

The Vantage Board of Education held their Regular April Board meeting on Thursday, April 3, 2025 in the District Conference Room. During the Board meeting, Minutes from the March 6, 2025 regular Board meeting were approved along with financial statements for the month of February, 2025. The following members were present:

Mr. Dennis Recker, Mrs. Deb Call, Mr. Tim Fitzpatrick, Mrs. Kimberly Wannemacher, Mrs. Michelle Gorman, Mr. Greg von der Embse, Mrs. Rebecca Suever, Mr. Lonnie Nedderman, Mr. Pat Baumle, Mrs. Compton- arrived at 5:17p.m.

The following members were absent: Mrs. Robin Etter, Mr. Brain Egnor

Entered into regular board meeting at 5:15p.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. Suever

Seconded by: Mrs. Gorman

Roll Call: Mr. Recker, Mrs. Deb Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, 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

Correspondence -

- April Media Center Update

III. Treasurer's Report

25-04-01R Treasurer's Consent Agenda Items

- A Approve March 6, 2025 Regular Board of Education meeting minutes (Attachment A)
- B Approve financial statements for the period February 1, 2025 through February 28, 2025. (Attachment B)

- Check register (Disbursement) for reporting period (Attachment C)
- Cash reconciliation worksheet (Attachment D)
- Investment report (Attachment E)
- Appropriation account summary and revenue account information reports (per email)

C Recommendation to approve the payment of the invoice to Forty Nine Degrees, LLC. (Attachment E1)

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: Mr. von der Embse

Roll Call: Mr. Recker, Mrs. Deb Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mrs. Compton, Aye
Nay, none.

Motion Passed

End of Treasurer's Consent Agenda Items

IV. Superintendent's Report

High School Director Benjamin Winans reported on the following items:

- It is hard to believe we are turning the calendar to the month of April already. With this turn we jump into our final grading term of the year and begin to prepare for our end of the year programs and celebrations. I encourage you all to visit the building as you are able the week of May 5 through 9 to assist us as we have different events each day to celebrate our wonderful staff members. I also want to invite you all to attend our annual CAP Signing Day on the afternoon of May 9. We will again invite several area businesses in as they will "sign" our students on to work with them. Our final event for the seniors will be our annual Senior Awards Ceremony on May 19 at 7:00 p.m. held at the Van Wert High School Gymnasium. We look forward to a great finish to the year and celebrating the successes of our students.
- Upcoming events:
 - April 2-4 - Vantage Bloodmobile
 - April 7-11 - End of Course Testing
 - April 9-10 - HOSA State Competition
 - April 18 & 21 - Spring Break
 - April 24-25 - FCCLA State Competition
 - May 5-9 - Staff Appreciation week

Adult Education Director Angie Fahy reported on the following items:

- Welding Grant
Gary Cearns and I worked on a grant through AWS in the amount of \$50,000, Due 3/14/25, Review and approval of grants will take approximately 2 months.
- Customized Training
OSHA 511 General Industry Standards Certification
Terri Schmenk recently completed this class and passed the exam, so we're now able to offer this training.
- Current classes:
 - Fanuc - multiple classes, multiple companies
 - Electrical/Arc Flash
 - Leadership/Management Courses customized for local employers
 - Blueprint reading
 - Fork Truck

End of Superintendent's Consent Agenda Items

V. Superintendent's Consent Agenda Items

25-04-02R

A Approve Employment

Employ the following list of Certified employees for the 2025-2026 school year, as needed, as scheduled:

Anna Baker	1 year	Early Childhood Education Instructor/Preschool Director
Kayla Cross	4 years	School Nurse
Pearce Dietrich	2 years	Social Studies Instructor
Stephanie Hanneman	2 years	School Counselor
Brent Hoersten	2 years	Electrical Instructor
Alayna Kistler	1 year	Intervention Specialist

Audree Markward	2 years	Health Technology Instructor
Zach Miller	4 years	Criminal Justice Instructor
Kelly Moreno	1 year	Preschool Head Teacher
Emma Mueller	1 year	English Instructor
Cheyenne Oechsle	2 years	Social Studies Instructor
Amolia Pope	1 year	Intervention Specialist
Gregory Puthoff	1 year	Math Instructor
Alexandria Sarno	1 year	Math Instructor
Eric Schwab	2 years	Intervention Specialist
Susan Smith	4 years	Cosmetology Instructor
Brooke Webster	1 year	Intervention Specialist
Sydney Wilke	1 year	Family/Consumer Science Instructor at Van Wert City Schools

B Adult Education Employment

Employ the following list of Adult Education employees, as needed, as scheduled for the remainder of the 2024-2025 school year:

Audrey Chavez	\$28.00 per hour	Phlebotomy Coordinator
Nicole Smith	\$22.50 per hour	Police Academy Instructor

C Other Items of Business

- Approve the College Credit Plus Memorandum of Understanding and the Data Sharing Agreement between James A. Rhodes State College and Vantage Career Center for the 2025-2026 school year. (Attachment F)

- Approve out-of-state travel for Early Childhood Education/Vantage Preschool program to The Fort Wayne Children's Zoo in Fort Wayne, Indiana on April 29, 2025. The rain date will be May 1, 2025.
- Approve the 2025-2026 Permanent Improvement Equipment purchase list. (Attachment G)
- Approve the Standard Form of Agreement AIA Document B133-2019 between Munger Munger and Associates Architects, Inc. and Vantage Career Center Board of Education. (Attachment H)
- Accept the bid from Bluffton Paving, Inc. in the amount of \$96,640.00 to resurface a portion of the parking lot. (Attachment I)
- Accept the bid from Bluffton Paving, Inc. in the amount of \$103,600.00 to pave the remainder of the CDL Driving lot. (Attachment I)
- Accept the resignation for the purpose of retirement from Pam Knodel, Media Center Coordinator, effective June 1, 2025. (Attachment J)
- Approve payment to Alayna Kistler, Intervention Specialist, for three (3) additional days at a per diem rate.
- Approve overnight travel for Mike Miller, Ag and Industrial Power Technology Instructor, and three students to attend the FFA Outdoor Power State competition in Wooster, Ohio April 16, 2025 - April 17, 2025.
- Approve payment to Alexandria Sarno, Math Instructor, for three (3) additional days at a per diem rate.
- Approve payment to Emma Mueller, English Instructor, for three (3) additional days at a per diem rate.
- Approve an out of state field trip for Daniel Joyce, Part 107 Instructor and students to Ivy Tech Community College in Fort Wayne, Indiana April 16, 2025 and April 17, 2025.
- Approve overnight and out-of-state travel for Chris Miles, Construction Equipment Technology Instructor, Deb Richardson, Construction Equipment Technology Aide, Larry Davis, Auto Technology Instructor, and two students to attend the SkillsUSA National Competition being held in Atlanta, Georgia June 22, 2025-June 28, 2025.
- Approve payment to Sydney Wilke, Family/Consumer Science Instructor, for three (3) additional days at a per diem rate.

Motion by: Mr. Baumle

Seconded by: Mrs. Compton

Roll Call: Mr. Recker, Mrs. Deb Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mrs. Compton, Aye
Nay, none.

Motion Passed

End of Superintendent's Consent Agenda Items

VI. Outside the Consent Agenda Items

25-04-03R

- Resolution declaring it necessary to levy a renewal tax and requesting the Van Wert County Auditor to certify matters in connection with a proposed tax levy. (Attachment K)

Motion by: Mrs. Wannemacher

Seconded by: Mrs. Gorman

Roll Call: Mr. Recker, Mrs. Deb Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mrs. Compton, Aye
Nay, none.

Motion Passed

- Approve and 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 14, 2025.

Motion by: Mrs. Suever

Seconded by: Mrs. Call

Roll Call: Mr. Recker, Mrs. Deb Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mrs. Compton, Aye
Nay, none.

Mr. Baumle-obstained

Motion Passed

- Approve the terms of a settlement agreement between the Vantage Career Center Board of Education and an adult education practical nursing student.

Motion by: Mr. Nedderman

Seconded by: Mr. Recker

Roll Call: Mr. Recker, Mrs. Deb Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mrs. Compton, Aye
Nay, none.

Motion Passed

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

Motion by: Mrs. Wannemacher

Seconded by: Mrs. Gorman

Roll Call: Mr. Recker, Mrs. Deb Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mrs. Compton, Aye
Nay, none.

Motion Passed

Regular meeting ended at 5:29p.m.

Entered into executive session at 5:30p.m.

Exited executive session at 5:53p.m.

25-04-04R

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

Motion by: Mr. Baumle

Seconded by: Mr. Recker

Roll Call: Mr. Recker, Mrs. Deb Call, Mr. Fitzpatrick, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Suever, Mr. Nedderman, Mr. Baumle, Mrs. Compton, Aye Nay,
none.

Motion Passed

Meeting adjourned at 5:53p.m.

Next meeting – Thursday, May 1, 2025 at 6:30 p.m.

In the District Conference Room

Regular Board Meeting

Tim Fitzpatrick, Board President

Denise M. Mooney, Treasurer

As Of Period: 03/31/2025

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	\$ 2,612,004.47	\$ 10,595,618.29	\$ 891,537.85	\$ 12,939,732.33	\$ 14,792,498.79	\$ 508,684.89	\$ 14,283,813.90
001-9023	GENERAL-Student Wellness	0.00	0.00	0.00	93.71	448.58	(448.58)	621.08	(1,069.66)
001-9024	GENERAL	113,945.54	11,518.55	103,666.92	8,304.41	61,660.80	155,951.66	0.00	155,951.66
002-0000	BOND RETIREMENT	1,331,970.11	508,687.59	1,201,529.80	16,835.96	1,078,765.89	1,454,734.02	0.00	1,454,734.02
003-0000	PERM IMPROVEMENT	3,552,194.32	452,180.34	1,041,810.33	13,252.39	694,084.73	3,899,919.92	178,150.94	3,721,768.98
003-9924	PI OFCC Career Tech Construction Program	93,565.00	0.00	0.00	0.00	10,167.42	83,397.58	3,602.50	79,795.08
006-0000	LUNCHROOM FUND	127,327.65	37,567.51	209,931.19	37,223.74	211,434.15	125,824.69	33,499.08	92,325.61
007-0000	SPECIAL TRUST	3,292.22	0.00	1,000.00	0.00	1,000.00	3,292.22	0.00	3,292.22
008-0000	ROTHACKER-LAMPE ENDOWMENT	17,007.60	0.00	263,001.39	0.00	118,691.30	161,317.69	4,041.25	157,276.44
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	5,837.78	26,161.12	(19,483.17)	13,384.55	17,543.27	37,271.82	(19,728.55)
011-9011	CARPENTRY HOUSE	4,686.48	0.00	0.00	10,676.36	18,968.46	(14,281.98)	31,857.70	(46,139.68)
012-0000	ADULT EDUCATION FUND	15,421.89	78,977.85	1,012,696.83	123,691.63	1,025,372.54	2,746.18	172,439.77	(169,693.59)
012-9022	ADULT EDUCATION CDL State Grant	4,800.00	0.00	37,400.00	0.00	0.00	42,200.00	0.00	42,200.00
012-9111	ADULT EDUCATION-ENERGY SCIENCE	122,128.16	5,000.00	5,000.00	0.00	0.00	127,128.16	0.00	127,128.16
012-9112	ADULT ED-ALTERNATE ENERGY (STARWOOD)	130,000.00	0.00	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	55,475.00	55,475.00	2,568.65	10,128.51	59,635.49	3,654.49	55,981.00
012-9116	ADULT ED Work Ready Grant FY24	21,443.00	23,287.00	44,730.00	0.00	0.00	66,173.00	0.00	66,173.00
018-0000	PUBLIC SCHOOL SUPPORT	2,901.85	0.00	1,046.00	103.76	1,025.03	2,922.82	694.97	2,227.85
018-9000	GOALS	2,439.54	0.00	0.00	285.74	1,232.78	1,206.76	1,391.58	(184.82)
018-9200	COMMUNITY RELATIONS	0.00	0.00	0.00	42.48	42.48	(42.48)	0.00	(42.48)
019-9425	OTHER GRANT	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
019-9520	JOBSOHIO AE WELDING	14,775.95	0.00	0.00	0.00	0.00	14,775.95	8,608.94	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
022-9023	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	0.00	111,743.75	0.00	111,743.75	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,475,878.43	0.00	0.00	29,458.79	150,654.57	1,325,223.86	87,257.95	1,237,965.91
070-0000	CAPITAL PROJ	0.00	0.00	5,400,000.00	0.00	27,329.92	5,372,670.08	0.00	5,372,670.08
200-9118	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	4,094.34	15,608.52	(15,608.52)	4,468.26	(20,076.78)
200-9202	FFA CHAPTER	9,179.92	0.00	1,385.00	0.00	2,587.63	7,977.29	0.00	7,977.29
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	5,433.50	0.00	4,260.00	258.35	2,429.79	7,263.71	495.89	6,767.82

As Of Period: 03/31/2025

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
200-9207	VICA - JR & SR AUTO BODY	\$ 2,848.94	\$ 0.00	\$ 380.00	\$ 0.00	\$ 0.00	\$ 3,228.94	\$ 0.00	\$ 3,228.94
200-9209	VICA - JR & SR AUTO TECH	1,913.99	482.00	607.80	94.99	361.85	2,159.94	185.01	1,974.93
200-9210	VICA - JR INDUSTRIAL MECH	2,800.14	106.08	2,282.18	106.08	1,985.88	3,096.44	781.06	2,315.38
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	96.00	203.57	296.63	54.00	242.63
200-9216	VICA - HEALTH CAREERS I	866.73	0.00	2,293.00	0.00	85.36	3,074.37	120.00	2,954.37
200-9217	VICA - HEALTH CAREERS II	931.40	0.00	2,748.00	0.00	666.40	3,013.00	37.45	2,975.55
200-9219	VICA - ELECTRICITY/ELECTRONICS II	812.13	482.00	1,941.00	0.00	275.93	2,477.20	43.42	2,433.78
200-9223	VICA - PRECISION MACHINE	1,040.72	0.00	270.00	0.00	350.66	960.06	0.00	960.06
200-9225	MEDIA CENTER	1,051.26	0.00	5,429.05	0.00	5,411.05	1,069.26	0.00	1,069.26
200-9227	VICA - JR & SR WELDING	1,268.94	0.00	488.10	0.00	0.00	1,757.04	0.00	1,757.04
200-9230	BUSINESS PROFESSIONALS OF AMERICA CHAPTER	0.00	0.00	0.00	0.00	(1,350.00)	1,350.00	0.00	1,350.00
200-9232	BPA-HEALTH INFO MANAGEMENT	444.60	0.00	601.00	0.00	600.00	445.60	0.00	445.60
200-9234	SPECIAL PROJECTS	1,309.25	457.98	457.98	0.00	0.00	1,767.23	0.00	1,767.23
200-9236	BPA - NETWORK SYSTEMS	221.83	165.00	375.00	0.00	0.00	596.83	0.00	596.83
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	12,415.14	0.00	13,361.27	8,022.42	1,325.12	6,697.30
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	300.00	0.00	987.25	2,845.14	0.00	2,845.14
200-9243	FCCLA - CULINARY ARTS	9,052.74	194.05	1,565.88	0.00	(181.90)	10,800.52	0.00	10,800.52
200-9246	CRIMINAL JUSTICE	721.90	0.00	0.00	0.00	532.00	189.90	0.00	189.90
200-9247	Sports Exercise Therapy	1,540.67	250.00	6,170.00	0.00	5,701.98	2,008.69	1,560.00	448.69
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	12,422.93	0.00	5,419.75	0.00	2,682.93	15,159.75	440.44	14,719.31
200-9254	TOSS A TOY	3,675.25	9,189.00	10,897.19	4,751.00	11,351.56	3,220.88	0.00	3,220.88
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	3,909.32	400.71	4,036.12	4,341.20	1,468.60	2,872.60
413-9225	Full Service CTX Grant	0.00	0.00	50,000.00	909.56	2,798.35	47,201.65	9,338.76	37,862.89
451-9225	DATA COMMUNICATION FUND	0.00	991.15	1,991.15	0.00	0.00	1,991.15	0.00	1,991.15
495-9924	Career Tech Construction Grant 24-25	945,009.33	0.00	0.00	0.00	807,623.99	137,385.34	137,385.33	0.01
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	2,448.42	0.00	182.42	10,972.59	0.00	10,972.59
535-9023	PELL FY23	0.00	0.00	0.00	0.00	0.00	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
535-9025	BASIC PELL GRANT PROGRAM	\$ 0.00	\$ 0.00	\$ 82,722.00	\$ 0.00	\$ 82,722.00	\$ 0.00	\$ 0.00	\$ 0.00
535-9125	BASIC PELL GRANT PROGRAM	0.00	0.00	1,875.00	0.00	1,875.00	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	\$ \$ 3,802,853.35	20,325,342.58	\$ \$ 1,125,303.33	\$ 17,617,374.40	\$ 28,187,022.28	\$ \$ 1,229,480.30	\$ 26,957,541.98

Start Date: 03/01/2025

Attachment C

End Date: 03/31/2025

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
	0 3/27/2025	AMERICAN ELECTRIC POWER	578.78
98602	3/3/2025	VAN WERT COUNTY GENERAL	383.00
98603	3/5/2025	Denise Mooney	680.00
98604	3/5/2025	Denise Mooney	1,500.00
98605	3/6/2025	BROWN SUPPLY CO.	278.79
98606	3/6/2025	FLATLANDS SUPPLY	138.68
98607	3/6/2025	TRULAND EQUIPMENT, LLC	472.85
98608	3/6/2025	FORT WAYNE MATERIALS HANDLING	461.86
98609	3/6/2025	QUILL CORPORATION	171.28
98610	3/6/2025	Denise Mooney	17.55
98611	3/6/2025	MERCER LANDMARK	691.79
98612	3/6/2025	ALRO STEEL CORP	1,351.95
98613	3/6/2025	CHIEF SUPERMARKET	6.29
98614	3/6/2025	OCCTA	150.00
98615	3/6/2025	OTTOVILLE LUMBER CO.	1,218.85
98616	3/6/2025	VAN WERT COUNTY GENERAL	88.76
98617	3/6/2025	JAY-C CUSTOMER CHARGES	158.53
98618	3/6/2025	SCOTT SCRIVEN, LLP	13,559.00
98619	3/6/2025	PAULDING CO HOSPITAL	1,120.00
98620	3/6/2025	HARTMAN PUBLISHING INC	760.00
98621	3/6/2025	STAFFMARK INVESTMENT LLC	890.88
98622	3/6/2025	ELSEVIER	356.08
98623	3/6/2025	AMY GROTHOUSE	275.00
98624	3/6/2025	INGERSOLL RAND	4,496.66
98625	3/6/2025	OHIO TREASURER KEVIN L BOYCE	120.00
98626	3/6/2025	ACE DIGITAL ACADEMY	110.00
98627	3/6/2025	SNA OF OHIO CHAPTER 2	30.00
98628	3/6/2025	QUALLS MECHANICAL SERVICES	5,031.10
98629	3/6/2025	RODOC LEASING SALES & SERVICE	1,118.81
98630	3/6/2025	DEAN FOOD/SCHENKEL'S DAIRY	803.32
98631	3/6/2025	BOBCAT OF LIMA, INC	324.10
98632	3/6/2025	SECURCOM, INC	360.00
98633	3/6/2025	WOOF BOOM RADIO	480.00
98634	3/6/2025	ELSEVIER INC-HESI	2,515.03
98635	3/6/2025	OHIO ORG OF PRACTICAL	105.00
98636	3/6/2025	Christopher Miles	67.78
98637	3/6/2025	KIMBALL MIDWEST	411.67
98638	3/6/2025	NOB SALES CORP	150.00
98639	3/6/2025	FA SOLUTIONS LLC	1,253.00
98640	3/6/2025	CINTAS CORPORATION NO.2	263.39

Start Date: 03/01/2025

End Date: 03/31/2025

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
98641	3/6/2025	Mueller Custom Services	4,868.75
98642	3/6/2025	Johnson Controls Fire Protection LP	1,265.45
98643	3/11/2025	ISAAC REEB	30.00
98644	3/11/2025	Zachary Schlegel	170.00
98645	3/11/2025	Zachary Schlegel	30.00
98646	3/13/2025	ACE HARDWARE	3,649.60
98647	3/13/2025	Alfred Nickles Bakery, Inc.	784.50
98648	3/13/2025	APOLLO CAREER CENTER	805.00
98649	3/13/2025	BROWN SUPPLY CO.	126.45
98650	3/13/2025	BRUNNER NEWS AGENCY, INC	359.60
98651	3/13/2025	CC WELD & INSPECTION LLC	320.00
98652	3/13/2025	DELPHOS AREA CHAMBER	300.00
98653	3/13/2025	FA SOLUTIONS LLC	1,315.65
98654	3/13/2025	FLATLANDS SUPPLY	136.86
98655	3/13/2025	FLINN	130.52
98656	3/13/2025	GRAYBAR ELECTRIC CO	1,250.37
98657	3/13/2025	Jones & Bartlett Learning, LLC	1,641.34
98658	3/13/2025	Joseph LeRoy Carl	125.00
98659	3/13/2025	K & L READY MIX INC	209.00
98660	3/13/2025	Kelly Moreno	275.00
98661	3/13/2025	KIMBALL MIDWEST	729.14
98662	3/13/2025	LIMA COMMUNICATIONS CORP.	1,825.00
98663	3/13/2025	MARIANNA INC.	10,116.33
98664	3/13/2025	MERCER LANDMARK	1,918.69
98665	3/13/2025	Ohio ACTE	120.00
98666	3/13/2025	Putnam Co. CIC	228.45
98667	3/13/2025	RODOC LEASING SALES & SERVICE	1,174.34
98668	3/13/2025	RONALD MILLER	612.50
98669	3/13/2025	SCHUMM, RON	380.60
98670	3/13/2025	SOLAR ADVOCATE DEVELOPMENT LLC	6,418.38
98671	3/13/2025	STAFFMARK INVESTMENT LLC	1,113.60
98672	3/13/2025	STAR GREENHOUSES, INC	4,751.00
98673	3/13/2025	TIMES BULLETIN	621.25
98674	3/13/2025	ULINE, INC.	3,212.84
98675	3/13/2025	VAN WERT AUTO SUPPLY	3,283.18
98676	3/13/2025	VAN WERT INDEPENDENT	401.77
98677	3/13/2025	VAN WERT PROPANE INC.	83.45
98678	3/13/2025	VESTIS GROUP, INC.	304.71
98679	3/13/2025	WERT/WKSD	840.00
98680	3/13/2025	WILLOW BEND COUNTRY CLUB	60.00

Start Date: 03/01/2025

End Date: 03/31/2025

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
98681	3/13/2025	WOOF BOOM RADIO	240.00
98682	3/13/2025	WTLW - TV 44	1,333.28
98683	3/19/2025	BROWN SUPPLY CO.	167.58
98684	3/19/2025	APG MEDIA OF OHIO LLC	297.00
98685	3/19/2025	FLATLANDS SUPPLY	16.06
98686	3/19/2025	PHOTO STAR	72.25
98687	3/19/2025	QUILL CORPORATION	420.05
98688	3/19/2025	SHERWIN WILLIAMS CO.	419.28
98689	3/19/2025	ALRO STEEL CORP	210.41
98690	3/19/2025	UNITED PARCEL SERVICE	76.77
98691	3/19/2025	VETTER BUILDERS SUPPLY	913.25
98692	3/19/2025	WTLW - TV 44	1,249.95
98693	3/19/2025	VAN WERT AREA CHAMBER	2,475.00
98694	3/19/2025	AIRGAS USA, LLC	4,729.01
98695	3/19/2025	MARIANNA INC.	14.98
98696	3/19/2025	THOMAS EDISON CENTER	60.28
98697	3/19/2025	NEOLA INC	160.00
98698	3/19/2025	STAFFMARK INVESTMENT LLC	1,024.92
98699	3/19/2025	K & L READY MIX INC	624.00
98700	3/19/2025	D&S DIVERSIFIED	520.00
98701	3/19/2025	EDWARD B MUELLER CO INC	149.92
98702	3/19/2025	Prigge Woodworking, LLC	5,468.45
98703	3/19/2025	SHERWIN-WILLIAMS AUTO	15,588.68
98704	3/19/2025	TAMMY TAYLOR NAILS, INC	2,184.76
98705	3/19/2025	COMMERCIAL FOOD SYSTEMS	101.30
98706	3/19/2025	RODOC LEASING SALES & SERVICE	2,944.33
98707	3/19/2025	THOMAS EQUIPMENT	185.00
98708	3/19/2025	KIMBALL MIDWEST	284.00
98709	3/19/2025	MARTIN KATTERHEINRICH	75.00
98710	3/19/2025	PROFESSIONAL FOOD EQUIPMENT	484.23
98711	3/19/2025	CINTAS CORPORATION NO.2	263.39
98712	3/19/2025	VESTIS GROUP, INC.	79.58
98713	3/27/2025	AED Superstore	2,403.00
98714	3/27/2025	AIRGAS USA, LLC	3,070.13
98715	3/27/2025	BOBCAT OF LIMA, INC	349.21
98716	3/27/2025	BROWN SUPPLY CO.	670.64
98717	3/27/2025	BRUNNER NEWS AGENCY, INC	133.51
98718	3/27/2025	CAROLINA BIOLOGICAL	205.84
98719	3/27/2025	CLINICAL DIAGNOSTIC SOLUTIONS, INC	3,350.00
98720	3/27/2025	COMMERCIAL FOOD SYSTEMS	166.88

Start Date: 03/01/2025

End Date: 03/31/2025

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
98721	3/27/2025	DANIEL EDWARDS	28.41
98722	3/27/2025	Debra Richardson	27.80
98723	3/27/2025	DENNY'S DOOR COMPANY	1,616.83
98724	3/27/2025	EASTSIDE AUTO REPAIR & SALES	140.53
98725	3/27/2025	FLATLANDS SUPPLY	64.91
98726	3/27/2025	GRAYBAR ELECTRIC CO	481.02
98727	3/27/2025	HANK'S SALES & SERVICE INC.	625.00
98728	3/27/2025	JERRY ROBINSON	78.54
98729	3/27/2025	JILL DEWERT	100.00
98730	3/27/2025	KIMBALL MIDWEST	505.96
98731	3/27/2025	LARRY DAVIS	10.00
98732	3/27/2025	LARRY REGEDANZ	89.68
98733	3/27/2025	MAC COMPANIES, LLC	1,256.87
98734	3/27/2025	MERCER LANDMARK	1,298.83
98735	3/27/2025	Mike's Sanitation, Inc.	240.00
98736	3/27/2025	OHIO MACHINERY CO	6,826.00
98737	3/27/2025	OTTOVILLE LUMBER CO.	1,572.42
98738	3/27/2025	PROFESSIONAL FOOD EQUIPMENT	1,878.18
98739	3/27/2025	QUALLS MECHANICAL SERVICES	5,757.63
98740	3/27/2025	REPUBLIC SERVICES #091	1,657.67
98741	3/27/2025	SECURCOM, INC	3,064.50
98742	3/27/2025	SHERWIN WILLIAMS CO.	263.60
98743	3/27/2025	Snap-On Incorporated	1,709.99
98744	3/27/2025	STAFFMARK INVESTMENT LLC	1,113.60
98745	3/27/2025	SUSAN SMITH	136.89
98746	3/27/2025	WEST BEND PRINTING & PUBLISHING INC.	114.00
98747	3/27/2025	ZACHARIA MILLER	59.65
98748	3/31/2025	Denise Mooney	320.00
98749	3/31/2025	Denise Mooney	120.00
98750	3/31/2025	VON LEHMDEN, REBECCA	42.39
98751	3/31/2025	Grant's Catering	2,527.70
954614	3/4/2025	GORDON FOOD SERVICE	1,184.92
954615	3/4/2025	WALMART	2,302.24
954616	3/5/2025	VERIZON WIRELESS	743.30
954617	3/5/2025	GORDON FOOD SERVICE	10,586.95
954618	3/7/2025	DOMINION	4,695.30
954619	3/12/2025	CITIZENS NATIONAL BANK	405.68
954620	3/12/2025	VANTAGE CAREER CENTER	279,553.16
954621	3/14/2025	CITIZENS NATIONAL	4,087.85
954622	3/14/2025	STRS	32,668.45

Start Date: 03/01/2025

End Date: 03/31/2025

VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
954623	3/14/2025	SERS	8,517.40
954624	3/17/2025	US BANK EQUIPMENT FINANCE	6,185.59
954625	3/17/2025	STATE OF OHIO	114.00
954626	3/17/2025	VAN WERT WATER WORKS	1,443.07
954627	3/17/2025	TSC	467.67
954628	3/17/2025	AMERICAN ELECTRIC POWER	12,518.09
954629	3/19/2025	DRIESSEN WATER INC	206.60
954630	3/24/2025	VISA	28,655.64
954631	3/25/2025	VERIZON WIRELESS	743.30
954632	3/25/2025	GORDON FOOD SERVICE	3,496.13
954633	3/25/2025	GORDON FOOD SERVICE	11,921.02
954634	3/25/2025	VANTAGE CULINARY ARTS	8.58
954635	3/27/2025	AMERICAN ELECTRIC POWER	578.78
954636	3/28/2025	VANTAGE CAREER CENTER	269,369.21
954637	3/31/2025	CITIZENS NATIONAL	3,944.21
954638	3/31/2025	VWASIG - MEDICAL	99,223.65
954639	3/31/2025	VWASIG-DENTAL	7,582.30
954640	3/31/2025	VWASIG-LIFE TERM	362.26
954641	3/31/2025	VWASIG-CAFE PLAN	9.09
954642	3/31/2025	STRS	30,829.99
954643	3/31/2025	SERS	8,866.70
Grand Total			1,017,119.75

Date: 04/08/2025
Time: 12:02

VANTAGE CAREER CENTER
Cash Reconciliation as of 03/31/2025

Gross Depository Balances:

Citizens National Bank 0598 acct	\$1,327,653.27	
Total Depository Balances (Gross)		\$1,327,653.27

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$60,942.96)	
Adjustments:		
Outstanding Payroll	(\$82,441.45)	
Total Adjustments to Bank Balance		(\$143,384.41)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Total Investments	\$27,001,868.42	
Total Investments		\$27,001,868.42

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 \$28,187,022.28

Total Fund Balance \$28,187,022.28

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

<u>CITIZENS NATIONAL BANK</u>			<u>Matures</u>
<u>Prime Pick 4288</u>	1.11%	\$407,663.91	
<u>CDARS</u>			
Asian Bank	3.22%	\$189,068.23	10/22/2026
South Point Bank	3.22%	\$229,895.08	10/22/2026
Valley National Bank	3.22%	<u>\$229,895.08</u>	10/22/2026
TOTAL		\$648,858.39	
<u>Bond Account</u>			
ICS Savings 1241	3.00%	\$935,494.08	
<u>Savings General</u>			
ICS General 1252	3.00%	\$10,018,478.34	
<u>FIRST BANK OF BERNE</u>			
Gold Money Mkt 428	0.40%	\$49,727.04	
CD 5204338	3.96%	<u>\$200,000.00</u>	11/1/2025
		\$249,727.04	
<u>HILLTOP</u>			
US Treasury Bill		\$1,136,370.80	6/5/2025
US Treasury Bill		\$3,422,367.29	6/26/2025
US Treasury Bill		\$1,822,201.08	8/21/2025
US Treasury Bill		\$1,135,030.20	11/28/2025
Cash & Cash Equivalents		<u>\$549,677.29</u>	
		\$8,065,646.66	
<u>MULTI-BANK SECURITIES</u>			
Bank OZK Little Rock	4.00%	\$249,000.00	8/22/2025
First St Bank	4.06%	\$243,000.00	12/5/2025
Blue Ridge	4.37%	\$244,000.00	6/28/2027
Lineage BK Franklin	4.89%	\$248,000.00	1/29/2026
Southern First	4.00%	\$243,000.00	3/31/2027
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
B1Bank	3.75%	\$249,000.00	3/30/2026
Weststar Bk	4.00%	\$249,000.00	10/24/2025
CFSBank	4.76%	\$244,000.00	11/30/2026
Wells Fargo	4.85%	\$248,000.00	5/28/2027
Bank of Utah	3.85%	\$249,000.00	4/30/2027
Ballston Spa NtlN Bank	4.65%	\$249,000.00	11/24/2027
Security Bank	4.00%	\$249,000.00	4/21/2025
Hammi BK LA	3.90%	\$249,000.00	3/25/2027
American Eagle Bank	3.90%	<u>\$249,000.00</u>	3/21/2027
		\$6,676,000.00	
Total Investments		\$27,001,868.42	