

The Board of Education met in regular session on September 5, 2024, at 6:30 p.m., in the District Conference Room. The following members were present:

Mr. Dennis Recker	Mrs. Robin Etter	Mr. Fitzpatrick
Mrs. Michelle Gorman	Mr. Greg von der Embse	
Mr. Lonnie Nedderman	Mrs. Rebecca Suever	
Mr. Pat Baumle	Mr. Brian Egnor,	

The following members were absent: Mrs. Deb Call, Mrs. Debby Compton and Mrs. Kimberly Wannemacher

Pledge of Allegiance to the flag of the United States of America was led by Mr. Greg von der Embse

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. Suever
Seconded by Mr. Egnor

Roll call vote: Mr. Recker, Mrs. Etter, Mr. Fitzpatrick, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Brian Egnor, Mr. Baumle 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
Kelly Moreno - Preschool Teacher
Steven Smith - Maintenance
Amolia Pope - Intervention Specialist
Susan Merkle – Cook
Gregory Puthoff - Math Instructor
Bill Clifton - Interim Career-Technical Supervisor
Ryan Strickler - Intervention Specialist

Correspondence -

September Media Center Update
"Thank You" from the Dora Hoffman Family (Tisha Parrish's Grandmother)

III. Treasurer's Report
24-09-01R Treasurer's Consent Agenda Items

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

Approve financial statements for the period July 1, 2024 through July 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)

Accept the Center for Training Excellence Program (CTX) for Adult Education in the amount of \$50,000.00 and authorize the Treasurer to set up account 413 with a special cost center of 9225 to administer the grant. (Attachment F)

Approve increase in appropriations and revenues for FY25. (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 Mr. von der Embse

Seconded by Mr. Baumle

Roll call vote: Mr. Recker, Mrs. Etter, Mr. Fitzpatrick, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Brian Egnor, Mr. Baumle aye.

Nay, none. Motion passed.

End of Treasurer's Consent Agenda Items

IV. Superintendent's Report

Directors' Reports

Enrollment: High School enrollment by program and home school. You will note enrollment is up from last year roughly 50 students. I want to thank our staff for their patience as we have begun the school year with this larger number of students. I also want to note that our school year has run very smoothly and I can only attribute this to our staff working together.

Mr. Unverferth and I spoke with 42 students on Thursday of last week in regard to meeting the necessary criteria to be inducted into the National Technical Honor Society. Students are now tasked with completing their paper application, getting recommendations, creating a resume and writing a short essay as part of the screening process. All information is due by September 11 at which time our committee will screen the applications and then look to

invite those who meet the criteria to the induction on October 1, 2024. We are very pleased to again have a large number of students eligible for this honor.

We have several senior students exploring their work-based learning options, specifically with our Early Placement option. Mrs. Cline continues to meet with those who are interested and we will have our first students beginning placement early next week. We have bumped this process up this school year to allow students more options for Work Based Learning and also in an attempt to meet the labor market needs.

Friday, September 13, 2024 is our annual Student Appreciation Day. We have an allotted time set aside for students to go outside and enjoy the car show, refreshments, play games and just hang out with one another as we celebrate them making the choice to come to Vantage Career Center. Kudos to Mrs. Owens and her Student Ambassadors for organizing this event.

Mr. Winans also reported the following upcoming events:

- Friday, September 13 - Student Appreciation Day
- Wednesday, September 18 - Build Your Future/College Night
- Friday, September 27 - United Way/Vantage Day of Caring
- Tuesday, October 1 - NTHS Banquet

Adult Education Report:

Fall Classes- Orientations went well for all full-time programs

Police Academy started 8/19, LPN-RN started 8/29/24, PNP started 9/3/24

Adult Education Stats

85.3 FTE FY 23 up to 124.3 FTE FY 24

An increase of 31%

137 Credentials

360 Certifications earned through Customized Training

CPR Training-Four County Career Center will hold a CPR Instructor class at Vantage, would like to start offering monthly CPR classes at Vantage, Prompted by increased interest from the community

CDL-The CDL instructors along with Mike Miller and his students will be doing maintenance on all trucks and trailers while the range is under construction. Three trailers will also be receiving new wraps while shut down as well

Grant Applications-CTX Grant Application submitted and accepted by the state, initial allocation: \$50,000

CDL Grant Application submitted to the state on 8/22/24, Maximum award: \$140,000 per institution, No time-line for application review

Work Ready & Talent Ready, Reporting submitted, waiting on further details for Round 2 Disbursements.

24-09-02R Superintendent's Consent Agenda Items

Approve Employment

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

Ryan Strickler, 1 year, Intervention Specialist (pending supplemental license)

Approve the following Supplemental Contracts for the 2024-2025 school year:

Samatha Heckler, \$17.00 per hour, Virtual Learning Grader

Angie Shellabarger, \$17.00 per hour, Virtual Learning Grader

Jaime Kipfer, \$17.00 per hour, Virtual Learning Grader

Matt Miller, \$17.00 per hour, Virtual Learning Grader

Pearce Dietrich, \$17.00 per hour, Virtual Learning Grader

Column Movement

Per the negotiated agreement, the following staff member has completed necessary requirements to move columns on the salary schedule for the 2024-2025 school year:

Audrey Stechsulte, From Column II, To Column III

Gregory Puthoff, From Column I, To Column IV

Adult Education Employment

Employ the following list as Adult Education Instructors for the 2024-2025 school year, as needed, as scheduled: Ronald Joseph, \$23.50 per hour, Police Academy Instructor

Craig King, \$23.50 per hour, Firefighter Instructor

Barrett Dorner, \$27.50 per hour, Firefighter Coordinator/Instructor

Tricia Myers, \$28.00 per hour, STNA Coordinator/Instructor

Other Items of Business

Appoint Benjamin Winans, High School Director, as the District's Homeless Liaison per school policy.

Approve the agreement between VTF Excavation LLC and Vantage Career Center (facilitated by Garmann/ Miller and Associates, Inc.) for drive relocation and truck lot expansion. (Attachment H)

Approve the ETLA District Membership Service Agreement. (Attachment I)

Approve overnight and out-of-state travel for Rick Turner, Superintendent, to attend the NCLA Conference being held in Portland, Oregon October 8, 2024 - October 11, 2024.

Approve overnight and out-of-state travel for Angie Fahy, Adult Education Director, to attend the COE Annual Conference being held in Atlanta, Georgia November 11, 2024 - November 15, 2024.

Approve out-of-state travel for Jerry Robinson, Carpentry Instructor and students to MacAllister Rentals in Fort Wayne, Indiana on September 24, 2024 and September 25, 2024 with a fog date of September 26, 2024.

Approve payment to Pearce Dietrich, Social Studies Instructor, for up to three (3) additional days at a per diem rate.

Approve payment to Gregory Puthoff, Math Instructor, for up to three (3) additional days at a per diem rate.

Approve payment to Amolia Pope, Intervention Specialist, for up to three (3) additional days at a per diem rate.

Approve payment to Brooke Webster, Intervention Specialist, for up to three (3) additional days at a per diem rate.

Approve payment to Ryan Strickler, Intervention Specialist, for up to five (5) additional days at a per diem rate.

Accept the donation of two medicine carts from Van Crest of Van Wert and HomeTown Pharmacy of Pandora to use within our adult nursing programs with an estimated value of \$1,000.00.

Accept the donation of a 2000 Lincoln Continental Sedan from Vernon J. Hundley to use for the Auto Technology Youth Club Activities Fund with an estimated value of \$2,000.00.

Approve the Treasurer and Adult Education Office Secretary job description. (Attachment J)

Approve the additional list of equipment for purchase through the Career Technical Expansion Grant. (Attachment K)

Approve the two-year Natural Gas Supply Agreement with Symmetry Energy Solutions, LLC for the purchase of natural gas. (Attachment L)

Approve the three-year Electricity Supply Agreement with Dynegy Energy Service East, LLC for the purchase of electricity. (Attachment M)

Accept the resignation from Marsha Stechschulte, STNA Program Coordinator, effective September 4, 2024. (Attachment N)

Accept the resignation from Diane Schrader, Maintenance, effective August 19, 2024.

Approve the Superintendent to authorize purchase requisitions in the amount of up to \$50,000.00 for the Career Tech Expansion project that includes the truck driving lot and fire training facility.

Approve BOARD OF EDUCATION RESOLUTION TO OBTAIN ARCHITECTURAL/DESIGN SERVICES:

WHEREAS the Vantage Career Center Board of Education intends to contract for professional design services to assist in the planning, designing, and constructing of the Vantage Academy of Medical Careers at 525 Augustine Drive, Van Wert, OH 45891.

THEREFORE, BE IT RESOLVED, by the Board of Education of the Vantage Career Center that it hereby directs the Superintendent and Treasurer to take all necessary steps to obtain proposals from professional design firms for the construction of the Vantage Academy of Medical Careers

at 525 Augustine Drive, Van Wert, OH 45891 evaluate those proposals and negotiate a contract with the top-rated firm for submission to the Board.

Before we pass the consent resolution, are there any items you would like to move from the consent agenda to the regular agenda for further discussion and/or for separate voting purposes?

Motion by Mrs. Suever
Seconded by Mr. Recker

Roll call vote: Mr. Recker, Mrs. Etter, Mr. Fitzpatrick, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Brian Egnor, Mr. Baumle aye.
Nay, none. Motion passed.

End of Superintendent's Consent Agenda Items

24-09-03R

Outside the Consent Agenda Items

Approve the Memorandum of Understanding between Vantage Career Center Board of Education and Vantage Teachers Organization (VTO) for Teachers' 2023-2024 OTES 2.0 evaluations. (Attachment O)

Motion by Mr. Egnor
Seconded by Mrs. Etter

Roll call vote: Mr. Recker, Mrs. Etter, Mr. Fitzpatrick, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Brian Egnor, aye.
Mr. Baumle Obstain
Nay, none. Motion passed.

V. EXECUTIVE SESSION

24-09-04R

Pursuant to Ohio Revised Code Section 121.22(G)(5), the Superintendent hereby requests that the Board adjourn to executive session for the purpose of considering personnel matters of the school district.

Motion by Mrs. Gorman
Seconded by Mr. Baumle

Roll call vote: Mr. Recker, Mrs. Etter, Mr. Fitzpatrick, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Brian Egnor, Mr. Baumle aye.
Nay, none. Motion passed.

Public meeting ended at 7:17 PM

Entered into executive session at 7:20 PM

Exited executive session at 7:58 PM and returned to public session

VI. ADJOURNMENT

24-09-05R

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

Motion by Mr. Nedderman

Seconded by Mr. Recker

All in favor

Motion passes

Meeting adjourned at 7:59 PM

Next meeting will be Thursday, October 3, 2024 at 6:30 p.m. in the District Conference Room, Regular Board Meeting

Records Committee Meeting-Thursday, October 3, 2024 6:15 PM

President, Tim Fitzpatrick

Treasurer, Denise M. Mooney

As Of Period: 08/31/2024

VANTAGE CAREER CENTER Cash Summary Report

Attachment B

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 17,136,612.83	\$ 1,797,099.14	\$ 3,319,255.13	\$ 901,190.81	\$ 1,875,474.35	\$ 18,580,393.61	\$ 719,232.34	\$ 17,861,161.27
001-9024	GENERAL	113,945.54	11,518.55	23,037.09	5,495.85	10,991.84	125,990.79	2,082.38	123,908.41
002-0000	BOND RETIREMENT	1,331,970.11	322,158.64	424,395.20	11,798.41	12,274.59	1,744,090.72	500.00	1,743,590.72
003-0000	PERM IMPROVEMENT	3,552,194.32	258,402.91	447,978.23	44,229.34	150,422.68	3,849,749.87	66,114.25	3,783,635.62
003-9924	PI OFCC Career Tech Construction Program	93,565.00	0.00	0.00	0.00	0.00	93,565.00	0.00	93,565.00
006-0000	LUNCHROOM FUND	127,327.65	24,061.61	24,061.61	30,018.28	41,511.11	109,878.15	116,914.55	(7,036.40)
007-0000	SPECIAL TRUST	3,292.22	0.00	0.00	0.00	0.00	3,292.22	0.00	3,292.22
008-0000	ROTHACKER-LAMPE ENDOWMENT	17,007.60	0.00	137,003.53	27,518.35	32,494.85	121,516.28	2,562.09	118,954.19
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	4,766.70	0.00	100.00	4,980.03	8,794.89	(3,928.19)	44,104.84	(48,033.03)
011-9011	CARPENTRY HOUSE	4,686.48	0.00	0.00	0.00	(10,149.34)	14,835.82	32,642.25	(17,806.43)
012-0000	ADULT EDUCATION FUND	15,421.89	103,726.00	270,159.85	149,581.17	246,185.03	39,396.71	190,691.64	(151,294.93)
012-9022	ADULT EDUCATION CDL State Grant	4,800.00	0.00	4,800.00	0.00	0.00	9,600.00	0.00	9,600.00
012-9111	ADULT EDUCATION-ENERGY SCIENCE	122,128.16	0.00	0.00	0.00	0.00	122,128.16	0.00	122,128.16
012-9112	ADULT ED-ALTERNATE ENERGY (STARWOOD)	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00
012-9115	ADULT ED Talent Ready Grant FY 24	14,289.00	0.00	0.00	1,253.00	1,253.00	13,036.00	12,530.00	506.00
012-9116	ADULT ED Work Ready Grant FY24	21,443.00	0.00	0.00	0.00	0.00	21,443.00	0.00	21,443.00
018-0000	PUBLIC SCHOOL SUPPORT	2,901.85	0.00	0.00	0.00	0.00	2,901.85	0.00	2,901.85
018-9000	GOALS	2,439.54	0.00	0.00	0.00	0.00	2,439.54	300.00	2,139.54
019-9520	JOBSOHIO AE WELDING	14,775.95	0.00	0.00	0.00	0.00	14,775.95	0.00	14,775.95
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
022-9023	Direct Loans FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,475,878.43	0.00	0.00	16,631.16	31,384.02	1,444,494.41	106,431.76	1,338,062.65
200-9118	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	608.00	608.00	(608.00)	0.00	(608.00)
200-9202	FFA CHAPTER	9,179.92	0.00	0.00	0.00	0.00	9,179.92	0.00	9,179.92
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	5,433.50	0.00	0.00	0.00	0.00	5,433.50	165.00	5,268.50
200-9207	VICA - JR & SR AUTO BODY	2,848.94	0.00	0.00	0.00	0.00	2,848.94	0.00	2,848.94
200-9209	VICA - JR & SR AUTO TECH	1,913.99	0.00	0.00	0.00	0.00	1,913.99	0.00	1,913.99
200-9210	VICA - JR INDUSTRIAL MECH	2,800.14	0.00	0.00	0.00	0.00	2,800.14	0.00	2,800.14
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

As Of Period: 08/31/2024

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	\$ 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	500.20	0.00	0.00	0.00	0.00	500.20	0.00	500.20
200-9216	VICA - HEALTH CAREERS I	866.73	0.00	0.00	0.00	0.00	866.73	0.00	866.73
200-9217	VICA - HEALTH CAREERS II	931.40	0.00	0.00	0.00	0.00	931.40	0.00	931.40
200-9219	VICA - ELECTRICITY/ELECTRONICS II	812.13	0.00	0.00	0.00	0.00	812.13	0.00	812.13
200-9223	VICA - PRECISION MACHINE	1,040.72	0.00	0.00	0.00	0.00	1,040.72	0.00	1,040.72
200-9225	MEDIA CENTER	1,051.26	18.00	18.00	0.00	0.00	1,069.26	0.00	1,069.26
200-9227	VICA - JR & SR WELDING	1,268.94	0.00	0.00	0.00	0.00	1,268.94	0.00	1,268.94
200-9232	BPA-HEALTH INFO MANAGEMENT	444.60	0.00	0.00	0.00	0.00	444.60	0.00	444.60
200-9234	SPECIAL PROJECTS	1,309.25	0.00	0.00	0.00	0.00	1,309.25	0.00	1,309.25
200-9236	BPA - NETWORK SYSTEMS	221.83	0.00	0.00	0.00	0.00	221.83	0.00	221.83
200-9237	BPA - INTERACTIVE MEDIA	11.54	0.00	0.00	0.00	0.00	11.54	0.00	11.54
200-9239	BPA - BPA REGIONAL CONTEST	8,968.55	0.00	0.00	0.00	0.00	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	3,532.39	0.00	0.00	0.00	0.00	3,532.39	0.00	3,532.39
200-9243	FCCLA - CULINARY ARTS	9,052.74	0.00	0.00	0.00	0.00	9,052.74	0.00	9,052.74
200-9246	CRIMINAL JUSTICE	721.90	0.00	0.00	0.00	0.00	721.90	0.00	721.90
200-9247	Sports Exercise Therapy	1,540.67	0.00	0.00	0.00	0.00	1,540.67	0.00	1,540.67
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	12,422.93	0.00	0.00	0.00	0.00	12,422.93	500.00	11,922.93
200-9254	TOSS A TOY	3,675.25	0.00	0.00	0.00	0.00	3,675.25	0.00	3,675.25
200-9260	POPCORN COMPANY	160.79	0.00	0.00	0.00	0.00	160.79	0.00	160.79
200-9270	TRANSITION TO WORK	4,468.00	0.00	0.00	0.00	0.00	4,468.00	1,500.00	2,968.00
413-9223	FULL SERVICE GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495-9924	Career Tech Construction Grant 24-25	945,009.33	0.00	0.00	5,288.25	44,554.50	900,454.83	213,043.91	687,410.92
499-9925	MISCELLANEOUS STATE GRANT FUND	165,082.88	0.00	0.00	0.00	164,617.00	465.88	0.00	465.88
501-9400	ABLE - VAN WERT CO FOUNDATION	8,706.59	0.00	1,275.45	61.05	182.42	9,799.62	0.00	9,799.62
535-9023	PELL FY23	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
599-9823	Ohio K-12 School Safety Grant	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
Grand Total		\$ 25,479,054.10	\$ 2,516,984.85	\$ 4,652,084.09	\$ 1,198,653.70	\$ 2,624,598.94	\$ 27,506,539.25	\$ 1,509,315.01	\$ 25,997,224.24

Start Date: 08/01/2024

End Date: 08/31/2024

Attachment C

VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
	0 8/15/2024	VANTAGE CAREER CENTER	259,851.83
	0 8/30/2024	VANTAGE CAREER CENTER	263,577.68
97635	8/6/2024	VOYA FINANCIAL ADVISORS	14,786.60
97636	8/6/2024	VAN WERT COUNTY FOUNDATION	770.00
97637	8/6/2024	ACE HARDWARE	548.07
97638	8/6/2024	SHERWIN WILLIAMS CO.	312.02
97639	8/6/2024	VAN WERT AUTO SUPPLY	1,438.45
97640	8/6/2024	WERT/WKSD	840.00
97641	8/6/2024	WILKINSON PRINTING CO.	32.00
97642	8/6/2024	GRAYBAR ELECTRIC CO	30,752.92
97643	8/6/2024	MERCER LANDMARK	1,072.91
97644	8/6/2024	VAN WERT COUNTY BOARD OF DEVELOPMENTAL DIABILITIES	11,406.15
97645	8/6/2024	ANTWERP ATHLETIC BOOSTERS	300.00
97646	8/6/2024	FOUR COUNTY CAREER CENTER	60.00
97647	8/6/2024	DENNY'S DOOR COMPANY	498.30
97648	8/6/2024	Ohio Association of Secondary School Administration	545.00
97649	8/6/2024	LANGE PHOTOGRAPHICS	310.00
97650	8/6/2024	WAYNE TRACE ATHLETIC DEPARTMENT	225.00
97651	8/6/2024	AIRGAS USA, LLC	452.00
97652	8/6/2024	HARTMAN PUBLISHING INC	1,033.60
97653	8/6/2024	STACIE LIPPI	22.00
97654	8/6/2024	SCHUMM, RON	117.11
97655	8/6/2024	ST. JOHN'S BAND BOOSTERS	250.00
97656	8/6/2024	PAULDING ATHLETIC BOOSTERS	240.00
97657	8/6/2024	VAN WERT CO AGRICULTURAL	175.00
97658	8/6/2024	COUGAR BOOSTER CLUB	400.00
97659	8/6/2024	OHIO DEPARTMENT OF COMMERCE	477.75
97660	8/6/2024	VERNIER SOFTWARE & TECH.	6,523.63
97661	8/6/2024	Kiesler Police Supply, Inc.	718.72
97662	8/6/2024	Crestview Knight Pride Club	360.00
97663	8/6/2024	EDGE DOCUMENT SOLUTIONS, LLC	166.30
97664	8/6/2024	ASHLEY CLINE	114.00
97665	8/6/2024	PAULA VANTILBURG	275.00
97666	8/6/2024	4-K TIRE	3,510.80
97667	8/6/2024	FORTY NINE DEGREES, LLC	726.00
97668	8/6/2024	RODOC LEASING SALES & SERVICE	1,603.60
97669	8/6/2024	Jones & Bartlett Learning, LLC	2,850.13
97670	8/6/2024	ExploreLearning, LLC	5,926.50
97671	8/6/2024	ACUMAX INC	8,400.00
97672	8/6/2024	BRATEMAN'S INC	2,134.00

Start Date: 08/01/2024

End Date: 08/31/2024

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
97673	8/6/2024	Debra Richardson	70.00
97674	8/6/2024	WOOF BOOM RADIO	480.00
97675	8/6/2024	ELSEVIER INC-HESI	2,993.76
97676	8/6/2024	KIMBALL MIDWEST	297.83
97677	8/6/2024	MARTIN KATTERHEINRICH	75.00
97678	8/6/2024	FWSBF, LLC/HOMETOWN FILTER	483.24
97679	8/6/2024	PROFESSIONAL FOOD EQUIPMENT	1,244.37
97680	8/6/2024	IGS VENTURES, INC.	73.02
97681	8/6/2024	S/P2	399.00
97682	8/6/2024	Grant's Catering	804.00
97683	8/6/2024	AMPLIFY EDUCATION, INC	5,250.00
97684	8/6/2024	MAC COMPANIES, LLC	368.92
97685	8/6/2024	VITALITY MEDICAL INC	165.44
97686	8/6/2024	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	9,025.05
97687	8/6/2024	FA SOLUTIONS LLC	1,253.00
97688	8/15/2024	OHIO MEANS JOB VAN WERT COUNTY	897.00
97689	8/15/2024	BROWN SUPPLY CO.	329.86
97690	8/15/2024	BURCHAM PRINTING	228.00
97691	8/15/2024	CENTURY TRADING CO.	19.40
97692	8/15/2024	APG MEDIA OF OHIO LLC	429.00
97693	8/15/2024	AIM MEDIA MIDWEST	4,005.53
97694	8/15/2024	FORT WAYNE MATERIALS HANDLING	685.36
97695	8/15/2024	MEDLINE INDUSTRIES	316.05
97696	8/15/2024	Scholastic Inc.	1,206.44
97697	8/15/2024	TIMES BULLETIN	4,378.00
97698	8/15/2024	GRAYBAR ELECTRIC CO	943.40
97699	8/15/2024	FRIENDS OFFICE	3,652.21
97700	8/15/2024	Ohio Association of Secondary School Administration	295.00
97701	8/15/2024	AIRGAS USA, LLC	1,663.21
97702	8/15/2024	SCOTT SCRIVEN, LLP	704.00
97703	8/15/2024	ALLDATA	975.00
97704	8/15/2024	JULIAN & GRUBE, INC	2,200.00
97705	8/15/2024	SCHUMM, RON	159.37
97706	8/15/2024	THOMAS EDISON CENTER	65.62
97707	8/15/2024	NEOLA INC	795.00
97708	8/15/2024	GARMANN MILLER & ASSOCIATES, INC	3,418.75
97709	8/15/2024	Pocket Nurse Enterprises, Inc	18,328.63
97710	8/15/2024	VAN WERT INDEPENDENT	1,419.00
97711	8/15/2024	4-K TIRE	590.12
97712	8/15/2024	IST OHIO, INC	750.00

Start Date: 08/01/2024

End Date: 08/31/2024

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
97713	8/15/2024	RODOC LEASING SALES & SERVICE	305.10
97714	8/15/2024	Jones & Bartlett Learning, LLC	43.46
97715	8/15/2024	JOURNEYED.COM, INC	5,239.94
97716	8/15/2024	BLUE COURAGE, LLC	668.81
97717	8/15/2024	SISTERS EMBROIDERY & MORE LLC	5,832.00
97718	8/15/2024	VOMAC TRUCK SALES & SERVICE, INC	369.55
97719	8/15/2024	G & S PLUMBING AND MECHANICAL	837.50
97720	8/15/2024	Tisha Parrish	153.75
97721	8/15/2024	MICHIGAN HEALTH COUNCIL	200.00
97722	8/15/2024	AUDREE MARKWARD	1,308.70
97723	8/15/2024	LEARN21	1,000.00
97724	8/15/2024	INDEPENDENT DIESEL REPAIR	2,459.81
97725	8/15/2024	SOWASH VENTURES, LLC	4,000.00
97726	8/15/2024	VOYA FINANCIAL ADVISORS	21,097.44
97727	8/19/2024	GREGORY BOUGHAN	160.00
97728	8/22/2024	AIM MEDIA MIDWEST	1,708.50
97729	8/22/2024	QUILL CORPORATION	1,048.75
97730	8/22/2024	F & S FLOOR COVERING	8,190.00
97731	8/22/2024	GRAYBAR ELECTRIC CO	2,467.12
97732	8/22/2024	FRIENDS OFFICE	354.27
97733	8/22/2024	MERCER LANDMARK	959.76
97734	8/22/2024	BUCKEYE EXTERMINATION	150.00
97735	8/22/2024	AIRGAS USA, LLC	14,273.29
97736	8/22/2024	THOMAS EDISON CENTER	3,000.00
97737	8/22/2024	D&S DIVERSIFIED	832.00
97738	8/22/2024	ELSEVIER	14,582.31
97739	8/22/2024	LIMA COMMUNICATIONS CORP.	370.00
97740	8/22/2024	FLINN	157.95
97741	8/22/2024	Cengage Learning, Inc	2,750.00
97742	8/22/2024	MILLERS TEXTILE SERVICES, INC	39,241.56
97743	8/22/2024	SHERWIN-WILLIAMS AUTO	927.94
97744	8/22/2024	SOLAR ADVOCATE DEVELOPMENT LLC	25,486.52
97745	8/22/2024	COMMERCIAL FOOD SYSTEMS	386.72
97746	8/22/2024	AYERS MECHANICAL GROUP LLC	8,535.00
97747	8/22/2024	SECURCOM, INC	162.42
97748	8/22/2024	KIMBALL MIDWEST	26.75
97749	8/22/2024	STERICYCLE, INC	540.72
97750	8/22/2024	SIDNEY ELECTRIC	1,833.95
97751	8/22/2024	SPEAKWORKS, INC.	1,050.00
97752	8/22/2024	NICOLE RICKER	275.00

Start Date: 08/01/2024

End Date: 08/31/2024

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
97753	8/22/2024	CINTAS CORPORATION NO.2	321.56
97754	8/22/2024	THE E GROUP, INC.	608.00
97755	8/27/2024	VANCREST HEALTH CARE CENTER OF DELPHOS	192.50
97756	8/27/2024	DEBRA EBERT	50.00
97757	8/28/2024	U S POSTMASTER	74.34
954411	8/5/2024	VERIZON WIRELESS	613.23
954412	8/6/2024	DOMINION	307.33
954413	8/15/2024	CITIZENS NATIONAL	3,827.97
954414	8/15/2024	STRS	28,953.17
954415	8/15/2024	SERS	8,485.89
954417	8/20/2024	CITIZENS NATIONAL BANK	1,125.27
954418	8/19/2024	DRIESSEN WATER INC	244.85
954419	8/19/2024	STATE OF OHIO	1,631.75
954420	8/19/2024	GORDON FOOD SERVICE	3,367.88
954421	8/19/2024	VAN WERT WATER WORKS	1,693.37
954422	8/19/2024	TSC	451.00
954423	8/19/2024	WALMART	751.95
954424	8/19/2024	AMERICAN ELECTRIC POWER	707.60
954425	8/22/2024	CENTRAL MUTUAL INSURANCE COMPANY	741.00
954426	8/27/2024	SERS	22,907.65
954427	8/28/2024	CITIZENS NATIONAL	3,815.87
954428	8/28/2024	VWASIG - MEDICAL	93,556.43
954429	8/28/2024	VWASIG-DENTAL	7,572.70
954430	8/28/2024	VWASIG-LIFE TERM	358.14
954431	8/28/2024	VWASIG-CAFE PLAN	8.70
954432	8/28/2024	VWASIG-HSA PLAN	185.00
954433	8/28/2024	STRS	29,811.78
954434	8/28/2024	SERS	8,201.11
954435	8/27/2024	US BANK EQUIPMENT FINANCE	4,335.48
954436	8/27/2024	GORDON FOOD SERVICE	2,700.99
954437	8/27/2024	VISA	33,715.49
984438	8/30/2024	CITIZENS NATIONAL BANK	10.00
Grand Total			1,129,554.24

Date: 09/12/2024
Time: 11:39

VANTAGE CAREER CENTER
Cash Reconciliation as of 08/31/2024

Page: 1

Gross Depository Balances:

Citizens National Bank 0598 acct

\$1,607,634.77

Total Depository Balances (Gross)

\$1,607,634.77

Adjustments to Bank Balance:

Cash in Transit to Bank

\$0.00

Outstanding Checks

(\$6,738.49)

Adjustments:

Outstanding Payroll

(\$78,431.38)

Total Adjustments to Bank Balance

(\$85,169.87)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$0.00

Other Securities

\$0.00

Other Investments:

Total Investments

\$25,983,189.35

Total Investments

\$25,983,189.35

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

\$27,506,539.25

Total Fund Balance

\$27,506,539.25

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00


Treasurer

<u>CITIZENS NATIONAL BANK</u>		<u>Current Month</u>	<u>Matures</u>
<u>Prime Pick 4288</u>	1.11%	\$ 705,055.88	
<u>CDARS</u>			
First Untd Bank & Trust	3.62%	\$ 42,873.86	10/24/2024
River Bank	3.62%	\$ 242,181.34	10/24/2024
Simply Bank	3.62%	\$ 114,303.43	10/24/2024
West Gate Bank	3.62%	\$ 242,181.34	10/24/2024
TOTAL		\$ 641,539.97	
<u>Bond Account</u>			
ICS Savings 1241	3.00%	\$ 1,437,356.38	
<u>Savings General</u>			
ICS General 1252	3.00%	\$ 8,198,903.85	
<u>FIRST BANK OF BERNE</u>			
Gold Money Mkt 428	0.40%	\$ 249,553.31	
<u>HILLTOP</u>			
US Treasury Bill		\$ 1,423,377.36	11/21/2024
US Treasury Bill		\$ 789,729.75	10/31/2024
US Treasury Bill		\$ 1,907,454.40	12/19/2024
US Treasury Bill		\$ 1,777,803.30	2/13/2025
US Treasury Bill		\$ 765,844.32	9/5/2024
US Treasury Bill		\$ 1,442,146.00	12/24/2024
Cash & Cash Equivalents		\$ 3,424.83	
		\$ 8,109,779.96	
<u>MULTI-BANK SECURITIES</u>			
Customers BK Phoenixville	5.25%	\$ 243,000.00	9/30/2024
Morgan Stanley Private	2.70%	\$ 246,000.00	10/29/2024
Charles Schwab BK	5.05%	\$ 243,000.00	11/5/2024
Western Alliance	5.25%	\$ 240,000.00	12/12/2024
Blue Ridge	4.37%	\$ 244,000.00	12/28/2024
Lineage BK Franklin	4.89%	\$ 248,000.00	12/29/2024
Pacific Westm Bk	5.05%	\$ 243,000.00	3/31/2025
Tristate Cap BK	5.05%	\$ 243,000.00	3/31/2025
Old MO Bank	4.20%	\$ 249,000.00	4/11/2025
1st Finl Bank	4.10%	\$ 249,000.00	4/14/2025
Ally Bank Sandy	2.95%	\$ 246,000.00	4/25/2025
Discover Bk Greenwood	2.85%	\$ 246,000.00	5/5/2025
Generations BK	2.95%	\$ 249,000.00	5/6/2025
Stearns Bank	5.20%	\$ 243,000.00	6/30/2025
Synchrony Bank	3.35%	\$ 245,000.00	7/1/2025
United FID Bank	5.05%	\$ 248,000.00	9/30/2025
Farmer St Bk	4.30%	\$ 249,000.00	10/7/2025
One Cmnty Bank	4.90%	\$ 248,000.00	11/14/2025
EagleBank	4.85%	\$ 248,000.00	12/8/2025
Guaranty Bk & TR Co	5.20%	\$ 248,000.00	3/13/2026
US Bank Natl	5.00%	\$ 243,000.00	4/13/2026
Banescos USA Coral Gables	5.20%	\$ 248,000.00	6/22/2026
Morgan Stanley BK	5.00%	\$ 243,000.00	9/28/2026
CFSBank	4.85%	\$ 244,000.00	11/30/2026
Wells Fargo	4.85%	\$ 248,000.00	5/28/2027
First Federal	4.99%	\$ 248,000.00	6/29/2027
Ballston Spa NtlN Bank	4.65%	\$ 249,000.00	11/24/2027
		\$ 6,641,000.00	
Total Investments		\$ 25,983,189.35	Balance of Investments