The Vantage Board of Education held their September Board meeting on Thursday, September 3, 2026 in the District Conference Room. During the board meeting, the minutes from the August 6, 2026 regular board meeting were approved along with financial statements for the month of July, 2026. The following members were present:
Mrs. Debby Compton, Mr. Brian Donaldson, Mrs. Michelle Gorman, Mr. Pat Baumle, Mr. Brian Egnor, Mrs. Kim Wannemacher, Mrs. Karen Grothouse, Mr. Greg von der Embse, Mr. Lonnie Nedderman, Mr. Tim Fitzpatrick, Mr. Matt Hormann

The following members were absent: Mrs. Deb Call

Enter into the regular board meeting at 6:30 p.m.

Pledge of Allegiance to the flag of the United States of America was led by Mr. Tim Fitzpatrick

I. 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. Grothouse
Second by: Mrs. Compton

Roll Call: Mr. Baumle, Mr. Donaldson, Mrs. Compton, Mr. Egnor, Mrs. Gorman, Mrs. Grothouse, Mr. Hormann, Mr. von der Embse, Mrs. Wannemacher, Mr. Nedderman, Mr. Fitzpatrick Aye, Nay, None

Motion Passed

II. Recognition of guests, hearing of public, correspondence

Scott Truxell, Van Wert Independent
Mr. Benjamin Winans, High School Director
Mrs. Angie Fahy, Adult Education Director
Mrs. Sarah Koch, Social Studies Instructor
Mr. Matt Miller, Science Instructor
German Interact Students:
- Moriah Bertsch (Lincolnview)
- Sophia Brickner (Lincolnview)

Mrs. Sara Zura, Alexander and Bebout
Correspondence -
- September Media Center Update

III. Treasurer's Report

26-09-01R Treasurer's Consent Agenda Items

A Approve August 6, 2026 Regular Board of Education meeting minutes (Attachment A)

B Approve financial statements for the period July 1, 2026 through July 31, 2026 (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 Student Incentive Program Resolution as presented and authorize the Superintendent and Treasurer to implement related administrative procedures and forms.

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. Baumle
Second by: Mr. von der Embse

Roll Call: Mr. Baumle, Mr. Donaldson, Mrs. Compton, Mr. Egnor, Mrs. Gorman, Mrs. Grothouse, Mr. Hormann, Mr. von der Embse, Mrs. Wannemacher, Mr. Nedderman, Mr. Fitzpatrick Aye, Nay, None

Motion Passed

End of Treasurer's Consent Agenda Items

IV. Superintendent's Report

Benjamin A. Winans -- Director Our new student orientation evenings were very well attended on August 17 and 18. Special thanks to our senior Student Ambassadors for being here on these evenings to assist with getting students and parents around the building as well as answering questions. We kicked off the year with our staff in service day on August 19. All staff were able to be introduced to the new staff coming to our district during the morning meeting. The high school administrative team introduced our goal of improving communication and being available/visible. Feedback will be gathered throughout the year from staff in regard to how we can better meet their needs in these two focused areas. Our first day with students was August 20 and all things ran very smoothly. Our staff welcomed close to 600 students and assisted them in finding their way around the facility. We will continue to work to make the transition for students to Vantage a smooth one and assist them as they settle into our daily routines.

ADULT EDUCATION DIRECTORS REPORT—-Practical Nursing 25-26, Graduated 9 students, All are registered to take the HESI, Highest HESI Exit scores, Highest Pharmacology HESI Exit score

they have ever seen, 3 of the 9 were Vantage 2025 graduates, 1 early childhood, 1 Sports Exercise Science, and 1 Health Tech. 1 participated in our Prep Pathway for HS seniors, 1 had perfect attendance

Fall Enrollment- LPN - RN –26, PNP -21 fulltime & 5 Prep Pathway, Police Academy –17, Fire - 14

Fire Truck - A local department has contacted us about donating a Fire Truck for use in our fire program and the fire training facility. More information will be provided in the near future, but we are very excited about the possibility of having a truck on site to utilize for training purposes.

Perkins Grant Funds- Awarded $20,000 in Perkins Grant Funds, used for student services salaries, disbursed in the spring, once we can account for the $20,000.

CDL Fleet Maintenance- 32 hours completed In-house by Phil Saunders over the summer. Labor cost savings of approximately $9832.00. This does not include down time for sending the truck out to get repaired.

V. Superintendent's Consent Agenda Items

26-09-02R

A Approve Employment

- Approve the following Supplemental Contracts for the 2026-2027 school year:

Jerry Robinson	Per Contract	Carpentry House
Matt Miller	$250.00 Stipend	LPDC Committee Member
Michelle Reinhart	$250.00 Stipend	LPDC Committee Member
Audrey Stechschulte	$250.00 Stipend	LPDC Committee Member
Luke Trinosky	$17.05 per hour	Adult Banquet Worker
Emily Hanenkratt	$13.80 per hour	Adult Banquet Worker
Silas Foltz	$15.70 per hour	Work Based Learning - IT
Avrem Hammons	$15.70 per hour	Work Based Learning - IT

B Approve Employment

- Employ the following classified employee, as needed, as scheduled for the 2026-2027 school year:

Jessica Yoder	1 year	WBL/Marketing Assistant - pending FBI/BCI

C Column movement

- Per the negotiated agreement, the following staff member has completed the necessary requirements to move columns on the salary schedule for the 2026-2027 school year:

Brooke Webster	From Column III	To Column IV

D Approve Employment

- Employ the following Adult Education Instructors for the 2026-2027 school year, as needed, as scheduled:

Stephanie Craft	$28.25 per hour	CNA Instructor
Robert Widener	$25.75 per hour	Public Safety Instructor
Luchasa Pelton	$32.50 per hour	Nursing Instructor

E Other Items of Business

- Appoint Benjamin Winans, High School Director, as the District's Homeless Liaison per school policy.
- Approve overnight and out-of-state travel for Cheyenne Oechsle, Social Studies Instructor, to attend the National Council for Social Studies Conference in Chicago, Illinois December 3-6, 2026.
- Approve overnight and out-of-state travel for Sonya Yenser-Hammon, English Instructor, to attend the National Council for Teachers of English Conference in Philadelphia, Pennsylvania November 18-20, 2026.
- Approve overnight and out-of-state travel for Shaun Collins, English Instructor, to attend the National Council for Teachers of English Conference in Philadelphia, Pennsylvania November 18-20, 2026.
- Accept the donation of personal items for students in need from LifeHouse Church.
- Approve the donation from Quality Technology Services, LLC in the amount of $100,000.00 to be used for High School and Adult Education equipment.
- Approve the amendment to the contract between Munger Munger and Associates Architects, Inc. and the Vantage Career Center Board of Education to include the renovations to the main building, originally approved on April 3, 2025. (Attachment F)
- Approve the Work-Based Learning and Marketing Assistant job description. (Attachment F1)
- Final reading of NEOLA revised policies (Attachment G)

5111 Entrance Criteria
5112 Admission Requirements
5136 Personal Communication Devices

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. Wannemacer
Second by: Mr. Donaldson

Roll Call: Mr. Baumle, Mr. Donaldson, Mrs. Compton, Mr. Egnor, Mrs. Gorman, Mrs. Grothouse, Mr. Hormann, Mr. von der Embse, Mrs. Wannemacher, Mr. Nedderman, Mr. Fitzpatrick Aye, Nay, None

Motion Passed

End of Superintendent's Consent Agenda Items

VI. Outside of Consent Agenda Items

26-09-03R

RESOLUTION APPROVING SELECTION OF BEST VALUE CONSTRUCTION MANAGER AT RISK AND AUTHORIZING CONTRACT FOR CONSTRUCTION MANAGER AT RISK SERVICES

The Project Committee recommends approval of Weigand Construction Company (the "CMR") as the best value firm to provide construction manager at risk services for certain renovations at Vantage Career Center, and the Superintendent and Treasurer request authority to enter into an agreement with the CMR for such services.

WHEREAS, the Board previously approved certain renovations at Vantage Career Center (the "Project"); and

WHEREAS, the Board requires the services of a construction manager at risk to plan, coordinate, manage, and direct all phases of the Project for a guaranteed maximum price; and

WHEREAS, Sections 9.33 et seq. of the Ohio Revised Code and Chapter 153:1-6 of the Ohio Administrative Code prescribe a "best value" selection process that is required to be followed by public entities when services of a construction manager at risk are procured; and

WHEREAS, on behalf of the Board, the Board's designated professional design services firm publicly advertised and issued a request for qualifications for construction manager at risk services; and

WHEREAS, statements of qualifications were received from interested firms, which were reviewed by the Project Committee and ranked to create a short list of the most qualified firms; and

WHEREAS, pricing and technical proposals were then solicited from the short-listed firms, which were reviewed by the Project Committee and, following review of the proposals, the Project Committee held interviews with the short-listed firms; and

WHEREAS, after the Project Committee's review and evaluation of the proposals submitted, it

identified the CMR as the firm that would provide the best value for the Project and recommends the Board approve this selection; and

WHEREAS, consistent with the enclosed recommendation, the Superintendent and Treasurer request authorization to work with other administrators, the Board's designated professional design services firm, and legal counsel to negotiate and enter into, on behalf of the Board, an agreement for such services with the CMR.

NOW, THEREFORE, THE BOARD RESOLVES as follows:

1. The Board approves the selection of Weigand Construction Company as the CMR to provide the best value for completion of the Project.

2. The Board authorizes the Superintendent and Treasurer, working with other administrators, the Board's designated professional design services firm, and legal counsel, to negotiate and enter into, on behalf of the Board, an agreement with the CMR for completion of the Project as follows:

Work	Description	GMP
Project	Project Base Bid	$950,988
Total	Total	$950,988

Consistent with the above selection(s), the contract to be negotiated with the CMR for completion of the Project shall be in an amount not to exceed the Guaranteed Maximum Price. (Attachment H)

Motion by: Mrs. Gorman
Second by: Mr. Nedderman

Roll Call: Mr. Baumle, Mr. Donaldson, Mrs. Compton, Mr. Egnor, Mrs. Gorman, Mrs. Grothouse, Mr. Hormann, Mr. von der Embse, Mrs. Wannemacher, Mr. Nedderman, Mr. Fitzpatrick Aye, Nay, None

Motion Passed

VII. 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: Mr. von der Embse
Second by: Mr. Egnor

Roll Call: Mr. Baumle, Mr. Donaldson, Mrs. Compton, Mr. Egnor, Mrs. Gorman, Mrs. Grothouse, Mr. Hormann, Mr. von der Embse, Mrs. Wannemacher, Mr. Nedderman, Mr. Fitzpatrick Aye, Nay, None

Motion Passed

End of Regular Session at 7:39 p.m.
Entered into executive session at 7:41 p.m.
Ended executive session at 8:07 p.m.

26-09-04R

VII. Adjournment-at the call of the President and at the pleasure of the Vantage Career Center Board of Education

Motion by: Mr. Nedderman
Second by: Mr. Egnor

Roll Call: Mr. Baumle, Mr. Donaldson, Mrs. Compton, Mr. Egnor, Mrs. Gorman, Mrs. Grothouse, Mr. Hormann, Mr. von der Embse, Mrs. Wannemacher, Mr. Nedderman, Mr. Fitzpatrick Aye, Nay, None

Motion Passed

Adjourned at 8:08 p.pm.

Next meeting – Thursday, October 1, 2026 at 6:30 p.m.

In District Conference Room

Regular Board Meeting

Records Committee Meeting - Thursday, October 1, 2026 - 6:15PM

Tim Fitzpatrick, Board President

Denise Mooney, Treasurer

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
001-0000	GENERAL FUND	$ 12,689,481.24	$ 1,622,705.06	$ 2,329,192.70	$ 885,946.08	$ 1,760,922.00	$ 13,257,751.94	$ 1,338,775.95	$ 11,918,975.99
001-9024	GENERAL	0.00	(14,351.86)	0.00	11,185.69	32,849.80	(32,849.80)	2,619.00	(35,468.80)
001-911X	GENERAL	0.00	7,301.66	7,301.66	0.00	0.00	7,301.66	0.00	7,301.66
001-913X	GENERAL	0.00	4,198.16	4,198.16	0.00	0.00	4,198.16	0.00	4,198.16
001-914X	GENERAL	0.00	5,060.89	5,060.89	0.00	0.00	5,060.89	0.00	5,060.89
001-917X	GENERAL	0.00	181.81	181.81	0.00	0.00	181.81	0.00	181.81
001-918X	GENERAL	0.00	28,686.50	28,686.50	0.00	0.00	28,686.50	0.00	28,686.50
002-0000	BOND RETIREMENT	1,597,544.04	89,688.22	93,015.71	0.00	0.00	1,690,559.75	0.00	1,690,559.75
003-0000	PERM IMPROVEMENT	3,641,446.47	156,292.66	270,154.16	95,546.19	167,131.49	3,744,469.14	288,576.45	3,455,892.69
003-9924	PI OFCC Career Tech Construction Program	81,776.75	0.00	0.00	0.00	0.00	81,776.75	0.00	81,776.75
006-0000	LUNCHROOM FUND	95,553.99	25,792.25	25,792.25	21,903.02	33,513.27	87,832.97	159,800.94	(71,967.97)
007-0000	SPECIAL TRUST	2,179.25	0.00	0.00	0.00	0.00	2,179.25	0.00	2,179.25
008-0000	ROTHACKER-LAMPE ENDOWMENT	117,782.75	0.00	0.00	0.00	1,356.00	116,426.75	14,784.08	101,642.67
010-9010	OSFC-LOCAL SHARE	34,944.54	0.00	0.00	0.00	0.00	34,944.54	0.00	34,944.54
011-0000	ROTARY FUND	3,066.83	0.00	0.00	(1,617.03)	390.58	2,676.25	67,138.26	(64,462.01)
011-9011	CARPENTRY HOUSE	(12,748.09)	0.00	0.00	6,695.93	8,636.52	(21,384.61)	106,322.83	(127,707.44)
012-0000	ADULT EDUCATION FUND	341.41	169,488.27	281,585.27	149,214.04	295,629.94	(13,703.26)	566,605.20	(580,308.46)
012-9022	ADULT EDUCATION CDL State Grant	42,200.00	0.00	0.00	0.00	0.00	42,200.00	0.00	42,200.00
012-9111	ADULT EDUCATION-ENERGY SCIENCE	132,128.16	0.00	0.00	0.00	0.00	132,128.16	0.00	132,128.16
012-9112	ADULT ED-ALTERNATE ENERGY (STARWOOD)	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
012-9116	ADULT ED Work Ready Grant	18,707.00	0.00	19,627.00	0.00	0.00	38,334.00	0.00	38,334.00
018-0000	PUBLIC SCHOOL SUPPORT	(598.65)	1,446.70	1,446.70	170.07	170.07	677.98	677.98	0.00
018-9000	GOALS	407.25	1,200.00	1,200.00	0.00	0.00	1,607.25	1,200.00	407.25
018-9200	COMMUNITY RELATIONS	(53.30)	53.30	53.30	0.00	0.00	0.00	0.00	0.00
019-9427	OTHER GRANT	0.00	750.00	750.00	0.00	0.00	750.00	0.00	750.00
019-9520	JOBSOHIO AE WELDING	6,167.01	0.00	0.00	0.00	0.00	6,167.01	0.00	6,167.01
019-9620	JOBSOHIO AE MACHINING	29,441.17	0.00	0.00	0.00	0.00	29,441.17	0.00	29,441.17
022-9011	MEDICAL DENTAL EMPLOYEE REIMBURSEMENT	5,715.23	0.00	0.00	0.00	0.00	5,715.23	0.00	5,715.23
022-9012	MEDICAL DENTAL EMPLOYEE REIMBURSEMENT	9,007.24	0.00	0.00	0.00	0.00	9,007.24	0.00	9,007.24
022-9027	DISTRICT CUSTODIAL	0.00	0.00	2,732.00	0.00	2,732.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,238,058.03	0.00	0.00	26,618.55	44,116.11	1,193,941.92	139,665.73	1,054,276.19
070-0000	CAPITAL PROJ	6,549,618.86	0.00	0.00	1,256,964.34	2,313,621.79	4,235,997.07	3,572,129.13	663,867.94
200-9202	FFA CHAPTER	9,755.93	0.00	0.00	0.00	0.00	9,755.93	700.00	9,055.93
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	6,189.55	0.00	0.00	0.00	0.00	6,189.55	0.00	6,189.55
200-9207	VICA - JR & SR AUTO BODY	2,512.90	0.00	418.77	0.00	0.00	2,931.67	0.00	2,931.67

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
200-9209	VICA - JR & SR AUTO TECH	$ 1,332.00	$ 0.00	$ 284.80	$ 0.00	$ 0.00	$ 1,616.80	$ 0.00	$ 1,616.80
200-9210	VICA - JR INDUSTRIAL MECH	1,845.43	0.00	253.91	0.00	0.00	2,099.34	0.00	2,099.34
200-9211	VICA - SR INDUSTRIAL MECH	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200-9212	VICA - CARPENTRY I	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
200-9213	VICA - CARPENTRY II	832.78	0.00	0.00	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	58.48	0.00	0.00	0.00	0.00	58.48	0.00	58.48
200-9216	VICA - HEALTH CAREERS I	1,024.51	0.00	(1,024.51)	0.00	0.00	0.00	0.00	0.00
200-9217	VICA - HEALTH CAREERS II	967.02	0.00	1,024.51	0.00	0.00	1,991.53	0.00	1,991.53
200-9219	VICA - ELECTRICITY/ELECTRONICS II	1,802.58	0.00	253.91	0.00	0.00	2,056.49	0.00	2,056.49
200-9223	VICA - PRECISION MACHINE	691.13	0.00	0.00	0.00	0.00	691.13	0.00	691.13
200-9225	MEDIA CENTER	1,658.02	0.00	0.00	0.00	0.00	1,658.02	0.00	1,658.02
200-9227	VICA - JR & SR WELDING	2,160.50	0.00	1,439.18	0.00	0.00	3,599.68	0.00	3,599.68
200-9230	BUSINESS PROFESSIONALS OF AMERICA CHAPTER	(0.80)	0.00	0.00	0.00	0.00	(0.80)	0.00	(0.80)
200-9232	BPA-HEALTH INFO MANAGEMENT	445.60	0.00	0.00	0.00	0.00	445.60	0.00	445.60
200-9234	SPECIAL PROJECTS-Interact Club	4,715.50	0.00	0.00	0.00	707.24	4,008.26	1,255.00	2,753.26
200-9236	BPA - NETWORK SYSTEMS	234.47	0.00	0.00	0.00	0.00	234.47	0.00	234.47
200-9237	BPA - INTERACTIVE MEDIA	1,360.63	0.00	(1,360.63)	0.00	0.00	0.00	0.00	0.00
200-9239	BPA - BPA REGIONAL CONTEST	7,268.12	0.00	0.00	0.00	0.00	7,268.12	0.00	7,268.12
200-9242	EARLY CHILD EDUCATION II	3,839.53	0.00	0.00	0.00	0.00	3,839.53	0.00	3,839.53
200-9243	CULINARY ARTS	9,606.77	0.00	0.00	0.00	0.00	9,606.77	0.00	9,606.77
200-9246	CRIMINAL JUSTICE	189.90	0.00	0.00	0.00	0.00	189.90	0.00	189.90
200-9247	Sports Exercise Therapy	1,841.24	0.00	0.00	0.00	0.00	1,841.24	0.00	1,841.24
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	17,410.50	0.00	0.00	0.00	0.00	17,410.50	0.00	17,410.50
200-9253	MARKETING AND DESIGN	0.00	0.00	1,360.63	0.00	0.00	1,360.63	0.00	1,360.63
200-9254	TOSS A TOY	3,210.00	0.00	0.00	0.00	0.00	3,210.00	0.00	3,210.00
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	2,644.23	0.00	0.00	0.00	0.00	2,644.23	1,000.00	1,644.23
451-9226	DATA COMMUNICATION FUND	2,058.28	0.00	0.00	0.00	0.00	2,058.28	0.00	2,058.28
499-9026	MISCELLANEOUS STATE GRANT FUND	2,575.01	0.00	0.00	0.00	0.00	2,575.01	2,575.01	0.00
501-9400	ABLE - VAN WERT CO FOUNDATION	11,558.76	0.00	0.00	252.43	730.30	10,828.46	0.00	10,828.46
Grand Total		**$ 26,532,728.39**	**$ $ 2,098,493.62**	**$ 3,073,628.68**	**$ 2,452,879.31**	**$ 4,662,507.11**	**$ 24,943,849.96**	**$ $ 6,263,825.56**	**$ 18,680,024.40**

Attachment C

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
0	8/6/2026	AUDREE MARKWARD	275.00
0	8/21/2026	SUMMER SEALERS LLC	11,625.00
0	8/21/2026	WILLOW BEND COUNTRY CLUB	60.00
100998	8/6/2026	Elise Rumschlag	30.00
100999	8/6/2026	Jaylin Browning	70.00
101000	8/6/2026	APOLLO CAREER CENTER	800.00
101001	8/6/2026	D&S DIVERSIFIED	720.00
101002	8/6/2026	DIAMEDICAL USA EQUIPMENT LLC	8,607.54
101003	8/6/2026	DISCOUNT SCHOOL SUPPLY	382.15
101004	8/6/2026	ELSEVIER	717.05
101005	8/6/2026	FA SOLUTIONS LLC	1,277.43
101006	8/6/2026	FOUR COUNTY CAREER CENTER	200.00
101007	8/6/2026	FWSBF, LLC/HOMETOWN FILTER	64.80
101008	8/6/2026	Geyer Instructional Products	3,062.00
101009	8/6/2026	HENRY SCHEIN, INC.	950.62
101010	8/6/2026	J & K COMMUNICATIONS INC	108.00
101011	8/6/2026	JIM COLEMAN, LTD	137.45
101012	8/6/2026	JULIAN & GRUBE, INC	2,200.00
101013	8/6/2026	LEFELD WELDING & STEEL SUPPLIES INC.	8.40
101014	8/6/2026	Lorain Co. Community College	1,600.00
101015	8/6/2026	Mitchell 1	1,830.40
101016	8/6/2026	NCS Pearson, Inc./Certiport	8,695.51
101017	8/6/2026	PETERSONS, LLC	3,296.78
101018	8/6/2026	Pivot Point Int'l	3,564.00
101019	8/6/2026	Pocket Nurse Enterprises, Inc	33,600.77
101020	8/6/2026	PRECISION TOOL GRINDING INC	4,138.57
101021	8/6/2026	QUALLS MECHANICAL SERVICES	11,620.00
101022	8/6/2026	SCOTT SCRIVEN, LLP	2,691.00
101023	8/6/2026	TRUCK COUNTRY OF INDIANA, INC.	216.61
101024	8/6/2026	Triangle Engineering Inc.	11,793.83
101025	8/6/2026	VEX ROBOTICS	765.88
101026	8/6/2026	Woof Boom Radio	420.00
101027	8/6/2026	BLACK ANGUS ON MAIN & CATERING	1,445.40
101028	8/6/2026	BLACK ANGUS ON MAIN & CATERING	657.00
101029	8/6/2026	BURCHAM PRINTING	345.00
101030	8/6/2026	ASHLEY CLINE	155.47
101031	8/6/2026	DELPHOS ST JOHNS BAND BOOSTERS	250.00
101032	8/6/2026	KATHRYN DRERUP	67.55
101033	8/6/2026	EASTSIDE AUTO REPAIR & SALES	374.06
101034	8/6/2026	AMY GROTHOUSE	174.47

VANTAGE CAREER CENTER
Disbursement Summary Report

Check Number	Date	Name	Amount
101035	8/6/2026	HAVILAND DRAINAGE PRODUCTS CO	76.14
101036	8/6/2026	MARTIN KATTERHEINRICH	150.00
101037	8/6/2026	LANGE PHOTOGRAPHICS	310.00
101038	8/6/2026	OEDSA	310.00
101039	8/6/2026	Ohio ACTE	3,085.00
101040	8/6/2026	PAULDING CO HOSPITAL	270.00
101041	8/6/2026	RODOC LEASING SALES & SERVICE	112.08
101042	8/6/2026	Juliette Schroeder	46.15
101043	8/6/2026	SCHUMM, RON	113.13
101044	8/6/2026	TEMPLE, TONYA	155.15
101045	8/6/2026	RICK TURNER	107.90
101046	8/6/2026	WAYNE TRACE ATHLETIC DEPARTMENT	125.00
101047	8/13/2026	ACE HARDWARE	294.10
101048	8/13/2026	ALEXANDER & BEBOUT, INC	1,254,774.34
101049	8/13/2026	ANTWERP ATHLETIC BOOSTERS	100.00
101050	8/13/2026	Brad Pyles	389.93
101051	8/13/2026	CHERRYROAD MEDIA INC	1,460.00
101052	8/13/2026	COLLINS FINE FOODS	116.25
101053	8/13/2026	APG MEDIA OF OHIO LLC	302.76
101054	8/13/2026	Crestview Knight Pride Club	400.00
101055	8/13/2026	AUDREE MARKWARD	275.00
101056	8/13/2026	RONALD MILLER	60.00
101057	8/13/2026	NATIONAL HEALTH CAREER ASSOC	641.00
101058	8/13/2026	SCHUMM, RON	13.05
101059	8/13/2026	SENTELIK, KENDRA	275.00
101060	8/13/2026	TEMPLE, TONYA	275.00
101061	8/13/2026	THOMAS EDISON CENTER	173.66
101062	8/13/2026	VAN WERT ATHLETIC BOOSTERS	600.00
101063	8/13/2026	VAN WERT AUTO SUPPLY	1,353.34
101064	8/13/2026	VAN WERT FIRE DEPARTMENT	285.00
101065	8/13/2026	VAN WERT FIRE EQUIPMENT CO.	56.00
101066	8/13/2026	VAN WERT INDEPENDENT	1,249.77
101067	8/20/2026	NASCO	5,997.14
101068	8/20/2026	FOUR COUNTY CAREER CENTER	25.00
101069	8/20/2026	EBSCO	707.98
101070	8/20/2026	NEWS PUBLISHING & JOURNAL GAZETTE COMPANY	1,689.50
101071	8/20/2026	NEOLA INC	795.00
101072	8/20/2026	DICKMAN SUPPLY	761.12
101073	8/20/2026	CAREER SAFE, LLC	6,020.00
101074	8/20/2026	FLINN	213.37

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
101075	8/20/2026	Cardio Partners, Inc.	4,436.37
101076	8/20/2026	SOLAR ADVOCATE DEVELOPMENT LLC	14,290.59
101077	8/20/2026	SECURCOM, INC	155.35
101078	8/20/2026	DIAMEDICAL USA EQUIPMENT LLC	36.00
101079	8/20/2026	PROFESSIONAL SERVICE INDUSTRIES, INC	2,190.00
101080	8/20/2026	William V. MacGill Co.	428.41
101081	8/20/2026	TRUCK COUNTRY OF INDIANA, INC.	294.96
101082	8/20/2026	AMPLIFY EDUCATION, INC	1,820.00
101083	8/20/2026	Marion Technical College	75.00
101084	8/20/2026	Altendorf Group America	621.13
101085	8/20/2026	BRICKNER, HEATHER	497.00
101086	8/20/2026	EDUCATIONAL CONCEPTS, LLC	2,025.00
101087	8/20/2026	G & S PLUMBING AND MECHANICAL	1,235.00
101088	8/20/2026	Jessica Morefield	199.06
101089	8/20/2026	Lucas Metcalfe	258.26
101090	8/20/2026	OACTS	4,915.00
101091	8/20/2026	Ohio Association of Secondary School Administration	943.00
101092	8/20/2026	SISTERS EMBROIDERY & MORE LLC	9,576.00
101093	8/20/2026	STECHSCHULTE, AUDREY	22.98
101094	8/20/2026	VAN WERT AREA CHAMBER	250.00
101095	8/20/2026	VAN WERT COUNTY SHERIFF	7,932.00
101096	8/20/2026	Webster, Brooke	1,040.00
101097	8/20/2026	Westwood Behavioral Health Cnt	595.00
101098	8/20/2026	WILKINSON PRINTING CO.	2,689.00
101099	8/21/2026	Ashley Steinke	850.00
101100	8/21/2026	Drake Fittro	100.00
101101	8/21/2026	Heather Stebleton	2,276.00
101102	8/25/2026	David Matarese	30.45
101103	8/26/2026	Alexandria Sarno	122.17
101104	8/26/2026	CHIEF SUPERMARKET	103.92
101105	8/26/2026	KELLY HORSTMAN	111.13
101106	8/26/2026	HOSA (NATIONAL)	660.00
101107	8/26/2026	Hoyt, Alexis	4,000.00
101108	8/26/2026	AUDREE MARKWARD	275.00
101109	8/26/2026	MERCER CO BOARD DD	50.00
101110	8/26/2026	SHERRYL PROCTOR	276.23
101111	8/26/2026	Schwab, Eric	484.00
101112	8/26/2026	SISTERS EMBROIDERY & MORE LLC	260.00
101113	8/26/2026	STECHSCHULTE, AUDREY	22.98
101114	8/26/2026	Turner Witten	151.20

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
101115	8/26/2026	CAREER SAFE, LLC	5,600.00
101116	8/26/2026	ELSEVIER	30,186.54
101117	8/26/2026	Human Kinetics Inc	10,208.00
101118	8/26/2026	IASCO IND ARTS SUPPLY	245.37
101119	8/26/2026	Pearson Education, Inc.	1,537.77
101120	8/26/2026	TAMMY TAYLOR NAILS, INC	3,097.11
101121	8/26/2026	YouScience LLC	27,396.90
955183	8/4/2026	GRAYBAR ELECTRIC CO	6,452.59
955184	8/4/2026	MERCER LANDMARK	4,755.65
955185	8/4/2026	AIRGAS USA, LLC	2,286.67
955186	8/4/2026	VERIZON WIRELESS	749.19
955187	8/4/2026	SHERWIN-WILLIAMS AUTO	275.00
955188	8/4/2026	CIVIC PLUS LLC	3,709.76
955189	8/4/2026	Enbridge Gas Ohio	353.76
955190	8/4/2026	AMERICAN ELECTRIC POWER	11,139.49
955191	8/4/2026	Treasurer, State of Ohio	906.00
955193	8/10/2026	CITIZENS NATIONAL BANK	161.95
955194	8/10/2026	MICHIGAN HEALTH COUNCIL	200.00
955195	8/10/2026	BSMH Employer Services, LLC	250.00
955196	8/10/2026	STATE OF OHIO	1,426.00
955197	8/10/2026	TSC	442.75
955198	8/6/2026	ULINE, INC.	699.59
955199	8/10/2026	VAN WERT WATER WORKS	1,228.74
955200	8/10/2026	VESTIS GROUP, INC.	115.83
955201	8/10/2026	VISA	29.90
955202	8/12/2026	SERS	22,936.10
955203	8/12/2026	CITIZENS NATIONAL BANK	420.76
955204	8/14/2026	VANTAGE CAREER CENTER	264,505.87
955205	8/14/2026	CITIZENS NATIONAL	4,182.67
955206	8/14/2026	FLEXBANK-HSA BRD PLAN	500.00
955207	8/14/2026	STRS	2,191.64
955208	8/14/2026	SERS	36,722.33
955209	8/18/2026	Enbridge Gas Ohio	141.51
955210	8/19/2026	UNITED PARCEL SERVICE	614.92
955211	8/19/2026	REPUBLIC SERVICES #091	1,136.89
955212	8/19/2026	US BANK EQUIPMENT FINANCE	4,081.19
955213	8/19/2026	SUMMER SEALERS LLC	11,600.00
955214	8/19/2026	DRIESSEN WATER INC	188.30
955215	8/19/2026	ULINE, INC.	14,492.71
955216	8/19/2026	CINTAS CORPORATION NO.2	273.64

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
955217	8/19/2026	RefReps	1,620.00
955218	8/19/2026	Brisk Labs Corp.	3,038.00
955219	8/21/2026	WILLOW BEND COUNTRY CLUB	60.00
955220	8/21/2026	SUMMER SEALERS LLC	11,625.00
955221	8/21/2026	WALMART	246.81
955222	8/27/2026	MACALLISTER MACHINERY CO., INC.	6,599.86
955223	8/27/2026	Treasurer, State of Ohio	477.75
955224	8/27/2026	SHERWIN WILLIAMS CO.	436.25
955225	8/27/2026	ULINE, INC.	829.09
955226	8/27/2026	VERIZON WIRELESS	954.93
955227	8/27/2026	VISA	33,252.77
955228	8/31/2026	CITIZENS NATIONAL BANK	109.00
955229	8/31/2026	MILLERS TEXTILE SERVICES, INC	41,662.72
995094	8/31/2026	VANTAGE CAREER CENTER	280,624.69
995095	8/31/2026	CITIZENS NATIONAL	4,319.08
995096	8/31/2026	VWASIG - MEDICAL	92,195.03
995097	8/31/2026	VWASIG-DENTAL	6,886.10
995098	8/31/2026	VWASIG-LIFE TERM	279.52
995099	8/31/2026	VWASIG-CAFE PLAN	46.20
995100	8/31/2026	FLEXBANK-HSA BRD PLAN	1,550.00
995101	8/31/2026	STRS	33,190.70
995102	8/31/2026	SERS	8,776.81
1000998	8/5/2026	Elise Rumschlag	30.00
Grand Total			**2,475,713.19**

Date: 09/03/2026
Time: 11:45

VANTAGE CAREER CENTER
Cash Reconciliation as of 08/31/2026

Gross Depository Balances:		
Citizens National Bank 0598 acct	$1,540,689.19	
Total Depository Balances (Gross)		$1,540,689.19
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($13,294.10)	
Adjustments:		
Outstanding Payroll	($83,723.76)	
Total Adjustments to Bank Balance		($97,017.86)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Total Investments	$23,499,293.63	
Total Investments		$23,499,293.63
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		$24,943,849.96
Total Fund Balance		$24,943,849.96
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Denise M. Mooney
Treasurer

Attachment E

CITIZENS NATIONAL BANK			Matures
Prime Pick 4288	1.11%	$412,621.93	
CDARS			
Asian Bank	3.22%	$195,255.01	10/22/2026
South Point Bank	3.22%	$237,417.82	10/22/2026
Valley National Bank	3.22%	$237,417.82	10/22/2026
TOTAL		$670,090.65	
Bond Account			
ICS Savings 1241	3.00%	$1,604,205.92	
Savings General			
ICS General 1252	3.00%	$6,548,058.69	
FIRST BANK OF BERNE			
Gold Money Mkt 428	0.40%	$49,780.65	
CD 5204338	3.96%	$211,478.06	11/1/2026
		$261,258.71	
HILLTOP			
US Treasury Bill		$1,876,638.09	6/30/2027
US Treasury Bill		$1,222,207.34	1/7/2027
US Treasury Bill		$1,071,452.43	12/3/2026
US Treasury Bill		$996,400.93	9/8/2026
US Treasury Bill		$3,637,993.46	7/8/2027
Cash & Cash Equilvalents		$3,365.48	
		$8,808,057.65	
MULTI-BANK SECURITIES			
Southern First	4.00%	$ 243,000.00	10/30/2026
CFSBank	4.85%	$ 244,000.00	11/30/2026
Live Oak BK	3.65%	$ 249,000.00	1/28/2027
Primary BK	3.85%	$ 249,000.00	1/29/2027
FinWise BK	3.65%	$ 249,000.00	12/17/2026
Security Bk	4.00%	$ 249,000.00	3/22/2027
Bank of Utah	3.85%	$ 249,000.00	4/30/2027
Wells Fargo	4.85%	$ 248,000.00	5/29/2027
Blue Ridge	4.30%	$ 244,000.00	6/28/2027
Quill BK	4.05%	$ 249,000.00	9/28/2026
United FID Bank	3.45%	$ 248,000.00	9/30/2027
Transportation Alliance BK	3.60%	$ 249,000.00	10/15/2027
Ballston Spa Ntln Bank	4.65%	$ 249,000.00	11/24/2027
American Eagle Bank	3.90%	$ 249,000.00	12/21/2027
B1B Baton Rouge	4.10%	$ 243,000.00	12/30/2027
1st FINL BK	3.95%	$ 245,000.00	1/3/2028
Merrick BK South	3.95%	$ 249,000.00	2/29/2028
Hammi BK LA	3.90%	$ 249,000.00	3/27/2028
First Comm	4.15%	$ 249,000.00	8/26/2028
Hardin Co Sav	3.45%	$ 249,000.00	9/29/2028
Ally Bank	3.75%	$ 243,000.00	12/4/2028
		$ 5,195,000.00	
Total Investments		$23,499,293.63	