

The Board of Education met in regular session on February 1, 2024 at 6:30 p.m. in the District Conference Room.

The following members were present:

Mrs. Debby Compton	Mr. Brian Egnor	Mrs. Robin Etter
Mr. Tim Fitzpatrick	Mrs. Michelle Gorman	Mr. Lonnie Nedderman
Mr. Dennis Recker	Mrs. Becca Suever	Mr. Greg von der Embse

Mrs. Kim Wannemacher

The following members were absent: Mr. Pat Baumle and Mrs. Deb Call.

### **Oath of Office**

The Oath of Office was administered by Treasurer, Denise Mooney. Four members were sworn into office for the Vantage Career Center Board of Education.

### **Three Year Terms**

Brian Egnor

Pledge of Allegiance to the flag of the United States of America was led by Mr. Greg 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 Mrs. Wannemacher

Seconded by Mrs. Gorman

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

Nay, none. Motion passed.

## **Recognition of guests, hearing of public, correspondence**

Sam Shriver, Times Bulletin Media

Scott Truxell, Van Wert Independent

Mrs. Angie Fahy, Adult Education Director

Mrs. Miriam Owens, Community Relations Coordinator

Mr. Chazz Hahn, Avangrid

Mr. Lucas McCoy, Avangrid

Correspondence -

February Media Center Update

### **Treasurer's Report**

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

A Approve January 11, 2024 Tax Budget, Organizational & Regular Board of Education meeting minutes (Attachment A)

B Approve financial statements for the period December 1, 2023 through December 31, 2023. (Attachment B)

- Check register (Disbursement) for reporting period (Attachment C)
- Cash reconciliation worksheet (Attachment D)
- Investment report (Attachment E)
- Appropriation account summary and revenue account information reports (per email)

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?

Yes, moved vote of Super Rapids Grant to regular agenda, per Tim Fitzpatrick's request.

Motion by Mr. von der Embse

Seconded by Mr. Recker

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

Nay, none. Motion passed

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

C Accept the Super Rapids Grant in the amount of \$339,803.88, authorize the Treasurer to set up account 499 with a special cost center of 9925, administer the grant, and approve the increase in appropriations and revenue due to receiving these funds. (Attachment G)

Motion by Mrs. Suever

Seconded by Mrs. Etter

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

Abstain: Mr. Fitzpatrick

Nay, none. Motion passed.

### **Superintendent's Report**

#### **Directors' Reports**

Mr. Turner provided the verbal report on behalf of High School Director Benjamin Winans:

- On Monday we were able to recognize 254 of our current students who made it to the mid-year point with zero points in our points system. Thanks to the Board of Education for supporting this program which allowed these students to enjoy a pop and snack during lunch. This is just another positive reinforcement that allows us to prepare students for the work world. Those who received the reward were very appreciative.
- Our goal for this school year in regard to our district's strategic plan was to Enhance Marketing and Expand Community Engagement. One of the ways we are tracking this is by keeping a tally of visitors to our facility this school year. To date we have had 361 visitors and of those 122 are confirmed new visitors. We will look to continue to track these numbers in an effort to make sure we are enhancing our marketing efforts to those who have been here before and expanding community engagement by inviting new guests into the building.

Adult Education Director Angie Fahy reported on the following items:

- Ohio Board of Nursing Site Visit - March 27th & 28th 2024 - Evaluating both
- Marketing-Our Hometown Stations were here in January to take program photos and video for commercials which will run during popular programming and sporting events now through March. AE staff are working together to freshen up marketing materials. We are hoping to have samples for approval in April.
- Super Rapids-Agreements received January 31, 2024. Approved at tonight's meeting. The signed copy will be returned for the chancellor to sign.
- New Trailer for CDL-We took possession of the new trailer for CDL on Jan. 16th. The CDL Program Coordinator and staff are thankful for the continued support of the board.
- Ohio Career Technical Education Equipment Grant Program-Per an email from the Director of DEW ON 1/19/24 the timeline for this grant has been extended due to the unprecedented number of requests received. Application was submitted on 12/15/2023, Asking for Equipment totaling \$998,811.45 to enhance the following High Programs:
  - Construction
  - AG
  - Electrical
  - Industrial Mechanics
  - Criminal Justice
  - Health Information Management
  - CDL
- OTC Director's Focus Funding Group-ODHE has asked me to participate in the OTC Director's Focus Funding Group, along with 12 other OTC Director's. Meetings will be held quarterly in January, April, July, and October. The first meeting is scheduled for 1/25/24.

In new business, the Board:

- Approved the 2024-2025 high school calendar
- Approved overnight travel for staff and students for competitions
- Accepted one donation

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

### **A Other Items of Business**

- Approve the 2024-2025 High School Calendar. (Attachment F)
- Approve overnight travel and stay for Jill DeWert, Interactive Media Instructor, Larry Regedanz, Network Systems Instructor and BPA students that qualified for state to attend the BPA State Leadership Conference in Columbus, Ohio on March 7-8, 2024.
- Accept a donation from Mercer Landmark in the sum of \$500.00 to the Vantage FFA. (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 Mrs. Compton

Seconded by Mr. Recker

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

Nay, none. Motion passed.

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

### **Outside the Consent Agenda**

- Approve overnight travel and stay for Diane Laing, HIM Instructor, Wendy Baumle, Sports Exercise Therapy Instructor, and HOSA students that qualified for state to attend the HOSA State Leadership Conference in Toledo, Ohio on April 10-11, 2024.

Motion by Mrs. Suever

Seconded by Mr. Egnor

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

Nay, none. Motion passed.

## **7:16 p.m. EXECUTIVE SESSION**

### **24-2-01R**

Motion by Mr. Recker

Seconded by Mrs. Etter

**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: Mr. Recker, Mrs. Etter, Mr. Egnor, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Compton, Mrs. Suever, Mr. Nedderman and Mr. Fitzpatrick, aye.

Nay, none. Motion passed.

**7:55 p.m. Regular session called back to order.**

**Adjournment**

Motion by Mr. Nedderman

Seconded by Mrs. Wannemacher

All in favor

Meeting adjourned 7:55 PM

Next meeting will be Thursday, March 7, 2024 at 6:30 p.m. in the District Conference Room.

---

President, Tim Fitzpatrick

---

Treasurer, Denise M. Mooney

Start Date: 01/01/2024

End Date: 01/31/2024

Attachment B

## VANTAGE CAREER CENTER

### Disbursement Summary Report

Check Number	Date	Name	Amount
	0 1/16/2024	VANTAGE CAREER CENTER	247,165.33
96588	1/8/2024	BROWN SUPPLY CO.	68.70
96589	1/8/2024	BRUNNER NEWS AGENCY, INC	5,042.71
96590	1/8/2024	VAN WERT PROPANE INC.	83.39
96591	1/8/2024	TREASURER, STATE OF OHIO	7,753.10
96592	1/8/2024	MERCER LANDMARK	1,315.45
96593	1/8/2024	APOLLO CAREER CENTER	237.00
96594	1/8/2024	VAN WERT HEALTH	2,208.00
96595	1/8/2024	JAY-C CUSTOMER CHARGES	51.43
96596	1/8/2024	VAN WERT AREA CHAMBER	2,381.70
96597	1/8/2024	SCHUMM, RON	126.84
96598	1/8/2024	REPUBLIC SERVICES #091	1,004.94
96599	1/8/2024	PITSENBARGER SUPPLY INC	3,567.55
96600	1/8/2024	ELSEVIER	5,547.98
96601	1/8/2024	CAREER SAFE, LLC	352.00
96602	1/8/2024	Brent Hoersten	1,342.75
96603	1/8/2024	ARAMARK UNIFORM SERVICES, INC.	575.34
96604	1/8/2024	KATHRYN DRERUP	228.00
96605	1/8/2024	Lynda Ragan	275.00
96606	1/8/2024	SHERRYL PROCTOR	154.00
96607	1/8/2024	EDGE DOCUMENT SOLUTIONS, LLC	225.00
96608	1/8/2024	COMMERCIAL FOOD SYSTEMS	365.00
96609	1/8/2024	QUALLS MECHANICAL SERVICES	630.00
96610	1/8/2024	RODOC LEASING SALES & SERVICE	120.00
96611	1/8/2024	DEAN FOOD/SCHENKEL'S DAIRY	575.16
96612	1/8/2024	BRATEMAN'S INC	3,663.00
96613	1/8/2024	HARTSEL BRYANT	275.00
96614	1/8/2024	ANNA BAKER	754.30
96615	1/8/2024	KOORSEN FIRE & SECURITY	256.00
96616	1/8/2024	STECHSCHULTE, AUDREY	1,003.00
96617	1/8/2024	KIMBALL MIDWEST	4,161.23
96618	1/8/2024	DANIEL EDWARDS	38.12
96619	1/8/2024	VOMAC TRUCK SALES & SERVICE, INC	30.25
96620	1/8/2024	IGS VENTURES, INC.	715.04
96621	1/8/2024	MAC COMPANIES, LLC	2,935.00
96622	1/8/2024	ULINE, INC.	5,878.26
96623	1/8/2024	AUDREE MARKWARD	275.00
96624	1/8/2024	Eric	85.00
96625	1/8/2024	CLUBHOUSE PIZZA LLC	1,337.51
96626	1/8/2024	EXPLAIN MY BENEFITS, LLC	688.25

Start Date: 01/01/2024

End Date: 01/31/2024

## VANTAGE CAREER CENTER

### Disbursement Summary Report

Check Number	Date	Name	Amount
96627	1/10/2024	Scott & Sara Manz	21.35
96628	1/10/2024	Kashner, Cassy	36.35
96629	1/10/2024	JAMES CALHOON	100.00
96630	1/16/2024	ACE HARDWARE	7,388.65
96631	1/16/2024	BROWN SUPPLY CO.	480.34
96632	1/16/2024	DELPHOS PUBLICATIONS CO INC	510.00
96633	1/16/2024	FLATLANDS SUPPLY	2,002.84
96634	1/16/2024	QUILL CORPORATION	827.58
96635	1/16/2024	VAN WERT AUTO SUPPLY	3,081.64
96636	1/16/2024	WERT/WKSD	1,680.00
96637	1/16/2024	Denise Mooney	51.00
96638	1/16/2024	MERCER LANDMARK	289.45
96639	1/16/2024	ALRO STEEL CORP	347.86
96640	1/16/2024	CHIEF SUPERMARKET	6.48
96641	1/16/2024	Snap On Tool	277.90
96642	1/16/2024	WTLW - TV 44	1,166.62
96643	1/16/2024	AIRGAS USA, LLC	1,695.87
96644	1/16/2024	THOMAS EDISON CENTER	63.58
96645	1/16/2024	VAN WERT INDEPENDENT	803.54
96646	1/16/2024	VAN WERT COUNTY TREASURER	2,496.06
96647	1/16/2024	MIDWEST SPRAY BOOTHS	558.00
96648	1/16/2024	ARAMARK UNIFORM SERVICES, INC.	72.70
96649	1/16/2024	J.J. Keller	457.47
96650	1/16/2024	Lorian Co. Community College	110.25
96651	1/16/2024	DOUBLE A UTILITY TRAILER SALES, INC	30,043.50
96652	1/16/2024	JASON DIETSCH SALES	6,240.00
96653	1/16/2024	LIBERTY SERVICES, INC	745.00
96654	1/16/2024	RODOC LEASING SALES & SERVICE	39.55
96655	1/16/2024	NATIONAL HEALTH CAREER ASSOC	4,000.00
96656	1/16/2024	WOOF BOOM RADIO	670.00
96657	1/16/2024	CC WELD & INSPECTION LLC	2,774.00
96658	1/16/2024	Alfred Nickles Bakery, Inc.	417.79
96659	1/16/2024	STEPHANIE DEBOIS	34.00
96660	1/16/2024	VONDERWELL CONTRACTING, INC.	476.00
96661	1/16/2024	VAN WERT AUTO SUPPLY	62.95
96662	1/19/2024	HALE, MALISSA	14.65
96663	1/19/2024	Onjane Eisenberg	3,345.00
96664	1/19/2024	JACOB BOROFF	832.00
96665	1/19/2024	JOHN MILLER	4,371.50
96666	1/19/2024	RAIDEN SAMS	1,932.00



Start Date: 01/01/2024

End Date: 01/31/2024

## VANTAGE CAREER CENTER

### Disbursement Summary Report

Check Number	Date	Name	Amount
96667	1/19/2024	CONNOR SMITLEY	8.00
96668	1/19/2024	DALLAS SMALLWOOD	3,415.00
96669	1/19/2024	MIRANDA BROOKS	3,595.00
96670	1/19/2024	JAYLA BROWN	526.00
96671	1/19/2024	SHATORIA BURRAGE	2,221.00
96672	1/19/2024	KENDRA HELLA	3,595.00
96673	1/19/2024	NIA NEWSON	3,595.00
96674	1/19/2024	CHLOE RUNYON	2,886.00
96675	1/23/2024	ALEXANDER & BEBOUT, INC	126.00
96676	1/23/2024	BROWN SUPPLY CO.	1,205.42
96677	1/23/2024	CENTURY TRADING CO.	1,385.43
96678	1/23/2024	FLATLANDS SUPPLY	40.89
96679	1/23/2024	TRULAND EQUIPMENT, LLC	144.87
96680	1/23/2024	AIM MEDIA MIDWEST	1,028.80
96681	1/23/2024	The Ohio State University	226.00
96682	1/23/2024	Ace Hardware	3,000.00
96683	1/23/2024	Denise Mooney	320.00
96684	1/23/2024	GRAYBAR ELECTRIC CO	8.09
96685	1/23/2024	FRIENDS OFFICE	1,913.80
96686	1/23/2024	ALRO STEEL CORP	170.94
96687	1/23/2024	CAROLINA BIOLOGICAL	21.12
96688	1/23/2024	VETTER BUILDERS SUPPLY	4,372.23
96689	1/23/2024	VAN WERT FIRE DEPARTMENT	195.00
96690	1/23/2024	NSCC	15.00
96691	1/23/2024	BUCKEYE EXTERMINATION	250.00
96692	1/23/2024	SCOTT SCRIVEN, LLP	6,166.53
96693	1/23/2024	REPUBLIC SERVICES #091	958.88
96694	1/23/2024	J & K COMMUNICATIONS INC	648.00
96695	1/23/2024	VAN WERT INDEPENDENT	286.00
96696	1/23/2024	WEST BEND PRINTING & PUBLISHING INC.	76.00
96697	1/23/2024	ARAMARK UNIFORM SERVICES, INC.	502.64
96698	1/23/2024	Mike's Sanitation, Inc.	217.50
96699	1/23/2024	SKILLSUSA OHIO	1,643.00
96700	1/23/2024	OEPI	1,000.00
96701	1/23/2024	VULCAN ENTERPRISES, INC	800.00
96702	1/23/2024	SHERWIN-WILLIAMS AUTO	3,998.79
96703	1/23/2024	SOLAR ADVOCATE DEVELOPMENT LLC	4,737.48
96704	1/23/2024	PREMIER TURF MANAGEMENT LLC	4,417.50
96705	1/23/2024	COMMERCIAL FOOD SYSTEMS	178.00
96706	1/23/2024	QUALLS MECHANICAL SERVICES	8,238.00

Start Date: 01/01/2024

End Date: 01/31/2024

## VANTAGE CAREER CENTER

### Disbursement Summary Report

Check Number	Date	Name	Amount
96707	1/23/2024	RODOC LEASING SALES & SERVICE	1,802.89
96708	1/23/2024	THOMAS EQUIPMENT	2,008.00
96709	1/23/2024	KIMBALL MIDWEST	425.44
96710	1/23/2024	MARTIN KATTERHEINRICH	75.00
96711	1/23/2024	DIGITAL COMPLIANCE	15.00
96712	1/23/2024	SUTTER BROTHERS LTD	451.79
96713	1/23/2024	PC PARTS PLUS, LLC	579.80
96714	1/23/2024	AMERICAN ELECTRIC POWER	192.32
96715	1/24/2024	City Of Van Wert	100.00
96716	1/24/2024	JACOB BOROFF	100.00
96717	1/24/2024	RAIDEN SAMS	100.00
96718	1/24/2024	SHANE STEVENS	100.00
96719	1/24/2024	CONNOR SMITLEY	100.00
96720	1/24/2024	DALLAS SMALLWOOD	100.00
96721	1/24/2024	DALLAS SMALLWOOD	125.00
96722	1/24/2024	KIMBERLY BROWN	570.00
96723	1/24/2024	CHLOEE CASE	450.00
96724	1/24/2024	ALLEN COUNTY DEPARTMENT OF JOB & FAMILY SERVICES	100.00
96725	1/24/2024	MONIQUE CHILDS	2,200.00
96726	1/25/2024	MORGAN ADAM	450.00
96727	1/30/2024	Theresa Breedlove	100.00
96728	1/30/2024	KATELYN LEETH	100.00
96729	1/30/2024	XAVIER CORDONNIER	100.00
96730	1/30/2024	SAMANTHA SMITH	100.00
96731	1/30/2024	JESSICA OKULY	100.00
96732	1/30/2024	ISAAC REEB	100.00
954197	1/12/2024	VERIZON WIRELESS	680.79
954198	1/12/2024	STATE OF OHIO	236.25
954199	1/12/2024	GORDON FOOD SERVICE	3,580.23
954200	1/12/2024	WALMART	10,601.28
954201	1/12/2024	DOMINION	906.47
954202	1/18/2024	DRIESSEN WATER INC	226.01
954203	1/18/2024	QUADIENT FINANCE	500.00
954204	1/18/2024	VAN WERT WATER WORKS	2,001.84
954205	1/18/2024	TSC	465.05
954206	1/18/2024	AMERICAN ELECTRIC POWER	8,223.01
954207	1/19/2024	VANTAGE CAREER CENTER	106,945.50
954208	1/16/2024	CITIZENS NATIONAL	3,566.06
954209	1/16/2024	STRS	28,023.68
954210	1/16/2024	SERS	8,842.07

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
954211	1/23/2024	TREASURER, STATE OF OHIO	343.06
954212	1/23/2024	VISA	18,614.78
954213	1/23/2024	OHIO BWC-VISA	8,809.00
954214	1/29/2024	QUADIENT LEASING USA, INC	450.00
954215	1/29/2024	US BANK EQUIPMENT FINANCE	5,837.37
954216	1/29/2024	GORDON FOOD SERVICE	3,914.16
954217	1/31/2024	VANTAGE CAREER CENTER	38,675.32
954218	1/30/2024	VANTAGE CAREER CENTER	252,731.08
954219	1/30/2024	CITIZENS NATIONAL	3,646.62
954220	1/30/2024	VWASIG - MEDICAL	99,421.47
954221	1/30/2024	VWASIG-DENTAL	7,972.80
954222	1/30/2024	VWASIG-LIFE TERM	365.73
954223	1/30/2024	VWASIG-CAFE PLAN	10.00
954224	1/30/2024	VWASIG-HSA PLAN	195.00
954225	1/30/2024	FLEXBANK-HSA BRD PLAN	99,750.00
954226	1/30/2024	STRS	29,068.02
954227	1/30/2024	SERS	7,580.97
954228	1/30/2024	SERS	1,046.58
954230	1/29/2024	GORDON FOOD SERVICE	2,985.57
954232	1/31/2024	CITIZENS NATIONAL BANK	284.14
954235	1/31/2024	VANTAGE CAREER CENTER	14,522.00
Grand Total			1,233,814.86

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	\$ 632,389.40	\$ 5,652,841.13	\$ 1,340,881.37	\$ 6,084,635.68	\$ 15,357,483.93	\$ 397,577.52	\$ 14,959,906.41
001-9023	GENERAL-Student Wellness	101,612.45	0.00	0.00	8,518.07	62,088.07	39,524.38	0.00	39,524.38
001-9024	GENERAL	0.00	10,391.95	72,743.62	0.00	0.00	72,743.62	0.00	72,743.62
002-0000	BOND RETIREMENT	1,196,630.97	1,744.84	557,270.88	0.00	1,067,791.69	686,110.16	0.00	686,110.16
003-0000	PERM IMPROVEMENT	2,742,445.26	500,000.00	935,954.40	1,437.38	203,365.15	3,475,034.51	80,987.00	3,394,047.51
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	20,545.77	132,383.46	23,775.75	161,888.96	135,910.66	44,327.87	91,582.79
007-0000	SPECIAL TRUST	3,809.75	1,000.00	1,000.00	0.00	0.00	4,809.75	0.00	4,809.75
008-0000	ROTHACKER-LAMPE ENDOWMENT	45,279.17	0.00	147,829.29	9,589.35	30,770.52	162,337.94	151,669.68	10,668.26
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	2,099.93	17,945.92	7,910.74	43,232.76	(2,989.20)	7,679.95	(10,669.15)
011-9011	CARPENTRY HOUSE	(21,813.01)	0.00	102,719.71	6,979.71	87,321.14	(6,414.44)	33,184.35	(39,598.79)
012-0000	ADULT EDUCATION FUND	0.00	147,071.32	839,225.46	110,064.60	794,077.51	45,147.95	72,913.99	(27,766.04)
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	0.00	0.00	0.00	0.00	117,128.16	0.00	117,128.16
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	31,611.00	31,611.00	0.00	0.00	31,611.00	0.00	31,611.00
018-0000	PUBLIC SCHOOL SUPPORT	3,543.79	0.00	439.00	0.00	0.00	3,982.79	0.00	3,982.79
018-9000	GOALS	1,766.45	0.00	0.00	8.72	203.42	1,563.03	300.00	1,263.03
018-9200	COMMUNITY RELATIONS	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00	(30.00)
019-9424	OTHER GRANT	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
019-9520	JOB SOHIO AE WELDING	15,985.91	0.00	0.00	0.00	1,209.96	14,775.95	0.00	14,775.95
019-9620	JOB SOHIO 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	47,892.00	150,846.00	47,892.00	150,846.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,468,092.49	0.00	0.00	18,488.80	171,756.44	1,296,336.05	18,281.40	1,278,054.65
200-9202	FFA CHAPTER	11,240.22	500.00	560.00	141.93	2,732.93	9,067.29	560.00	8,507.29
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	2,602.73	1,000.00	6,150.00	1,836.72	1,936.72	6,816.01	990.00	5,826.01
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	697.00	0.00	50.00	2,259.52	300.00	1,959.52
200-9210	VICA - JR INDUSTRIAL MECH	2,762.37	0.00	1,200.00	234.76	708.71	3,253.66	0.00	3,253.66
200-9212	VICA - CARPENTRY I	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00

As Of Period: 01/31/2024

## 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
200-9213	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	0.00	704.10	153.52	628.52	523.06	0.00	523.06
200-9216	VICA - HEALTH CAREERS I	1,122.07	0.00	0.00	168.00	168.00	954.07	0.00	954.07
200-9217	VICA - HEALTH CAREERS II	1,549.38	98.00	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	0.00	1,627.47
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	402.41	4,861.15	4,441.74	4,371.02	1,338.43	0.00	1,338.43
200-9227	VICA - JR & SR WELDING	411.93	974.00	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)	520.00	0.00	620.00	344.60	0.00	344.60
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	861.00	861.00	266.00	416.00	631.32	0.00	631.32
200-9237	BPA - INTERACTIVE MEDIA	175.52	(100.00)	(100.00)	87.60	87.60	(12.08)	0.00	(12.08)
200-9239	BPA - BPA REGIONAL CONTEST	5,461.71	1,475.00	13,542.00	0.00	3,328.01	15,675.70	7,600.00	8,075.70
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	0.00	3,718.97	941.42	1,928.32	10,352.00	993.16	9,358.84
200-9246	CRIMINAL JUSTICE	1,522.79	0.00	0.00	220.00	572.00	950.79	0.00	950.79
200-9247	Sports Exercise Therapy	2,980.05	0.00	5,786.00	0.00	4,008.39	4,757.66	336.00	4,421.66
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	13,449.87	0.00	168.00	0.00	868.45	12,749.42	600.00	12,149.42
200-9254	TOSS A TOY	4,096.00	0.00	1,113.05	7,034.05	5,209.05	0.00	0.00	0.00
200-9260	POPCORN COMPANY	160.79	0.00	0.00	0.00	0.00	160.79	0.00	160.79
200-9270	TRANSITION TO WORK	3,707.06	135.25	3,325.35	173.81	1,991.14	5,041.27	1,000.00	4,041.27
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	0.00	50,000.00	3,243.70	14,965.97	35,034.03	1,300.00	33,734.03
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	0.00	900.00	0.00	0.00	900.00	0.00	900.00
467-0000	Student Wellness & Success Funds	0.00	0.00	0.00	0.00	0.00	0.00	39.92	(39.92)
495-9924	Career Tech Construction Grant 24-25	0.00	0.00	307,293.75	30,043.50	30,043.50	277,250.25	0.00	277,250.25
501-9400	ABLE - VAN WERT CO FOUNDATION	7,728.37	0.00	1,375.81	0.00	92.23	9,011.95	0.00	9,011.95
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
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	51,975.00	136,222.00	51,975.00	136,222.00	0.00	0.00	0.00
535-9124	FSEOG FY24	0.00	2,737.50	2,850.00	2,737.50	2,850.00	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

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	\$ 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	10,161.45	9,947.00
Grand Total		\$ 22,057,174.19	\$ 1,454,704.37	\$ 9,398,179.60	\$ 1,680,275.74	\$ 9,280,662.43	\$ 22,174,691.36	\$ 830,802.29	\$ 21,343,889.07

**BANK RECONCILIATION - All funds**

January 2024

1/31/2024

**BANK BALANCES****Checking Accounts**

CNB Regular Checking #0598 194,686.61 closing balance

Total Investments 22,013,861.98

**Reconciling Items**

Outstanding checks: (negative) -36,855.75 disbursement summary

Outstanding Checks/Debits 0.00

Outstanding Payroll 2,113.52

Outstanding Deposits not on books: 0.00

Petty Cash 885.00

Lunchroom: 0.00

**Total Bank Balance:** \$22,174,691.36 \$0.00**Total USAS Balance:** \$22,174,691.36 cash summary report

CITIZENS NATIONAL BANKPrime Pick

Current Month	Matures
\$ 700,623.26	1/2/1900

CDARS

First Unitd Bank & Trust	41,977.70	10/24/2024
River Bank	237,119.19	10/24/2024
Simply Bank	111,914.23	10/24/2024
West Gate Bank	237,119.19	10/24/2024
TOTAL	\$ 628,130.31	

Bond Account

ICS Savings 862	\$ 685,712.42
-----------------	---------------

Savings General

ICS General 598	\$ 4,977,983.16
-----------------	-----------------

FIRST BANK OF BERNE

Gold Money Mkt	\$ 248,974.30
----------------	---------------

CALDWELL SUTTER

US Treasury Bill	\$ 559,534.14	5/9/2024
US Treasury Bill	\$ 2,167,189.72	5/16/2024
US Treasury Bill	\$765,950.53	3/7/2024
US Treasury Bill	\$765,844.32	9/5/2024
US Treasury Bill	\$1,856,109.21	6/20/2024
Cash & Cash Equivalents	<u>\$ 1,737,810.61</u>	
	\$7,852,438.53	



MULTI-BANK SECURITIES

Sallie Mae Bk	\$	247,000.00	2/23/2024
BMW Bk North Amer	\$	248,000.00	2/26/2024
Morgan Stanley Bk	\$	247,000.00	2/27/2024
American Express Bk	\$	248,000.00	2/27/2024
Barclays BK	\$	248,000.00	3/18/2024
UBS BK USA	\$	249,000.00	4/5/2024
JP Morgan Chase	\$	246,000.00	5/6/2024
Customers BK Phoenixville	\$	243,000.00	9/30/2024
Pacific Westm Bk	\$	243,000.00	3/31/2025
Morgan Stanley Private	\$	246,000.00	10/29/2024
Charles Schwab BK	\$	243,000.00	11/5/2024
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
BanESCO USA Coral Gables	\$	248,000.00	6/22/2026
Lineage BK Franklin	\$	248,000.00	12/29/2024
Blue Ridge	\$	244,000.00	12/28/2023
First Federal	\$	248,000.00	6/29/2024
	\$	5,920,000.00	
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	\$	6,920,000.00	
Interest Earned General	\$	29,608.36	
Interest Earned Bond	\$	1,744.84	

Total Investments \$ 22,013,861.98

## AGREEMENT FOR DEPOSIT OF PUBLIC FUNDS

Upon the execution date noted below, this Agreement is entered into by and between The Citizens National Bank of Bluffton (hereafter "Bank"), a national bank located and doing business in the State of Ohio, and VANTAGE CAREER CENTER (hereafter "Public Entity").

Public Entity will appoint Bank as its depository and will deposit funds as enumerated below.

Demand Deposit Accounts: Up to the maximum sum of \$  
Time and Savings Accounts: Up to the maximum sum of \$

Or:

Aggregate Sum of all types of Deposit Accounts (Active Deposits, Interim Deposits, and Inactive Deposits) not to exceed: \$ 3,000,000.00

Bank will accept deposits as set forth above for the period commencing on 02/08/2024 and through 02/08/2026, inclusive. Total deposits will not exceed the limitations set forth under Chapter 135 Ohio Revised Code of thirty percent (30%) of total assets of Bank.

Bank agrees that to secure the performance of its obligations hereunder and under the observance of all requirements of law applying to such deposits, it will pledge to the Ohio Treasurer a single pool of eligible securities, for the benefit of all public entities having public moneys deposited with Bank, of aggregate market value equal to at least fifty percent, or an amount otherwise required by the Ohio Treasurer, of the excess of the amount of all public moneys deposited with Bank, over and above such portion or amount of such moneys as is at such time insured by the Federal Deposit Insurance Corporation, pursuant to the Ohio Pooled Collateral Program and in accordance with Rule 113-40 Ohio Administrative Code and Chapter 135 Ohio Revised Code.

Public Entity will have access to the Ohio Pooled Collateral System (hereafter "OPCS"). Public Entity shall be responsible for periodically confirming the accuracy of its account balances with the Ohio Treasurer in OPCS; otherwise, the Ohio Treasurer shall be the sole entity responsible for monitoring and ensuring the sufficiency of securities pledged by Bank under this Agreement in accordance with Chapter 135 Ohio Revised Code.

Bank agrees that it will comply with all the requirements of Chapter 135 Ohio Revised Code and any amendments thereto. Bank also further agrees that it will abide by any state and federal laws, rules or regulations or any amendments there under. If any such laws, rules or regulations are changed or amended during the terms of the designation as public depository, and if the change of laws, rules or regulations will cause this Agreement to become unlawful, at Bank's option, this Agreement shall be limited so as not to extend beyond the date when such change becomes effective.

As part of this Agreement, the Public Entity agrees to be subject to the rules which govern the accounts in which the Public Entity deposited. Also, the Public Entity agrees to provide Bank the names and signatures of those persons authorized to execute drafts on and to make withdrawals from the accounts, and to provide such documentations establishing these persons authority as Bank may request.

This Agreement contains the entire agreement between the parties hereto and shall not be amended or modified except in a writing signed by both parties. This Agreement supersedes any and all previous agreements, whether written or oral, between the parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands by their duly authorized officers.

VANTAGE CAREER CENTER

THE CITIZENS NATIONAL BANK OF BLUFFTON

BY: \_\_\_\_\_

BY: \_\_\_\_\_

NAME: DENISE M MOONEY

NAME: AMBER SHOUGH

TITLE: TREASURER

TITLE: AVP, TREASURY MANAGEMENT

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_