

The Board of Education met in regular session on April 4, 2024 at 5:15 p.m. in the District Conference Room. The following members were present:

Mrs. Debby Compton	Mrs. Robin Etter	Mrs. Deb Call
Mr. Tim Fitzpatrick	Mrs. Michelle Gorman	Mr. Greg von der Embse
Mrs. Kim Wannemacher	Mr. Pat Baumle	Mr. Brian Egnor
Mrs. Rebecca Suever		

The following members were absent: Mr. Lonnie Nedderman and Mr. Dennis Recker.

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

**II. 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 Mr. Baumle

Roll call vote: Mrs. Etter, Mr. Egnor, Mrs. Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Compton, Mrs. Suever, Mr. Baumle, aye. Nay, none. Motion passed.

**III. Recognition of guests, hearing of public, correspondence**

Sam Shriver, Times Bulletin Media

Dave Mosier, Van Wert Independent

Mrs. Angie Fahy, Adult Education Director

Mr. Benjamin Winans, High School Director

Correspondence -

April Media Center Update

"Thank you" from The Village of Convoy Historical Society Board

"Thank you" from the Jean Reinhart Family (Michelle Reinhart's Mother-in-law)

**IV. Treasurer's Report**

**24-04-01R Treasurer's Consent Agenda Items**

- A Approve March 7, 2024 Regular Board of Education meeting minutes (Attachment A)
- B Approve financial statements for the period February 1, 2024 through February 29, 2024. (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)

C Recommendation to approve the employee meal reimbursement rate for approved overnight travel at \$40.00 a day for calendar year 2024.

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. Wannemacher

Roll call vote: Mrs. Etter, Mr. Egnor, Mrs. Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Compton, Mrs. Suever, Mr. Baumle, aye. Nay, none. Motion passed.

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

#### **V. Superintendent's Report**

##### Directors' Reports

High School Director Benjamin Winans reported in written format on the following:

- Thank you to the Board for allowing me to travel to Columbus to the Ohio Career-Technical Administrators (OCTA) Spring Conference. I was able to receive updates in regard to our Perkins Funding and the changes we continue to see in the reporting necessary for these funds. I was also able to hear from various representatives with the Ohio Department of Education and Workforce Development. The representatives provided some guidance into our programming, academics, special education and also data in regard to our district reporting. Outside of the updates, the time allowed to network with other career technical administrators from across the state provides a great chance to learn about new opportunities we can implement here at Vantage to continue to assist our students.

Upcoming events:

- April 3-5 - Vantage Bloodmobile
- April 8 - Eclipse Day - Online Learning Day
- April 9-10 - SkillsUSA State Competition
- April 10-11 - HOSA State Competition
- April 15-19 - End of Course Testing
- April 25-26 - FCCLA State Competition

- May 6 - 10 - Staff Appreciation Week

Adult Education Director Angie Fahy reported in written format on the following:

- Ohio Board of Nursing Site Visit - March 27th & 28th 2024 - Will provide an update at the May BOE meeting.

Marketing

- Created an annual marketing plan for Adult Ed to remain consistent and create a constant flow of information to the public. Will evaluate annually.

○ Instructor/Coordinator Highlights

○ Student/Alumni Highlights

○ Continuous program highlights with photos or current classes in action.

○ Highlight instructors/students during national appreciation days/weeks

○ Giving marketing materials a fresh new look, along with 50th anniversary timeline.

- Program Cost Analysis

- Conducting program cost analysis with Coordinators. Any changes will be presented at the May/June board meeting for approval.

- High School/Adult Education Collaboration

- The high school and adult ed staff have been meeting to discuss the many possibilities we have to collaborate and maximize the opportunities for our high school students. More to come on this in the near future.

○ Visiting other schools to tour their facilities and discuss how they are currently collaborating.

○ Taking advantage of what other schools have learned and using it to implement possible options at Vantage.

○ Our main goal is for our students to be successful. We plan to start out small and hope to grow from there.

**24-04-02R Superintendent’s Consent Agenda Items**

A Approve Employment

- Employ the following list of Certified employees for the 2024-2025 school year, as needed, as scheduled:

Pearce Dietrich	1 year	Intervention Specialist
Dan Edwards	4 year	Auto Body Instructor

Stephanie Hanneman	1 year	School Counselor
Brent Hoersten	1 year	Electrical Instructor
Diane Laing	4 year	Health Information Management Instructor
Audree Markward	1 year	Health Technology Instructor
Cheyenne Oechsle	1 year	Social Studies Instructor
Lynda Ragan	4 year	FCS Satellite Instructor
Larry Ray	4 year	Precision Machining Instructor
Larry Regedanz	4 year	Network Systems Instructor
Michelle Reinhart	2 year	Intervention Specialist
Eric Schwab	1 year	Intervention Specialist
Scott Shardelow	2 year	Culinary Arts Instructor
Bob Spath	4 year	PLTW Satellite Instructor

Approve Employment

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

Lisa Cross	1 year	6-hour Cook
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- Approve the following Supplemental Contracts:

Cosmetology Summer Camps May 23, 2024 - May 24, 2024, and May 28, 2024 (Dates tentative depending on weather make-up day schedule)
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Amy Grothouse	3 days at per diem rate	Instructor
Cosmetology Summer Camp May 29, 2024 - May 31, 2024 (Dates tentative depending on weather make-up day schedule)		
Susan Smith	3 days at per diem rate	Instructor

B Other Items of Business

- Resolution to approve the Satellite Agreement between Van Wert City Schools and Vantage Career Center for the 2024-2025 school year. (Attachment F)
- Approve contract with Garmann Miller to complete the Fire Training Facility and Truck Driving Academy. (Attachment G)
- Approve out-of-state travel for Dan Joyce, Science Instructor, and Drone class students to Ivy Tech in Fort Wayne, Indiana on May 13, 2024 and May 14, 2024.
- Approve the College Credit Plus Memorandum of Understanding and the Data Sharing Agreement between James A. Rhodes State College and Vantage Career Center for the 2024-2025 school year. (Attachment H)
- Accept the resignation from Joan Hughes, Cook, effective March 11, 2024. (Attachment I)
- Accept the resignation for the purpose of retirement from Theresa Mengerink, Social Studies Instructor, effective May 31, 2024. (Attachment J)
- Accept the resignation from Lisa Cross, Dishwasher, effective April 17, 2024, pending the approval of a new contract as a Cook. (Attachment K)
- Approve overnight travel for Larry Ray, Precision Machining Instructor, and three (3) students to attend the Ohio SkillsUSA Precision Machining State Competition being held in Dayton, Ohio March 14, 2024 - March 15, 2024.
- Approve overnight travel for Chris Miles, Construction Equipment Technologies Instructor, and Deb Richardson, Construction Equipment Technologies Teacher’s Aid, and ten (10) students to attend the Ohio SkillsUSA Heavy Equipment State Competition being held in Miamisburg, Ohio March 22, 2024 - March 23, 2024.

- Approve overnight travel for SkillsUSA State contestants and various instructors in Columbus, Ohio from April 9, 2024 - April 10, 2024.
- Approve overnight travel for Mike Miller, Ag and Industrial Power Technology instructor, and three (3) students to attend the Ag State Competition being held at Ohio State ATI in Wooster, Ohio April 3, 2024 - April 4, 2024.
- Approve overnight and out-of-state travel for Jill DeWert, Interactive Media Instructor, and two (2) students to attend the BPA National Competition being held in Chicago, Illinois May 10, 2024 - May 14, 2024.
- Approve out-of-state travel for Early Childhood Education/ Vantage Preschool program to The Fort Wayne Children's Zoo in Fort Wayne, Indiana on May 1, 2024. The rain date will be May 2, 2024.
- Approve overnight travel for Lynda Ragan, Van Wert Satellite Instructor, and two (2) FCCLA students to attend the Ohio FCCLA State Leadership Conference being held at Ohio Expo Center in Columbus, Ohio April 24, 2024 - April 26, 2024.
- Approve the Career Technical Supervisor job description. (Attachment L)
- Approve lengthening the school day by five (5) minutes beginning with the 2024-2025 school year. The proposed school day will begin at 8:20 a.m. and end at 2:36 p.m.
- Revise the 12-month employee calendar to close the building on Thursday, June 20, 2024 in recognition of the Juneteenth federal holiday.

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. Etter

Seconded by Mrs. Call

Roll call vote: Mrs. Etter, Mr. Egnor, Mrs. Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Compton, Mrs. Suever, Mr. Baumle, aye.  
Nay, none. Motion passed.

## **End of Superintendent's Consent Agenda Items**

### **VI. EXECUTIVE SESSION**

#### **24-04-03R**

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.

Motion by Mrs. Gorman

Seconded by Mrs. Wannemacher

Roll call vote: Mrs. Etter, Mr. Egnor, Mrs. Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Compton, Mrs. Suever, Mr. Baumle,, aye.  
Nay, none. Motion passed.

Regular meeting ended at 5:28 PM

Entered into Executive Session at 5:33 PM and exited at 5:59 PM.

Regular session called back to order at 5:59 PM.

### **VII. Adjournment**

#### **24-04-04R**

Motion by Mr. von derEmbse

Seconded by Mrs. Compton

All in favor

Meeting adjourned at 6:00 PM

Next meeting will be Thursday, May 2, 2024 at 6:30 p.m. in the District Conference Room,  
Regular Board Meeting

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President, Tim Fitzpatrick

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Treasurer, Denise Mooney

Start Date: 03/01/2024

End Date: 03/31/2024

Attachment B

## VANTAGE CAREER CENTER

### Disbursement Summary Report

Check Number	Date	Name	Amount
	0 3/15/2024	VANTAGE CAREER CENTER	254,495.81
	0 3/29/2024	VANTAGE CAREER CENTER	257,002.19
	0 3/29/2024	VISA	25,674.08
96878	3/4/2024	KIMBERLY SOTO	100.00
96879	3/4/2024	AVERY GODWIN	200.00
96880	3/4/2024	ACE HARDWARE	3,989.70
96881	3/4/2024	BROWN SUPPLY CO.	429.87
96882	3/4/2024	CENTURY TRADING CO.	87.50
96883	3/4/2024	FLATLANDS SUPPLY	7.88
96884	3/4/2024	TRULAND EQUIPMENT, LLC	284.47
96885	3/4/2024	The Ohio State University	28.85
96886	3/4/2024	SHERWIN WILLIAMS CO.	997.80
96887	3/4/2024	Denise Mooney	560.00
96888	3/4/2024	GRAYBAR ELECTRIC CO	1,098.78
96889	3/4/2024	FRIENDS OFFICE	1,516.00
96890	3/4/2024	MERCER LANDMARK	892.11
96891	3/4/2024	RHODES STATE COLLEGE	460.34
96892	3/4/2024	OCCTA	250.00
96893	3/4/2024	MSC IND SUPPLY CO	182.58
96894	3/4/2024	OHIO RESTAURANT ASSOCIATION	50.00
96895	3/4/2024	ARAMARK UNIFORM SERVICES, INC.	507.00
96896	3/4/2024	Mike's Sanitation, Inc.	217.50
96897	3/4/2024	SKILLSUSA OHIO	270.00
96898	3/4/2024	INGERSOLL RAND	4,365.68
96899	3/4/2024	SHERWIN-WILLIAMS AUTO	322.67
96900	3/4/2024	COMMERCIAL FOOD SYSTEMS	206.40
96901	3/4/2024	QUALLS MECHANICAL SERVICES	28,551.00
96902	3/4/2024	OHIO MACHINERY CO	143.20
96903	3/4/2024	APCO INTERNATIONAL, INC	5,894.00
96904	3/8/2024	CHRISTIAN SHEETS	100.00
96905	3/8/2024	ACE HARDWARE	911.06
96906	3/8/2024	BROWN SUPPLY CO.	395.02
96907	3/8/2024	FLATLANDS SUPPLY	186.07
96908	3/8/2024	VAN WERT AUTO SUPPLY	1,231.46
96909	3/8/2024	VAN WERT PROPANE INC.	83.45
96910	3/8/2024	WERT/WKSD	840.00
96911	3/8/2024	Denise Mooney	200.00
96912	3/8/2024	FRIENDS OFFICE	37.20
96913	3/8/2024	ALRO STEEL CORP	508.38
96914	3/8/2024	CHIEF SUPERMARKET	14.96



Start Date: 03/01/2024

End Date: 03/31/2024

## VANTAGE CAREER CENTER

### Disbursement Summary Report

Check Number	Date	Name	Amount
96915	3/8/2024	JAY-C CUSTOMER CHARGES	187.15
96916	3/8/2024	DELL	239.99
96917	3/8/2024	WTLW - TV 44	1,333.28
96918	3/8/2024	NORTHWEST OHIO SCREEN PRINTING	914.00
96919	3/8/2024	PAULDING CO HOSPITAL	80.00
96920	3/8/2024	PITSENBARGER SUPPLY INC	341.50
96921	3/8/2024	GARMANN MILLER & ASSOCIATES, INC	3,279.01
96922	3/8/2024	DICKMAN SUPPLY	109.23
96923	3/8/2024	VAN WERT INDEPENDENT	1,661.54
96924	3/8/2024	ELSEVIER	2,244.86
96925	3/8/2024	LIMA COMMUNICATIONS CORP.	2,080.00
96926	3/8/2024	EDWARD B MUELLER CO INC	5,265.00
96927	3/8/2024	VERO SOFTWARE, INC	1,750.00
96928	3/8/2024	ARAMARK UNIFORM SERVICES, INC.	77.06
96929	3/8/2024	SKILLSUSA OHIO	3,010.00
96930	3/8/2024	SUSAN SMITH	275.00
96931	3/8/2024	HD SUPPLY CONSTRUCTION SUPPLY	3,122.97
96932	3/8/2024	JASON DIETSCH SALES	18,720.00
96933	3/8/2024	RODOC LEASING SALES & SERVICE	4,366.73
96934	3/8/2024	DEAN FOOD/SCHENKEL'S DAIRY	874.47
96935	3/8/2024	THOMAS EQUIPMENT	1,179.99
96936	3/8/2024	PROFORMA	107.70
96937	3/8/2024	STECHSCHULTE, AUDREY	133.00
96938	3/8/2024	WOOF BOOM RADIO	1,104.00
96939	3/8/2024	STAR GREENHOUSES, INC	3,673.75
96940	3/8/2024	SISTERS EMBROIDERY & MORE LLC	350.00
96941	3/8/2024	KIMBALL MIDWEST	1,976.75
96942	3/8/2024	MARTIN KATTERHEINRICH	150.00
96943	3/8/2024	IGS VENTURES, INC.	2,466.89
96944	3/8/2024	Alfred Nickles Bakery, Inc.	513.46
96945	3/8/2024	MICHIGAN HEALTH COUNCIL	150.00
96946	3/8/2024	WEST CENTRAL OHIO MANUFACTURING PARTNERSHIP	1,000.00
96947	3/14/2024	RACHEL RAGER	50.00
96948	3/14/2024	ADAM WEHAGE	172.65
96949	3/15/2024	BROWN SUPPLY CO.	9,865.76
96950	3/15/2024	TIMES BULLETIN	4,085.00
96951	3/15/2024	WERT/WKSD	840.00
96952	3/15/2024	COLLINS FINE FOODS	95.00
96953	3/15/2024	MERCER LANDMARK	929.18
96954	3/15/2024	CAROLINA BIOLOGICAL	70.96

Start Date: 03/01/2024

End Date: 03/31/2024

## VANTAGE CAREER CENTER

### Disbursement Summary Report

Check Number	Date	Name	Amount
96955	3/15/2024	PRECISION TOOL GRINDING INC	826.75
96956	3/15/2024	WTLW - TV 44	833.30
96957	3/15/2024	AIRGAS USA, LLC	1,496.15
96958	3/15/2024	THOMAS EDISON CENTER	65.96
96959	3/15/2024	NEOLA INC	100.00
96960	3/15/2024	WEST BEND PRINTING & PUBLISHING INC.	220.00
96961	3/15/2024	ARAMARK UNIFORM SERVICES, INC.	507.00
96962	3/15/2024	SUSAN SMITH	275.00
96963	3/15/2024	COMMERCIAL FOOD SYSTEMS	158.60
96964	3/15/2024	PROFORMA	580.45
96965	3/15/2024	KOORSEN FIRE & SECURITY	502.95
96966	3/15/2024	William V. MacGill Co.	163.52
96967	3/15/2024	ULINE, INC.	1,930.98
96968	3/15/2024	A BOOK COMPANY, LLC	49.14
96969	3/15/2024	Schwab, Eric	222.00
96970	3/15/2024	AMERICAN ELECTRIC POWER	208.66
96971	3/22/2024	BROWN SUPPLY CO.	428.10
96972	3/22/2024	AIM MEDIA MIDWEST	3,658.70
96973	3/22/2024	Ace Hardware	1,645.00
96974	3/22/2024	QUILL CORPORATION	630.34
96975	3/22/2024	SHERWIN WILLIAMS CO.	259.25
96976	3/22/2024	TIMES BULLETIN	2,908.00
96977	3/22/2024	ALRO STEEL CORP	514.70
96978	3/22/2024	Ohio Association of Secondary School Administration	299.00
96979	3/22/2024	Snap-On Incorporated	181.00
96980	3/22/2024	Putnam Co. CIC	230.00
96981	3/22/2024	BUCKEYE EXTERMINATION	125.00
96982	3/22/2024	AIRGAS USA, LLC	33,018.22
96983	3/22/2024	Hunter Parts & Service	1,248.00
96984	3/22/2024	WCOASBO	25.00
96985	3/22/2024	ARAMARK UNIFORM SERVICES, INC.	64.72
96986	3/22/2024	LARRY REGEDANZ	55.00
96987	3/22/2024	SHERWIN-WILLIAMS AUTO	3,981.60
96988	3/22/2024	SOLAR ADVOCATE DEVELOPMENT LLC	9,974.54
96989	3/22/2024	XTEK PARTNERS INC	6,352.50
96990	3/22/2024	IST OHIO, INC	34,900.00
96991	3/22/2024	VON LEHMDEN, REBECCA	40.00
96992	3/22/2024	OHIO MACHINERY CO	6,316.00
96993	3/22/2024	TYLER, KATHLEEN	2,500.00
96994	3/22/2024	SISTERS EMBROIDERY & MORE LLC	374.00

Start Date: 03/01/2024

End Date: 03/31/2024

## VANTAGE CAREER CENTER

### Disbursement Summary Report

Check Number	Date	Name	Amount
96995	3/22/2024	CORNERSTONE OF HOPE	350.00
96996	3/22/2024	KIMBALL MIDWEST	3,333.40
96997	3/22/2024	PROFESSIONAL FOOD EQUIPMENT	325.30
96998	3/22/2024	CLINICAL DIAGNOSTIC SOLUTIONS, INC	2,850.00
96999	3/22/2024	VAN WERT OCCUPATIONAL HEALTH	401.00
97000	3/22/2024	EXPLAIN MY BENEFITS, LLC	850.75
97001	3/22/2024	INDIANA TRAILER SALES LLC	16,853.28
97002	3/22/2024	ECKHART WOODWORKING, INC.	2,792.28
97003	3/22/2024	EASTSIDE AUTO REPAIR & SALES	754.69
97004	3/22/2024	Schwab, Eric	382.00
97005	3/25/2024	STEVEN LANDWEHR	125.00
97006	3/27/2024	BROWN SUPPLY CO.	431.40
97007	3/27/2024	Denise Mooney	500.00
97008	3/27/2024	MERCER LANDMARK	1,704.64
97009	3/27/2024	CAROLINA BIOLOGICAL	136.99
97010	3/27/2024	FOUR COUNTY CAREER CENTER	80.00
97011	3/27/2024	Snap-On Incorporated	747.79
97012	3/27/2024	DELL	644.09
97013	3/27/2024	SCOTT SCRIVEN, LLP	1,682.50
97014	3/27/2024	Ohio FCCLA	110.00
97015	3/27/2024	REPUBLIC SERVICES #091	1,531.23
97016	3/27/2024	OHIO ACTE	350.00
97017	3/27/2024	K & L READY MIX INC	1,239.20
97018	3/27/2024	CAREER SAFE, LLC	32.00
97019	3/27/2024	JILL DEWERT	80.00
97020	3/27/2024	Mike's Sanitation, Inc.	202.50
97021	3/27/2024	ABC J Rentals, Inc	330.00
97022	3/27/2024	HARTSEL BRYANT	550.00
97023	3/27/2024	EQUIPARTS CORP	973.79
97024	3/27/2024	OHIO ORG OF PRACTICAL	340.00
97025	3/27/2024	KIMBALL MIDWEST	498.33
97026	3/27/2024	GRIMCO, INC	5,595.00
97027	3/27/2024	ULINE, INC.	1,732.96
954265	3/4/2024	VANTAGE CAREER CENTER	4,476.00
954266	3/11/2024	VERIZON WIRELESS	613.23
954267	3/11/2024	PENSKE TRUCK LEASING CO, LP	42,750.00
954268	3/11/2024	GORDON FOOD SERVICE	3,827.89
954269	3/11/2024	DOMINION	988.80
954270	3/15/2024	CITIZENS NATIONAL	3,669.46
954271	3/15/2024	STRS	28,870.99

## VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
954272	3/15/2024	SERS	8,118.54
954273	3/13/2024	VANTAGE CAREER CENTER	360.00
954274	3/14/2024	CITIZENS NATIONAL BANK	165.36
954275	3/15/2024	VAN WERT WATER WORKS	1,639.31
954276	3/15/2024	TSC	468.00
954277	3/15/2024	WALMART	2,660.96
954278	3/15/2024	AMERICAN ELECTRIC POWER	15,948.95
954279	3/14/2024	GORDON FOOD SERVICE	3,672.99
954280	3/8/2024	STATE OF OHIO	1,323.00
954281	3/21/2024	DRIESSEN WATER INC	167.30
954282	3/21/2024	GORDON FOOD SERVICE	3,565.56
954283	3/21/2024	QUADIENT FINANCE	500.00
954284	3/22/2024	Schwab, Eric	382.00
954285	3/29/2024	CITIZENS NATIONAL	3,710.41
954286	3/29/2024	VWASIG - MEDICAL	98,689.02
954287	3/29/2024	VWASIG-DENTAL	7,931.40
954288	3/29/2024	VWASIG-LIFE TERM	362.13
954289	3/29/2024	VWASIG-CAFE PLAN	8.70
954290	3/29/2024	VWASIG-HSA PLAN	195.00
954291	3/29/2024	STRS	29,055.63
954292	3/29/2024	SERS	8,560.75
954293	3/28/2024	US BANK EQUIPMENT FINANCE	3,910.50
954294	3/28/2024	GORDON FOOD SERVICE	1,888.85
954295	3/25/2024	VISA	27,374.42
<b>Grand Total</b>			<b>1,144,373.29</b>

## 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	\$ 15,789,278.48	\$ 2,389,519.97	\$ 9,726,615.13	\$ 863,613.39	\$ 7,769,408.54	\$ 17,746,485.07	\$ 310,840.83	\$ 17,435,644.24
001-9023	GENERAL-Student Wellness	101,612.45	0.00	0.00	8,681.59	79,287.73	22,324.72	0.00	22,324.72
001-9024	GENERAL	0.00	10,391.95	93,527.51	0.00	0.00	93,527.51	0.00	93,527.51
002-0000	BOND RETIREMENT	1,196,630.97	551,000.90	1,272,077.32	16,721.88	1,085,233.14	1,383,475.15	0.00	1,383,475.15
003-0000	PERM IMPROVEMENT	2,742,445.26	387,199.64	1,512,037.15	56,670.50	313,332.34	3,941,150.07	637,945.01	3,303,205.06
003-9924	PI OFCC Career Tech Construction Program	0.00	0.00	93,565.00	0.00	0.00	93,565.00	0.00	93,565.00
006-0000	LUNCHROOM FUND	165,416.16	25,188.04	178,653.58	21,933.67	209,997.97	134,071.77	17,793.29	116,278.48
007-0000	SPECIAL TRUST	3,809.75	0.00	1,000.00	0.00	1,000.00	3,809.75	0.00	3,809.75
008-0000	ROTHACKER-LAMPE ENDOWMENT	45,279.17	0.00	147,829.29	64,239.55	109,085.80	84,022.66	74,465.28	9,557.38
010-9010	OSFC-LOCAL SHARE	91,636.74	0.00	0.00	0.00	56,692.20	34,944.54	0.00	34,944.54
011-0000	ROTARY FUND	22,297.64	5,323.94	25,584.87	1,223.96	49,936.64	(2,054.13)	8,980.45	(11,034.58)
011-9011	CARPENTRY HOUSE	(21,813.01)	0.00	102,719.71	5,116.70	56,844.93	24,061.77	38,644.93	(14,583.16)
012-0000	ADULT EDUCATION FUND	0.00	22,604.88	991,388.69	85,573.38	969,009.65	22,379.04	66,478.58	(44,099.54)
012-9022	ADULT EDUCATION CDL State Grant	0.00	0.00	80,678.00	0.00	78,400.00	2,278.00	0.00	2,278.00
012-9111	ADULT EDUCATION-ENERGY SCIENCE	117,128.16	5,000.00	5,000.00	0.00	0.00	122,128.16	0.00	122,128.16
012-9112	ADULT ED-ALTERNATE ENERGY (STARWOOD)	120,000.00	0.00	10,000.00	0.00	0.00	130,000.00	0.00	130,000.00
012-9115	ADULT ED Talent Ready Grant FY 24	0.00	0.00	31,611.00	0.00	14,522.00	17,089.00	0.00	17,089.00
012-9116	ADULT ED Work Ready Grant FY24	0.00	0.00	21,967.00	0.00	0.00	21,967.00	0.00	21,967.00
018-0000	PUBLIC SCHOOL SUPPORT	3,543.79	592.90	1,031.90	0.00	0.00	4,575.69	692.90	3,882.79
018-9000	GOALS	1,766.45	0.00	0.00	250.44	453.86	1,312.59	49.56	1,263.03
018-9200	COMMUNITY RELATIONS	0.00	0.00	0.00	4.99	34.99	(34.99)	0.00	(34.99)
019-9424	OTHER GRANT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9520	JOBOSHIO AE WELDING	15,985.91	0.00	0.00	0.00	1,209.96	14,775.95	0.00	14,775.95
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9024	DIRECT LOANS FY24	0.00	4,476.00	155,322.00	4,476.00	155,322.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,468,092.49	0.00	0.00	6,921.61	200,817.45	1,267,275.04	22,350.95	1,244,924.09
200-9202	FFA CHAPTER	11,240.22	0.00	1,322.70	0.00	3,293.93	9,268.99	69.70	9,199.29
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	2,602.73	0.00	6,150.00	914.00	2,850.72	5,902.01	1,190.00	4,712.01
200-9207	VICA - JR & SR AUTO BODY	2,263.94	0.00	260.00	0.00	0.00	2,523.94	0.00	2,523.94
200-9209	VICA - JR & SR AUTO TECH	1,612.52	0.00	762.00	166.60	216.60	2,157.92	0.00	2,157.92

## 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
200-9210	VICA - JR INDUSTRIAL MECH	\$ 2,762.37	\$ 0.00	\$ 1,715.00	\$ 0.00	\$ 1,223.71	\$ 3,253.66	\$ 500.00	\$ 2,753.66
200-9212	VICA - CARPENTRY I	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00
200-9213	VICA - CARPENTRY II	632.78	0.00	200.00	0.00	0.00	832.78	0.00	832.78
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	447.48	40.00	784.10	0.00	628.52	603.06	0.00	603.06
200-9216	VICA - HEALTH CAREERS I	1,122.07	(200.00)	(200.00)	0.00	168.00	754.07	0.00	754.07
200-9217	VICA - HEALTH CAREERS II	1,549.38	0.00	98.00	0.00	715.98	931.40	0.00	931.40
200-9219	VICA - ELECTRICITY/ELECTRONICS II	1,442.75	0.00	1,085.72	0.00	901.00	1,627.47	510.00	1,117.47
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	848.30	15.00	5,237.45	0.00	5,129.45	956.30	0.00	956.30
200-9227	VICA - JR & SR WELDING	411.93	0.00	1,256.00	0.00	292.66	1,375.27	0.00	1,375.27
200-9232	BPA-HEALTH INFO MANAGEMENT	444.60	(100.00)	420.00	0.00	620.00	244.60	0.00	244.60
200-9234	SPECIAL PROJECTS	6,272.25	0.00	37.00	0.00	2,400.00	3,909.25	0.00	3,909.25
200-9236	BPA - NETWORK SYSTEMS	186.32	0.00	861.00	0.00	416.00	631.32	0.00	631.32
200-9237	BPA - INTERACTIVE MEDIA	175.52	(100.00)	(200.00)	0.00	87.60	(112.08)	0.00	(112.08)
200-9239	BPA - BPA REGIONAL CONTEST	5,461.71	0.00	13,542.00	0.00	10,035.16	8,968.55	0.00	8,968.55
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	3,562.59	0.00	1,031.37	0.00	718.80	3,875.16	0.00	3,875.16
200-9243	FCCLA - CULINARY ARTS	8,561.35	238.85	3,957.82	0.00	2,703.32	9,815.85	243.16	9,572.69
200-9246	CRIMINAL JUSTICE	1,522.79	0.00	0.00	0.00	572.00	950.79	0.00	950.79
200-9247	Sports Exercise Therapy	2,980.05	0.00	5,786.00	34.55	4,042.94	4,723.11	336.00	4,387.11
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	13,449.87	402.00	2,776.00	0.00	1,468.45	14,757.42	0.00	14,757.42
200-9254	TOSS A TOY	4,096.00	7,195.00	8,308.05	3,673.75	8,728.80	3,675.25	0.00	3,675.25
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	3,707.06	828.41	4,535.28	942.96	3,402.43	4,839.91	1,000.00	3,839.91
413-9223	FULL SERVICE GRANT FY23	947.92	0.00	0.00	0.00	947.92	0.00	0.00	0.00
413-9224	FULL SERVICE GRANT FY24	0.00	41,666.67	91,666.67	3,757.00	25,020.02	66,646.65	1,166.00	65,480.65
451-9223	ONENET CONNECTIVITY	0.00	0.00	46.10	0.00	46.10	0.00	0.00	0.00
451-9224	ONENET CONNECTIVITY fy24	0.00	1,051.42	1,951.42	1,951.42	1,951.42	0.00	0.00	0.00
467-0000	Student Wellness & Success Funds	0.00	0.00	0.00	1,283.81	1,283.81	(1,283.81)	0.00	(1,283.81)
495-9924	Career Tech Construction Grant 24-25	0.00	0.00	307,293.75	43,750.00	91,337.00	215,956.75	0.00	215,956.75
499-9925	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	339,803.88	5,076.00	5,076.00	334,727.88	333,562.00	1,165.88
501-9400	ABLE - VAN WERT CO FOUNDATION	7,728.37	0.00	1,375.81	79.66	171.89	8,932.29	0.00	8,932.29
508-9623	GEER Governor's Emergency Education Relief Fund FY23	0.00	0.00	232.00	0.00	232.00	0.00	0.00	0.00

## 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
524-9724	PERKINS-APOLLO FY24	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00
535-9023	PELL FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-9024	PELL FY24	0.00	145.00	136,367.00	145.00	136,367.00	0.00	0.00	0.00
535-9124	FSEOG FY24	0.00	0.00	4,350.00	0.00	4,350.00	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
599-9620	HEERF II STUDENTS HIGHER ED EMERG RELIEF FUND	0.00	0.00	23,932.36	0.00	23,932.36	0.00	0.00	0.00
599-9823	Ohio K-12 School Safety Grant	61,476.00	0.00	0.00	0.00	41,367.55	20,108.45	20,108.45	0.00
<b>Grand Total</b>			<b>\$ 3,472,480.57</b>	<b>\$ 1,217,202.41</b>		<b>\$ 11,554,288.34</b>	<b>\$ 25,941,438.48</b>	<b>\$ 1,536,927.09</b>	<b>\$ 24,404,511.39</b>
		<b>22,057,174.19</b>		<b>15,438,552.63</b>					

Date: 04/10/2024  
Time: 14:04

VANTAGE CAREER CENTER  
Cash Reconciliation as of 03/31/2024

Page: 1

## Gross Depository Balances:

Citizens National Bank 0598 acct	\$2,386,049.66	
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Total Depository Balances (Gross)		\$2,386,049.66
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## Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
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Outstanding Checks	(\$91,765.67)	
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## Adjustments:

Outstanding Payroll & Other debits	(\$92,475.78)	
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Total Adjustments to Bank Balance		(\$184,241.45)
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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	\$6,297,879.08	
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Other Securities	\$17,440,866.19	
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Total Investments		\$23,738,745.27
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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		\$885.00
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Total Balances		\$25,941,438.48
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Total Fund Balance		\$25,941,438.48
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## Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer



<u>CITIZENS NATIONAL BANK</u>	Current Month	Matures
Prime Pick 4288	\$ 701,798.50	1/2/1900
<u>CDARS</u>		
First Unitt Bank & Trust	\$ 42,228.23	10/24/2024
River Bank	\$ 238,534.35	10/24/2024
Simply Bank	\$ 112,582.15	10/24/2024
West Gate Bank	\$ 238,534.35	10/24/2024
TOTAL	\$ 631,879.08	
<u>Bond Account</u>		
ICS Savings 1241	\$ 851,202.51	
<u>Savings General</u>		
ICS General 1252	\$ 6,761,097.33	
<u>FIRST BANK OF BERNE</u>		
Gold Money Mkt 428	\$ 249,132.56	
<u>CALDWELL SUTTER</u>		
US Treasury Bill	\$ 559,534.14	5/9/2024
US Treasury Bill	\$ 2,167,189.72	5/16/2024
US Treasury Bill	\$765,844.32	9/5/2024
US Treasury Bill	\$1,856,109.21	6/20/2024
US Treasury Bill	\$1,737,733.00	8/15/2024
Cash & Cash Equivalents	\$ 791,224.90	
	7,877,635.29	
<u>MULTI-BANK SECURITIES</u>		
UBS BK USA	\$ 249,000.00	4/5/2024
JP Morgan Chase	\$ 246,000.00	5/6/2024
First Federal	\$ 248,000.00	6/29/2024
Customers BK Phoenixville	\$ 243,000.00	9/30/2024
Morgan Stanley Private	\$ 246,000.00	10/29/2024
Charles Schwab BK	\$ 243,000.00	11/5/2024
Western Alliance	\$ 240,000.00	12/12/2024
Blue Ridge	\$ 244,000.00	12/28/2024
Lineage BK Franklin	\$ 248,000.00	12/29/2024
Pacific Westm Bk	\$ 243,000.00	3/31/2025
Tristate Cap BK	\$ 243,000.00	3/31/2025
Old MO Bank	\$ 249,000.00	4/11/2025
1st Finl Bank	\$ 249,000.00	4/14/2025
Ally Bank Sandy	\$ 246,000.00	4/25/2025
Discover Bk Greenwood	\$ 246,000.00	5/5/2025
Generations BK	\$ 249,000.00	5/6/2025
Synchrony Bank	\$ 245,000.00	7/1/2025
United FID Bank	\$ 248,000.00	9/30/2025
Farmer St Bk	\$ 249,000.00	10/7/2025
One Cmnty Bank	\$ 248,000.00	11/14/2025
EagleBank	\$ 248,000.00	12/8/2025
Guaranty Bk & TR Co	\$ 248,000.00	3/13/2026
BanESCO USA Coral Gables	\$ 248,000.00	6/22/2026
	\$ 5,666,000.00	
Federal Home Ln Bank	\$ 500,000.00	5/17/2024
Federal Home Ln Bank	\$ 500,000.00	5/17/2024
	\$ 1,000,000.00	
TOTAL	\$ 6,666,000.00	
Interest Earned General	\$ 30,732.04	
Interest Earned Bond	\$ 2,006.38	\$32,738.42
Total Investments	\$ 23,738,745.27	