The Vantage Board of Education held their October Board meeting on Thursday, October 1, 2026 in the District Conference Room. During the Board meeting, the minutes from the September 3, 2026 Regular Board meeting were approved along with financial statements for the month of August, 2026. Superintendent Rick Turner welcomed the following guests to the meeting: Sam Shriver, Times Bulletin, Scott Truxell, Van Wert Independent, Mr. Benjamin Winans, High School Director, and Mrs. Angie Fahy, Adult Education Director.

The following members were present:

Mrs. Debby Compton, Mrs. Michelle Gorman, Mr. Pat Baumle, Mrs. Kim Wannemacher, Mrs. Karen Grothouse, Mr. Greg von der Embse, Mr. Lonnie Nedderman, Mr. Tim Fitzpatrick, and Mrs. Deb Call

The following members were absent: Mr. Brian Donaldson, Mr. Brian Egnor, Mr. Matt Hormann

Entered 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. Wannemacher
Second by: Mrs. Gorman

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

Motion Passed

II. Recognition of guests, hearing of public, correspondence

Sam Shriver, Times Bulletin Media

Scott Truxell, Van Wert Independent

Mr. Benjamin Winans, High School Director

Mrs. Angie Fahy, Adult Education Director

Correspondence -

October Media Center Update

III. Treasurer's Report

26-10-01R Treasurer's Consent Agenda Items

A Approve September 3, 2026 Regular Board of Education meeting minutes (Attachment A)

B Approve financial statements for the period August 1, 2026 through August 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 Student Activity Budgets for the 2026-2027 school year. (Attachment F)

D Approve the transfer of $1,300,000.00 from the General Fund (001) to the Capital Projects Fund (070) for the renovation of Vantage Career Center's main building.

E Approve changes in appropriations and revenues for FY27. (Attachment G)

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. Wannemacher
Second by: Mrs. Gorman

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

Motion Passed

End of Treasurer's Consent Agenda Items

IV. Superintendent's Report

Benjamin A. Winans - Director

Vantage once again assisted the Van Wert and Paulding County Economic Development in the annual Build Your Future Forward event on September 15. On this day roughly 500 freshmen or sophomores from all Van Wert and Paulding County schools along with Parkway came to the Van Wert Fairgrounds to get hands-on experience in varying career fields. While this event took place on September 15, I want to give many thanks to our instructors, students and support staff who assisted in setting up the day before and then tearing down the day after the event. This event could not run without the assistance of our Vantage crew, so many thanks to all involved for another successful event. On Tuesday October 13, we will induct new members into the National Technical Honor Society here at Vantage. These students have earned at least a 3.75 GPA, attended school at least 95% of the time, and been positive examples for themselves and our school. We will welcome their parents and associate school personnel to celebrate with us as they are inducted.

ADULT EDUCATION DIRECTORS REPORT BOE MEETING10/26

Practical Nursing -100% pass rate on the NCLEX - all students passed on their first attempt.

CDL - Application for the 26/27 CDL Loan grant has been submitted. Awards have not been announced at this time.
CTX - Awarded $44,063.73 for FY27. Funds not received yet.
COE-Staff is working hard on the Self Study for COE, which is due the beginning of February. Vantage has been assigned their Fellow, who is here to assist us with questions we may have along during the process. She will be contacting us in October.
Ohio West Safety Council-Two of our Customized Training Instructors will be presenting 3 sessions at the Ohio West Safety Council meetings in November, February, and April. They will be presenting on: Kip Gochenour - November - Chemical Safety, Kip Gochenour - February – Ergonomics, Terri Schmenk - April - Electrical Safety

V. Superintendent's Consent Agenda Items

26-10-02R

A 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:

Eric Schwab	From Column III	To Column IV

B Approve Adult Education Employment

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

Lori Allen	$17.50 per hour	Assessment Proctor
William Starr	$25.75 per hour	Public Safety Instructor
Amber Brown	$32.50 per hour	Nursing Instructor

C Other Items of Business

- Accept the donation of fifty (50) pounds of ground beef from Landeck Cattle Company (Julie Schroeder) to the Culinary Arts Program to be used for presentation at Canal Days in Delphos.
- Approve out-of-state travel for Jerry Robinson, Carpentry Instructor, and Junior Carpentry students to visit MacAllister Rentals in Fort Wayne, Indiana on October 8, 2026 with a makeup date of October 9, 2026.
- Approve overnight and out-of-state travel for Kendra Sentelik, Adult Education Office Coordinator, to attend the FASFAA Clock Hour Workshop in St. Petersburg, Florida November 2-4, 2026.

Before we pass the consent resolution, are there any items you would like to move from

the consent agenda to the regular agenda for further discussion and/or for separate voting purposes?

Motion by: Mr. von der Embse
Second by: Mrs. Call

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

Motion Passed

End of Superintendent's Consent Agenda Items

25-10-03R

VI. 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. Compton
Second by: Mrs. Grothouse

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

Motion Passed

End of Regular Session at 7:08 p.m.
Entered into executive session at 7:08 p.m.
Ended executive session at 7:44 p.m.

25-10-04R

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

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

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

Motion Passed

Adjourned session at 7:45 p.m.

Next meeting – Thursday, November 5, 2026 at 6:30 p.m.
In District Conference Room
Regular Board Meeting

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	$ 1,632,697.62	$ 3,961,890.32	$ 904,328.78	$ 2,665,250.78	$ 13,986,120.78	$ 1,271,991.16	$ 12,714,129.62
001-9024	GENERAL	0.00	0.00	0.00	6,985.06	39,834.86	(39,834.86)	2,404.99	(42,239.85)
001-911X	GENERAL	0.00	3,650.40	10,952.06	0.00	0.00	10,952.06	0.00	10,952.06
001-913X	GENERAL	0.00	2,099.23	6,297.39	0.00	0.00	6,297.39	0.00	6,297.39
001-914X	GENERAL	0.00	2,530.86	7,591.75	0.00	0.00	7,591.75	0.00	7,591.75
001-917X	GENERAL	0.00	90.85	272.66	0.00	0.00	272.66	0.00	272.66
001-918X	GENERAL	0.00	14,334.64	43,021.14	0.00	0.00	43,021.14	0.00	43,021.14
002-0000	BOND RETIREMENT	1,597,544.04	307,369.71	400,385.42	8,112.60	8,112.60	1,989,816.86	1,155,000.00	834,816.86
003-0000	PERM IMPROVEMENT	3,641,446.47	231,931.61	502,085.77	147,546.65	314,678.14	3,828,854.10	143,812.61	3,685,041.49
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	16,578.61	42,370.86	29,879.66	63,392.93	74,531.92	147,273.54	(72,741.62)
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	7,131.86	8,487.86	109,294.89	22,441.81	86,853.08
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	1,237.31	1,237.31	3,749.29	4,139.87	164.27	78,613.21	(78,448.94)
011-9011	CARPENTRY HOUSE	(12,748.09)	0.00	0.00	43,615.52	52,252.04	(65,000.13)	69,013.62	(134,013.75)
012-0000	ADULT EDUCATION FUND	341.41	83,376.92	364,962.19	157,398.56	453,028.50	(87,724.90)	556,596.65	(644,321.55)
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)	522.00	1,968.70	47.74	217.81	1,152.24	630.24	522.00
018-9000	GOALS	407.25	0.00	1,200.00	0.00	0.00	1,607.25	1,200.00	407.25
018-9200	COMMUNITY RELATIONS	(53.30)	0.00	53.30	5.59	5.59	(5.59)	0.00	(5.59)
019-9427	OTHER GRANT	0.00	0.00	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	9,738.00	12,470.00	9,738.00	12,470.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,238,058.03	0.00	0.00	4,404.96	48,521.07	1,189,536.96	141,083.23	1,048,453.73
070-0000	CAPITAL PROJ	6,549,618.86	0.00	0.00	1,895,643.61	4,209,265.40	2,340,353.46	1,714,415.73	625,937.73
200-9202	FFA CHAPTER	9,755.93	0.00	0.00	700.00	700.00	9,055.93	0.00	9,055.93
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	6,189.55	0.00	0.00	0.00	0.00	6,189.55	1,000.00	5,189.55
200-9207	VICA - JR & SR AUTO BODY	2,512.90	160.00	578.77	0.00	0.00	3,091.67	0.00	3,091.67

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	349.18	603.09	0.00	0.00	2,448.52	0.00	2,448.52
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
200-9239	BPA - BPA REGIONAL CONTEST	7,268.12	0.00	0.00	7,268.12	7,268.12	0.00	0.00	0.00
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	6.86	6.86	247.00	247.00	9,366.63	0.00	9,366.63
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	837.22	837.22	0.00	0.00	18,247.72	250.00	17,997.72
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	1,312.00	1,312.00	215.84	215.84	3,740.39	1,284.16	2,456.23
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	29.70	760.00	10,798.76	0.00	10,798.76
535-9027	PELL GRANT AND STUDENT LOAN PROGRAM	0.00	15,504.00	15,504.00	15,504.00	15,504.00	0.00	0.00	0.00
Grand Total		**$ 26,531,367.76**	**$ $ 2,324,327.02**	**$ 5,399,316.33**	**$ 3,242,552.54**	**$ 7,905,059.65**	**24,025,624.44**	**$ $ 5,310,840.96**	**$ 18,714,783.48**

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
0	9/16/2026	BUSINESS PROFESSIONALS	245.00
101122	9/1/2026	Amy Keith	11.90
101123	9/1/2026	Larry Eutsler	100.00
101124	9/1/2026	Judith Bullock	111.70
101125	9/1/2026	Jessica Jacobs	100.00
101126	9/1/2026	Jodie Ellerbrock	240.30
101127	9/1/2026	Amber Benard	20.00
101128	9/1/2026	Pearlann Pohlman	86.75
101129	9/1/2026	Missy Schultz	48.28
101130	9/3/2026	ALLEN CO EDUCATIONAL SERVICE CENTER	255.00
101131	9/3/2026	Cengage Learning, Inc	3,883.22
101132	9/3/2026	CENTRAL INDIANA HARDWARE	500.00
101133	9/3/2026	CHERRYROAD MEDIA INC	850.00
101134	9/3/2026	FFA DISTRICT 4 TREASURER	75.00
101135	9/3/2026	Jen's Furniture and Collectibles	490.00
101136	9/3/2026	Metzger's Appliance Service	139.95
101137	9/3/2026	Ohio Association of Secondary School Administration	349.00
101138	9/3/2026	Ohio ACTE	2,250.00
101139	9/3/2026	PAULDING CO HOSPITAL	855.00
101140	9/3/2026	PRECISION TOOL GRINDING INC	2,724.72
101141	9/3/2026	VAN WERT COUNTY JR FAIRBOARD	700.00
101142	9/3/2026	VETTER BUILDERS SUPPLY	11,355.71
101143	9/3/2026	Bonefish Systems, LLC	1,794.60
101144	9/3/2026	BROWN SUPPLY CO.	1,612.25
101145	9/3/2026	COMMERCIAL FOOD SYSTEMS	87.90
101146	9/3/2026	FLINN	461.67
101147	9/3/2026	FOUR COUNTY CAREER CENTER	430.00
101148	9/3/2026	FRIENDS OFFICE	1,883.16
101149	9/3/2026	John D. Preuer & associates, INC	843.49
101150	9/3/2026	LEFELD WELDING & STEEL SUPPLIES INC.	8.68
101151	9/3/2026	CNC Software, LLC	2,700.00
101152	9/3/2026	MSC IND SUPPLY CO	5,303.20
101153	9/3/2026	Pocket Nurse Enterprises, Inc	18,645.68
101154	9/3/2026	SAFETY KLEEN	962.96
101155	9/3/2026	Scholastic Inc.	656.99
101156	9/3/2026	SCOTT SCRIVEN, LLP	870.00
101157	9/3/2026	TRUCK COUNTRY OF INDIANA, INC.	3,412.43
101158	9/3/2026	VITALITY MEDICAL INC	4,694.32
101159	9/3/2026	VOMAC TRUCK SALES & SERVICE, INC	1,331.18
101160	9/9/2026	Ian Mcgillivray	100.00

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
101161	9/10/2026	ACE HARDWARE	214.11
101162	9/10/2026	ALEXANDER & BEBOUT, INC	1,376,448.62
101163	9/10/2026	ALL-TEMP REFRIGERATION	377.50
101164	9/10/2026	Benjamin Logan HS	7,268.12
101165	9/10/2026	HOSA (NATIONAL)	700.00
101166	9/10/2026	MARTIN KATTERHEINRICH	75.00
101167	9/10/2026	OCCTA	200.00
101168	9/10/2026	OTTOVILLE LOCAL SCHOOL	1,946.16
101169	9/10/2026	PROFESSIONAL SERVICE INDUSTRIES, INC	2,710.00
101170	9/10/2026	SCHUMM, RON	137.26
101171	9/10/2026	Stacia Spieth	98.70
101172	9/10/2026	THOMAS EDISON CENTER	77.37
101173	9/10/2026	VAN WERT AUTO SUPPLY	21,076.31
101174	9/10/2026	VAN WERT INDEPENDENT	211.00
101175	9/10/2026	SCHOOL SPECIALTY INC	192.94
101176	9/10/2026	AIM MEDIA MIDWEST	80.00
101177	9/10/2026	PERRY PROTECH, INC.	189.40
101178	9/10/2026	WTLW - TV 44	249.99
101179	9/10/2026	Cohere Beauty	1,372.22
101180	9/10/2026	PROGRESS PUBLICATIONS	805.00
101181	9/10/2026	BLACK SWAMP EQUIPMENT	7,126.20
101182	9/10/2026	Kemps-Huntington	680.38
101183	9/10/2026	SECURCOM, INC	13,745.00
101184	9/10/2026	NATIONAL HEALTH CAREER ASSOC	13,648.00
101185	9/10/2026	PROFORMA	45,712.05
101186	9/10/2026	Woof Boom Radio	475.00
101187	9/10/2026	KIMBALL MIDWEST	899.18
101188	9/10/2026	Alfred Nickles Bakery, Inc.	563.41
101189	9/10/2026	Echo360	4,183.00
101190	9/10/2026	MORIARTY MACHINERY & SUPPLY, INC.	4,833.60
101191	9/10/2026	K-12 BUSINESS CONSULTING, INC.	3,450.00
101192	9/10/2026	FA SOLUTIONS LLC	1,277.43
101193	9/10/2026	Service Master	7,423.61
101194	9/14/2026	Matt Overman	100.00
101195	9/16/2026	BPA REGION 16	245.00
101196	9/16/2026	HARTSEL BRYANT	76.27
101197	9/16/2026	Denise Mooney	11.02
101198	9/16/2026	E & R Trailer Sales and Service Inc.	148.62
101199	9/16/2026	JENNINGS LOCAL SCHOOL DISTRICT	1,689.12
101200	9/16/2026	MIDWEST SPORTSWEAR	1,158.00

VANTAGE CAREER CENTER
Disbursement Summary Report

Check Number	Date	Name	Amount
101201	9/16/2026	SISTERS EMBROIDERY & MORE LLC	125.00
101202	9/16/2026	SKILLSUSA OHIO	90.00
101203	9/16/2026	ANTHONY UNVERFERTH	98.35
101204	9/21/2026	Blaine Martin	1,060.00
101205	9/21/2026	Brice Keeling	758.00
101206	9/21/2026	Emma Haynes	1,540.00
101207	9/21/2026	Kassidy Hipsher	1,872.00
101208	9/21/2026	Owen Carnahan	2,715.00
101209	9/23/2026	Bright Opoku	900.00
101210	9/23/2026	Jayda Overman	100.00
101211	9/24/2026	ALRO STEEL CORP	1,889.55
101212	9/24/2026	BLACK SWAMP EQUIPMENT	210.00
101213	9/24/2026	BROWN SUPPLY CO.	355.24
101214	9/24/2026	D&S DIVERSIFIED	600.00
101215	9/24/2026	DIAMEDICAL USA EQUIPMENT LLC	82,174.65
101216	9/24/2026	EQUIPARTS CORP	1,958.06
101217	9/24/2026	FLINN	478.28
101218	9/24/2026	FRIENDS OFFICE	1,645.55
101219	9/24/2026	IWI Incorporated	2,161.46
101220	9/24/2026	JAMES MEDICAL UNIFORMS	5,531.80
101221	9/24/2026	MSC IND SUPPLY CO	37.60
101222	9/24/2026	SOLAR ADVOCATE DEVELOPMENT LLC	12,058.68
101223	9/24/2026	VETTER BUILDERS SUPPLY	1,418.82
101224	9/24/2026	WERT/WKSD	840.00
101225	9/24/2026	ALEXANDER & BEBOUT, INC	516,484.99
101226	9/24/2026	CENTURY TRADING CO.	1,524.03
101227	9/24/2026	E & R Trailer Sales and Service Inc.	221.47
101228	9/24/2026	STACIE LIPPI	320.00
101229	9/24/2026	Mercer County Joint Township Community Hospital	112.00
101230	9/24/2026	Metzger's Appliance Service	89.95
101231	9/24/2026	NORTHWEST OHIO SCREEN PRINTING	1,318.00
101232	9/24/2026	OTTOVILLE HARDWARE & FURNITURE	1,034.10
101233	9/24/2026	Randall Sanders	3,500.00
101234	9/24/2026	SISTERS EMBROIDERY & MORE LLC	247.00
101235	9/24/2026	TRUCK COUNTRY OF INDIANA, INC.	25,200.29
101236	9/24/2026	WALLACE PLUMBING LLC	961.00
101237	9/24/2026	Yenser Gorss HVAC	14,000.00
101238	9/29/2026	Jacob Cook	50.00
955230	9/4/2026	AIRGAS USA, LLC	2,727.24
955231	9/4/2026	CINTAS CORPORATION NO.2	401.75

VANTAGE CAREER CENTER
Disbursement Summary Report

Check Number	Date	Name	Amount
955232	9/4/2026	GORDON FOOD SERVICE	12,155.74
955233	9/4/2026	MERCER LANDMARK	3,817.01
955234	9/4/2026	ULINE, INC.	700.19
955235	9/4/2026	WALMART	1,934.01
955236	9/4/2026	GORDON FOOD SERVICE	876.45
955237	9/4/2026	Enbridge Gas Ohio	140.92
955238	9/4/2026	AMERICAN ELECTRIC POWER	7,026.56
955239	9/9/2026	CITIZENS NATIONAL BANK	161.95
955240	9/10/2026	Argent Institutional Trust company	500.00
955241	9/11/2026	MILLERS TEXTILE SERVICES, INC	2,368.71
955242	9/11/2026	QUILL CORPORATION	567.16
955243	9/11/2026	STATE OF OHIO	1,496.00
955244	9/11/2026	TSC	446.11
955245	9/11/2026	VAN WERT WATER WORKS	1,467.33
955246	9/15/2026	CITIZENS NATIONAL BANK	806.39
955247	9/21/2026	VANTAGE CAREER CENTER	25,242.00
955248	9/23/2026	CINTAS CORPORATION NO.2	401.75
955249	9/23/2026	DRIESSEN WATER INC	233.05
955250	9/23/2026	QUILL CORPORATION	390.24
955251	9/23/2026	REPUBLIC SERVICES #091	1,167.90
955252	9/23/2026	VISA	24,855.31
955253	9/29/2026	UNITED PARCEL SERVICE	82.12
955254	9/29/2026	US BANK EQUIPMENT FINANCE	9,800.59
955255	9/29/2026	VERIZON WIRELESS	710.40
955256	9/29/2026	WALMART	1,972.34
955257	9/30/2026	CITIZENS NATIONAL BANK	40.10
995103	9/15/2026	VANTAGE CAREER CENTER	300,557.96
995104	9/15/2026	CITIZENS NATIONAL	4,500.30
995105	9/15/2026	STRS	33,686.62
995106	9/15/2026	SERS	8,409.75
995107	9/30/2026	VANTAGE CAREER CENTER	292,916.44
995108	9/30/2026	CITIZENS NATIONAL	4,359.93
995109	9/30/2026	VWASIG - MEDICAL	118,610.73
995110	9/30/2026	VWASIG-DENTAL	7,926.50
995111	9/30/2026	VWASIG-LIFE TERM	293.62
995112	9/30/2026	VWASIG-CAFE PLAN	46.20
995113	9/30/2026	FLEXBANK-HSA BRD PLAN	7,500.00
995114	9/30/2026	STRS	34,765.69
995115	9/30/2026	SERS	8,355.71
Grand Total			**3,203,164.27**

Date: 10/05/2026
Time: 13:53

VANTAGE CAREER CENTER
Cash Reconciliation as of 09/30/2026

Gross Depository Balances:		
Citizens National Bank 0598 acct	$1,136,417.49	
Total Depository Balances (Gross)		$1,136,417.49
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($19,520.34)	
Adjustments:		
Outstanding Payroll	($110,607.50)	
Total Adjustments to Bank Balance		($130,127.84)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Total Investments	$23,018,449.79	
Total Investments		$23,018,449.79
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		$24,025,624.44
Total Fund Balance		$24,025,624.44
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

CITIZENS NATIONAL BANK			Matures
Prime Pick 4288	1.11%	$413,071.29	
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	3.15%	$1,607,716.84	
Savings General			
ICS General 1252	3.15%	$7,062,979.66	
FIRST BANK OF BERNE			
Gold Money Mkt 428	0.40%	$49,781.90	
CD 5204338	3.96%	$211,478.06	11/1/2026
		$261,259.96	
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		$3,637,993.46	7/8/2027
Cash & Cash Equilvalents		$40.07	
		$7,808,331.39	
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		$23,018,449.79	