

The Board of Education met in regular session on February 2, 2023 at 7:00 p.m. in the District Conference Room

The following members were present:

Mr. Pat Baumle	Mrs. Deborah Call	Mrs. Debby Compton
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

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

Oath of office was administered to Vantage Career Center Board of Education Member beginning a new term by the Treasurer.

**Three Year Term**

Debby Compton- Van Wert

**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. Fitzpatrick

Seconded by Mr. von der Embse

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

Mrs. Miriam Owens, Community Relations Coordinator

Mr. Scott Truxell, VW Independent

Mr. Sam Schriver, The Times Bulletin

Mrs. Owens gave an informative report on marketing and recruiting as well as other events taking place at Vantage.

Correspondence -

February Media Center Update

“Thank You” from the Wayne Feasby Family (Joan Hughes’s father)

“Thank You” from Mercer Landmark to Vantage FFA

“Thank You” from the Middle Point AMVETS Post 698

### Treasurer’s Report

Treasurer Laura Peters reviewed the agenda items. She noted that the advances for the county property taxes were starting to come in as well as talked about the payments being received from the EV charger since fees were set up. Mrs. Peters discussed training that she would be attending for the inventory system as well as thanked the board for allowing her to attend the Ohio ACTE Legislative Conference in Columbus in the coming week.

### **Treasurer’s Consent Agenda Items**

- A Approve January 12, 2023 Tax Budget, Organizational & Regular Board of Education meeting minutes (Attachment A)
  
- B Approve financial statements for the period December 1, 2022 through December 31, 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)

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. Gorman

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

Nay, none. Motion passed.

### Superintendent’s Report

Superintendent Rick Turner gave a legislative update. He then spoke about the upcoming Ohio ACTE Legislative Conference that takes place in Columbus. Mr. Turner noted the importance of this conference as it gives Career Tech Schools the opportunity to talk with local legislators. He stated that it is extremely important to speak with legislators about the good things career tech is doing for high school students and the job ready skills that are provided. With the new biennium budget beginning in July, funding for education will be a priority in our message to the legislators. He also noted that the Governors Emergency Education Relief line items and American Rescue Plan Act support are set to drop to zero by the end of the biennium. Mr.

Turner spoke about the progress on the spec house as well as the two drone training academy classes that are scheduled for next summer at Vantage.

High School Director Ben Winans spoke about the home school visits that took place with high school sophomores as part of the recruiting process in January. He then noted that sophomores would be visiting Vantage on Friday, February 3<sup>rd</sup> and next years application process would open that day as well. Mr. Winans then went over other upcoming events.

Adult Education Director Angie Fahy updated the board about the TechCred program. She noted that she was meeting with several area businesses regarding training to be paid for with TechCred. Mrs. Fahy also noted upcoming schedules for adult education classes.

**Superintendent’s Consent Agenda Items**

23-02-01R

**A Approve Employment**

- Employ the following non-certified employee, as needed, as scheduled, effective July 1, 2022:

Thomas Kline	2 years	Maintenance
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**B Approve Adult Education Employment**

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

Nichole Blackford	\$21.50 per hour	AE Phlebotomy Instructor
Steven Boroff	\$22.50 per hour	AE Police Academy Instructor
Ronald Joseph	\$22.50 per hour	AE Police Academy Instructor
Shawn Cook	\$22.50 per hour	AE Police Academy Instructor
Jeanne Hoaglin	\$25.50 per hour	AE PNP Instructor

23-02-02R

**C Approve hourly rates in Adult Education, as follows, effective February 15, 2023:**

Adult Education CDL Program Coordinator	\$29.50 per hour
Adult Education CDL Instructor w/ 2+ years at Vantage	\$25.00 per hour
Adult Education CDL New Instructor	\$24.00 per hour

**D Other Items of Business**

- Approve the 2023-2024 High School Calendar. (Attachment F)
- Approve rescheduling the April, 2023 Vantage Board of Education

Regular Meeting from April 6, 2023 to April 13, 2023 at 5:15 p.m. with the All Boards Dinner to follow at 6:00 p.m.

- Approve an overnight stay for Jill DeWert, Interactive Media Instructor, Larry Regedanz, Network Systems Instructor, and BPA students to Columbus, Ohio on March 9-10, 2023 to compete in the BPA State Leadership Conference.
- Approve out of state travel for Larry Ray, Precision Machining Program Instructor and students to Continental Diamond Tool in New Haven, Indiana on February 10, 2023 and February 24, 2023.
- Accept a donation of 2,100 pounds of steel with an estimated value of \$840.00 from Crown Equipment.
- Approve subsequent revisions to the Vantage Career Center bus and van drivers list for the 2022-2023 school year, pending recertification requirements.
- Accept a donation of \$1,000.00 from Mercer Landmark to the Vantage Career Center FFA.

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. Compton  
Seconded by Mrs. Wannemacher

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

Nay, None. Motion passed.

#### Outside of Consent Agenda Items

- Approve an overnight stay for Leigh Carey, Health Tech Instructor, Wendy Baumle, Sports Exercise Therapy Instructor, Diane Laing, HIM Instructor, and HOSA students to Columbus, Ohio on March 16-17, 2023 to compete in the HOSA State Leadership Conference.

Motion by Mr. Recker  
Seconded by Mrs. Etter

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

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

**7:57 p.m. EXECUTIVE SESSION**

23-02-03R

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

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, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mrs. Compton, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mrs. Etter, Mr. Egnor, Mrs. Call, aye.

Nay, none. Motion passed.

**8:10 p.m. Regular session called back to order.**

Adjournment

Motion by Mr. Nedderman  
Seconded by Mrs. Suever

All in favor. Meeting adjourned.

Next meeting will be Thursday, March 2, 2023 at 6:30 p.m. in the District Conference Room.

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President, Pat Baumle

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Treasurer, Laura Peters

As Of Period: 01/31/2023

### 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	\$ 802,468.09	\$ 5,310,197.62	\$ 786,017.61	\$ 5,226,572.08	\$ 14,764,930.08	\$ 266,677.47	\$ 14,498,252.61
002-0000	BOND RETIREMENT	1,037,722.99	99,035.98	622,996.50	0.00	1,066,540.07	594,179.42	0.00	594,179.42
003-0000	PERM IMPROVEMENT	2,434,517.89	39,216.00	468,785.83	16,513.86	394,177.15	2,509,126.57	67,984.83	2,441,141.74
006-0000	LUNCHROOM FUND	205,648.52	17,727.39	124,796.78	20,703.00	167,851.57	162,593.73	61,688.63	100,905.10
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	62,472.00	135,499.58	85,958.10	42,575.36	43,382.74
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	2,774.49	13,262.93	6,376.38	22,484.44	14,261.32	11,066.53	3,194.79
011-9011	CARPENTRY HOUSE	9,074.16	0.00	0.00	1,194.48	17,925.55	(8,851.39)	19,527.05	(28,378.44)
012-0000	ADULT EDUCATION FUND	0.00	95,517.35	638,789.46	107,541.50	676,256.65	(37,467.19)	26,805.84	(64,273.03)
012-9022	ADULT EDUCATION	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	2,175.00	335.33	0.00	335.33
012-9114	ADULT ED SHORT-TERM CERTIFICATE GRANT FY23	0.00	0.00	18,375.00	725.00	12,668.00	5,707.00	5,707.00	0.00
018-0000	PUBLIC SCHOOL SUPPORT	3,123.79	40.00	1,340.00	0.00	427.50	4,036.29	0.00	4,036.29
018-9000	GOALS	1,786.26	0.00	0.00	0.00	737.31	1,048.95	300.00	748.95
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	660.71	48,151.45	0.00	0.00	0.00
019-9423	OTHER GRANT	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
019-9520	JOBOSHIO AE WELDING	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	30,406.00	118,197.00	30,406.00	118,197.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,422,761.28	0.00	0.00	4,230.92	96,930.30	1,325,830.98	77,591.36	1,248,239.62
200-9202	FFA CHAPTER	12,554.12	1,000.00	1,000.00	0.00	2,023.00	11,531.12	0.00	11,531.12
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	50.00	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	0.00	900.00	900.00	764.43	200.00	564.43
200-9210	VICA - JR INDUSTRIAL MECH	1,995.49	0.00	1,462.00	0.00	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

Table with 10 columns: Full Account Code, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include various account codes and descriptions like VICA - COSMETOLOGY II, VICA - HEALTH CAREERS I, etc., ending with a Grand Total row.

Start Date: 01/01/2023

End Date: 01/31/2023

Attachment C

## VANTAGE CAREER CENTER

### Disbursement Summary Report

Check Number	Date	Name	Amount
	0 1/30/2023	VISA	7,758.54
	0 1/13/2023	VANTAGE CAREER CENTER	233,797.65
	0 1/25/2023	VANTAGE CAREER CENTER	239,711.05
93985	1/11/2023	CRESCENT LAUNDRY	133.50
93986	1/11/2023	FLATLANDS SUPPLY	67.85
93987	1/11/2023	LEE KINSTLE SALES & SERVICE	225.45
93988	1/11/2023	QUILL CORPORATION	1,147.79
93989	1/11/2023	VAN WERT AUTO SUPPLY	803.09
93990	1/11/2023	FRIENDS BUSINESS SOURCE	35.41
93991	1/11/2023	JAY-C CUSTOMER CHARGES	160.56
93992	1/11/2023	Snap On Tool	464.75
93993	1/11/2023	SCOTT SCRIVEN, LLP	501.50
93994	1/11/2023	ADVANCED TECH CONSULTANTS	55,844.00
93995	1/11/2023	VERIZON WIRELESS	630.14
93996	1/11/2023	Pocket Nurse Enterprises, Inc	5,667.52
93997	1/11/2023	D&S DIVERSIFIED	1,976.00
93998	1/11/2023	ELSEVIER	674.93
93999	1/11/2023	US PLASTICS	490.81
94000	1/11/2023	ARAMARK UNIFORM SERVICES, INC.	831.53
94001	1/11/2023	Lorian Co. Community College	246.75
94002	1/11/2023	SHERWIN-WILLIAMS AUTO	4,499.62
94003	1/11/2023	RODOC LEASING SALES & SERVICE	14,189.91
94004	1/11/2023	DEAN FOOD/SCHENKEL'S DAIRY	450.48
94005	1/11/2023	THOMAS EQUIPMENT	2,742.00
94006	1/11/2023	SECURCOM, INC	800.00
94007	1/11/2023	AMERISTAR CDL TESTING	345.00
94008	1/11/2023	DIAMEDICAL USA EQUIPMENT LLC	2,116.65
94009	1/11/2023	HOYNG, JESSICA	18.97
94010	1/11/2023	COLLISION CORRECTION EQUIPMENT	1,153.97
94011	1/11/2023	ANGELIA FAHY	46.45
94012	1/11/2023	Alfred Nickles Bakery, Inc.	353.15
94013	1/13/2023	BRUNNER NEWS AGENCY	4,544.52
94014	1/13/2023	DELPHOS PUBLICATIONS CO INC	510.00
94015	1/13/2023	FLATLANDS SUPPLY	69.28
94016	1/13/2023	AIM MEDIA MIDWEST	300.00
94017	1/13/2023	NASCO	672.44
94018	1/13/2023	PAULDING PROGRESS	254.00
94019	1/13/2023	TIMES BULLETIN	335.85
94020	1/13/2023	WERT/WKSD	840.00
94021	1/13/2023	KALIDA TRUCK EQUIPMENT	679.47
94022	1/13/2023	CHIEF SUPERMARKET	26.40
94023	1/13/2023	OTTOVILLE LUMBER CO.	604.80
94024	1/13/2023	GRAPHIC AWARDS	1,298.00
94025	1/13/2023	BUCKEYE EXTERMINATION	541.00
94026	1/13/2023	WTLW - TV 44	499.98
94027	1/13/2023	NORTHWEST OHIO SCREEN PRINTING	194.00
94028	1/13/2023	VAN WERT AREA CHAMBER	347.00
94029	1/13/2023	AIRGAS USA, LLC	167.65
94030	1/13/2023	LESLIE L RINGWALD	95.00
94031	1/13/2023	DICKMAN SUPPLY, INC	846.66
94032	1/13/2023	Pocket Nurse Enterprises, Inc	125.99
94033	1/13/2023	JAY PETROLEUM, INC	2,147.83
94034	1/13/2023	VAN WERT INDEPENDENT	401.77
94035	1/13/2023	CLAUSING INDUSTRIAL INC.	16,345.00
94036	1/13/2023	ELSEVIER	730.99



Start Date: 01/01/2023

End Date: 01/31/2023

## VANTAGE CAREER CENTER

### Disbursement Summary Report

Check Number	Date	Name	Amount
94037	1/13/2023	SKILLSUSA OHIO	1,080.00
94038	1/13/2023	FCCLA	680.00
94039	1/13/2023	HD SUPPLY CONSTRUCTION SUPPLY	1,699.98
94040	1/13/2023	SOLAR ADVOCATE DEVELOPMENT INC	3,455.13
94041	1/13/2023	A STITCH IN TIME	220.00
94042	1/13/2023	LIBERTY SERVICES, INC	745.00
94043	1/13/2023	XTEK PARTNERS INC	2,055.00
94044	1/13/2023	RODOC LEASING SALES & SERVICE	990.63
94045	1/13/2023	CLIAWAIVED INC	569.43
94046	1/13/2023	SECURCOM, INC	354.09
94047	1/13/2023	Debra Richardson	20.00
94048	1/13/2023	AMERISTAR CDL TESTING	176.00
94049	1/13/2023	FT JENNINGS HS ATHLETIC DEPT	40.00
94050	1/13/2023	WOOF BOOM RADIO	350.00
94051	1/13/2023	CC WELD & INSPECTION LLC	2,800.00
94052	1/13/2023	DIAMEDICAL USA EQUIPMENT LLC	542.70
94053	1/13/2023	KIMBALL MIDWEST	177.54
94054	1/13/2023	MARTIN KATTERHEINRICH	75.00
94055	1/13/2023	ANGELIA FAHY	12.50
94056	1/13/2023	CLINICAL DIAGNOSTIC SOLUTIONS, INC	2,850.00
94057	1/13/2023	G & S PLUMBING AND MECHANICAL	928.46
94058	1/13/2023	KASH CA, INC	2,756.80
94059	1/13/2023	SIGN SOLUTIONS OF OHIO	247.83
94060	1/13/2023	IGS VENTURES, INC.	715.37
94061	1/13/2023	YouScience LLC	2,737.50
94062	1/13/2023	EDUCATIONAL MARKETING, INC.	900.00
94063	1/18/2023	Kathleen or Keith Schimmoeller	8.70
94064	1/18/2023	Carrie Deamicis	10.90
94065	1/19/2023	Jennifer Nestleroad	1,000.00
94066	1/20/2023	ACE HARDWARE	163.23
94067	1/20/2023	BROWN SUPPLY CO.	554.32
94068	1/20/2023	FLATLANDS SUPPLY	144.78
94069	1/20/2023	NASCO	96.99
94070	1/20/2023	WESTERN BUCKEYE ESC	60.00
94071	1/20/2023	WILKINSON PRINTING CO.	416.00
94072	1/20/2023	OSBA	3,586.00
94073	1/20/2023	MERCER LANDMARK	649.55
94074	1/20/2023	RIDGE TOWNSHIP QUARRY	46.93
94075	1/20/2023	NOACSC	8,302.08
94076	1/20/2023	MARCIA OSENGA	68.40
94077	1/20/2023	SALONCENTRIC	121.12
94078	1/20/2023	AIRGAS USA, LLC	2,898.62
94079	1/20/2023	Ohio ACTE	2,100.00
94080	1/20/2023	OSBA LEGAL ASSISTANCE FUND	250.00
94081	1/20/2023	AMY GROTHOUSE	67.00
94082	1/20/2023	HAAS FACTORY OUTLET MIDWEST	12,804.94
94083	1/20/2023	ARAMARK UNIFORM SERVICES, INC.	449.89
94084	1/20/2023	Kiesler Police Supply, Inc.	1,616.00
94085	1/20/2023	COMMERCIAL FOOD SYSTEMS	108.00
94086	1/20/2023	THOMAS EQUIPMENT	882.00
94087	1/20/2023	DLG ENTERPRISES, INC	292.60
94088	1/20/2023	AMERISTAR CDL TESTING	115.00
94089	1/20/2023	KOORSEN FIRE & SECURITY	606.46
94090	1/20/2023	Christopher Miles	314.00
94091	1/20/2023	KIMBALL MIDWEST	2,278.28

Start Date: 01/01/2023

End Date: 01/31/2023

## VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
94092	1/20/2023	COLLISION CORRECTION EQUIPMENT	567.01
94093	1/20/2023	AM VETS 698	914.28
94094	1/23/2023	MARKEECE HILDRETH	1,182.00
94095	1/23/2023	TAYLOR THOMPSON	152.00
94096	1/23/2023	Madison Geise	1,041.00
94097	1/23/2023	Alyssa Hileman	905.00
94098	1/23/2023	Brittany Silance	3,095.00
94099	1/23/2023	Ashley Grose	185.00
94100	1/24/2023	The Ohio State University	446.00
94101	1/24/2023	TREASURER, STATE OF OHIO	9,499.70
94102	1/24/2023	VAN WERT COUNTY BOARD OF DEVELOPMENTAL DIABILITIES	12,221.12
94103	1/24/2023	FOUR COUNTY CAREER CENTER	75.00
94104	1/24/2023	NORTHWEST OHIO SCREEN PRINTING	4,500.00
94105	1/24/2023	HARTMAN PUBLISHING INC	1,387.95
94106	1/24/2023	CHOICE PRODUCTS USA, LLC	236.80
94107	1/24/2023	MSC IND SUPPLY CO	4,573.00
94108	1/24/2023	J & K COMMUNICATIONS INC	216.00
94109	1/24/2023	ELSEVIER	756.00
94110	1/24/2023	PROFORMA	240.44
94111	1/24/2023	EQUIPARTS CORP	220.12
94112	1/24/2023	STEFFENS DESIGN	60.00
94113	1/24/2023	NATIONAL HEALTH CAREER ASSOC	1,125.00
94114	1/27/2023	BROWN SUPPLY CO.	784.30
94115	1/27/2023	QUILL CORPORATION	120.25
94116	1/27/2023	VAN WERT GLASS COMPANY, LLC	209.00
94117	1/27/2023	OTTOVILLE LUMBER CO.	661.88
94118	1/27/2023	VAN WERT COUNTY GENERAL	3,532.00
94119	1/27/2023	BUCKEYE EXTERMINATION	122.00
94120	1/27/2023	Van Wert Rotary	402.00
94121	1/27/2023	REPUBLIC SERVICES #091	733.97
94122	1/27/2023	VERIZON WIRELESS	631.21
94123	1/27/2023	VAN WERT COUNTY TREASURER	2,440.50
94124	1/27/2023	WEST BEND NEWS	76.00
94125	1/27/2023	MIDWEST SPRAY BOOTHS	418.00
94126	1/27/2023	SUSAN FARR	673.85
94127	1/27/2023	ARAMARK UNIFORM SERVICES, INC.	60.16
94128	1/27/2023	KENN-FELD GROUP, INC	6,000.00
94129	1/27/2023	THOMAS EQUIPMENT	954.00
94130	1/27/2023	ACUMAX INC	4,232.00
94131	1/27/2023	Stacie Peters	598.50
953832	1/4/2023	DOMINION	926.35
953833	1/11/2023	GORDON FOOD SERVICE	3,713.92
953834	1/17/2023	CITIZENS NATIONAL	3,349.77
953835	1/17/2023	SERS	7,444.55
953836	1/17/2023	STRS	26,397.80
953837	1/17/2023	AMERICAN ELECTRIC POWER	11,736.74
953838	1/17/2023	VAN WERT WATER WORKS	2,765.83
953839	1/17/2023	TSC	595.28
953840	1/17/2023	GORDON FOOD SERVICE	1,168.62
953841	1/12/2023	WALMART	8,224.23
953842	1/3/2023	CITIZENS NATIONAL BANK	139.71
953843	1/19/2023	TREASURER, STATE OF OHIO	439.14
953844	1/19/2023	VANTAGE CAREER CENTER	725.00
953845	1/18/2023	AMERICAN ELECTRIC POWER	37.92
953846	1/23/2023	VANTAGE CAREER CENTER	24,957.00

Start Date: 01/01/2023

End Date: 01/31/2023

## VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
953847	1/23/2023	VANTAGE CAREER CENTER	30,406.00
953848	1/23/2023	VANTAGE CAREER CENTER	600.00
953849	1/20/2023	GORDON FOOD SERVICE	1,893.80
953850	1/25/2023	VANTAGE CAREER CENTER	660.71
953851	1/30/2023	CITIZENS NATIONAL	3,436.00
953852	1/30/2023	SERS	7,522.82
953853	1/30/2023	STRS	27,567.42
953854	1/30/2023	VWASIG - MEDICAL	102,757.41
953855	1/30/2023	VWASIG-DENTAL	7,617.80
953856	1/30/2023	VWASIG-CAFE PLAN	15.00
953857	1/30/2023	VWASIG-HSA PLAN	182.50
953858	1/30/2023	FLEXBANK-HSA BRD PLAN	89,600.00
953859	1/30/2023	VWASIG-LIFE TERM	357.34
953860	1/26/2023	GORDON FOOD SERVICE	2,419.98
953861	1/26/2023	VISA	10,290.44
953862	1/26/2023	OHIO BWC-VISA	3,142.00
953863	1/31/2023	US BANK EQUIPMENT FINANCE	4,636.20
953864	1/31/2023	OHIO DEPARTMENT OF JOB AND	1,166.96
<b>Grand Total</b>			<b>1,130,795.68</b>

Date: 02/14/2023  
Time: 11:13

VANTAGE CAREER CENTER  
Cash Reconciliation as of 01/31/2023

Page: 1

## Gross Depository Balances:

Citizens National Bank	\$809,881.78	
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Total Depository Balances (Gross)	<u>\$809,881.78</u>	\$809,881.78
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## Adjustments to Bank Balance:

Cash in Transit to Bank	\$3,985.00	
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Outstanding Checks	(\$151,234.57)	
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## Adjustments:

VSP	\$81.06	
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Bank ACH Fee	\$5.00	
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Total Adjustments to Bank Balance	<u>(\$147,163.51)</u>	
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## Investments:

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

Certificates of Deposits	\$6,551,799.72	
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Other Securities	\$12,839,342.80	
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Total Investments	<u>\$19,391,142.52</u>	
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## Cash on Hand:

## Petty Cash:

Petty Cash	\$885.00	
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## Change Cash:

Cash with Fiscal Agent	\$0.00	
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Total Cash on Hand	<u>\$885.00</u>	
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Total Balances	<u><u>\$20,054,745.79</u></u>	
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Total Fund Balance	<u><u>\$20,054,745.79</u></u>	
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## Depository Clearance Accounts:

Total Clearance Account Balances	<u>\$0.00</u>	
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\_\_\_\_\_  
Treasurer

INVESTMENT REPORT  
JANUARY, 2023

Attachment E

CITIZENS NATIONAL BANK

	Rate		
<u>Prime Pick</u>	0.60%	\$	365,323.15
<u>CDARS</u>			
First Unitd Bank & Trust	3.62%		40,485.35 10/24/2024
River Bank	3.62%		228,689.39 10/24/2024
Simply Bank	3.62%		107,935.59 10/24/2024
West Gate Bank	3.62%		228,689.39 10/24/2024
TOTAL		\$	605,799.72
<u>Bond Account</u>			
ICS Savings	2.50%	\$	496,090.86
<u>Savings General</u>			
ICS General	2.50%	\$	3,363,219.34
<u>FIRST BANK OF BERNE</u>			
Gold Money Mkt	0.30%	\$	248,144.31

CALDWELL SUTTER

	Rate		Matures
Live Oak Banking	1.70%	\$	249,000.00 2/7/2023
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		\$	1,651,671.00 7/27/2023
US Treasury Bill		\$	248,234.79 8/3/2023
US Treasury Bill		\$	522,469.31
Cash		\$	522.47
TOTAL		\$	7,537,894.42
Mutual Funds		\$	10,498.83

INVESTMENT REPORT  
JANUARY, 2023

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% \$ 67,171.89

Interest Earned General \$ 21,240.78

Interest Earned Bond \$ 1,041.98

Total Investments \$ 19,391,142.52