

The Vantage Career Center Board of Education met in regular session on November 3, 2022 at 7:00 p.m. in the District Conference Room.

The following members were present:

Mr. Pat Baumle	Mrs. Deb Call	Mrs. Debby Compton
Mr. Brian Egnor	Mrs. Robin Etter	Mrs. Michelle Gorman
Mrs. Molly Hoersten	Mr. Lonnie Nedderman	Mr. Dennis Recker
Mrs. Rebecca Suever	Mr. Greg von der Embse	

Absent: Mrs. Kim Wannemacher

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

Approval of Agenda

The Vantage Career Center Board of Education is being asked to consider a number of items together in one motion (following a consent agenda format). These items are presented under the "Treasurer's Report" and under the "Superintendent's Report" sections of this agenda. Board members should review these items and request any item(s) he or she would like to have considered separately removed from the consent recommendation and included for a separate Board decision.

Motion by Mr. von der Embse

Seconded by Mrs. Gorman

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

Nay, none. Motion passed.

Recognition of guests, hearing of public, correspondence

Mr. Benjamin Winans, High School Director

Mrs. Angie Fahy, Adult Education Director

Dan Edwards, Auto Body Instructor

Students: Maggie Cox- Wayne Trace Local Schools

Sonya Roeder- Delphos Jefferson Schools

Mr. Scott Truxell, Van Wert Independent

Mr. Edwards and his students had their lab available for board members before the meeting. At the meeting they then spoke about the various learning experiences that take place within the Auto Body lab.

Correspondence -

November Media Center Update

"Thank You" from Community Health Professionals to the CET Program

## Treasurer's Report

Treasurer Laura Peters presented the 5-year forecast to the board. The forecast reflects the current certified property taxes and the new state funding formula for FY 22 and FY23. A new biennium budget will be in place for FY24. Mrs. Peters said at this time there is no guarantee of how the school funding will be continued so she held the funding steady moving forward. The forecast also reflects the .8 mill operating levy that is up for renewal in the November 2022 election with collections beginning in FY24. Treasurer Peters reviewed the normal monthly reports on the agenda, informed the board that the crop payment was received and the annual financial report has been filed in the EMMA filing system as required. She also noted that the audit is continuing and the GAAP compilation is moving forward to be filed on time.

### **Treasurer's Consent Agenda Items**

- A Approve October 6, 2022 Regular Board of Education meeting minutes (Attachment A)
  
  - B Approve financial statements for the period September 1, 2022 through September 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)
- 22-11-01R
- 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. Recker  
Seconded by Mrs. Compton

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

Nay, None. Motion passed.

### Superintendent's Report

Superintendent Rick Turner highlighted the Northwest Ohio Area Computer Services Cooperative (NOACSC) member meeting that took place in Lima. This was the first member meeting since 2018. Much of the meeting was about cyber security, a topic that has become increasingly challenging to address for school districts. Data was presented to the group that illustrates the challenges, as well as the excellent service we are getting from NOACSC. Mr. Turner also noted that the Vantage internal tech team has also made cyber security a top

priority, and they consistently provide training tips and cyber alerts to our staff.

High School Director Ben Winans thanked all of the Vantage Career Center's staff members for encouraging students to strive for excellence in their attendance and coursework. He spoke about the points system for students and the recent recognition of students that received zero points during the first nine weeks of school. Director Winans talked about the number of students currently on early placement and also about upcoming events.

Adult Education Director Angie Fahy reported the recent COE site visit went very well with no non-compliance findings during the visit. Mrs. Fahy said enrollment remains consistent in all programs and that additional classes will be beginning early winter.

### Directors' Reports

### Superintendent's Consent Agenda Items

22-11-02R

#### A Approve Employment

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

Virginia Crisp	\$21.50 per hour	STNA Check-Off/Clinical Supervisor for Health Technologies
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- Approve the following Supplemental Contract, additional hours as needed, as scheduled for the 2022-2023 school year:

Penny Baucom	\$17.94 per hour	Cafeteria Manager
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- Approve the following Supplemental Contract, as needed, as scheduled for the 2022-2023 school year:

Cindy Harting	\$12.50 per hour	Adult Banquet Worker
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#### B Approve Adult Education Employment;

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

Graeme Bockrath	\$30.50 per hour	AE Customized Training Instructor
Michael Yambor	\$30.50 per hour	AE Customized Training Instructor
Austin McIntosh	\$22.50 per hour	AE Police Academy Instructor

#### C Items of Business

- Approve out of state travel for Larry Davis, Auto Tech Program and Dan Edwards, Auto Body Program to National Auto and Truck Museum, 1000 Gordon M. Buehrig Place, Auburn, IN 46706, on November 16, 2022.
- Approve out of state travel for Chris Miles and Deb Richardson, CET Program and Mike Miller, Ag Program to the Fort Wayne Farm Show in Fort Wayne, IN on January 18, 2023.
- Approve out of state travel for Chris Miles and Deb Richardson, CET Program and Mel White, Electricity Program to Fort Wayne Home and Garden Show in Fort Wayne, IN on March 3, 2023.
- Approve out of state and overnight travel for Theresa Mengerink, Social Studies Instructor and Sarah Koch, Social Studies Instructor to Philadelphia, PA for the National Council for the Social Studies Conference on December 1, 2022-December 4, 2022.
- Approve the Western Buckeye ESC substitute list and subsequent revisions for the 2022-2023 school year. (Attachment G)
- Accept the resignation of Edward Klausung, Police Academy Instructor, effective October 12, 2022. (Attachment H)
- Accept the donation of \$70.00 in memory of Kenneth Stahl, former Vantage substitute teacher.
- Accept the resignation of Michelle Porter, Adult Education STNA Instructor, effective October 12, 2022. (Attachment I)
- Approve out of state and overnight travel for Susan Farr, TTW Instructor, to Indianapolis, Indiana for the FFA Convention on October 28, 2022-October 29, 2022.
- Accept the donation of a 2002 Chevy Silverado C1500, estimated cost of \$1,100.00 from Edwin F. Eickholt to be used in the Auto Body Program.

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. Suever

Seconded by Mrs. Hoersten

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

Nay, none. Motion passed

### **Outside of Consent Agenda Items**

22-11-03R

- Approve the Board of Education Resolution to Terminate Contract. (Attachment J)

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

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

Nay, none. Motion passed.

### **7:50 p.m. EXECUTIVE SESSION**

22-11-04R

Motion by Mrs. Etter  
Seconded by Mrs. Hoersten

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, Mrs. Hoersten, Mrs. Gorman, Mr. von der Embse, Mrs. Compton, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mr. Egnor and Mrs. Call, aye.

Nay, none. Motion passed.

### **7:59 p.m. Regular Session called back to order.**

#### Adjournment

Motion by Mr. Nedderman  
Seconded by Mr. Recker

All in favor

Meeting adjourned

Next meeting will be Thursday, December 1, 2022 at 6:00 p.m. in the District Conference Room.

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President, Pat Baumle

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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	\$ 435,836.98	\$ 3,621,869.49	\$ 699,949.86	\$ 3,035,073.48	\$ 15,268,100.55	\$ 399,954.09	\$ 14,868,146.46
002-0000	BOND RETIREMENT	1,037,722.99	7,021.12	521,235.19	0.00	14,740.07	1,544,218.11	0.00	1,544,218.11
003-0000	PERM IMPROVEMENT	2,434,517.89	2,882.39	429,517.54	105,266.39	289,482.52	2,574,552.91	168,625.99	2,405,926.92
006-0000	LUNCHROOM FUND	205,648.52	32,613.39	64,364.49	24,948.93	73,030.69	196,982.32	118,008.23	78,974.09
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	1,440.85	71,204.58	150,253.10	10,028.89	140,224.21
010-9010	OSFC-LOCAL SHARE	409,400.85	0.00	0.00	141,874.52	314,445.36	94,955.49	67,911.64	27,043.85
011-0000	ROTARY FUND	23,482.83	3,035.90	4,425.40	4,897.36	7,435.48	20,472.75	14,295.50	6,177.25
011-9011	CARPENTRY HOUSE	9,074.16	0.00	0.00	2,125.81	12,276.17	(3,202.01)	6,335.53	(9,537.54)
012-0000	ADULT EDUCATION FUND	0.00	236,635.61	475,850.11	104,614.74	385,535.13	90,314.98	48,730.44	41,584.54
012-9022	ADULT EDUCATION	0.00	0.00	27,600.00	0.00	0.00	27,600.00	0.00	27,600.00
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	10,000.00	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	0.00	0.00	18,375.00	0.00	18,375.00
018-0000	PUBLIC SCHOOL SUPPORT	3,123.79	397.00	397.00	0.00	0.00	3,520.79	0.00	3,520.79
018-9000	GOALS	1,786.26	0.00	0.00	17.83	427.33	1,358.93	300.00	1,058.93
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	JOBSOHIO AE WELDING	26,149.00	0.00	0.00	0.00	0.00	26,149.00	0.00	26,149.00
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	105,778.00	114,119.00	105,778.00	114,119.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,422,761.28	0.00	0.00	18,635.42	79,408.92	1,343,352.36	33,532.63	1,309,819.73
200-9202	FFA CHAPTER	12,554.12	0.00	0.00	500.00	911.00	11,643.12	0.00	11,643.12
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	2,257.27	0.00	0.00	0.00	0.00	2,257.27	0.00	2,257.27
200-9207	VICA - JR & SR AUTO BODY	1,664.06	249.00	249.00	0.00	0.00	1,913.06	487.84	1,425.22
200-9209	VICA - JR & SR AUTO TECH	1,664.43	0.00	0.00	0.00	0.00	1,664.43	0.00	1,664.43
200-9210	VICA - JR INDUSTRIAL MECH	1,995.49	0.00	0.00	282.00	282.00	1,713.49	0.00	1,713.49
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
200-9215	VICA - COSMETOLOGY II	536.74	940.00	940.00	0.00	0.00	1,476.74	91.80	1,384.94

## 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	\$ 417.00	\$ 417.00	\$ 0.00	\$ 0.00	\$ 1,108.58	\$ 0.00	\$ 1,108.58
200-9217	VICA - HEALTH CAREERS II	1,025.93	264.00	264.00	0.00	0.00	1,289.93	0.00	1,289.93
200-9219	VICA - ELECTRICITY/ELECTRONICS II	1,547.29	0.00	0.00	0.00	0.00	1,547.29	0.00	1,547.29
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	0.00	0.00	0.00	786.30	0.00	786.30
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	6.95	601.00	0.00	(200.00)	1,335.60	0.00	1,335.60
200-9234	SPECIAL PROJECTS	8,515.62	0.00	0.00	0.00	0.00	8,515.62	0.00	8,515.62
200-9236	BPA - NETWORK SYSTEMS	1,626.32	0.00	0.00	0.00	200.00	1,426.32	0.00	1,426.32
200-9237	BPA - INTERACTIVE MEDIA	347.27	0.00	0.00	0.00	0.00	347.27	0.00	347.27
200-9239	BPA - BPA REGIONAL CONTEST	2,495.75	0.00	0.00	1,073.45	1,073.45	1,422.30	150.00	1,272.30
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	0.00	0.00	0.00	5,704.40	608.15	5,096.25
200-9243	FCCLA - CULINARY ARTS	7,475.87	187.60	257.73	0.00	6.14	7,727.46	0.00	7,727.46
200-9246	CRIMINAL JUSTICE	2,628.79	0.00	0.00	360.00	360.00	2,268.79	0.00	2,268.79
200-9247	Sports Exercise Therapy	2,214.00	1,964.00	5,620.00	0.00	0.00	7,834.00	8,000.00	(166.00)
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	12,891.53	571.28	723.28	285.55	1,779.53	11,835.28	200.00	11,635.28
200-9254	TOSS A TOY	0.85	0.00	0.00	0.00	0.00	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	2,944.71	312.00	782.18	272.87	272.87	3,454.02	1,927.13	1,526.89
413-9223	FULL SERVICE GRANT FY23	0.00	0.00	50,000.00	13,734.47	13,734.47	36,265.53	98.89	36,166.64
451-9223	ONENET CONNECTIVITY	0.00	900.00	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	8,049.25	32,420.52	61,348.00	325.00	61,023.00
501-9400	ABLE - VAN WERT CO FOUNDATION	9,851.96	0.00	0.00	149.37	1,714.45	8,137.51	0.00	8,137.51
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	80,537.00	83,372.00	80,537.00	83,372.00	0.00	0.00	0.00
535-9123	FSEOG FY23	0.00	3,337.50	3,337.50	3,337.50	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	18,574.31	48,285.31	26,782.59	21,581.84	5,200.75
599-9620	HEERF II STUDENTS HIGHER ED EMERG RELIEF FUND	0.00	16,240.00	16,240.00	0.00	16,240.00	0.00	17,820.89	(17,820.89)
<b>Grand Total</b>		<b>\$ 20,899,279.95</b>	<b>\$ 940,126.72</b>	<b>\$ 5,609,969.78</b>	<b>\$ 1,336,705.48</b>	<b>\$ 4,651,212.95</b>	<b>\$ 21,858,036.78</b>	<b>\$ 919,675.19</b>	<b>\$ 20,938,361.59</b>



Start Date: 10/01/2022

End Date: 10/31/2022

Attachment C

## VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
	0 10/31/2022	JAY-C CUSTOMER CHARGES	141.36
	0 10/14/2022	VANTAGE CAREER CENTER	242,880.46
	0 10/31/2022	VANTAGE CAREER CENTER	242,501.86
93557	10/4/2022	BRUNNER NEWS AGENCY	758.37
93558	10/4/2022	FLATLANDS SUPPLY	821.51
93559	10/4/2022	CAROLINA BIOLOGICAL	351.00
93560	10/4/2022	DICKMAN SUPPLY, INC	2,093.28
93561	10/4/2022	D&S DIVERSIFIED	26.00
93562	10/4/2022	CAREER SAFE, LLC	499.00
93563	10/4/2022	FLINN	288.82
93564	10/4/2022	US PLASTICS	1,232.05
93565	10/4/2022	RODOC LEASING SALES & SERVICE	1,599.44
93566	10/4/2022	NATIONAL HEALTH CAREER ASSOC	3,000.00
93567	10/4/2022	KIMBALL MIDWEST	3,456.92
93568	10/5/2022	SCOTT GRANT	500.00
93569	10/5/2022	PROFORMA	17.83
93570	10/11/2022	ACE HARDWARE	268.28
93571	10/11/2022	BROWN SUPPLY CO.	307.47
93572	10/11/2022	BRUNNER NEWS AGENCY	12.59
93573	10/11/2022	CENTURY TRADING CO.	5.00
93574	10/11/2022	FLATLANDS SUPPLY	32.01
93575	10/11/2022	KENNEDY-KUHN INC.	51.60
93576	10/11/2022	PERRY proTECH	163.93
93577	10/11/2022	QUILL CORPORATION	72.70
93578	10/11/2022	VAN WERT AUTO SUPPLY	9,904.28
93579	10/11/2022	LEFELD IND & WELDING SUPPLY	299.81
93580	10/11/2022	OTTOVILLE LUMBER CO.	2,718.35
93581	10/11/2022	National Restaurant Assoc	13.50
93582	10/11/2022	SALONCENTRIC	267.21
93583	10/11/2022	AIRGAS USA, LLC	436.51
93584	10/11/2022	SCOTT SCRIVEN, LLP	699.00
93585	10/11/2022	PAULDING CO HOSPITAL	75.00
93586	10/11/2022	STACIE LIPPI	79.99
93587	10/11/2022	DICKMAN SUPPLY, INC	98.11
93588	10/11/2022	D&S DIVERSIFIED	104.00
93589	10/11/2022	ELSEVIER	4,743.37
93590	10/11/2022	LARRY DAVIS	50.00
93591	10/11/2022	DEAN FOOD/SCHENKEL'S DAIRY	1,034.28
93592	10/11/2022	Schoolhouse Electronics	5,396.00
93593	10/11/2022	HOSA (NATIONAL)	1,760.00
93594	10/11/2022	SECURCOM, INC	300.00
93595	10/11/2022	ASKINS, ERIN	2,014.00
93596	10/11/2022	MEGATECH CORPORATION	13,100.00
93597	10/17/2022	ALEXANDER & BEBOUT, INC	141,874.52
93598	10/17/2022	BROWN SUPPLY CO.	161.00
93599	10/17/2022	BRUNNER NEWS AGENCY	1,009.37
93600	10/17/2022	DELPHOS PUBLICATIONS CO INC	150.00
93601	10/17/2022	FLATLANDS SUPPLY	267.32
93602	10/17/2022	THE HUBBARD COMPANY	51.40
93603	10/17/2022	QUILL CORPORATION	260.64
93604	10/17/2022	WERT/WKSD	840.00
93605	10/17/2022	LINCOLN ELECTRIC CO.	70.55
93606	10/17/2022	MERCER LANDMARK	1,020.12
93607	10/17/2022	RIDGE TOWNSHIP QUARRY	122.07
93608	10/17/2022	LEFELD IND & WELDING SUPPLY	580.74

Start Date: 10/01/2022

End Date: 10/31/2022

## VANTAGE CAREER CENTER

### Disbursement Summary Report

Check Number	Date	Name	Amount
93609	10/17/2022	VAN WERT HEALTH	238.00
93610	10/17/2022	FOUR COUNTY CAREER CENTER	150.00
93611	10/17/2022	DENNY'S DOOR SALES	587.25
93612	10/17/2022	The Ohio State University	500.00
93613	10/17/2022	Snap On Tool	296.24
93614	10/17/2022	DELPHOS CITY SCHOOLS	3,500.00
93615	10/17/2022	WTLW - TV 44	416.65
93616	10/17/2022	AIRGAS USA, LLC	1,838.93
93617	10/17/2022	WILLOW BEND COUNTRY CLUB	45.09
93618	10/17/2022	MSC IND SUPPLY CO	1,025.59
93619	10/17/2022	A Tech Training	13,186.00
93620	10/17/2022	PITSENBARGER SUPPLY INC	455.29
93621	10/17/2022	DICKMAN SUPPLY, INC	1,440.85
93622	10/17/2022	J & K COMMUNICATIONS INC	216.00
93623	10/17/2022	Pocket Nurse Enterprises, Inc	883.39
93624	10/17/2022	JAY PETROLEUM, INC	3,934.14
93625	10/17/2022	VAN WERT INDEPENDENT	401.77
93626	10/17/2022	D&S DIVERSIFIED	26.00
93627	10/17/2022	OHIO DEPARTMENT OF COMMERCE	98.25
93628	10/17/2022	ILIO	1,605.00
93629	10/17/2022	VERNIER SOFTWARE & TECH.	545.00
93630	10/17/2022	ARAMARK UNIFORM SERVICES, INC.	380.79
93631	10/17/2022	Lorian Co. Community College	587.50
93632	10/17/2022	SHERWIN-WILLIAMS AUTO	4,466.58
93633	10/17/2022	SOLAR ADVOCATE DEVELOPMENT INC	11,200.81
93634	10/17/2022	RODOC LEASING SALES & SERVICE	662.85
93635	10/17/2022	SECURCOM, INC	240.00
93636	10/17/2022	OHIO MACHINERY CO	5,232.00
93637	10/17/2022	THE DONUT SHOP & BAKERY ON	313.20
93638	10/17/2022	WOOF BOOM RADIO	350.00
93639	10/17/2022	SISTERS EMBROIDERY & MORE LLC	282.00
93640	10/17/2022	KIMBALL MIDWEST	1,529.65
93641	10/17/2022	BUSINESS PROFESSIONALS OF AMERICA	1,140.00
93642	10/17/2022	G & S PLUMBING AND MECHANICAL	555.14
93643	10/17/2022	Alfred Nickles Bakery, Inc.	631.52
93644	10/17/2022	SPEAKWORKS, INC.	767.00
93645	10/17/2022	UNITED WAY OF PAULDING COUNTY	200.00
93646	10/19/2022	Kaylin Hartsock	545.86
93647	10/19/2022	Madison Geise	1,242.00
93648	10/19/2022	Alyssa Hileman	1,106.00
93649	10/13/2022	Savannah Mitchell	3,296.00
93650	10/19/2022	Brittany Silance	3,296.00
93651	10/24/2022	BROWN SUPPLY CO.	490.00
93652	10/24/2022	FLATLANDS SUPPLY	52.18
93653	10/24/2022	PAULDING PROGRESS	154.00
93654	10/24/2022	PERRY proTECH	288.22
93655	10/24/2022	QUILL CORPORATION	14.38
93656	10/24/2022	WESTERN BUCKEYE ESC	960.00
93657	10/24/2022	GILLETT, GAIL	20.40
93658	10/24/2022	SALONCENTRIC	344.16
93659	10/24/2022	NORTHWEST OHIO SCREEN PRINTING	360.00
93660	10/24/2022	AIRGAS USA, LLC	1,535.58
93661	10/24/2022	HARTMAN PUBLISHING INC	456.00
93662	10/24/2022	MERCER COUNTY ESC	834.00
93663	10/24/2022	PAM KNODEL	41.79

Start Date: 10/01/2022

End Date: 10/31/2022

## VANTAGE CAREER CENTER

### Disbursement Summary Report

Check Number	Date	Name	Amount
93664	10/24/2022	Pocket Nurse Enterprises, Inc	272.98
93665	10/24/2022	PAYSCHOOLS	2,525.00
93666	10/24/2022	FCCLA	945.00
93667	10/24/2022	TED VERHOFF	16.61
93668	10/24/2022	SNA OF OHIO CHAPTER 2	30.00
93669	10/24/2022	QUALLS MECHANICAL SERVICES	4,674.00
93670	10/24/2022	SECURCOM, INC	312.75
93671	10/24/2022	NURSETIM, INC	599.00
93672	10/24/2022	SUTTER BROTHERS LTD	1,109.00
93673	10/24/2022	PC PARTS PLUS, LLC	714.93
93674	10/24/2022	PROFESSIONAL FOOD EQUIPMENT	700.85
93675	10/24/2022	SIMFORMOTION LLC	20,075.62
93676	10/24/2022	LKQ CORPORATION	50.00
93677	10/24/2022	More To Love Catering LLC	765.00
93678	10/24/2022	Madison Geise	1,042.00
93679	10/24/2022	Alyssa Hileman	906.00
93680	10/24/2022	Savannah Mitchell	3,096.00
93681	10/24/2022	Brittany Silance	3,096.00
93682	10/31/2022	BROWN SUPPLY CO.	782.25
93683	10/31/2022	CENTURY TRADING CO.	20.14
93684	10/31/2022	FLATLANDS SUPPLY	78.06
93685	10/31/2022	PERRY proTECH	71.53
93686	10/31/2022	VAN WERT PROPANE INC.	314.94
93687	10/31/2022	Ohio FFA Association	459.00
93688	10/31/2022	UNITED PARCEL SERVICE	36.23
93689	10/31/2022	FOUR COUNTY CAREER CENTER	75.00
93690	10/31/2022	BUCKEYE EXTERMINATION	366.00
93691	10/31/2022	JULIAN & GRUBE, INC	2,033.00
93692	10/31/2022	REPUBLIC SERVICES #091	710.99
93693	10/31/2022	VERIZON WIRELESS	640.16
93694	10/31/2022	LAURIES'S NATURESCAPES	80.00
93695	10/31/2022	WEST BEND NEWS	136.80
93696	10/31/2022	ARAMARK UNIFORM SERVICES, INC.	383.99
93697	10/31/2022	JILL DEWERT	853.20
93698	10/31/2022	QUALLS MECHANICAL SERVICES	8,544.00
93699	10/31/2022	Schoolhouse Electronics	9,906.00
93700	10/31/2022	GIBSON'S BARNYARD BBQ, LCC	665.00
93701	10/31/2022	STECHSCHULTE, AUDREY	57.92
93702	10/31/2022	KIMBALL MIDWEST	1,665.86
93703	10/31/2022	MARTIN KATTERHEINRICH	75.00
93704	10/31/2022	HCI BUCKEYE EDUCATIONAL SYSTEM	7,370.11
93705	10/31/2022	SC STRATEGIC SOLUTIONS	9,018.31
93706	10/31/2022	SIDNEY ELECTRIC	2,187.72
93707	10/31/2022	PROFESSIONAL FOOD EQUIPMENT	417.60
93708	10/31/2022	CORNER DELI BY CATERING AT ITS BEST	528.00
93709	10/31/2022	Stacie Peters	598.50
93710	10/31/2022	VAN WERT AREA ECONOMIC DEVELOPMENT CORPORATION	3,103.69
93711	10/31/2022	AMERICAN ELECTRIC POWER	709.70
953738	10/14/2022	CITIZENS NATIONAL	3,512.67
953739	10/14/2022	SERS	7,288.79
953740	10/14/2022	STRS	27,405.17
953741	10/14/2022	FLEXBANK-HSA BRD PLAN	3,500.00
953747	10/17/2022	TSC	602.89
953748	10/17/2022	VAN WERT WATER WORKS	915.52
953749	10/21/2022	GORDON FOOD SERVICE	5,468.72

Start Date: 10/01/2022

End Date: 10/31/2022

## VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
953750	10/14/2022	AMERICAN ELECTRIC POWER	9,913.45
953751	10/13/2022	AMERICAN ELECTRIC POWER	68.87
953752	10/12/2022	GORDON FOOD SERVICE	3,679.39
953753	10/12/2022	GORDON FOOD SERVICE	5,863.47
953754	10/3/2022	TREASURER, STATE OF OHIO	253.50
953755	10/14/2022	WALMART	3,013.81
953756	10/31/2022	CITIZENS NATIONAL	3,499.34
953757	10/31/2022	SERS	7,540.68
953758	10/31/2022	STRS	27,520.29
953759	10/31/2022	VWASIG - MEDICAL	104,013.60
953760	10/31/2022	VWASIG-DENTAL	7,863.50
953761	10/31/2022	VWASIG-CAFE PLAN	15.00
953762	10/31/2022	VWASIG-HSA PLAN	172.50
953763	10/31/2022	VWASIG-LIFE TERM	371.74
953764	10/31/2022	VISA	21,423.08
953765	10/4/2022	DOMINION	304.90
953767	10/13/2022	VANTAGE CAREER CENTER	3,337.50
953768	10/13/2022	VANTAGE CAREER CENTER	80,537.00
953769	10/18/2022	VANTAGE CAREER CENTER	105,778.00
953770	10/3/2022	CITIZENS NATIONAL BANK	362.53
953771	10/11/2022	RYDER VEHICLE SALES, LLC	52,873.00
953772	10/10/2022	GORDON FOOD SERVICE	1,132.25
953773	10/24/2022	QUADIENT LEASING USA, INC	450.00
953774	10/31/2022	US BANK EQUIPMENT FINANCE	5,873.26
953775	10/20/2022	QUADIENT FINANCE	500.00
<b>Grand Total</b>			<b>1,353,421.53</b>

Date: 11/21/2022  
Time: 14:19

VANTAGE CAREER CENTER  
Cash Reconciliation as of 10/31/2022

Page: 1

## Gross Depository Balances:

Citizens National Bank	\$819,709.65	
Total Depository Balances (Gross)		\$819,709.65

## Adjustments to Bank Balance:

Cash in Transit to Bank	\$1,288.75	
Outstanding Checks	(\$163,394.79)	
Adjustments:		
VSP	(\$94.94)	
Bank ACH Fee	\$5.00	
ACH Returned	(\$20.40)	
Total Adjustments to Bank Balance		(\$162,216.38)

## Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Certificates of Deposits	\$7,155,000.00	
Other Securities	\$14,044,658.51	
Total Investments		\$21,199,658.51

## 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		<u>\$21,858,036.78</u>
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Total Fund Balance		<u>\$21,858,036.78</u>
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## Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

INVESTMENT REPORT  
OCTOBER, 2022

Attachment E

CITIZENS NATIONAL BANK

	Rate		
<u>Prime Pick</u>	0.07%	\$	964,492.99
<u>CDARS</u>			
First Unitd Bank & Trust	3.62%		40,097.75 10/24/2024
River Bank	3.62%		226,500.00 10/24/2024
Simply Bank	3.62%		106,902.25 10/24/2024
West Gate Bank	3.62%		226,500.00 10/24/2024
TOTAL		\$	600,000.00

Bond Account

ICS Savings 1.10% \$ 1,537,520.43

Savings General

ICS General 1.10% \$ 3,345,845.58

FIRST BANK OF BERNE

Gold Money Mkt 0.30% \$ 247,956.76

CDARS

Bank of San Francisco	0.17%	-	10/27/2022
HNB National Bank	0.17%	-	10/27/2022
Simmons Bank	0.17%	-	10/27/2022
TOTAL		-	

BOENNING & SCATTERGOOD/

CALDWELL SUTTER

	Rate		Matures
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		\$	581,176.47
Cash		\$	337.01
TOTAL		\$	6,963,050.55

Mutual Funds Local

\$ 521,187.87

Mutual Funds

\$ 10,440.84

INVESTMENT REPORT  
OCTOBER, 2022

Attachment E

MULTI-BANK SECURITIES

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
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 \$ 6,942,000.00

CHASE BANK

Savings 0.05% \$ 67,163.49

Interest Earned General \$ 9,085.58

Interest Earned Bond \$ 1,014.95

Total Investments \$ 21,199,658.51