

The Board of Education met in regular session on October 3, 2024, at 6:30 p.m., in the District Conference Room. The following members were present:

Mr. Dennis Recker	Mr. Fitzpatrick	Mrs. Debby Compton
Mrs. Michelle Gorman	Mr. Greg von der Embse	Mrs. Kimberly Wannemacher
Mr. Lonnie Nedderman	Mrs. Rebecca Suever	

The following members were absent: Mrs. Deb Call, Mr. Pat Baumle, Mr. Brian Egnor, and Mrs. Robin Etter

Pledge of Allegiance to the flag of the United States of America was led by Debby Compton

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. von der Embse

Roll call vote: Mr. Recker, Mr. Fitzpatrick, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mrs. Compton, Mrs. Wannemacher, 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
Mr. Justin Dickman, Dickman Law Office
Mrs. Ashley Cline, Supervisor of Student Operations
Mr. Larry Ray, Precision Machining Instructor
Mrs. Diane Laing, Health Information Management Instructor

Correspondence -

October Media Center Update

“Thank you” from the Earl Peters Family (Stacie Peters’ Grandfather)

“Thank you” from the Davis Family (Larry Davis’ Father-in-law)

“Thank you” from the Bennie Ricker Family (Nicole Ricker’s Father-in-law)

III. Treasurer’s Report

24-10-01R Treasurer's Consent Agenda Items

Approve September 5, 2024 Regular Board of Education meeting minutes (Attachment A)

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

Recommendation to approve Student Activity Budgets for the 2024-2025 school year. (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 Mrs. Compton
Seconded by Mr. Nedderman

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

End of Treasurer's Consent Agenda Items

IV. Superintendent's Report

Directors' Reports

High School Director Benjamin Winans reported on the following:

We are very pleased that the Vantage Career Center Technical Planning District has again achieved a 5-star rating. As you will note, our scores in the various areas are similar to what we saw last year. We certainly appreciate the buy-in from our staff and students to work toward achieving at high levels. As an administrative team, we will continue to sift through the data that is provided in the report card and look for areas to continue to improve and maintain.

I recently attended our Special Education departmental meeting and am pleased to report that our efforts to keep Vantage Career Center in compliance with the State requirements for Special Education services continues to evolve. The group of intervention specialists and coordinators are working together daily to make changes to better accommodate the needs of our students. Recently the group attended a State level conference and came back with many ideas of how we can continue to provide services. We expanded our intervention staff last year to

make certain we had enough staff to serve the required ratio of students. We also expanded services as we now send intervention specialists into the student's labs to make certain they are receiving the required services. I want to thank the Board for their continued support of our students and staff.

Upcoming events:

End of First Nine Weeks - October 18, 2024

Parent/Teacher Conferences - October 30, 2024 and October 31, 2024

Adult Education Director Angie Fahy reported on the following items:

Customized Training

Currently working with approximately 8 companies for customized training.

Welding- We found someone to complete our Advanced class, but are still in need of a permanent instructor moving forward.

Recruiting- AE staff will be setting up times to meet with Vantage Programs and area high school students.

FA Solutions-Went live on Sept. 19th, Definitely the right choice for our department and students, Kiosk for students, Kendra and I both have access to see what the students see, Working on procedures for students.

CDL-Currently have students on a waitlist for upcoming classes as our October classes are both full.

Part Time Instructors-The need for part time instructors is at an all-time high.

Contributing Factors-Compensation, Difficult to compete with employers, Inconsistent hours, No benefits, Any suggestions or ideas on what we can do differently to attract more attention to these positions?

24-10-02R Superintendent's Consent Agenda Items

Approve Employment

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

Elizabeth Zartman	1 year	Treasurer/Adult Education Secretary (pending FBI/BCI)
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Approve the following Supplemental Contracts for the 2024-2025 school year:

Audrey Stechschulte	\$250.00 Stipend	LPDC Committee Member
Matt Miller	\$250.00 Stipend	LPDC Committee Member
Michelle Reinhart	\$250.00 Stipend	LPDC Committee Member
Noah Landin	\$14.75 per hour	Student Worker/Work Based Learning
Lyndsay Dulaney	\$14.75 per hour	Student Worker/Work Based Learning

Adult Education Employment

Employ the following list as Adult Education Instructors for the 2024-2025 school year, as needed, as scheduled

John Barlage	\$31.50 per hour	Customized Training Instructor
Michael Knapp	\$21.50 per hour	CPR Instructor

Other Items of Business

Acknowledge the amended Van Wert City Ordinance that includes Vantage Career Center Board of Education. (Attachment G)

Approve the compensation agreement between Jennings Crossing, LLC, the Vantage Career Center Board of Education, and the City of Van Wert, Ohio. (Attachment H)

Accept the Resolution Approving a Tax Increment Financing Exemption of the City of Van Wert, Ohio. (Attachment I)

Approve out-of-state travel for Chris Miles, Construction Equipment Instructor, Deb Richardson, Construction Equipment Educational Aide, and students to Weigand Construction jobsite at 3550 West Shoaff Road, Huntertown, Indiana on October 22, 2024.

Accept the resignation from Ruth Bricker, Assessment Proctor, effective October 1, 2024. (Attachment J)

Approve the lease agreement between the Van Wert County Board of Developmental Disabilities and Vantage Career Center. (Attachment K)

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. Recker
 Seconded by Mrs. Wannemacher

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

End of Superintendent’s Consent Agenda Items

**V. EXECUTIVE SESSION
 24-10-03R**

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. Suever
 Seconded by Mrs. Wannemacher

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

Public meeting ended at 7:30 PM
Entered into executive session at 7:32 PM
Exited executive session at 7:58 PM and returned to public session

VI. ADJOURNMENT

24-10-04R

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, November 7, 2024 at 6:30 p.m. in the District Conference Room, Regular Board Meeting

President, Tim Fitzpatrick

Treasurer, Denise M. Mooney

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	\$ 17,136,612.83	\$ 470,910.33	\$ 3,790,165.46	\$ 813,810.51	\$ 2,689,284.86	\$ 18,237,493.43	\$ 656,688.71	\$ 17,580,804.72
001-9023	GENERAL-Student Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9024	GENERAL	113,945.54	11,518.55	34,555.64	7,936.41	18,928.25	129,572.93	221.97	129,350.96
002-0000	BOND RETIREMENT	1,331,970.11	39,249.88	463,645.08	514.09	12,788.68	1,782,826.51	0.00	1,782,826.51
003-0000	PERM IMPROVEMENT	3,552,194.32	17,739.78	465,718.01	406,805.72	557,228.40	3,460,683.93	62,921.41	3,397,762.52
003-9924	PI OFCC Career Tech Construction Program	93,565.00	0.00	0.00	380.00	380.00	93,185.00	8,205.96	84,979.04
006-0000	LUNCHROOM FUND	127,327.65	21,461.59	45,523.20	29,743.56	71,254.67	101,596.18	110,297.96	(8,701.78)
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	1,966.53	34,461.38	119,549.75	595.56	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	657.50	757.50	2,326.71	11,121.60	(5,597.40)	41,686.68	(47,284.08)
011-9011	CARPENTRY HOUSE	4,686.48	0.00	0.00	8,983.64	(1,165.70)	5,852.18	26,612.54	(20,760.36)
012-0000	ADULT EDUCATION FUND	15,421.89	77,054.77	347,214.62	124,432.13	370,617.16	(7,980.65)	177,284.10	(185,264.75)
012-9022	ADULT EDUCATION CDL State Grant	4,800.00	11,600.00	16,400.00	0.00	0.00	21,200.00	0.00	21,200.00
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	10,000.00	10,000.00	0.00	0.00	140,000.00	0.00	140,000.00
012-9115	ADULT ED Talent Ready Grant FY 24	14,289.00	0.00	0.00	1,253.00	2,506.00	11,783.00	11,277.00	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	1,200.00	1,701.85
018-9000	GOALS	2,439.54	0.00	0.00	0.00	0.00	2,439.54	1,500.00	939.54
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
022-9025	DISTRICT CUSTODIAL	0.00	780.00	780.00	0.00	0.00	780.00	0.00	780.00
034-0000	MAINTENANCE FUND	1,475,878.43	0.00	0.00	6,958.88	38,342.90	1,437,535.53	131,447.94	1,306,087.59
200-9118	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	608.00	(608.00)	1,440.00	(2,048.00)
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	500.00	2,300.14

As Of Period: 09/30/2024

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
200-9211	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	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	0.00	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	601.00	601.00	(400.00)	(400.00)	1,445.60	0.00	1,445.60
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	384.25	384.25	8,584.30	250.00	8,334.30
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	(34.55)	(34.55)	1,575.22	0.00	1,575.22
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	12,422.93	0.00	0.00	200.00	200.00	12,222.93	500.00	11,722.93
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	677.50	677.50	584.34	584.34	4,561.16	1,715.66	2,845.50
413-9223	FULL SERVICE GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-9225	Full Service CTX Grant	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
495-9924	Career Tech Construction Grant 24-25	945,009.33	0.00	0.00	107,007.41	151,561.91	793,447.42	793,447.42	0.00
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	0.00	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
535-9025	BASIC PELL GRANT PROGRAM	0.00	15,200.00	15,200.00	0.00	0.00	15,200.00	0.00	15,200.00
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	\$	\$ 727,450.90	\$ 5,379,534.99	\$ 1,512,852.63	\$ 4,137,451.57	\$ \$ 2,027,957.91	\$
		25,479,054.10				26,721,137.52	24,693,179.61

VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
	0 9/16/2024	VANTAGE CAREER CENTER	290,883.89
	0 9/30/2024	VANTAGE CAREER CENTER	260,236.58
97758	9/4/2024	VAN WERT COUNTY FOUNDATION	3,000.00
97759	9/4/2024	DEBRA EBERT	16.10
97760	9/4/2024	OHIO MEANS JOBS PAULDING/DEFIANCE	175.00
97761	9/4/2024	BROWN SUPPLY CO.	9,879.84
97762	9/4/2024	BRUNNER NEWS AGENCY, INC	270.76
97763	9/4/2024	HENRY SCHEIN, INC.	81.99
97764	9/4/2024	TIMES BULLETIN	33.00
97765	9/4/2024	WERT/WKSD	840.00
97766	9/4/2024	GRAYBAR ELECTRIC CO	3,425.43
97767	9/4/2024	CENTRAL MUTUAL INSURANCE COMPANY	741.00
97768	9/4/2024	MERCER LANDMARK	2,754.12
97769	9/4/2024	APOLLO CAREER CENTER	805.00
97770	9/4/2024	FFA DISTRICT 4 TREASURER	75.00
97771	9/4/2024	FOUR COUNTY CAREER CENTER	150.00
97772	9/4/2024	AIRGAS USA, LLC	170.76
97773	9/4/2024	PAULDING CO HOSPITAL	450.00
97774	9/4/2024	REPUBLIC SERVICES #091	1,018.11
97775	9/4/2024	Ohio ACTE	65.00
97776	9/4/2024	VAN WERT INDEPENDENT	401.77
97777	9/4/2024	D&S DIVERSIFIED	312.00
97778	9/4/2024	ELSEVIER	14,845.32
97779	9/4/2024	CAREER SAFE, LLC	4,896.00
97780	9/4/2024	FLINN	23.64
97781	9/4/2024	WEST BEND PRINTING & PUBLISHING INC.	220.00
97782	9/4/2024	Pivot Point Int'l	2,871.00
97783	9/4/2024	INGERSOLL RAND	4,496.66
97784	9/4/2024	EDGE DOCUMENT SOLUTIONS, LLC	890.00
97785	9/4/2024	AED Superstore	1,703.27
97786	9/4/2024	SHERWIN-WILLIAMS AUTO	11,918.05
97787	9/4/2024	LARRY DAVIS	50.00
97788	9/4/2024	AUGLAIZE COUNTY ESC	1,000.00
97789	9/4/2024	THE HUNTINGTON NATIONAL BANK	500.00
97790	9/4/2024	RODOC LEASING SALES & SERVICE	219.72
97791	9/4/2024	Christopher Miles	99.50
97792	9/4/2024	FWSBF, LLC/HOMETOWN FILTER	977.16
97793	9/4/2024	SENTELIK, KENDRA	203.97
97794	9/4/2024	STERICYCLE, INC	489.72
97795	9/4/2024	IGS VENTURES, INC.	33.99

Start Date: 09/01/2024

End Date: 09/30/2024

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
97796	9/4/2024	Stacie Peters	1,197.00
97797	9/4/2024	VAN WERT AREA ECONOMIC DEVELOPMENT CORPORATION	3,000.00
97798	9/4/2024	William V. MacGill Co.	311.88
97799	9/4/2024	MAC COMPANIES, LLC	190.00
97800	9/4/2024	MORIARTY MACHINERY & SUPPLY, INC.	555.00
97801	9/4/2024	EASTSIDE AUTO REPAIR & SALES	257.45
97802	9/4/2024	OHIOHEALTH CORPORATION	484.00
97803	9/4/2024	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	2,982.00
97804	9/4/2024	TECHMART COMPUTER PRODUCTS, INC	75.80
97805	9/4/2024	TOM GEISE PAINTING, LLC	13,500.00
97806	9/4/2024	WYATT E. DAVIS MEMORIAL SCHOLARSHIP FUND	50.00
97807	9/4/2024	VESTIS GROUP, INC.	272.40
97808	9/11/2024	DOUG BASHORE	100.00
97809	9/11/2024	KELLI EGGLESTON	100.00
97810	9/11/2024	JOHN WALLS	100.00
97811	9/11/2024	RACHELL BAKER	100.00
97812	9/11/2024	DOUG BASHORE	100.00
97813	9/11/2024	COREY SARGENT	100.00
97814	9/11/2024	COREY SARGENT	100.00
97815	9/11/2024	CHRISTINE FREE	100.00
97816	9/11/2024	STACI MCKEEVER	100.00
97817	9/11/2024	SARAH EBLIN	100.00
97818	9/11/2024	CHRISTA LEWIS	100.00
97819	9/11/2024	ANTHONY WANNEMACHER	100.00
97820	9/11/2024	CARRIE COOPER	100.00
97821	9/11/2024	ALICIA MOX	100.00
97822	9/11/2024	CARL LUERSMAN	100.00
97823	9/11/2024	PAM VINCENT	100.00
97824	9/11/2024	BEVERLY KING	100.00
97825	9/11/2024	ELIZABETH GECKLE	100.00
97826	9/11/2024	LINDSAY AKERS	100.00
97827	9/12/2024	BROWN SUPPLY CO.	1,476.12
97828	9/12/2024	CENTURY TRADING CO.	52.50
97829	9/12/2024	FLATLANDS SUPPLY	138.78
97830	9/12/2024	QUILL CORPORATION.	511.25
97831	9/12/2024	TIMES BULLETIN	165.00
97832	9/12/2024	VAN WERT AUTO SUPPLY	245.57
97833	9/12/2024	Denise Mooney	13.56
97834	9/12/2024	GRAYBAR ELECTRIC CO	8,263.65
97835	9/12/2024	FRIENDS OFFICE	810.11

Start Date: 09/01/2024

End Date: 09/30/2024

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
97836	9/12/2024	LINCOLN ELECTRIC CO.	530.00
97837	9/12/2024	APOLLO CAREER CENTER	575.00
97838	9/12/2024	MACALLISTER MACHINERY CO., INC.	6,600.00
97839	9/12/2024	VETTER BUILDERS SUPPLY	5,520.00
97840	9/12/2024	FOUR COUNTY CAREER CENTER	20.00
97841	9/12/2024	Ohio Association of Secondary School Administration	195.00
97842	9/12/2024	WTLW - TV 44	249.99
97843	9/12/2024	NORTHWEST OHIO SCREEN PRINTING	1,900.00
97844	9/12/2024	AIRGAS USA, LLC	2,950.40
97845	9/12/2024	SCOTT SCRIVEN, LLP	1,124.00
97846	9/12/2024	FASTECH INC	2,400.00
97847	9/12/2024	STACIE LIPPI	179.98
97848	9/12/2024	THOMAS EDISON CENTER	102.72
97849	9/12/2024	Ohio ACTE	120.00
97850	9/12/2024	Pocket Nurse Enterprises, Inc	63.10
97851	9/12/2024	VAN WERT INDEPENDENT	1,162.27
97852	9/12/2024	OACTS	4,850.00
97853	9/12/2024	LIMA COMMUNICATIONS CORP.	710.00
97854	9/12/2024	FLINN	368.94
97855	9/12/2024	JAMES MEDICAL UNIFORMS	5,138.25
97856	9/12/2024	SOLAR ADVOCATE DEVELOPMENT LLC	14,601.18
97857	9/12/2024	ACE DIGITAL ACADEMY	1,510.00
97858	9/12/2024	IST OHIO, INC	3,200.00
97859	9/12/2024	DEAN FOOD/SCHENKEL'S DAIRY	973.24
97860	9/12/2024	PROFORMA	1,195.15
97861	9/12/2024	WOOF BOOM RADIO	660.00
97862	9/12/2024	KIMBALL MIDWEST	984.32
97863	9/12/2024	MARTIN KATTERHEINRICH	75.00
97864	9/12/2024	Gateway Education Holdings LLC	2,203.03
97865	9/12/2024	SC STRATEGIC SOLUTIONS	2,500.00
97866	9/12/2024	Alfred Nickles Bakery, Inc.	525.78
97867	9/12/2024	SPEAKWORKS, INC.	1,960.00
97868	9/12/2024	AMERICAN TIME	1,080.06
97869	9/12/2024	DataWorks Plus, LLC	546.00
97870	9/12/2024	MODERN BUILDERS SUPPLY, INC	601.25
97871	9/12/2024	ULINE, INC.	39.00
97872	9/12/2024	Mooney, Denise	63.99
97873	9/12/2024	FA SOLUTIONS LLC	1,253.00
97874	9/12/2024	CINTAS CORPORATION NO.2	294.13
97875	9/12/2024	TEKTON, INC.	3,789.30

Start Date: 09/01/2024

End Date: 09/30/2024

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
97876	9/12/2024	JASON LEIS	600.00
97877	9/12/2024	VESTIS GROUP, INC.	68.10
97878	9/12/2024	DOOSAN BOBCAT NORTH AMERICA, INC.	81,001.29
97879	9/17/2024	WERT/WKSD	840.00
97880	9/17/2024	JENNINGS LOCAL SCHOOL DISTRICT	170.00
97881	9/17/2024	VANOSS, KEVIN	100.00
97882	9/17/2024	Ohio BPA	3,180.00
97883	9/17/2024	SCHUMM, RON	109.12
97884	9/17/2024	GARMANN MILLER & ASSOCIATES, INC	2,281.41
97885	9/17/2024	VAN WERT CO AGRICULTURAL	25.00
97886	9/17/2024	Westwood Behavioral Health Cnt	635.00
97887	9/17/2024	COMMERCIAL FOOD SYSTEMS	503.60
97888	9/17/2024	RODOC LEASING SALES & SERVICE	2,324.56
97889	9/17/2024	OEDSA	300.00
97890	9/17/2024	SECURCOM, INC	300.00
97891	9/17/2024	KIMBALL MIDWEST	1,310.89
97892	9/17/2024	VOMAC TRUCK SALES & SERVICE, INC	213.33
97893	9/17/2024	MILLIES CAFE	384.25
97894	9/17/2024	Resource Recycling	2,412.00
97895	9/17/2024	YouScience LLC	23,415.60
97896	9/17/2024	Stacie Peters	269.40
97897	9/17/2024	RONALD BURT	200.00
97898	9/17/2024	BROOKS CONSTRUCTION CO INC.	296,657.73
97899	9/17/2024	OHIOHEALTH CORPORATION	94.00
97900	9/17/2024	RYDER TRUCK RENTAL, INC.	47,095.00
97901	9/17/2024	AMERICAN ELECTRIC POWER	988.88
97902	9/18/2024	NATHAN METZGER	100.00
97903	9/23/2024	ACE HARDWARE	270.47
97904	9/23/2024	BROWN SUPPLY CO.	594.15
97905	9/23/2024	GRAYBAR ELECTRIC CO	209.28
97906	9/23/2024	FOUR COUNTY CAREER CENTER	150.00
97907	9/23/2024	JAY-C CUSTOMER CHARGES	61.16
97908	9/23/2024	SALONCENTRIC	1,018.66
97909	9/23/2024	AIRGAS USA, LLC	1,712.07
97910	9/23/2024	VANOSS, KEVIN	275.00
97911	9/23/2024	STACIE LIPPI	219.00
97912	9/23/2024	BEINING NURSERY AND LANDSCAPE	965.05
97913	9/23/2024	BUSINESS PROFESSIONALS	1,160.00
97914	9/23/2024	WEST BEND PRINTING & PUBLISHING INC.	9,426.00
97915	9/23/2024	CINTAS CORPORATION NO.2	294.13

Start Date: 09/01/2024

End Date: 09/30/2024

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
97916	9/23/2024	VESTIS GROUP, INC.	68.10
97917	9/23/2024	AMERICAN ELECTRIC POWER	28.68
97918	9/26/2024	MONEAI LYNN KRUGH	506.00
97919	9/26/2024	RENE HUNDLEY	100.00
97920	9/26/2024	AMBER SOMERTON	70.00
97921	9/26/2024	KYLE OBERLIN	133.40
954438	9/4/2024	GORDON FOOD SERVICE	3,336.52
954439	9/4/2024	DOMINION	318.63
954440	9/3/2024	VERIZON WIRELESS	748.05
954441	9/16/2024	CITIZENS NATIONAL	4,283.54
954442	9/16/2024	FLEXBANK-HSA BRD PLAN	3,750.00
954443	9/16/2024	STRS	32,533.28
954444	9/16/2024	SERS	8,305.16
954445	9/17/2024	CITIZENS NATIONAL BANK	528.88
954446	9/17/2024	PENSKE TRUCK LEASING CO, LP	47,585.00
954447	9/16/2024	STATE OF OHIO	1,228.50
954448	9/16/2024	GORDON FOOD SERVICE	6,358.15
954449	9/16/2024	VAN WERT WATER WORKS	1,639.31
954450	9/16/2024	TSC	459.20
954451	9/16/2024	WALMART	727.95
954452	9/16/2024	AMERICAN ELECTRIC POWER	2,673.94
954453	9/20/2024	DRIESSEN WATER INC	219.90
954454	9/20/2024	GORDON FOOD SERVICE	4,266.34
954455	9/20/2024	QUADIANT FINANCE	500.00
954456	9/30/2024	CITIZENS NATIONAL	3,785.50
954457	9/30/2024	VWASIG - MEDICAL	95,797.62
954458	9/30/2024	VWASIG-DENTAL	7,654.20
954459	9/30/2024	VWASIG-LIFE TERM	369.33
954460	9/30/2024	VWASIG-CAFE PLAN	8.70
954461	9/30/2024	VWASIG-HSA PLAN	182.50
954462	9/30/2024	FLEXBANK-HSA BRD PLAN	1,500.00
954463	9/30/2024	STRS	30,262.36
954464	9/30/2024	SERS	8,086.82
954465	9/27/2024	US BANK EQUIPMENT FINANCE	5,725.56
954466	9/27/2024	GORDON FOOD SERVICE	2,441.36
954467	9/27/2024	VISA	30,866.06
Grand Total			1,519,472.17

Date: 10/09/2024
Time: 14:55

VANTAGE CAREER CENTER
Cash Reconciliation as of 09/30/2024

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Gross Depository Balances:

Citizens National Bank 0598 acct	\$996,676.78	
Total Depository Balances (Gross)		\$996,676.78

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$12,635.91)	
Adjustments:		
Outstanding Payroll	(\$79,485.57)	
Total Adjustments to Bank Balance		(\$92,121.48)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Total Investments	\$25,815,697.22	
Total Investments		\$25,815,697.22

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		<u>\$26,721,137.52</u>
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Total Fund Balance		<u>\$26,721,137.52</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

<u>CITIZENS NATIONAL BANK</u>		<u>Current Month</u>	<u>Matures</u>
<u>Prime Pick 4288</u>	1.11%	\$ 705,643.10	
<u>CDARS</u>			
First Unidt Bank & Trust	3.62%	\$ 43,001.61	10/24/2024
River Bank	3.62%	\$ 242,902.95	10/24/2024
Simply Bank	3.62%	\$ 114,644.01	10/24/2024
West Gate Bank	3.62%	\$ 242,902.95	10/24/2024
TOTAL		\$ 643,451.52	
<u>Bond Account</u>			
ICS Savings 1241	3.00%	\$ 1,440,762.63	
<u>Savings General</u>			
ICS General 1252	3.00%	\$ 8,218,333.60	
<u>FIRST BANK OF BERNE</u>			
Gold Money Mkt 428	0.40%	\$ 249,638.09	
<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		\$ 807,853.94	3/20/2025
US Treasury Bill		\$ 1,442,146.00	12/24/2024
Cash & Cash Equivalents		\$ 2,503.53	
		\$ 8,150,868.28	
<u>MULTI-BANK SECURITIES</u>			
Morgan Stanley Private	2.71%	\$ 246,000.00	10/29/2024
Charles Schwab BK	5.05%	\$ 243,000.00	11/5/2024
Western Alliance	5.24%	\$ 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
Tristate Cap BK	5.05%	\$ 243,000.00	3/31/2025
Old MO Bank	4.21%	\$ 249,000.00	4/11/2025
1st Finl Bank	4.11%	\$ 249,000.00	4/14/2025
Ally Bank Sandy	2.98%	\$ 246,000.00	4/25/2025
Discover Bk Greenwood	2.88%	\$ 246,000.00	5/5/2025
Generations BK	2.98%	\$ 249,000.00	5/6/2025
Stearns Bank	5.17%	\$ 243,000.00	6/30/2025
Synchrony Bank	3.38%	\$ 245,000.00	7/1/2025
United FID Bank	5.01%	\$ 248,000.00	9/30/2025
Locality BK	3.95%	\$ 249,000.00	9/30/2025
Farmer St Bk	4.30%	\$ 249,000.00	10/7/2025
One Cmnty Bank	4.86%	\$ 248,000.00	11/14/2025
FlagStar Bk Natl	3.95%	\$ 245,000.00	11/26/2025
EagleBank	4.81%	\$ 248,000.00	12/8/2025
Guaranty Bk & TR Co	5.19%	\$ 248,000.00	3/13/2026
B1Bank	3.75%	\$ 249,000.00	3/30/2026
US Bank Natl	4.99%	\$ 243,000.00	4/13/2026
CFSBank	4.76%	\$ 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
		\$ 6,407,000.00	
Total Investments		\$ 25,815,697.22	Balance of Investments