

The Board of Education met in regular session on March 7, 2024 at 6:30 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. Pat Baumle (arrived at 6:42 PM)
Mr. Dennis Recker	Mr. Greg von der Embse	
Mrs. Kim Wannemacher	Mr. Lonnie Nedderman	

The following members were absent: Mr. Brian Egnor and Mrs. Rebecca Suever.

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

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 Mrs. Wannemacher

Seconded by Mr. Recker

Roll call vote: Mrs. Wannemacher, Mrs. Gorman, Mr. Recker, Mrs. Etter, Mrs. Call, Mr. von der Embse, Mrs. Compton, Mr. Nedderman and Mr. Fitzpatrick, aye.
Nay, none. Motion passed.

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

Sam Shriver, Times Bulletin Media

Scott Truxell, Van Wert Independent

Mrs. Angie Fahy, Adult Education Director

Mr. Benjamin Winans, High School Director

Mr. Zach Miller, Criminal Justice Instructor

Jordyn Biberstine - Van Wert

Jadrick Buffin - Delphos Jefferson

Tyler Wilkins - Delphos Jefferson

Ava Foltz - Paulding

Correspondence – March Media Center Update

"Thank you" from Dan and Holly Edwards for Becky Edwards

"Thank you" from the Becky Edwards Family (Dan Edward's Mother)

"Thank you" from the Carol Benroth Family (Nicole Ricker's Mother)

"Thank you" from the Marcus Landin Family

IV. **Oath of Office**

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

Three Year Terms

Patrick Baumle

Motion by Mrs. Compton
Seconded by Mr. von der Embse

Roll call vote: Mrs. Wannemacher, Mrs. Gorman, Mr. Recker, Mrs. Etter, Mrs. Call, Mr. von der Embse, Mrs. Compton, Mr. Nedderman and Mr. Fitzpatrick, aye.
Nay, none. Patrick Baumle, Obtained Motion passed.

V. Treasurer's Report

Treasurer's Consent Agenda Items

A Approve February 1, 2024 Regular Board of Education meeting minutes (Attachment A)

B Approve financial statements for the period January 1, 2024 through January 31, 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)
- Resolution to accept the amounts and rates as determined by the budget commission and authorize the necessary tax levies and certify them to the county auditor.

General Fund	0.80 Mills
Permanent Improvement	0.70 Mills
Bond Retirement	0.50 Mills

C Approval of invoice to purchase semi-tractor from Penske from OFCC Career Tech Expansion Grant in the amount of \$43,750.00.

D Recommendation to approve the agreement for Deposit of Public Funds with Citizens National Bank of Bluffton effective February 8, 2024 - February 8, 2026. (Attachment F)

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. Etter
Seconded by Mr. Baumle

Roll call vote: Mrs. Wannemacher, Mrs. Gorman, Mr. Recker, Mrs. Etter, Mrs. Call, Mr. von der Embse, Mrs. Compton, Mr. Nedderman, Patrick Baumle and Mr. Fitzpatrick, aye.
Nay, none. Motion passed.

End of Treasurer's Consent Agenda Items

VI. Superintendent's Report

Directors' Reports

High School Director Benjamin Winans reported on the following items:

On February 2 we had over 800 sophomores visit the building to explore two programs

of their choice for roughly an hour. This date also marked the opening of our application for the 2024-2025 school year. As many of you know we then hosted our annual Open House - "Taste of Vantage" event on February 26. We continued to see an increase in the numbers at this event as we had roughly 180 sophomores turn in their postcard for a free Vantage T-shirt. The continued support from our food vendors who were serving samples on this night is much appreciated. We also thank our area employers who set up displays and met with both our current and potential students to discuss employment options. Finally, our community members showed up in large numbers to show their support as well. As you can see February was a very busy, but successful month for Vantage.

Speaking of applications, to date we have 396 sophomores who have applied for next school year. This is just over 50 students above where we were last year on this date. Our administrative team is working together to begin to sort through the applications as our priority deadline was March 1. The priority deadline simply sets an end date for any program that might be oversubscribed - which allows us to then determine which students will get in their first-choice program and those that will be offered a spot in their second-choice program, and put on the waiting list for their initial program. As of today, we have nine programs that are oversubscribed. With the large number of applications and large number of juniors that we expect to return, we will again be at

or near capacity. We will continue to examine these enrollment numbers closely, but the key factors to keep in mind are that an application does not always turn into an enrollment as the students need to successfully complete the requirements at the end of the sophomore year and also that students do at times change their mind about attending Vantage. Are there any questions about the application process?

We conducted Mock Interviews for seniors and ACT Testing for our juniors March 5. I want to thank all those who volunteered to assist in the mock interview process. Each year we hear how valuable this is for our students to have a "real" interview from someone in their career field. In regard to ACT Testing this is the last time juniors will be required by the state to take this ACT. While it will be available to all next year, it will not be mandatory.

As you know we have a supervisor position to be approved this evening that will leave an opening in the Business and Service supervisor position. We have received applications and are awaiting the closing of the posting on March 11 to begin interviewing. I will keep Mr. Turner and you posted as we work through this process.

Adult Education Director Angie Fahy reported on the following items:

Ohio Career Technical Education Equipment Grant Program - we were informed that we were not selected to receive this grant. 56 schools were awarded. 10-12 were career centers. We currently serve 17% of our population and they were looking for schools who were 10% or less. We plan to reapply for round 2. No time frame has been announced yet.

Nurse Education Assistant Loan Program (NEALP) - We have been accepted as a provider. The application will open as soon as the FAFSA rollout is complete.

The Ohio Department of Higher Education's (ODHE) Nurse Education Assistant Loan Program (NEALP) is a forgivable loan that provides financial assistance for Ohio nursing students that are enrolled in a nursing program at one of our Ohio approved institutions. Nurse Education Assistance Loan Program funding for Future Nurses.

(or Provides financial assistance to Ohio students enrolled for at least half-time study accepted for enrollment) in approved Ohio pre-licensure nurse education program who intend to serve as nurses after graduation.

Annual award for the 2023-2024 academic year is \$1,650/year.

Recipients must serve as a full-time nurse in Ohio for five years to qualify for 100 percent loan cancellation.

Ohio Board of Nursing Site Visit - March 27-28, 2024 - Evaluating both programs.

Super Rapids - Agreement has been received and funds were deposited on 02/16/24. We have started the ordering process.

Tech Cred- Our application was approved in the amount of \$13,000.00. Several employees will be taking advantage of the opportunity to enhance their skills in the following areas: Google, Microsoft Office Specialist, FANUC Robotics, AI for Marketers, Certified Digital Marketing Professional

High School Visits

Maria has scheduled visits with all associate schools except the following who have not responded to her emails: Ottoville, Fort Jennings, Parkway

Superintendent's Consent Agenda Items

A Approve Employment

- Employ the following administrative employee, as needed, as scheduled:

Paula VanTilburg	2 years	Supervisor of Student Operations
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B Approve Employment

- Employ the following certified employee, as needed, as scheduled for the 2024-2025 school year:

Anna Baker	1 year	Early Childhood Education Instructor/ Preschool Director
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C Approve Employment

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

Olivia Mengerink	1 year	Adult Education Evening Secretary - amended contract
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D Approve Adult Education Employment

- Employ the following list as Adult Education Instructors for the 2023-2024 school year, as needed, as scheduled;

Mark Gallagher	\$31.00 per hour	Customized Training Instructor
Tricia Myers	\$26.50 per hour	STNA Instructor
Ashley McDougall	\$26.50 per hour	EMT Program Coordinator

E Other Items of Business

- Approve the 2024-2025 Permanent Improvement Equipment purchase list. (Attachment G)
- Approve overnight and out-of-state travel to Gettysburg, Pennsylvania for Anthony Unverferth, Social Studies Instructor, to attend a seminar at Gettysburg National Battlefield July 17, 2024-July 19, 2024.
- Approve an out-of-state field trip for Jerry Robinson, Carpentry Instructor and students to Weigand Construction Pearl Street Jobsite Office in Fort Wayne, Indiana on April 2, 2024.
- Accept the donation of two cubes of new brick from K&L Ready Mix, Kalida, Ohio, for use by the Construction Equipment Technology program with an estimated value of \$663.00.
- Approve Supervisor of Student Operations job description. (Attachment H)
- Approve the Business Advisory Council Joint Statement (Attachment I)
- Resolution to approve the Vantage Evaluation Handbook. (Attachment J)
- Accept the resignation from Paula Vantilburg, Career Technical Supervisor, effective at the conclusion of the 2023-2024 school year pending the approval of a new contract as the Supervisor of Student Operations. (Attachment K)

- Accept the resignation from Anna Baker, Preschool Head Teacher, effective at the conclusion of the 2023-2024 school year pending the approval of a new contract as the Early Childhood Instructor/ Preschool Director. (Attachment L)
- Accept the resignation from Jean Sullivan, LPN-RN Transition Program Administrator, effective December 15, 2024. (Attachment M)
- Accept the resignation from Austin Miller, Firefighting and EMT Program Coordinator, effective March 7, 2024. (Attachment N)
- Accept the bid from Brooks Construction Company Inc. in the amount of \$200,728.00 to resurface a portion of the parking lot. (Attachment O)
- Approve the amended effective date of resignation for Marcia Osenga, Early Childhood Instructor/ Preschool Director, effective June 30, 2024. (Attachment P)

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
 Seconded by Mr. Recker

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

End of Superintendent’s Consent Agenda Items

Outside the Consent Agenda

- Approve an out of state field trip for Wendy Baumle, Sports Exercise Therapy Instructor and students to Fort Wayne TinCaps Baseball Complex and Sports One Ice Arena in Fort Wayne, Indiana on April 22, 2024.

Motion by Mrs. Wannemacher
 Seconded by Mrs. Gorman

Roll call vote: Mrs. Call, Mr. Recker, Mrs. Etter, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Compton, Mr. Nedderman and Mr. Fitzpatrick, aye. Mr. Baumle, Obstain Nay, none. Motion passed.

- Employ the following administrative employee, as needed, as scheduled:

Tonya	3	Student Services
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Temple	years	Supervisor
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Motion by Mr. Baumle
Seconded by Mr. Recker

Roll call vote: Mrs. Call, Mr. Recker, Mrs. Etter, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Compton, Mr. Baumle, and Mr. Fitzpatrick, aye.
Mr. Nedderman, Obstain
Nay, none. Motion passed.

VII. EXECUTIVE SESSION

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. Wannemacher
Seconded by Mrs. Etter

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

Entered into Executive Session at 7:15 PM and exited at 8:11 PM.
Regular session called back to order.

VIII. Adjournment

Motion by Mrs. Wannemacher
Seconded by Mrs. Call

All in favor
Meeting adjourned at 8:12 PM

Next meeting will be Thursday, April 4, 2024 at 5:15 p.m. in the District Conference Room, followed by the Annual Vantage All Boards Program at 6:00 PM- Vantage Commons Area.

President, Tim Fitzpatrick

Treasurer, Denise Mooney

Start Date: 02/01/2024

End Date: 02/29/2024

VANTAGE CAREER CENTER Disbursement Summary Report

Attachment B

Check Number	Date	Name	Amount
	0 2/14/2024	VANTAGE CAREER CENTER	263,552.10
	0 2/28/2024	VANTAGE CAREER CENTER	255,587.41
96733	2/1/2024	BROWN SUPPLY CO.	421.07
96734	2/1/2024	CENTURY TRADING CO.	4,148.58
96735	2/1/2024	DEMCO	410.81
96736	2/1/2024	FLATLANDS SUPPLY	32.91
96737	2/1/2024	TRULAND EQUIPMENT, LLC	35.68
96738	2/1/2024	AMERICAN WELDING SOCIETY	273.00
96739	2/1/2024	TREASURER, STATE OF OHIO	1,517.00
96740	2/1/2024	MERCER LANDMARK	1,534.31
96741	2/1/2024	VAN WERT COUNTY BOARD OF DEVELOPMENTAL DIABILITIES	11,406.15
96742	2/1/2024	ALRO STEEL CORP	1,361.44
96743	2/1/2024	NOACSC	13,200.96
96744	2/1/2024	National Restaurant Assoc	2,444.40
96745	2/1/2024	FOUR COUNTY CAREER CENTER	40.00
96746	2/1/2024	GRAPHIC AWARDS	39.00
96747	2/1/2024	Snap On Tool	297.05
96748	2/1/2024	DELL	479.98
96749	2/1/2024	TINKELS, INC	39,036.06
96750	2/1/2024	NORTHWEST OHIO SCREEN PRINTING	1,410.00
96751	2/1/2024	AIRGAS USA, LLC	1,865.12
96752	2/1/2024	Ohio BPA	2,365.00
96753	2/1/2024	MARIANNA INC.	2,572.96
96754	2/1/2024	Ohio ACTE	275.00
96755	2/1/2024	PITSENBARGER SUPPLY INC	147.29
96756	2/1/2024	D&S DIVERSIFIED	624.00
96757	2/1/2024	LIMA COMMUNICATIONS CORP.	810.00
96758	2/1/2024	ARAMARK UNIFORM SERVICES, INC.	575.34
96759	2/1/2024	Lorian Co. Community College	49.00
96760	2/1/2024	RODOC LEASING SALES & SERVICE	4,504.35
96761	2/1/2024	MERCER CO JOB & FAMILY	62.67
96762	2/1/2024	HARTSEL BRYANT	70.00
96763	2/1/2024	KIMBALL MIDWEST	702.50
96764	2/1/2024	AIR TRAINING SOLUTIONS	1,610.10
96765	2/1/2024	JIM COLEMAN, LTD	432.00
96766	2/1/2024	G & S PLUMBING AND MECHANICAL	4,623.92
96767	2/1/2024	Stacie Peters	598.50
96768	2/1/2024	AMERICAN TIME	914.61
96769	2/1/2024	ULINE, INC.	993.24
96770	2/6/2024	VAN WERT COUNTY FOUNDATION	3,000.00

Start Date: 02/01/2024

End Date: 02/29/2024

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
96771	2/6/2024	Stephanie Craft	220.00
96772	2/6/2024	SKY SCHOOLEY	100.00
96773	2/6/2024	ALEXANDER & BEBOUT, INC	9,790.00
96774	2/6/2024	CRESCENT LAUNDRY	62.50
96775	2/6/2024	SHERWIN WILLIAMS CO.	25.49
96776	2/6/2024	TIMES BULLETIN	540.00
96777	2/6/2024	VAN WERT AUTO SUPPLY	1,556.43
96778	2/6/2024	OSBA	3,750.00
96779	2/6/2024	KALIDA TRUCK EQUIPMENT	335.25
96780	2/6/2024	JAY-C CUSTOMER CHARGES	79.21
96781	2/6/2024	LOCK SIXTEEN CATERING INC	1,868.75
96782	2/6/2024	WILLOW BEND COUNTRY CLUB	350.00
96783	2/6/2024	SCHUMM, RON	484.78
96784	2/6/2024	D&S DIVERSIFIED	1,872.00
96785	2/6/2024	WALLACE PLUMBING LLC	559.00
96786	2/6/2024	NEW ERA TECHNOLOGY	4,586.67
96787	2/6/2024	DEAN FOOD/SCHENKEL'S DAIRY	557.50
96788	2/6/2024	LKQ CORPORATION	3,060.00
96789	2/6/2024	IGS VENTURES, INC.	1,678.95
96790	2/6/2024	Alfred Nickles Bakery, Inc.	545.17
96791	2/6/2024	MARCUS LANDIN MEMORIAL FUND	515.00
96792	2/12/2024	U S POSTMASTER	188.66
96793	2/13/2024	CENTURY TRADING CO.	2,786.56
96794	2/13/2024	FLATLANDS SUPPLY	1,587.25
96795	2/13/2024	LEE KINSTLE CHEVROLET BUICK GMC INC.	263.50
96796	2/13/2024	AIM MEDIA MIDWEST	1,587.65
96797	2/13/2024	Ace Hardware	4,695.00
96798	2/13/2024	TIMES BULLETIN	1,956.00
96799	2/13/2024	CRESTVIEW LOCAL SCHOOL	175.00
96800	2/13/2024	MERCER LANDMARK	450.77
96801	2/13/2024	ALRO STEEL CORP	1,421.25
96802	2/13/2024	UNITED PARCEL SERVICE	28.67
96803	2/13/2024	DELPHOS TENT & AWNING, Inc.	3,647.46
96804	2/13/2024	BES SOLUTIONS INC.	1,900.00
96805	2/13/2024	VETTER BUILDERS SUPPLY	237.14
96806	2/13/2024	DENNY'S DOOR COMPANY	187.00
96807	2/13/2024	VAN WERT COUNTY GENERAL	3,814.00
96808	2/13/2024	AIRGAS USA, LLC	1,474.43
96809	2/13/2024	MARIANNA INC.	17.18
96810	2/13/2024	THOMAS EDISON CENTER	85.34

Start Date: 02/01/2024

End Date: 02/29/2024

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
96811	2/13/2024	Ohio ACTE	1,750.00
96812	2/13/2024	GARMANN MILLER & ASSOCIATES, INC	2,800.00
96813	2/13/2024	ARAMARK UNIFORM SERVICES, INC.	72.70
96814	2/13/2024	OHIO & INDIANA ROOFING	539.98
96815	2/13/2024	TESTOUT CORPORATION	448.00
96816	2/13/2024	HOSA (STATE)	600.00
96817	2/13/2024	THOMAS EQUIPMENT	9,405.49
96818	2/13/2024	OHIO MACHINERY CO	4,659.45
96819	2/13/2024	PROFORMA	63.45
96820	2/13/2024	SISTERS EMBROIDERY & MORE LLC	6,290.00
96821	2/13/2024	FWSBF, LLC/HOMETOWN FILTER	1,229.15
96822	2/13/2024	MTech Company	291.45
96823	2/13/2024	DIGITAL COMPLIANCE	5.00
96824	2/13/2024	MICHIGAN HEALTH COUNCIL	350.00
96825	2/13/2024	Stearns, Bryce	1,000.00
96826	2/15/2024	BRUNNER NEWS AGENCY, INC	758.43
96827	2/15/2024	QUILL CORPORATION	824.96
96828	2/15/2024	SHERWIN WILLIAMS CO.	26.94
96829	2/15/2024	FRIENDS OFFICE	96.80
96830	2/15/2024	MERCER LANDMARK	1,334.06
96831	2/15/2024	OTTOVILLE LUMBER CO.	1,575.46
96832	2/15/2024	SAFETY KLEEN	836.66
96833	2/15/2024	VAN WERT COUNTY GENERAL	368.00
96834	2/15/2024	Ohio ACTE	65.00
96835	2/15/2024	LIMA COMMUNICATIONS CORP.	1,701.00
96836	2/15/2024	ARAMARK UNIFORM SERVICES, INC.	507.00
96837	2/15/2024	DOUBLE A UTILITY TRAILER SALES, INC	17,543.50
96838	2/15/2024	SHERWIN-WILLIAMS AUTO	3,328.26
96839	2/15/2024	SOLAR ADVOCATE DEVELOPMENT LLC	3,679.96
96840	2/15/2024	COMMERCIAL FOOD SYSTEMS	249.80
96841	2/15/2024	QUALLS MECHANICAL SERVICES	402.00
96842	2/15/2024	PROFORMA	2,822.86
96843	2/15/2024	WOOF BOOM RADIO	630.00
96844	2/15/2024	FWSBF, LLC/HOMETOWN FILTER	8,275.87
96845	2/15/2024	TEACHER SYNERGY, LLC	500.00
96846	2/15/2024	AMERICAN ELECTRIC POWER	218.78
96847	2/26/2024	BRUNNER NEWS AGENCY, INC	1,552.00
96848	2/26/2024	CRESCENT LAUNDRY	54.00
96849	2/26/2024	LEE KINSTLE CHEVROLET BUICK GMC INC.	74.05
96850	2/26/2024	QUILL CORPORATION	36.70

Start Date: 02/01/2024

End Date: 02/29/2024

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
96851	2/26/2024	WILKINSON PRINTING CO.	56.00
96852	2/26/2024	COLLINS FINE FOODS	330.00
96853	2/26/2024	MERCER LANDMARK	1,411.98
96854	2/26/2024	APOLLO CAREER CENTER	1,265.00
96855	2/26/2024	SALONCENTRIC	232.87
96856	2/26/2024	SCOTT SCRIVEN, LLP	2,618.00
96857	2/26/2024	NATIONAL FFA ORGANIZATION	561.00
96858	2/26/2024	REPUBLIC SERVICES #091	1,422.73
96859	2/26/2024	OHIO ACTE	500.00
96860	2/26/2024	ALLEN CO EDUCATIONAL SERVICE CENTER	85.00
96861	2/26/2024	D&S DIVERSIFIED	494.00
96862	2/26/2024	ARAMARK UNIFORM SERVICES, INC.	77.06
96863	2/26/2024	BLACK ANGUS ON MAIN & CATERING	200.00
96864	2/26/2024	MUSHROOM PLANT GRAPHICS	330.00
96865	2/26/2024	DLG ENTERPRISES, INC	332.50
96866	2/26/2024	SISTERS EMBROIDERY & MORE LLC	775.00
96867	2/26/2024	OHIO NORTHERN UNIVERSITY	6,204.25
96868	2/26/2024	VOMAC TRUCK SALES & SERVICE, INC	321.26
96869	2/26/2024	MARIE'S CANDIES LLC	170.40
96870	2/26/2024	MILLIES CAFE	200.00
96871	2/26/2024	KYLE BENDELE	200.00
96872	2/26/2024	TRUCK COUNTRY OF INDIANA, INC.	40.40
96873	2/26/2024	FANUC America Corporation	1,113.00
96874	2/26/2024	ULINE, INC.	1,003.03
96875	2/26/2024	BROWN COUNTY EDUCATIONAL SERVICE CENTER	170.00
96876	2/28/2024	VAN RUE, INC.	18.00
96877	2/28/2024	VOYA FINANCIAL ADVISORS	38,870.59
954229	2/1/2024	VANTAGE CAREER CENTER	1,500.00
954231	2/2/2024	CITIZENS NATIONAL BANK	284.14
954233	2/5/2024	VERIZON WIRELESS	599.15
954234	2/5/2024	GORDON FOOD SERVICE	1,861.18
954236	2/8/2024	GORDON FOOD SERVICE	2,038.07
954237	2/8/2024	DOMINION	1,174.95
954238	2/14/2024	CITIZENS NATIONAL	3,802.62
954239	2/14/2024	STRS	29,310.92
954240	2/14/2024	SERS	8,013.75
954241	2/12/2024	WALMART	2,525.38
954242	2/12/2024	AMERICAN ELECTRIC POWER	18,514.50
954243	2/15/2024	VANTAGE CAREER CENTER	24,097.58
954244	2/15/2024	VAN WERT WATER WORKS	1,509.26

Start Date: 02/01/2024

End Date: 02/29/2024

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
954245	2/15/2024	TSC	458.36
954246	2/20/2024	DRIESSEN WATER INC	147.54
954247	2/20/2024	GORDON FOOD SERVICE	5,509.30
954248	2/22/2024	CITIZENS NATIONAL BANK	96.00
954249	2/22/2024	CITIZENS NATIONAL BANK	116.00
954250	2/28/2024	CITIZENS NATIONAL	3,684.81
954251	2/28/2024	VWASIG - MEDICAL	99,421.47
954252	2/28/2024	VWASIG-DENTAL	7,972.80
954253	2/28/2024	VWASIG-LIFE TERM	365.73
954254	2/28/2024	VWASIG-CAFE PLAN	8.70
954255	2/28/2024	VWASIG-HSA PLAN	197.50
954256	2/28/2024	STRS	29,431.85
954257	2/28/2024	SERS	7,762.34
954258	2/21/2024	STATE OF OHIO	334.00
954259	2/22/2024	GORDON FOOD SERVICE	3,687.28
954260	2/27/2024	US BANK EQUIPMENT FINANCE	5,385.02
954261	2/27/2024	VISA	16,370.03
954262	2/27/2024	OHIO BWC-VISA	1,094.00
954263	2/28/2024	SERS	369.89
954264	2/28/2024	GORDON FOOD SERVICE	2,957.09
Grand Total			1,099,633.11

As Of Period: 02/29/2024

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	\$ 1,684,254.03	\$ 7,337,095.16	\$ 821,159.47	\$ 6,905,795.15	\$ 16,220,578.49	\$ 370,826.20	\$ 15,849,752.29
001-9023	GENERAL-Student Wellness	101,612.45	0.00	0.00	8,518.07	70,606.14	31,006.31	163.52	30,842.79
001-9024	GENERAL	0.00	10,391.94	83,135.56	0.00	0.00	83,135.56	0.00	83,135.56
002-0000	BOND RETIREMENT	1,196,630.97	163,805.54	721,076.42	719.57	1,068,511.26	849,196.13	0.00	849,196.13
003-0000	PERM IMPROVEMENT	2,742,445.26	188,883.11	1,124,837.51	53,296.69	256,661.84	3,610,620.93	41,711.68	3,568,909.25
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	21,082.08	153,465.54	26,175.34	188,064.30	130,817.40	29,568.84	101,248.56
007-0000	SPECIAL TRUST	3,809.75	0.00	1,000.00	1,000.00	1,000.00	3,809.75	0.00	3,809.75
008-0000	ROTHACKER-LAMPE ENDOWMENT	45,279.17	0.00	147,829.29	14,075.73	44,846.25	148,262.21	138,704.83	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	2,315.01	20,260.93	5,479.92	48,712.68	(6,154.11)	8,328.76	(14,482.87)
011-9011	CARPENTRY HOUSE	(21,813.01)	0.00	102,719.71	(35,592.91)	51,728.23	29,178.47	36,664.93	(7,486.46)
012-0000	ADULT EDUCATION FUND	0.00	129,558.35	968,783.81	89,358.76	883,436.27	85,347.54	64,826.22	20,521.32
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	0.00	31,611.00	14,522.00	14,522.00	17,089.00	0.00	17,089.00
012-9116	ADULT ED Work Ready Grant FY24	0.00	21,967.00	21,967.00	0.00	0.00	21,967.00	0.00	21,967.00
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	0.00	203.42	1,563.03	300.00	1,263.03
018-9200	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	(30.00)
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	0.00	150,846.00	0.00	150,846.00	0.00	4,476.00	(4,476.00)
034-0000	MAINTENANCE FUND	1,468,092.49	0.00	0.00	22,139.40	193,895.84	1,274,196.65	28,531.83	1,245,664.82
200-9202	FFA CHAPTER	11,240.22	762.70	1,322.70	561.00	3,293.93	9,268.99	69.70	9,199.29
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	2,602.73	0.00	6,150.00	0.00	1,936.72	6,816.01	2,075.00	4,741.01
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	65.00	762.00	0.00	50.00	2,324.52	300.00	2,024.52

As Of Period: 02/29/2024

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
200-9210	VICA - JR INDUSTRIAL MECH	\$ 2,762.37	\$ 515.00	\$ 1,715.00	\$ 515.00	\$ 1,223.71	\$ 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
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	744.10	0.00	628.52	563.06	0.00	563.06
200-9216	VICA - HEALTH CAREERS I	1,122.07	0.00	0.00	0.00	168.00	954.07	0.00	954.07
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	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	361.30	5,222.45	758.43	5,129.45	941.30	0.00	941.30
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	0.00	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	0.00	861.00	0.00	416.00	631.32	0.00	631.32
200-9237	BPA - INTERACTIVE MEDIA	175.52	0.00	(100.00)	0.00	87.60	(12.08)	0.00	(12.08)
200-9239	BPA - BPA REGIONAL CONTEST	5,461.71	0.00	13,542.00	6,707.15	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	0.00	3,718.97	775.00	2,703.32	9,577.00	243.16	9,333.84
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	0.00	4,008.39	4,757.66	336.00	4,421.66
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	13,449.87	2,206.00	2,374.00	600.00	1,468.45	14,355.42	0.00	14,355.42
200-9254	TOSS A TOY	4,096.00	0.00	1,113.05	(154.00)	5,055.05	154.00	0.00	154.00
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	381.52	3,706.87	468.33	2,459.47	4,954.46	1,031.67	3,922.79
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	6,297.05	21,263.02	28,736.98	1,203.20	27,533.78
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	1,262.98	(1,262.98)
495-9924	Career Tech Construction Grant 24-25	0.00	0.00	307,293.75	17,543.50	47,587.00	259,706.75	1,000.00	258,706.75
499-9925	MISCELLANEOUS STATE GRANT FUND	0.00	339,803.88	339,803.88	0.00	0.00	339,803.88	333,562.00	6,241.88
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

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
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	0.00	136,222.00	0.00	136,222.00	0.00	0.00	0.00
535-9124	FSEOG FY24	0.00	1,500.00	4,350.00	1,500.00	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	10,161.45	9,947.00
Grand Total		\$ \$ 2,567,892.46		\$ \$ 1,056,423.50		\$ \$ 1,075,347.97			\$ \$ 22,610,812.35
		22,057,174.19		11,966,072.06		10,337,085.93	23,686,160.32		

Date: 03/06/2024
Time: 10:24

VANTAGE CAREER CENTER
Cash Reconciliation as of 02/29/2024

Gross Depository Balances:		
Citizens National Bank 0598 acct	\$2,455,134.16	
Total Depository Balances (Gross)		\$2,455,134.16
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$63,149.16)	
Adjustments:		
Outstanding Payroll Checks/Deductions	\$24.98	
Total Adjustments to Bank Balance		(\$63,124.18)
Investments:		
Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Certificates of Deposits	\$5,807,939.42	
Other Securities	\$15,485,325.92	
Total Investments		\$21,293,265.34
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		\$23,686,160.32
Total Fund Balance		\$23,686,160.32
Depository Clearance Accounts:		
Total Clearance Account Balances		\$0.00



 Treasurer

<u>CITIZENS NATIONAL BANK</u>	Current Month	Matures
<u>Prime Pick</u>	\$ 701,185.68	1/2/1900
<u>CDARS</u>		
First Untd Bank & Trust	42,098.60	10/24/2024
River Bank	237,802.13	10/24/2024
Simply Bank	112,236.56	10/24/2024
West Gate Bank	237,802.13	10/24/2024
TOTAL	\$ 629,939.42	
<u>Bond Account</u>		
ICS Savings 1241	\$ 687,348.95	
<u>Savings General</u>		
ICS General 1252	\$ 4,989,861.99	
<u>FIRST BANK OF BERNE</u>		
Gold Money Mkt	\$ 249,053.41	
<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	\$765,950.53	3/7/2024
US Treasury Bill	\$765,844.32	9/5/2024
US Treasury Bill	\$1,856,109.21	6/20/2024
US Treasury Bill	\$1,739,304.21	8/15/2024
Cash & Cash Equivalents	\$ 3,943.76	
	7,857,875.89	
<u>MULTI-BANK SECURITIES</u>		
American Express Bk	\$ 248,000.00	2/27/2024 deposited March 1
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
Banescos USA Coral Gables	\$ 248,000.00	6/22/2026
Lineage BK Franklin	\$ 248,000.00	12/29/2024
Blue Ridge	\$ 244,000.00	12/28/2024
First Federal	\$ 248,000.00	6/29/2024
	\$ 5,178,000.00	
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	\$ 6,178,000.00	
Interest Earned General	\$ 29,041.93	
Interest Earned Bond	\$ 1,636.29	
Total Investments	\$ 21,293,265.34	