

The Board of Education met in regular session on June 23, 2022 at 7:00 p.m. in the District Conference Room

The following members were present:

Mr. Pet Baumle	Mrs. Deb Call	Mrs. Debbie Compton
Mr. Brian Egnor	Mrs. Michelle Gorman	Mrs. Molly Hoersten
Mr. Lonnie Nedderman	Mr. Dennis Recker	Mr. Greg von der Embse

The following members were absent: Mrs. Robin Etter, Mrs. Kim Wannemacher and Mr. Tony Wiechart.

Pledge of Allegiance to the flag of the United States of America was led by Mr. von der Embse.

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, Mr. Egnor, Mrs. Call 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
Rebecca Violet, Times Bulletin Media
Scott Truxell, Van Wert Independent
Carleigh Ankerman with B-K Tool & Design- OSBA Business Honor Roll Recognition
Saint Mary of the Assumption Catholic School- OSBA Business Honor Roll Recognition

Correspondence -
"Thank You" from Lisa McClure, Northwest State Community College

The board recognized B-K Tool & Design as an OSBA Business Honor Roll Recipient and presented them with a certificate of appreciation. The board also recognized Saint Mary of the Assumption Catholic School as a recipient as well.

Treasurer's Report

Treasurer Laura Peters reviewed the regular monthly board agenda items. She reviewed the items for transfer. Mrs. Peters stated that the cafeteria procurement audit from FY17-18 was final finished. The reason for the delay in completion was due to one of the companies that ODE had hired to conduct the audit closed before finishing the contract causing ODE to rebid the project. She closed with presenting the final FY22 and temporary FY23 appropriations

Treasurer's Consent Agenda Items

- A Approve June 2, 2022 Regular Board of Education meeting minutes. (Attachment A)
- B Approve financial statements for the period May 1, 2022 through May 31, 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)
- 22-07-01R
C Approve FY22 final revenues and appropriations by fund. (Attachment F)
- 22-07-02R
D Approve FY23 temporary revenues and appropriations by fund. (Attachment G)
- 22-07-03R
E Transfer \$85,000 from general fund 001 to Adult Education 012 for FY23. This satisfies the mandated contribution to maintain our Adult Education Full Service Center.
- 22-07-04R
F Transfer \$225,040.00 from the general fund 001 to the maintenance fund 034 to meet the district's obligation to set aside maintenance dollars for the Ohio School Facilities Commission Project.
- 22-07-05R
G Transfer up to \$250,000.00 from the general fund 001 to Adult Education 012 for FY22.
- H Resolution to deposit the funds received from equipment auctions for FY22 in the amount of \$15,896.13 into the permanent improvement fund for future equipment purchases.
- 22-07-06R
I Resolution determining to proceed to levy a renewal tax in excess of the ten-mill limitation. (Attachment H)

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. Hoersten

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

Nay, none. Motion passed.

Superintendent's Report

Superintendent Turner spoke about the regular agenda items. He spoke about the needed high school personnel for FY23 as well as the August 9th administrative retreat that will set the education goals for the district. Mr. Turner then updated the board on the interior renovations as they are being completed and are on schedule. The construction of the new Public Safety Training Facility will begin in July. Mr. Turner also thanked Mr. Mike Knott for his service to Vantage as this was his final board meeting.

Director Mike Knott thanked the entire staff for an excellent 2021-2022 school year. He reported the high school summer staff is busy getting the building ready for the upcoming school year. The high school administrative staff is busy working on scheduling, uniform fittings and classroom/lab supplies for the upcoming school year. Mr. Knott thanked all involved for the amazing job that they do to keep everything on schedule to have everything in place for the next school year.

Adult Education Director Angie Fahy reported that she has submitted The Center for Training Excellence Application for a total allocation of \$50,000 as well as an application for Tec Cred for Vantage to be listed as a training provider. Mrs. Fahy also noted that ODHE CDL Financial Aid Program award agreement was submitted. This will help students in the CDL program.

Superintendent's Consent Agenda Items

22-07-07R

A Approve Employment

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

Shandonn Moore	1 year	Adult Education Secretary/Data Specialist (pending FBI/BCI)
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- Employ the following list of certified employees, as needed, as scheduled for the 2022-2023 school year:

Scott Shardelow	1 year	Culinary Arts Instructor (pending FBI/BCI)
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B Adult Education Employment

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

Scott Wolf	\$21.50 per hour	Public Safety/Emergency Medical Technician
Ronald Schumm	\$25.50 per hour	FBPA Coordinator/Instructor
Ashley Eckstein	\$25.50 per hour	PNP Instructor
Ashley Eckstein	\$30.00 per hour	LPN-RN Instructor
Gary Cearns	\$30.50 per hour	AE Customized Training Instructor
Gary Cearns	\$22.50 per hour	AE Welding Instructor
Ruth Fogle-Brickner	\$15.50 per hour	AE Assessment Proctor
Annette Klinger	\$15.50 per hour	AE Assessment Proctor-
Larry Ray	\$30.50 per hour	AE Manufacturing Customized Training Instructor
Allison Singer	\$26.00 per hour	Phlebotomy Coordinator/Instructor
Catherine Royal	\$21.50 per hour	AE EMT Instructor
Jessica Hoyng	\$30.00 per hour	LPN-RN Instructor
Sara Beining	\$30.00 per hour	LPN-RN Instructor
Erin Askins	\$30.00 per hour	LPN-RN Instructor
Samantha Joseph	\$30.00 per hour	LPN-RN Instructor
Joy Miller	\$17.79 per hour	AE Evening Secretary
Brian Groves	\$21.50 per hour	Public Safety/Emergency Medical Technician
Mark Figert	\$22.50 per hour	Police Academy Instructor
Ashley Kindle	\$25.50 per hour	Health Occupation/STNA Instructor
Robert Black	\$26.00 per hour	Police Academy Coordinator/Instructor

C Other Items of Business

- Approve the following Adult Education Pay Rate:

LPN-RN Instructor	\$30.00 per hour	2022-2023 School Year
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- Resolution to authorize the Superintendent and Treasurer to apply for State and Federal grants as appropriate for the district.
- Appoint Superintendent Rick Turner to serve on the Northwestern Ohio

Community Action Commission (NOCAC) Board for the 2022-2023 school year.

- Approve the Memorandum of Understanding between the Apollo Career Center and Vantage Career Center for the Aspire Program (Attachment I)
- Accept the estimate from Summer Sealers in the sum of \$18,025.00 for the South student parking lot and the bus drop-off lot. (Attachment J)
- Resolution to waive the 45-day notice and approve the residential Community Reinvestment Area (CRA) agreement in lieu of taxes from RUBACO INC. at 12806 State Route 118, Rockford, Ohio, 95% abatement for 10 years. (Attachment K)
- Approve the Adult Education School Catalog & Student Handbook for the 2022-2023 school year. (Attachment L)
- Accept a donation of 1,550 pounds of steel valued at \$1,050.00 from CROWN for the Welding Program.
- Accept a donation from Peter and Michele Prichard to the Robert Brandt Scholarship Fund in the sum of \$100.00.

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

Nay, none. Motion passed.

Outside the Consent Agenda

- Appoint the following for Title IX for Vantage Career Center, FY23, as required by federal regulations:
 - Ben Winans, Coordinator
 - Tonya Temple, Investigator
 - Rick Turner, Initial Decision Maker
 - Western Buckeye ESC, Appeal Decision Maker

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

Roll call vote: Mr. Egnor, Mr. von der Embse, Mrs. Compton, Mr. Nedderman, Mr. Baumle, Mr.

Recker, Mrs. Call, Mrs. Hoersten and Mrs. Gorman, aye.

Nay, none. Motion passed.

7:35 p.m. EXECUTIVE SESSION

22-07-08R

Motion by Mrs. Hoersten
Seconded by Mrs. Gorman

VIII 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, Mr. Egnor and Mrs. Call, aye.

Nay none. Motion passed.

7:56 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, August 4, 2022 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	\$ 13,726,383.08	\$ 368,311.08	\$ 9,641,316.31	\$ 1,118,037.15	\$ 8,686,394.85	\$ 14,681,304.54	\$ 79,936.96	\$ 14,601,367.58
002-0000	BOND RETIREMENT	883,294.27	42.58	1,293,178.06	0.00	1,138,749.34	1,037,722.99	0.00	1,037,722.99
003-0000	PERM IMPROVEMENT	2,052,117.79	15,896.13	980,432.53	50,879.89	598,032.43	2,434,517.89	283,107.62	2,151,410.27
006-0000	LUNCHROOM FUND	98,688.84	29,880.48	335,693.27	12,283.97	228,733.59	205,648.52	0.00	205,648.52
007-0000	SPECIAL TRUST	2,834.07	500.68	500.68	24.88	0.00	3,334.75	0.00	3,334.75
008-0000	ROTHACKER-LAMPE ENDOWMENT	215,538.68	0.00	162,808.55	4,017.40	156,889.55	221,457.68	9,703.89	211,753.79
010-9010	OSFC-LOCAL SHARE	409,442.85	0.00	0.00	42.00	42.00	409,400.85	382,357.00	27,043.85
011-0000	ROTARY FUND	20,660.43	258.23	29,216.90	2,254.09	26,394.50	23,482.83	0.00	23,482.83
011-9011	CARPENTRY HOUSE	19,001.98	0.00	77,500.00	12,764.42	87,427.82	9,074.16	0.00	9,074.16
012-0000	ADULT EDUCATION FUND	0.00	304,261.81	1,003,519.77	93,146.32	1,003,519.77	0.00	0.00	0.00
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	(567.00)	14,573.00	2,510.33	0.00	2,510.33
018-0000	PUBLIC SCHOOL SUPPORT	2,582.54	33.09	1,164.01	0.00	622.76	3,123.79	0.00	3,123.79
018-9000	GOALS	1,231.48	1,200.00	1,200.00	0.00	645.22	1,786.26	0.00	1,786.26
019-9320	Van Wert County Foundation Grant-AE	28,885.46	0.00	0.00	5,292.96	28,306.22	579.24	0.00	579.24
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	2,618.00	45,533.45
019-9422	Toss A Toy Paulding Putnam Round Up Grant	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9520	JOBSONHIO AE WELDING	39,200.00	0.00	0.00	13,051.00	13,051.00	26,149.00	0.00	26,149.00
019-9620	JOBSONHIO 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	0.00	131,550.00	0.00	131,550.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,303,466.09	225,040.00	225,040.00	610.00	105,744.81	1,422,761.28	21,587.72	1,401,173.56
200-9202	FFA CHAPTER	4,744.52	0.00	9,359.60	0.00	1,550.00	12,554.12	0.00	12,554.12
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	2,733.48	550.00	600.00	293.89	1,076.21	2,257.27	0.00	2,257.27
200-9207	VICA - JR & SR AUTO BODY	859.06	0.00	1,084.00	279.00	279.00	1,664.06	0.00	1,664.06
200-9209	VICA - JR & SR AUTO TECH	585.43	851.00	1,401.00	0.00	322.00	1,664.43	0.00	1,664.43
200-9210	VICA - JR INDUSTRIAL MECH	1,741.70	0.00	1,200.00	135.07	946.21	1,995.49	0.00	1,995.49
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	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	139.29	399.75	691.58	0.00	691.58

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	354.22	354.22	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	629.68	0.00	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	108.00	954.91	534.60	0.00	534.60
200-9234	SPECIAL PROJECTS	7,869.29	0.00	14,533.00	196.40	13,886.67	8,515.62	0.00	8,515.62
200-9236	BPA - NETWORK SYSTEMS	892.11	0.00	4,817.31	396.00	4,083.10	1,626.32	0.00	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	(192.50)	14,471.57	2,495.75	0.00	2,495.75
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	239.88	4,584.30	5,704.40	0.00	5,704.40
200-9243	FCCLA - CULINARY ARTS	7,552.93	0.00	666.93	527.92	743.99	7,475.87	0.00	7,475.87
200-9246	CRIMINAL JUSTICE	882.57	0.00	5,008.95	216.00	3,262.73	2,628.79	0.00	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	0.00	4,907.36	(75.08)	1,219.54	12,891.53	0.00	12,891.53
200-9254	TOSS A TOY	803.46	0.00	3,311.52	0.00	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	200.00	3,888.04	0.00	2,863.65	2,944.71	0.00	2,944.71
413-9221	FULL SERVICE GRANT FY21	59,836.28	0.00	0.00	6,004.83	59,836.28	0.00	0.00	0.00
413-9222	FULL SERVICE GRANT FY22	0.00	0.00	83,734.00	145.94	83,734.00	0.00	0.00	0.00
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	8,955.92	64,973.95	93,768.52	0.00	93,768.52
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	0.00	1,517.92	175.35	638.71	9,851.96	0.00	9,851.96
508-9622	GEER Governor's Emergency Education Relief FY22	0.00	0.00	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
524-9522	PERKINS FY22	0.00	0.00	0.00	157,512.87	157,512.87	(157,512.87)	0.00	(157,512.87)
524-9722	PERKINS-APOLLO FY22	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
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	0.00	108,806.68	0.00	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	0.00	5,000.00	0.00	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	17,479.08	308,654.43	75,067.90	1,709.86	73,358.04

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
599-9620	HEERF II STUDENTS HIGHER ED EMERG RELIEF FUND	\$ 0.00	\$ 0.00	\$ 81,000.00	\$ 0.00	\$ 81,000.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9821	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	\$ 967,025.08	\$ 14,507,798.20	\$ 1,504,729.16	\$ 13,396,904.42	\$ 20,899,279.95	\$ 781,021.05	\$ 20,118,258.90

Reporting Period: June 2022 (FY 2022)

7/13/22 9:27 AM

Start Date: 06/01/2022

Attachment C

End Date: 06/30/2022

VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
	0 6/10/2022	VANTAGE CAREER CENTER	227,298.48
	0 6/28/2022	VANTAGE CAREER CENTER	255,789.13
92983	6/2/2022	ARAMARK UNIFORM SERVICES, INC.	94.16
92984	6/2/2022	K & L READY MIX INC	38.00
92985	6/2/2022	SECURCOM, INC	1,490.00
92986	6/2/2022	OASSA	545.00
92987	6/2/2022	OHIO & INDIANA ROOFING	250.00
92988	6/2/2022	BROWN SUPPLY CO.	1,110.59
92989	6/2/2022	QUILL CORPORATION	596.16
92990	6/2/2022	LINCOLN ELECTRIC CO.	9,588.56
92991	6/2/2022	JOURNEYED.COM, INC	2,450.00
92992	6/2/2022	DICKMAN SUPPLY, INC	1,707.01
92993	6/2/2022	PITSCO EDUCATION, LLC	2,956.26
92994	6/2/2022	Cengage Learning, Inc	5,503.03
92995	6/2/2022	SCHOOL HEALTH CORP	198.70
92996	6/2/2022	BLACK ANGUS ON MAIN & CATERING	825.00
92997	6/2/2022	COSN	340.00
92998	6/2/2022	COLLISION CORRECTION EQUIPMENT	6,980.00
92999	6/2/2022	Pocket Nurse Enterprises, Inc	3,323.34
93000	6/2/2022	APG MEDIA OF OHIO LLC	612.50
93001	6/2/2022	CENTURY TRADING CO.	36.06
93002	6/2/2022	AMY GROTHOUSE	84.05
93003	6/2/2022	SUSAN FARR	200.00
93004	6/2/2022	ROBIN BURNS	178.53
93005	6/2/2022	JILL DEWERT	144.06
93006	6/2/2022	STERICYCLE, INC	477.76
93007	6/2/2022	NORTHWEST OHIO SCREEN PRINTING	1,194.00
93008	6/2/2022	QUILL CORPORATION	56.42
93009	6/2/2022	Cengage Learning, Inc	2,722.50
93010	6/10/2022	ACE HARDWARE	936.09
93011	6/10/2022	FLATLANDS SUPPLY	868.46
93012	6/10/2022	FT. WAYNE NEWSPAPERS,INC	539.00
93013	6/10/2022	THE HUBBARD COMPANY	44.24
93014	6/10/2022	AIM MEDIA MIDWEST	738.00
93015	6/10/2022	PERRY proTECH	100.80
93016	6/10/2022	HENRY SCHEIN DENTAL	18.55
93017	6/10/2022	TIMES BULLETIN	1,590.10
93018	6/10/2022	VAN WERT AUTO SUPPLY	1,980.47
93019	6/10/2022	WESTERN BUCKEYE ESC	90.00
93020	6/10/2022	MERCER LANDMARK	1,862.06
93021	6/10/2022	LEFELD IND & WELDING SUPPLY	18,889.00
93022	6/10/2022	CHIEF SUPERMARKET	95.12
93023	6/10/2022	OTTOVILLE LUMBER CO.	1,800.00
93024	6/10/2022	JAY-C CUSTOMER CHARGES	166.31
93025	6/10/2022	Snap On Tool	103.90
93026	6/10/2022	The Daily Standard	277.20
93027	6/10/2022	AIRGAS USA, LLC	20,380.27
93028	6/10/2022	SCOTT SCRIVEN, LLP	869.50
93029	6/10/2022	WILLOW BEND COUNTRY CLUB	2,187.65
93030	6/10/2022	MSC IND SUPPLY CO	930.71
93031	6/10/2022	MARIANNA INC.	4,167.19
93032	6/10/2022	ADVANCED TECH CONSULTANTS	100.00
93033	6/10/2022	PITSENBARGER SUPPLY INC	598.68
93034	6/10/2022	NEOLA INC	1,355.00

Start Date: 06/01/2022

End Date: 06/30/2022

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
93035	6/10/2022	DICKMAN SUPPLY, INC	510.39
93036	6/10/2022	PERFECTION BAKERIES, INC	385.83
93037	6/10/2022	VAN WERT INDEPENDENT	415.00
93038	6/10/2022	VERNIER SOFTWARE & TECH.	99.00
93039	6/10/2022	WEST BEND NEWS	239.40
93040	6/10/2022	EDGE DOCUMENT SOLUTIONS, LLC	823.25
93041	6/10/2022	Cengage Learning, Inc	9,278.78
93042	6/10/2022	Schoolhouse Electronics	278.00
93043	6/10/2022	VAN WERT SWMD	95.00
93044	6/10/2022	JOURNEYED.COM, INC	7,341.94
93045	6/10/2022	OHIO MACHINERY CO	2,375.45
93046	6/10/2022	COUNCIL ON OCCUPATIONAL	3,380.00
93047	6/10/2022	KIMBALL MIDWEST	262.70
93048	6/10/2022	SIDNEY ELECTRIC	1,578.43
93049	6/10/2022	PITSCO EDUCATION, LLC	2,990.00
93050	6/10/2022	EVERGREEN SEED SUPPLY LLC	669.50
93051	6/14/2022	LAURA PETERS	360.00
93052	6/20/2022	TIMES BULLETIN	195.00
93053	6/20/2022	WERT/WKSD	840.00
93054	6/20/2022	WILKINSON PRINTING CO.	2,860.00
93055	6/20/2022	Snap On Tool	11,689.22
93056	6/20/2022	STACIE LIPPI	79.99
93057	6/20/2022	GARMANN MILLER & ASSOCIATES, INC	2,574.35
93058	6/20/2022	K & L READY MIX INC	50.60
93059	6/20/2022	Pocket Nurse Enterprises, Inc	2,435.81
93060	6/20/2022	PERFECTION BAKERIES, INC	46.66
93061	6/20/2022	VAN WERT INDEPENDENT	401.77
93062	6/20/2022	AMY GROTHOUSE	63.51
93063	6/20/2022	WEST BEND NEWS	202.00
93064	6/20/2022	ARAMARK UNIFORM SERVICES, INC.	824.74
93065	6/20/2022	AED Superstore	348.00
93066	6/20/2022	OHIO MACHINERY CO	1,326.66
93067	6/20/2022	DANIEL EDWARDS	1,723.63
93068	6/20/2022	FISCHER MECHANICAL LLC	9,548.00
93069	6/20/2022	GRIMCO, INC	756.00
93070	6/20/2022	MONSIDO, INC	3,552.00
93071	6/20/2022	KENNETH ARMSTRONG	78.83
93072	6/20/2022	SIGN SOLUTIONS OF OHIO	1,623.55
93073	6/20/2022	IGS VENTURES, INC.	1,128.69
93074	6/21/2022	ARAMARK UNIFORM SERVICES, INC.	1,196.41
93075	6/22/2022	NASCO	1,108.10
93076	6/22/2022	WESTERN BUCKEYE ESC	60.00
93077	6/22/2022	LAURA PETERS	6.51
93078	6/22/2022	VAN WERT COUNTY BOARD OF DEVELOPMENTAL DIABILITIES	11,406.15
93079	6/22/2022	VAN WERT HEALTH	116.00
93080	6/22/2022	VETTER BUILDERS SUPPLY	32.97
93081	6/22/2022	FOUR COUNTY CAREER CENTER	115.00
93082	6/22/2022	DENNY'S DOOR SALES	2,366.00
93083	6/22/2022	ROBIN BURNS	178.00
93084	6/22/2022	BELL BINDERS, LLC	3,171.84
93085	6/22/2022	REPUBLIC SERVICES #091	725.61
93086	6/22/2022	VERIZON WIRELESS	640.20
93087	6/22/2022	DICKMAN SUPPLY, INC	271.81
93088	6/22/2022	Pocket Nurse Enterprises, Inc	349.28

Start Date: 06/01/2022

End Date: 06/30/2022

VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
93089	6/22/2022	JAY PETROLEUM, INC	1,929.31
93090	6/22/2022	ILIO	2,740.36
93091	6/22/2022	LONNIE NEDDERMAN	57.33
93092	6/22/2022	WEST BEND NEWS	114.00
93093	6/22/2022	Lorian Co. Community College	399.50
93094	6/22/2022	EDGE DOCUMENT SOLUTIONS, LLC	143.30
93095	6/22/2022	PATRICK BAUMLE	163.80
93096	6/22/2022	GREGORY von der Embse	147.42
93097	6/22/2022	DENNIS RECKER	181.35
93098	6/22/2022	DAN JOYCE	100.00
93099	6/22/2022	KIMBERLY WANNEMACHER	117.00
93100	6/22/2022	DEBORAH COMPTON	10.53
93101	6/22/2022	RICHARD MCKANNA	275.00
93102	6/22/2022	DOMINION ENERGY SOLUTIONS INC	1,652.30
93103	6/22/2022	RODOC LEASING SALES & SERVICE	1,127.37
93104	6/22/2022	US BANK EQUIPMENT FINANCE	4,210.25
93105	6/22/2022	BRIAN EGNOR	74.88
93106	6/22/2022	MICHELLE GORMAN	49.14
93107	6/22/2022	STECHSCHULTE, AUDREY	247.50
93108	6/22/2022	WOOF BOOM RADIO	1,626.00
93109	6/22/2022	ROBIN ETTER	204.75
93110	6/22/2022	MOLLY HOERSTEN	126.36
93111	6/22/2022	SENTELIK, KENDRA	32.46
93112	6/22/2022	HOYNG, JESSICA	78.55
93113	6/22/2022	SARA BEINING	27.38
93114	6/22/2022	ANTHONY WIECHART	79.56
93115	6/22/2022	CORNER DELI BY CATERING AT ITS BEST	512.00
93116	6/23/2022	U S POSTMASTER	59.33
93117	6/27/2022	THE HUBBARD COMPANY	87.50
93118	6/27/2022	WEST BEND NEWS	57.00
93119	6/27/2022	Lorian Co. Community College	423.00
93120	6/27/2022	DEAN FOOD/SCHENKEL'S DAIRY	1,271.06
93121	6/27/2022	Deborah Call	87.75
93122	6/27/2022	Lorian Co. Community College	423.00
93123	6/27/2022	DEAN FOOD/SCHENKEL'S DAIRY	1,194.46
93124	6/27/2022	LINCOLN ELECTRIC CO.	65.62
93125	6/28/2022	RODOC LEASING SALES & SERVICE	165.45
93126	6/28/2022	THE HUBBARD COMPANY	175.00
93127	6/29/2022	SC STRATEGIC SOLUTIONS	2,500.00
93128	6/30/2022	LAURA PETERS	114.05
93129	6/30/2022	U S POSTMASTER	102.73
953640	6/10/2022	VANTAGE CAREER CENTER	0.00
953641	6/15/2022	CITIZENS NATIONAL	3,165.42
953642	6/15/2022	SERS	7,112.28
953643	6/15/2022	STRS	24,699.34
953644	6/14/2022	VANTAGE CAREER CENTER	18,691.50
953646	6/14/2022	VANTAGE CAREER CENTER	43,300.00
953647	6/15/2022	AMERICAN ELECTRIC POWER	23,968.84
953648	6/24/2022	VISA	1,504.15
953649	6/22/2022	AMERICAN ELECTRIC POWER	38.68
953650	6/22/2022	CITIZENS NATIONAL BANK	79.23
953651	6/13/2022	WALMART	2,607.58
953652	6/22/2022	VAN WERT WATER WORKS	1,460.46
953653	6/22/2022	TSC	520.88

Reporting Period: June 2022 (FY 2022)

7/13/22 9:27 AM

Start Date: 06/01/2022

End Date: 06/30/2022

VANTAGE CAREER CENTER
Disbursement Summary Report

Check Number	Date	Name	Amount
953654	6/22/2022	DOMINION	459.81
953655	6/22/2022	VISA	33,099.16
953656	6/30/2022	CITIZENS NATIONAL	3,729.01
953657	6/30/2022	SERS	7,963.02
953658	6/30/2022	STRS	25,773.75
953659	6/30/2022	VWASIG - MEDICAL	96,036.60
953660	6/30/2022	VWASIG-DENTAL	7,321.50
953661	6/30/2022	VWASIG-CAFE PLAN	15.00
953662	6/30/2022	VWASIG-HSA PLAN	172.50
953663	6/30/2022	FLEXBANK-HSA BRD PLAN	78,000.00
953664	6/30/2022	VWASIG-LIFE TERM	322.96
Grand Total			1,085,848.18

Date: 07/12/2022
Time: 13:24

VANTAGE CAREER CENTER
Cash Reconciliation as of 06/30/2022

Page: 1

Gross Depository Balances:

Citizens National Bank	\$556,883.68	
Total Depository Balances (Gross)		\$556,883.68

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$112,831.32)	
Adjustments:		
VSP	\$9.75	
Total Adjustments to Bank Balance		(\$112,821.57)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Certificates of Deposits	\$6,067,573.26	
Other Securities	\$14,386,759.58	
Total Investments		\$20,454,332.84

Cash on Hand:

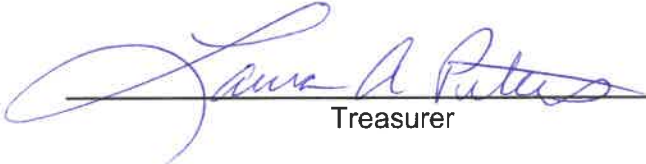
Petty Cash:		
Petty Cash	\$885.00	
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$885.00

Total Balances		<u>\$20,899,279.95</u>
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Total Fund Balance		<u>\$20,899,279.95</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

INVESTMENT REPORT
JUNE, 2022

Attachment E

CITIZENS NATIONAL BANK

	Rate		
<u>Prime Pick</u>	0.05%	\$	964,313.33
<u>CDARS</u>		\$	-
TOTAL		\$	-

Bond Account

ICS Savings	0.05%	\$	1,037,722.75
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Savings General

ICS General	0.05%	\$	4,439,292.04
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FIRST BANK OF BERNE

Gold Money Mkt	0.30%	\$	247,706.25
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CDARS

Bank of San Francisco	0.17%		18,020.64	10/27/2022
HNB National Bank	0.17%		241,276.31	10/27/2022
Simmons Bank	0.17%		241,276.31	10/27/2022
TOTAL			500,573.26	

BOENNING & SCATTERGOOD

	Rate			Matures
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		\$	330,586.66	
Cash		\$	326.14	
TOTAL		\$	6,961,449.87	
Mutual Funds Local		\$	520,744.87	
Mutual Funds		\$	10,378.21	

INVESTMENT REPORT
JUNE, 2022

Attachment E

MULTI-BANK SECURITIES

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 \$ 5,705,000.00

CHASE BANK

Savings 0.05% \$ 67,152.26

Interest Earned General \$ 14,597.38

Interest Earned Bond \$ 42.58

Total Investments \$ 20,454,332.84