC	388.00
94388	4/4/2023	FLATLANDS SUPPLY	138.55
94389	4/4/2023	LAURA PETERS	1,180.00
94390	4/4/2023	APOLLO CAREER CENTER	175.00
94391	4/4/2023	AIRGAS USA, LLC	1,816.00
94392	4/4/2023	HARTMAN PUBLISHING INC	855.00
94393	4/4/2023	Ohio FCCLA	135.00
94394	4/4/2023	MSC IND SUPPLY CO	272.64
94395	4/4/2023	STACIE LIPPI	84.99
94396	4/4/2023	SCHUMM, RON	827.30
94397	4/4/2023	REPUBLIC SERVICES #091	945.17
94398	4/4/2023	J & K COMMUNICATIONS INC	612.00
94399	4/4/2023	Pocket Nurse Enterprises, Inc	1,731.29
94400	4/4/2023	COUNCIL FOR PROFESSIONAL RECOG	5,950.00
94401	4/4/2023	ELSEVIER	392.39
94402	4/4/2023	LIMA COMMUNICATIONS CORP.	304.00
94403	4/4/2023	Prigge Woodworking, LLC	78.30
94404	4/4/2023	PAULDING CO. AREA FOUNDATION	544.80
94405	4/4/2023	ARAMARK UNIFORM SERVICES, INC.	405.61
94406	4/4/2023	4-K TIRE	3,667.85
94407	4/4/2023	COMMERCIAL FOOD SYSTEMS	257.10
94408	4/4/2023	RODOC LEASING SALES & SERVICE	4,054.04
94409	4/4/2023	OHIO MACHINERY CO	8,065.38
94410	4/4/2023	AIR TRAINING SOLUTIONS	1,198.80
94411	4/4/2023	PC PARTS PLUS, LLC	215.92
94412	4/4/2023	LIMINEX, INC.	4,087.50
94413	4/4/2023	PHILIP SAUNDERS	144.00
94414	4/4/2023	CITY OF DELPHOS	1,000.00
94415	4/11/2023	U S POSTMASTER	62.69
94416	4/13/2023	ACE HARDWARE	96.24
94417	4/13/2023	CENTURY TRADING CO.	961.36
94418	4/13/2023	CRESCENT LAUNDRY	130.95
94419	4/13/2023	AIM MEDIA MIDWEST	835.10
94420	4/13/2023	QUILL CORPORATION	371.38
94421	4/13/2023	VAN WERT AUTO SUPPLY	27,227.96
94422	4/13/2023	MERCER LANDMARK	1,070.75
94423	4/13/2023	CHIEF SUPERMARKET	8.36
94424	4/13/2023	FOUR COUNTY CAREER CENTER	340.00
94425	4/13/2023	AIRGAS USA, LLC	1,675.71
94426	4/13/2023	MARIANNA INC.	99.99
94427	4/13/2023	PITSENBARGER SUPPLY INC	190.59
94428	4/13/2023	JAY PETROLEUM, INC	1,837.04
94429	4/13/2023	VAN WERT INDEPENDENT	260.00
94430	4/13/2023	D&S DIVERSIFIED	842.00
94431	4/13/2023	ELSEVIER	674.93
94432	4/13/2023	Prigge Woodworking, LLC	3,880.81
94433	4/13/2023	ARAMARK UNIFORM SERVICES, INC.	871.38
94434	4/13/2023	OHIO & INDIANA ROOFING	598.75
94435	4/13/2023	SOLAR ADVOCATE DEVELOPMENT LLC	10,945.28
94436	4/13/2023	RODOC LEASING SALES & SERVICE	172.35
94437	4/13/2023	DEAN FOOD/SCHENKEL'S DAIRY	942.74
94438	4/13/2023	NURSETIM, INC	699.00

Start Date: 04/01/2023

End Date: 04/30/2023

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
94439	4/13/2023	ANNA BAKER	60.00
94440	4/13/2023	KIMBALL MIDWEST	624.53
94441	4/13/2023	MARTIN KATTERHEINRICH	75.00
94442	4/13/2023	ANGELIA FAHY	28.14
94443	4/13/2023	IGS VENTURES, INC.	2,037.90
94444	4/13/2023	Alfred Nickles Bakery, Inc.	515.85
94445	4/13/2023	LIMINEX, INC.	1,362.50
94446	4/18/2023	Madison Channell	557.00
94447	4/27/2023	BROWN SUPPLY CO.	59.80
94448	4/27/2023	CRESCENT LAUNDRY	35.00
94449	4/27/2023	DELPHOS PUBLICATIONS CO INC	675.00
94450	4/27/2023	QUILL CORPORATION	522.35
94451	4/27/2023	SHERWIN WILLIAMS CO.	407.92
94452	4/27/2023	VAN WERT FIRE EQUIPMENT CO.	38.90
94453	4/27/2023	WERT/WKSD	840.00
94454	4/27/2023	LAURA PETERS	4.78
94455	4/27/2023	APOLLO CAREER CENTER	825.00
94456	4/27/2023	MERCER CO BOARD DD	127.88
94457	4/27/2023	UNITED PARCEL SERVICE	74.75
94458	4/27/2023	ALL SERVICE GLASS	369.63
94459	4/27/2023	BROOKHILL CENTER	127.88
94460	4/27/2023	PAULDING CHAMBER	300.00
94461	4/27/2023	JAY-C CUSTOMER CHARGES	19.14
94462	4/27/2023	Putnam Co. CIC	228.58
94463	4/27/2023	BUCKEYE EXTERMINATION	122.00
94464	4/27/2023	The Daily Standard	649.00
94465	4/27/2023	WTLW - TV 44	916.63
94466	4/27/2023	SCOTT SCRIVEN, LLP	1,498.00
94467	4/27/2023	REPUBLIC SERVICES #091	792.11
94468	4/27/2023	THOMAS EDISON CENTER	127.88
94469	4/27/2023	Paulding Co. Economic	500.00
94470	4/27/2023	Hunter Parts & Service	243.84
94471	4/27/2023	VAN WERT INDEPENDENT	401.77
94472	4/27/2023	D&S DIVERSIFIED	738.00
94473	4/27/2023	LIMA COMMUNICATIONS CORP.	1,645.85
94474	4/27/2023	PC WORKSHOP INC	127.88
94475	4/27/2023	MIDWEST SPRAY BOOTHS	1,940.35
94476	4/27/2023	Lorian Co. Community College	434.75
94477	4/27/2023	FUSION GRAPHICS, LLC	720.00
94478	4/27/2023	COMMERCIAL FOOD SYSTEMS	196.50
94479	4/27/2023	QUALLS MECHANICAL SERVICES	675.00
94480	4/27/2023	FORTY NINE DEGREES, LLC	275.00
94481	4/27/2023	XTEK PARTNERS INC	88,062.50
94482	4/27/2023	RODOC LEASING SALES & SERVICE	2,118.67
94483	4/27/2023	Schoolhouse Electronics	8,687.00
94484	4/27/2023	Jones & Bartlett Learning, LLC	1,355.21
94485	4/27/2023	SECURCOM, INC	2,894.25
94486	4/27/2023	KOORSEN FIRE & SECURITY	4,164.34
94487	4/27/2023	WOOF BOOM RADIO	460.00
94488	4/27/2023	ELSEVIER INC-HESI	3,500.42
94489	4/27/2023	SISTERS EMBROIDERY & MORE LLC	1,394.00
94490	4/27/2023	KIMBALL MIDWEST	577.55
94491	4/27/2023	SENTELIK, KENDRA	23.08
94492	4/27/2023	MARC DANIELS ENTERPRISES	7,345.00
94493	4/27/2023	TKO STRENGTH & PERFORMANCE	2,491.00

Start Date: 04/01/2023

End Date: 04/30/2023

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
953920	4/6/2023	DOMINION	994.37
953921	4/6/2023	VERIZON WIRELESS	630.41
953922	4/6/2023	GORDON FOOD SERVICE	4,382.93
953923	4/14/2023	CITIZENS NATIONAL	3,522.43
953924	4/14/2023	SERS	7,462.72
953925	4/14/2023	STRS	28,338.98
953928	4/13/2023	WALMART	1,618.62
953929	4/13/2023	AMERICAN ELECTRIC POWER	237.27
953930	4/17/2023	VAN WERT WATER WORKS	962.24
953931	4/17/2023	TSC	461.22
953932	4/17/2023	GORDON FOOD SERVICE	5,071.35
953933	4/24/2023	DRIESSEN WATER INC	267.32
953934	4/24/2023	AMERICAN ELECTRIC POWER	10,693.43
953935	4/28/2023	CITIZENS NATIONAL	3,399.02
953936	4/28/2023	SERS	7,283.16
953937	4/28/2023	STRS	27,321.04
953938	4/28/2023	VWASIG - MEDICAL	101,685.24
953939	4/28/2023	VWASIG-DENTAL	7,688.90
953940	4/28/2023	VWASIG-CAFE PLAN	15.00
953941	4/28/2023	VWASIG-HSA PLAN	182.50
953942	4/28/2023	VWASIG-LIFE TERM	357.34
953943	4/27/2023	US BANK EQUIPMENT FINANCE	6,880.19
953944	4/27/2023	GORDON FOOD SERVICE	2,400.55
953945	4/27/2023	VISA	19,687.72
953948	4/3/2023	CITIZENS NATIONAL BANK	213.13
953949	4/12/2023	OHIO DEPARTMENT OF JOB AND	32.45
953950	4/4/2023	TREASURER, STATE OF OHIO	176.96
953951	4/28/2023	VANTAGE CAREER CENTER	36,800.00
Grand Total			999,258.37

VANTAGE CAREER CENTER Cash Summary Report

Attachment C

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	\$ 655,137.08	\$ 9,017,943.68	\$ 692,375.54	\$ 7,353,871.75	\$ 16,345,376.47	\$ 214,460.45	\$ 16,130,916.02
002-0000	BOND RETIREMENT	1,037,722.99	73,937.57	1,330,256.67	103.77	1,086,455.24	1,281,524.42	0.00	1,281,524.42
003-0000	PERM IMPROVEMENT	2,434,517.89	47,813.37	1,007,341.56	53,019.45	588,863.39	2,852,996.06	182,287.25	2,670,708.81
006-0000	LUNCHROOM FUND	205,648.52	27,199.60	200,624.63	21,303.02	231,699.50	174,573.65	29,956.94	144,616.71
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	961.36	176,178.51	45,279.17	1,450.72	43,828.45
010-9010	OSFC-LOCAL SHARE	409,400.85	0.00	0.00	0.00	317,764.11	91,636.74	64,592.89	27,043.85
011-0000	ROTARY FUND	23,482.83	1,762.05	22,443.09	8,149.81	31,610.06	14,315.86	14,103.65	212.21
011-9011	CARPENTRY HOUSE	9,074.16	0.00	0.00	4,599.96	28,860.32	(19,786.16)	10,301.89	(30,088.05)
012-0000	ADULT EDUCATION FUND	0.00	61,946.10	836,436.38	102,594.12	960,599.05	(124,162.67)	34,862.13	(159,024.80)
012-9022	ADULT EDUCATION CDL State Grant	0.00	0.00	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	2,510.33	0.00	0.00	0.00
012-9114	ADULT ED SHORT-TERM CERTIFICATE GRANT FY23	0.00	0.00	18,375.00	0.00	18,375.00	0.00	0.00	0.00
018-0000	PUBLIC SCHOOL SUPPORT	3,123.79	0.00	1,884.80	544.80	1,464.80	3,543.79	0.00	3,543.79
018-9000	GOALS	1,786.26	0.00	0.00	51.84	1,003.57	782.69	300.00	482.69
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	48,151.45	0.00	0.00	0.00
019-9423	OTHER GRANT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9520	JOBSOHIO AE WELDING	26,149.00	0.00	0.00	0.00	8,800.86	17,348.14	843.48	16,504.66
019-9620	JOBSOHIO 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	0.00	118,197.00	0.00	118,197.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,422,761.28	0.00	0.00	10,925.58	169,159.25	1,253,602.03	31,099.55	1,222,502.48
200-9202	FFA CHAPTER	12,554.12	250.00	1,813.05	994.00	3,276.95	11,090.22	350.00	10,740.22
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	2,257.27	0.00	200.00	0.00	100.00	2,357.27	0.00	2,357.27
200-9207	VICA - JR & SR AUTO BODY	1,664.06	0.00	299.00	0.00	486.16	1,476.90	0.00	1,476.90
200-9209	VICA - JR & SR AUTO TECH	1,664.43	0.00	420.00	0.00	1,044.95	1,039.48	0.00	1,039.48
200-9210	VICA - JR INDUSTRIAL MECH	1,995.49	0.00	1,462.00	0.00	432.00	3,025.49	297.16	2,728.33
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	536.74	0.00	940.00	(52.70)	656.40	820.34	250.00	570.34

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
200-9216	VICA - HEALTH CAREERS I	\$ 691.58	\$ 0.00	\$ 2,850.00	\$ 0.00	\$ 1,984.77	\$ 1,556.81	\$ 0.00	\$ 1,556.81
200-9217	VICA - HEALTH CAREERS II	1,025.93	0.00	2,684.00	0.00	2,068.17	1,641.76	0.00	1,641.76
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	0.00	4,750.55	0.00	4,719.55	817.30	0.00	817.30
200-9227	VICA - JR & SR WELDING	680.11	0.00	0.00	0.00	0.00	680.11	348.75	331.36
200-9232	BPA-HEALTH INFO MANAGEMENT	534.60	0.00	601.00	0.00	791.00	344.60	0.00	344.60
200-9234	SPECIAL PROJECTS	8,515.62	482.51	602.51	0.00	2,845.88	6,272.25	0.00	6,272.25
200-9236	BPA - NETWORK SYSTEMS	1,626.32	0.00	0.00	0.00	1,132.00	494.32	834.00	(339.68)
200-9237	BPA - INTERACTIVE MEDIA	347.27	0.00	0.00	0.00	80.00	267.27	120.00	147.27
200-9239	BPA - BPA REGIONAL CONTEST	2,495.75	320.00	10,711.52	511.52	2,581.73	10,625.54	7,000.00	3,625.54
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	0.00	1,811.21	4,293.19	0.00	4,293.19
200-9243	FCCLA - CULINARY ARTS	7,475.87	1,510.00	4,176.68	1,026.59	1,320.73	10,331.82	2,131.03	8,200.79
200-9246	CRIMINAL JUSTICE	2,628.79	0.00	0.00	0.00	884.00	1,744.79	250.00	1,494.79
200-9247	Sports Exercise Therapy	2,214.00	0.00	5,620.00	369.84	5,032.95	2,801.05	203.00	2,598.05
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	12,891.53	0.00	4,278.53	0.00	2,868.82	14,301.24	0.00	14,301.24
200-9254	TOSS A TOY	0.85	0.00	11,397.54	0.00	7,302.39	4,096.00	0.00	4,096.00
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	266.00	2,725.87	87.27	1,938.88	3,731.70	1,642.20	2,089.50
413-9223	FULL SERVICE GRANT FY23	0.00	0.00	106,000.00	5,060.81	81,802.04	24,197.96	5,068.93	19,129.03
451-9223	ONENET CONNECTIVITY	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
467-0000	Student Wellness & Success Funds	93,768.52	0.00	0.00	8,049.25	84,883.62	8,884.90	110.33	8,774.57
501-9400	ABLE - VAN WERT CO FOUNDATION	9,851.96	0.00	0.00	12.99	1,863.82	7,988.14	0.00	7,988.14
508-9623	GEER Governor's Emergency Education Relief Fund FY23	0.00	0.00	0.00	87,005.75	87,005.75	(87,005.75)	0.00	(87,005.75)
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	0.00	103,535.00	0.00	103,535.00	0.00	0.00	0.00
535-9123	FSEOG FY23	0.00	0.00	3,937.50	0.00	3,937.50	0.00	0.00	0.00
599-9320	CARES ACT-AE	0.00	0.00	12,221.12	0.00	12,221.12	0.00	295.88	(295.88)
599-9520	MISCELLANEOUS FED. GRANT FUND	75,067.90	0.00	0.00	0.00	74,740.07	327.83	0.00	327.83
599-9620	HEERF II STUDENTS HIGHER ED EMERG RELIEF FUND	0.00	1,731.29	27,385.62	1,731.29	27,385.62	0.00	15,041.87	(15,041.87)
599-9823	Ohio K-12 School Safety Grant	0.00	0.00	61,476.00	0.00	0.00	61,476.00	0.00	61,476.00
Grand Total		\$ 20,899,279.95	\$ 872,355.57	\$ 13,131,303.17	\$ 999,425.86	\$ 11,667,676.51	\$ 22,362,906.61	\$ 618,202.10	\$ 21,744,704.51

Date: 05/10/2023
Time: 11:54

VANTAGE CAREER CENTER
Cash Reconciliation as of 04/30/2023

Page: 1

Gross Depository Balances:

Citizens National Bank \$909,783.46

Total Depository Balances (Gross) \$909,783.46

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$215,834.45)

Adjustments:

Bank ACH Fee \$5.00

Cash In Transit \$315.00

VSP (\$118.68)

Total Adjustments to Bank Balance (\$215,633.13)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

Certificates of Deposits \$8,036,170.42

Other Securities \$13,631,700.86

Total Investments \$21,667,871.28

Cash on Hand:

Petty Cash:

Petty Cash \$885.00

Change Cash:

Cash with Fiscal Agent \$0.00

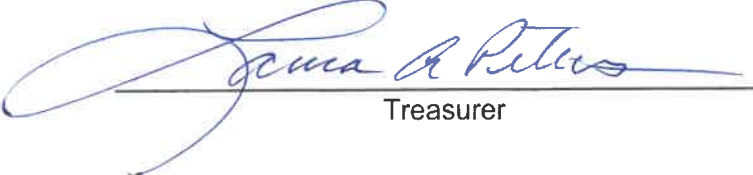
Total Cash on Hand \$885.00

Total Balances \$22,362,906.61

Total Fund Balance \$22,362,906.61

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

INVESTMENT REPORT
April, 2023

Attachment E

CITIZENS NATIONAL BANK

Rate

Prime Pick

0.60% \$ 1,065,983.94

CDARS

First Unitd Bank & Trust	3.62%	40,844.27	10/24/2024
River Bank	3.62%	230,716.83	10/24/2024
Simply Bank	3.62%	108,892.49	10/24/2024
West Gate Bank	3.62%	230,716.83	10/24/2024
TOTAL		\$ 611,170.42	

Bond Account

ICS Savings 2.50% \$ 1,281,524.18

Savings General

ICS General 2.50% \$ 3,383,782.74

FIRST BANK OF BERNE

Gold Money Mkt 0.30% \$ 248,321.79

CALDWELL SUTTER

Rate

Matures

US Treasury Bill		\$ 1,768,916.34	5/18/2023
US Treasury Bill		\$ 573,650.20	6/1/2023
US Treasury Bill		\$ 1,551,616.86	6/8/2023
US Treasury Bill		\$ 1,651,671.00	7/27/2023
US Treasury Bill		\$ 248,234.79	8/3/2023
US Treasury Bill		\$ 245,989.03	8/24/2023
US Treasury Bill		\$ 999,826.68	8/31/2023
US Treasury Bill		\$ 544,017.74	10/12/2023
Cash		\$ 985.73	
		7,584,908.37	

INVESTMENT REPORT
April, 2023

Attachment E

MULTI-BANK SECURITIES

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	
Customers BK Phoenixville	5.25%	\$	243,000.00	9/30/2024	
Morgan Stanley Private	2.70%	\$	246,000.00	10/29/2024	
Pacific Westm Bk	5.05%	\$	243,000.00	3/31/2025	
Tristate Cap BK	5.05%	\$	243,000.00	3/31/2025	
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	
United FID Bk	5.05%	\$	248,000.00	7/1/2025	
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 \$ 7,425,000.00

CHASE BANK

Savings 0.05% \$ 67,179.84

Interest Earned General \$ 15,390.17

Interest Earned Bond \$ 2,352.88

Total Investments \$ 21,667,871.28