

THE MINUTES

*Triway Board of Education
Regular Meeting
Thursday, August 1, 2019*

**Submitted to: Triway Local Board of Education
Submitted by: Sue Kruse, Treasurer**

AUGUST 1, 2019 BOARD MINUTES, REGULAR MEETING

A. CALL TO ORDER

President Eric Walter called the Triway Local Board of Education to order on Thursday, August 1, 2019 at 6:00 P.M. in the Triway High School library.

B. ROLL CALL

Present: Gilbert, Mast, Snyder and Walter
Absent: Noble

19-82 APPROVAL OF AGENDA

A motion by Mr. Snyder was seconded by Mrs. Mast to approve the agenda for this August 1, 2019 Regular Meeting.

Yes: Gilbert, Mast, Snyder and Walter
No: None
Motion Passed

19-83 APPROVAL OF MINUTES

A motion by Mr. Gilbert was seconded by Mr. Snyder to approve the minutes of the following meetings:

1. June 17, 2019 Regular Meeting
2. June 26, 2019 Work Session

Yes: Mast, Snyder, Gilbert and Walter
No: None
Motion Passed

19-84 FINANCIAL REPORTS

A motion by Mrs. Mast was seconded by Mr. Gilbert to approve financial reports, subject to audit:

- A. June 2019
- B. July 2019

Yes: Snyder, Gilbert, Mast and Walter
No: None
Motion Passed

19-85 OHIO AUDITOR OF STATE CONTRACT

A motion by Mrs. Mast was seconded by Mr. Walter to approve a contract with the Ohio Auditor of State for the FY 2019 audit (approx. \$23,000).

Yes: Snyder, Gilbert, Mast and Walter
No: None
Motion Passed

19-86 PETTY CASH FUNDS

A motion by Mr. Gilbert was seconded by Mrs. Mast to approve a \$100 petty cash fund for each of the four buildings and Central Office.

Yes: Gilbert, Mast, Snyder and Walter
No: None
Motion Passed

19-87 FUND TRANSFER

A motion by Mrs. Mast was seconded by Mr. Walter to approve a transfer of \$319,985 from PI to the Debt Service Fund to cover the annual TAN payments (per amortization table).

Yes: Mast, Snyder, Gilbert and Walter
No: None
Motion Passed

19-88 AMERIGAS PROPANE AGREEMENT

A motion by Mr. Snyder was seconded by Mrs. Mast to approve an agreement with Amerigas Propane to supply fuel for new buses.

Yes: Snyder, Gilbert, Mast and Walter
No: None
Motion Passed

19-89 OHIO SCHOOLS COUNCIL MEMBERSHIP

A motion by Mr. Gilbert was seconded by Mr. Snyder to approve membership with the Ohio Schools Council for the 2019-20 school year at a fee of \$2,681.60.

Yes: Snyder, Gilbert, Mast and Walter
No: None
Motion Passed

C. REPORTS

1. Franklin Township Auction - Mr. Andrews
2. Sol Harris/Day Architecture - Mr. King

19-90 CONSENT AGENDA

A motion by Mr. Gilbert was seconded by Mr. Snyder to approve the Superintendent's Report listed on the agenda as follows:

1. Recommend accepting the listed resignations:
 - A. Ella Bower, effective at the end of the 2018-2019 contract
 - B. Elizabeth Seipel, effective at the end of the 2018-2019 contract
 - C. Charles Robinson, effective at the end of the 2018-2019 contract
2. Recommend accepting the resignation of Sara Milosan as Title VI-B aide.

3. Recommend a one year contract for the listed non-certified staff, effective for the 2019-2020 school year, pending completion of all requirements:
 - A. Stephanie Roberts - Pending Title VI-B Funding
4. Recommend the following salary schedule placements for the 2019-2020 school year:
 - A. Barry Smith - MA
5. Recommend a one year teaching contract for Joshua Garrison as Wooster Township Elementary physical education teacher (BA/BS, Step 2) for the 2019-2020 school year, pending completion of all requirements.
6. Recommend a one year teaching contract for Reid Geibel as Triway High School business teacher (MA, Step 1) for the 2019-2020 school year, pending completion of all requirements.
7. Recommend the salary schedule placements for the following new staff members for the 2019-2020 school year:
 - A. Sarah Knight - BA/BS, Step 0
 - B. Cassandra Sinchok - BA/BS, Step 1
8. Recommend a one year limited contract for Debra Miller, 4 hour cook at Wooster Township Elementary, pending the completion of all requirements.
9. Recommend the listed individuals for athletic supplemental or pupil activity contracts for the 2019-2020 school year pending the completion of all requirements:
 - A. Abby Fischer – Head Soccer – Girls
 - B. Rob Small – Asst. Soccer – Girls
 - C. Jared Akin – Head Wrestling – TJHS
 - D. Renee Walter – Volleyball – TJHS – 8th
 - E. MacKenna Hatfield - Basketball - TJHS - Girls - 8th
 - F. Braden Biggs - Football - TJHS - 8th

Yes: Gilbert, Mast, Snyder and Walter
 No: None
 Motion Passed

D. NEW BUSINESS

1. Consideration of a board-appointment to the City of Wooster's Tax Incentive Review Committee, which oversees the city's abatement agreements.
2. Consideration of a board member to serve as a delegate to the OSBA convention in November.

19-91 ADJOURNMENT

A motion by Mr. Gilbert was seconded by Mrs. Mast to adjourn the meeting.

Yes: Mast, Snyder, Gilbert and Walter
 No: None
 Motion Passed

TRIWAY LOCAL SCHOOL DISTRICT

CASH RECONCILIATION

7/1/2019

Depository Balances

Wayne Savings	\$	972.56
CSB		1,287.31
PNC (WCNB)		9,137.46
JP Morgan (Bank One)		537,755.71

Total Cash Balance:	\$	549,153.04
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Adjustments

Outstanding Checks - Board	\$	(99,609.23)
Petty Cash - Athletic Dept.		3,400.00
Change Funds		
Athletic Dept - Sports		-
Cafeteria Cash Registers		-
Petty Cash Funds		-
Bank Error		-

Deposit in transit (CRRS + Ath)		41,954.72
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Investments		21,618.99
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Total Depository Balances	\$	516,517.52
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Total Fund Balances (per FINSUM)		516,517.52
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Variance:	\$	-
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Sue Kruse, Treasurer

7/1/2019

DATE: 07/01/2019

TRIWAY LOCAL SCHOOL DISTRICT

PAGE: 1

TIME: 12:00

CASH RECONCILIATION AS OF 07/01/2019

(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
JPMC - CHASE BANK	\$ 537,755.71	
PNC	9,137.46	
WAYNE SAVINGS COMMUNITY BANK	972.56	
CSB	1,287.31	

Total Depository Balances (Gross)		\$ 549,153.04
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 41,954.72	
Outstanding Checks	99,609.23-	
Adjustments	0.00	

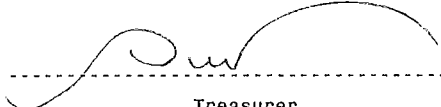
Total Adjustments to Bank Balance		57,654.51-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR Ohio	263.47	
JPMC - HI-YIELD	21,355.52	

Total Investments		21,618.99
Cash on Hand:		
Petty Cash:		
ATHLETIC DEPT. CHECKING	\$ 3,400.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		3,400.00

Total Balances		\$ 516,517.52
		=====
Total Fund Balance		\$ 516,517.52
		=====
Depository Clearance Accounts:		
PAYROLL ACCOUNT #622744084	\$ 20,508.13	

Total Clearance Account Balances		\$ 20,508.13



 Treasurer

TRIWAY LOCAL SCHOOL DISTRICT

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	609,665.77	657,667.69	20,388,909.21	1,499,339.42	20,746,586.46	251,988.52
002	0000	BOND RETIREMENT FUND	.00	.00	319,705.00	9,963.00	319,705.00	.00
003	0000	PERMANENT IMPROVEMENT	31,871.36	.00	736,516.76	.00	720,063.66	48,324.46
006	0000	FOOD SERVICE FUND	748.71	48,134.34	598,944.07	8,989.18	597,478.41	2,214.37
007	9009	UNCLAIMED FUNDS	1,594.72	655.45	655.45	.00	.00	2,250.17
018	9110	PRINCIPAL ACCOUNT - WTS	19,777.81	48.00	3,281.98	210.00	2,756.91	20,302.88
018	9120	PRINCIPAL ACCOUNT - FTS	4,463.59	.00	1,481.50	2,561.77	5,945.09	.00
018	9130	PRINCIPAL ACCOUNT - SES	9,195.80	1,824.42	31,280.56	3,090.36	36,048.53	4,427.83
018	9200	PRINCIPAL ACCOUNT - TJHS	4,122.09	.00	13,942.46	468.17	7,479.66	10,584.89
018	9300	PRINCIPAL ACCOUNT - THS	6,208.05	.00	2,242.00	52.42	5,884.08	2,565.97
019	9013	MARTHA HOLDEN JENNINGS GR	.00	.00	2,450.00	2,449.70	2,449.70	.30
022	945A	OHSAA TOURNAMENT	.00	1,465.00	3,383.00	.00	3,383.00	.00
200	9002	COCA-COLA SCHOLARSHIP	4,700.00	.00	.00	.00	2,500.00	2,200.00
200	9017	CLASS OF 2017	789.51	.00	.00	.00	.00	789.51
200	9018	CLASS OF 2018	3,418.26	.00	.00	.00	3,089.35	328.91
200	9019	CLASS OF 2019	1,140.23	.00	1,665.90	751.13	972.53	1,833.60
200	9020	CLASS OF 2020	2,076.06	.00	3,635.00	136.32	3,873.48	1,837.58
200	9021	CLASS OF 2021	2,945.15	.00	.00	.00	42.24	2,902.91
200	9022	CLASS OF 2022	.00	.00	4,651.40	.00	2,590.65	2,060.75
200	9111	ART CLUB	265.72	.00	1,866.93	.00	1,320.25	812.40
200	9112	FUTURE TEACHERS	2,536.54	.00	2,471.11	.00	668.96	4,338.69
200	9390	O.W.E. CLUB	5.83	.00	.00	.00	.00	5.83
200	9391	O.W.A. CLUB	1.64	.00	.00	.00	.00	1.64
200	941A	SCIENCE/MATH CLUB - HS	8,079.43	.00	375.00	.00	324.00	8,130.43
200	942A	FRENCH CLUB - HS	4,309.54	.00	495.00	.00	176.14	4,628.40
200	942B	SPANISH CLUB - HS	521.21	.00	285.00	.00	238.65	567.56
200	943A	FCCLA - FAMILY, CAREER &	188.13	.00	1,993.00	.00	2,117.96	63.17
200	943B	F.F.A.	5,275.89	20.00	48,705.50	1,046.39	52,467.40	1,513.99
200	945A	VARSITY T / PEP CLUB - TH	814.93	.00	730.00	.00	492.82	1,052.11
200	946A	STUDENT COUNCIL - THS	4,385.23	.00	1,680.00	.00	2,027.67	4,037.56
200	946B	STUDENT COUNCIL - TJHS	1,495.73	.00	638.00	.00	1,362.18	771.55
200	946C	CHRISTIAN ATHLETES	274.93	.00	.00	.00	.00	274.93
200	947A	NAT'L HONOR SOCIETY - HS	856.61	.00	872.96	.00	832.27	897.30
200	9631	S.O.D.A. - HS	315.02	.00	42.00	.00	179.53	177.49
200	9632	STUDENT AMBASSADORS - TJH	103.19	.00	.00	.00	.00	103.19
200	9633	SUSTAINABLE LIVING	1,024.68	.00	.00	.00	458.99	565.69
200	9640	AUDIO VISUAL CLUB - HS	440.92	.00	.00	.00	.00	440.92
300	9011	BOYS BASEBALL - THS	2,902.97	400.00	9,105.00	433.98	10,539.66	1,468.31
300	9012	PURPLE STORE	7,497.30	1,904.00	17,936.00	1,368.50	17,652.56	7,780.74
300	9013	SOCCER - THS	2,187.61	.00	7,845.00	.00	9,059.22	973.39
300	9014	GOLF FUNDRAISER	24.36	.00	515.00	.00	464.00	75.36
300	9015	SOCCER - GIRLS	1,745.29	.00	2,175.00	30.00	2,254.43	1,665.86
300	9016	FOOTBALL - THS	2,186.16	2,890.00	21,818.00	.00	16,249.60	7,754.56
300	9017	GYMNASTICS - GIRLS	388.48	.00	2,628.88	.00	2,955.49	61.87
300	9018	BOWLING	143.50	.00	240.00	.00	240.00	143.50
300	9023	CROSS COUNTRY - THS	254.28	.00	2,495.00	.00	2,299.40	449.88

Processing Month: June 2019

(FINSUM)

TRIWAY LOCAL SCHOOL DISTRICT

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9027	TRACK - THS	3,549.25	.00	7,770.00	104.24	8,943.92	2,375.33
300	9032	GIRLS BASKETBALL - THS	1,834.31	458.78	10,986.25	291.75	12,820.56	.00
300	9034	GIRLS SOFTBALL - THS	5,016.64	.00	5,865.00	.00	5,753.63	5,128.01
300	9035	VOLLEYBALL - THS	2,353.54	405.00	10,223.00	.00	7,444.26	5,132.28
300	9046	TENNIS - THS	372.13	.00	1,945.00	.00	1,730.99	586.14
300	9201	8TH GRADE TOUR	4,715.58	105.00	18,323.90	.00	17,452.10	5,587.38
300	9400	COACHES FUND	383.61	97.38	4,228.70	.00	3,221.95	1,390.36
300	940A	OUTDOOR EDUCATION	.00	2,809.77	10,164.67	7,432.35-	7,900.46	2,264.21
300	941A	DRAMA - THS	4,800.18	.00	1,737.00	.00	1,769.00	4,768.18
300	944A	BAND - THS	5,834.50	70.00	5,474.00	.00	6,686.05	4,622.45
300	944B	VOCAL MUSIC - THS	16,501.91	25.00	3,627.00	497.50-	2,531.24	17,597.67
300	9450	ATHLETIC BOOSTER CLUB	349.39	400.00	10,471.00	152.55	4,969.57	5,850.82
300	9456	WRESTLING FUNDRAISER	4,004.20	.00	2,615.00	.00	4,857.09	1,762.11
300	945A	ATHLETIC DEPT - THS	1,801.78	270.00	72,285.74	2,678.18	72,447.66	1,639.86
300	945B	ATHLETIC DEPT - TJHS	877.86	.00	10,729.00	.00	10,143.88	1,462.98
300	945C	CHEERLEADERS - THS	8,318.57	1,304.00	7,876.00	.00	6,715.48	9,479.09
300	945E	UNIFORM REPLACEMENT FUND	7,208.36	1,465.00	8,259.00	1,826.00	2,706.00	12,761.36
300	946A	YEARBOOK - THS	3,157.19	70.00	8,485.00	.00	7,610.41	4,031.78
439	9901	PRESCHOOL	.00	.00	60,000.00	18,108.89-	60,000.00	.00
439	9914	PRESCHOOL - TCESC - SPED	.00	11,082.54	144,406.57	143,511.15-	144,406.57	.00
450	9496	SCHOOL NET PLUS	.00	.00	9,000.00	.00	9,000.00	.00
516	9918	IDEA-B - FY 18	.00	.00	45,397.36	.00	45,397.36	.00
516	9919	IDEA-B - FY 19	.00	26,858.07	346,438.59	17,725.54	337,306.06	9,132.53
572	9019	TITLE I-D - FY 2019	.00	8,279.31	83,076.87	8,279.31	83,076.87	.00
572	9518	TITLE I - FY 2018	.00	.00	33,211.50	.00	33,211.50	.00
572	9519	TITLE I - FY 2019	.00	42,571.25	321,181.62	27,760.91	306,371.28	14,810.34
587	9019	VI-B RESTORATION	.00	.00	2,097.97	.00	2,097.97	.00
590	9018	TITLE II-A - FY 18	.00	.00	11,078.50	.00	11,078.50	.00
590	9019	TITLE II-A - FY 19	.00	8,297.01	58,179.07	5,531.34	55,413.40	2,765.67
599	9019	TITLE IV-A - FY 2019	.00	3,376.09	33,121.65	28.98-	33,121.65	.00
Grand Total All Funds			822,021.23	820,023.10	23585,911.63	1,425,661.29	23891,415.34	516,517.52
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
115867	06/05/2019	C/R	TRIWAY BOARD OF EDUCATION	467,640.78	06/05/2019
115903	06/03/2019	B/R	EMILY ALEXANDER	9.15	06/17/2019
115904	06/03/2019	B/R	ANDREW ARKO	98.60	06/17/2019
115905	06/03/2019	B/R	JAMIE BICKEL	20.15	06/30/2019
115906	06/03/2019	B/R	SARA FOLL	56.05	06/17/2019
115907	06/03/2019	B/R	JILL HERNCANE	26.15	06/17/2019
115908	06/03/2019	B/R	SCOTT NUDD	10.05	06/17/2019
115909	06/03/2019	B/R	ROBERTS CONSTRUCTION	13.20	06/17/2019
115910	06/03/2019	B/R	JIM SHOOTS	21.50	06/17/2019
115911	06/03/2019	B/R	MARTHA STARKEY	21.80	06/25/2019
115912	06/03/2019	B/R	WILLIAM OR LINDA ALBERT	10.20	06/17/2019
115913	06/03/2019	B/B	CHRIS OR SALLY BAILEY	32.30	
115914	06/03/2019	B/R	PAUL OR CATHERINE HAUTER	5.05	06/17/2019
115915	06/03/2019	B/R	KURTIS OR ANITA KESNER	21.55	06/25/2019
115916	06/03/2019	B/R	ANTHONY OR MISTY SHINN	11.55	06/17/2019
115917	06/10/2019	C/R	TRIWAY BOARD OF EDUCATION	58,330.00	06/10/2019
115918	06/10/2019	W/R	PAYROLL ACCOUNT/MEDICARE TAXES	845.79	06/10/2019
115919	06/10/2019	W/R	STRS - STATE TEACHERS	298.05	06/10/2019
115920	06/05/2019	B/R	KEITH OR DIANE DIDONATO	71.25	06/30/2019
115921	06/05/2019	W/W	TRI-COUNTY ESC	3,765.31	
115922	06/07/2019	W/R	ADAM OR JENNA KIRKWOOD	250.00	06/25/2019
115923	06/07/2019	W/R	NICKLES BAKERY INC.	112.68	06/17/2019
115924	06/07/2019	W/R	AMAZON.COM	75.29	06/17/2019
115925	06/07/2019	W/R	AMERICAN ELECTRIC POWER	8,550.01	06/17/2019
115926	06/07/2019	W/R	ANDREW OR BRIDGET DIX	250.00	06/26/2019
115927	06/07/2019	W/R	ANDY OR MARY LILLEY	500.00	06/17/2019
115928	06/07/2019	W/R	ANSON OR HANNAH MIEDEL	500.00	06/17/2019
115929	06/07/2019	W/R	ASHLEY DICE	500.00	06/17/2019
115930	06/07/2019	W/R	BATTERY HOUSE	39.51	06/17/2019
115931	06/07/2019	W/W	BEN OR HEATHER DROWN	500.00	
115932	06/07/2019	W/R	BRADLEY MICKNA	525.00	06/17/2019
115933	06/07/2019	W/R	BRANDON OR DEVON GROSJEAN	500.00	06/17/2019
115934	06/07/2019	W/R	BRYON OR JODY RITCHIE	250.00	06/17/2019
115935	06/07/2019	W/R	CRAIG OR KRISTA MARTIN	500.00	06/30/2019
115936	06/07/2019	W/R	DAVID OR MELISSA COVEY	500.00	06/25/2019
115937	06/07/2019	W/R	DENNIS OR JANICE KEMERY	250.00	06/17/2019
115938	06/07/2019	W/R	DON OR MONICA WATSON	250.00	06/17/2019
115939	06/07/2019	W/R	DRAKE'S LAWN SERVICE, LLC	4,360.00	06/17/2019
115940	06/07/2019	W/R	DUANE OR SHAWNA GREGOR/BENSON	250.00	06/18/2019
115941	06/07/2019	W/R	ELI BYLER	250.00	06/25/2019
115942	06/07/2019	W/R	AIMEE SKAGGS	250.00	06/25/2019
115943	06/07/2019	W/R	FANNIE MILLER	250.00	06/17/2019
115944	06/07/2019	W/R	FREDERICK OR EMILY NUZUM	1,000.00	06/17/2019
115945	06/07/2019	W/R	G & L SUPPLY COMPANY	324.52	06/17/2019
115946	06/07/2019	W/W	GALEN OR KANZIN HOSTETLER	250.00	
115947	06/07/2019	W/R	GIONINO'S PIZZERIA	280.00	06/17/2019
115948	06/07/2019	W/R	GORDON FOOD SERVICE	497.36	06/17/2019
115949	06/07/2019	W/R	HAROLD OR SABINE KOENINGER	250.00	06/26/2019
115950	06/07/2019	W/R	IAN OR ROBIN WEAVER	250.00	06/17/2019
115951	06/07/2019	W/R	JACOB JAGGER	500.00	06/17/2019
115952	06/07/2019	W/R	JANELLE HAVEN	12.00	06/17/2019
115953	06/07/2019	W/R	JASON OR KRISTEN EBIN	500.00	06/18/2019

Date: 7/01/2019

C H E C K R E G I S T E R
Processing Month: June 2019
TRIWAY LOCAL SCHOOL DISTRICT

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
115954	06/07/2019	W/R	JASON OR STACY HERSHBERGER	250.00	06/17/2019
115955	06/07/2019	W/R	JASON WINKLEMAN	500.00	06/25/2019
115956	06/07/2019	W/R	JAYME RAHZ	250.00	06/17/2019
115957	06/07/2019	W/W	JESSE OR AMANDA MAST	250.00	
115958	06/07/2019	W/R	JOHN OR SUSAN BOWLING	500.00	06/17/2019
115959	06/07/2019	W/R	JOHN PUSTER	54.72	06/17/2019
115960	06/07/2019	W/R	JON OR SHEA STITZLEIN	250.00	06/17/2019
115961	06/07/2019	W/R	JONATHAN OR LEIGH LEWIS	500.00	06/17/2019
115962	06/07/2019	W/R	KELLY CRUISE	104.24	06/17/2019
115963	06/07/2019	W/R	KELSEY BOWERS	65.20	06/17/2019
115964	06/07/2019	W/R	LAURA STANKIEWICZ	250.00	06/17/2019
115965	06/07/2019	W/R	LELAND OR EVIE BAER	750.00	06/17/2019
115966	06/07/2019	W/R	LISA ACKER	224.80	06/17/2019
115967	06/07/2019	W/R	LOWES	182.71	06/17/2019
115968	06/07/2019	W/R	MARK RUTHERFORD	1,000.00	06/26/2019
115969	06/07/2019	W/R	MATT OR BARB TARUTANI	250.00	06/17/2019
115970	06/07/2019	W/R	MATTHEW OR ABIGAIL YOST	250.00	06/26/2019
115971	06/07/2019	W/R	MELANIE DONNELLY	68.00	06/17/2019
115972	06/07/2019	W/R	MICHAEL OR EMILY MARIOLA	250.00	06/26/2019
115973	06/07/2019	W/R	NANCY BURKHART	191.36	06/17/2019
115974	06/07/2019	W/R	NATHAN OR ANGELA HOSTETLER	750.00	06/17/2019
115975	06/07/2019	W/R	NICK HINKLE	250.00	06/17/2019
115976	06/07/2019	W/R	PAUL OR ANGELA SOMMERS	1,000.00	06/25/2019
115977	06/07/2019	W/R	PAUL SIGLER	110.00	06/17/2019
115978	06/07/2019	W/R	PHIL OR RITA ROBERTS	250.00	06/17/2019
115979	06/07/2019	W/R	SAMUEL OR JENNIFER GEORGE	500.00	06/17/2019
115980	06/07/2019	W/R	SEAN CARMICHAEL	183.20	06/17/2019
115981	06/07/2019	W/R	SHARON SMITH	45.60	06/17/2019
115982	06/07/2019	W/R	SHREVE BOARD OF PUBLIC AFFAIRS	1,243.25	06/17/2019
115983	06/07/2019	W/R	SHREVE HARDWARE & SUPPLY	11.78	06/17/2019
115984	06/07/2019	W/R	SMITHFOODS INC.	374.90	06/17/2019
115985	06/07/2019	W/W	STEVEN CARSON	250.00	
115986	06/07/2019	W/R	SYLVART STUDIOS	30.00	06/18/2019
115987	06/07/2019	W/R	SHANE OR TABITHA BURCHETT	250.00	06/25/2019
115988	06/07/2019	W/R	TAD OR LAUREN FRY	500.00	06/17/2019
115989	06/07/2019	W/R	THE OHIO STATE UNIVERSITY	1,170.00	06/25/2019
115990	06/07/2019	W/W	TIM OR LESLIE SCHRIER	750.00	
115991	06/07/2019	W/R	TOMMY OR SHANNON GOAD	250.00	06/17/2019
115992	06/07/2019	W/R	TONYA SCHMID	73.60	06/17/2019
115993	06/07/2019	W/R	OHIO BCI & I	1,189.25	06/17/2019
115994	06/07/2019	W/R	TRISH VAN TOL	81.20	06/17/2019
115995	06/07/2019	W/R	WASTEWATER OPERATOR	650.00	06/17/2019
115996	06/07/2019	W/R	WAYNE COUNTY PUBLIC LIBRARY	1,851.32	06/17/2019
115997	06/07/2019	W/R	WESTWOOD MARKET	232.40	06/17/2019
115998	06/07/2019	W/R	BILL ADAMS	250.00	06/17/2019
115999	06/07/2019	W/R	WOOSTER CITY SERVICES	2,525.56	06/17/2019
116000	06/20/2019	C/R	TRIWAY BOARD OF EDUCATION	443,765.86	06/20/2019
116001	06/20/2019	W/R	PAYROLL ACCOUNT/MEDICARE TAXES	6,097.90	06/20/2019
116002	06/20/2019	W/R	STRS - STATE TEACHERS	7,257.04	06/20/2019
116003	06/20/2019	W/R	SERS - SCHOOL EMPLOYEES	434.28	06/20/2019
116004	06/05/2019	W/W	TRI-COUNTY ESC	18,205.16	
116005	06/14/2019	W/R	AMAZON.COM	238.82	06/17/2019

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116006	06/14/2019	W/R	AMERICAN SOLUTIONS	420.00	06/25/2019
116007	06/14/2019	W/R	APOLLO PEST & TERMITE	430.00	06/25/2019
116008	06/14/2019	W/R	AUTO TECH	10,257.88	06/26/2019
116009	06/14/2019	W/R	BEN HOLT	98.96	06/25/2019
116010	06/14/2019	W/R	BLAINE CARMICHAEL SPORTS	3,486.25	06/18/2019
116011	06/14/2019	W/R	CDW GOVERNMENT	9,245.95	06/18/2019
116012	06/14/2019	W/R	CENTURYLINK	574.13	06/18/2019
116013	06/14/2019	W/R	CHRISTIAN CHILDREN'S HOME	341.25	06/25/2019
116014	06/14/2019	W/R	COMDOC, INC	30.79	06/17/2019
116015	06/14/2019	W/R	CRYSTAL CLEAR WATER CO	116.00	06/25/2019
116016	06/14/2019	W/R	DIRECT HYDRAULIC HOSE	30.96	06/25/2019
116017	06/14/2019	W/R	DOMINION EAST OHIO	2,526.30	06/18/2019
116018	06/14/2019	W/R	LETTERMAN'S TROPHIES	51.00	06/18/2019
116019	06/14/2019	W/R	LISA ACKER	156.40	06/25/2019
116020	06/14/2019	W/R	MORRIS OIL COMPANY	800.73	06/17/2019
116021	06/14/2019	W/R	NORTH END GARAGE	90.00	06/25/2019
116022	06/14/2019	W/R	OHIO CAT	3,494.24	06/25/2019
116023	06/14/2019	W/R	ORLO AUTO PARTS INC.	34.44	06/17/2019
116024	06/14/2019	W/R	PETERS KALAIL & MARKAKIS	68.44	06/17/2019
116025	06/14/2019	W/R	RACHEL WIXEY & ASSOCIATES	9,872.97	06/18/2019
116026	06/14/2019	W/R	RENTWEAR, INC.	202.80	06/18/2019
116027	06/14/2019	W/R	SCHECK'S IGA FOODLINER	134.20	06/18/2019
116028	06/14/2019	W/R	SCOTT WHARTON	386.00	06/17/2019
116029	06/14/2019	W/R	STALEY TECHNOLOGIES, INC.	137.50	06/18/2019
116030	06/14/2019	W/R	TRI-COUNTY ESC	717.00	06/17/2019
116031	06/14/2019	W/R	TRICOR INDUSTRIAL INC.	7.50	06/17/2019
116032	06/14/2019	W/R	TRUCK SALES & SERVICE INC.	86.52	06/17/2019
116033	06/21/2019	W/R	ADAM STEIN	90.00	06/25/2019
116034	06/21/2019	W/R	AMERICAN ELECTRIC POWER	4,917.06	06/25/2019
116035	06/21/2019	W/R	ANGELA UMSTEAD	131.60	06/30/2019
116036	06/21/2019	W/W	ANGIE CARMICHAEL	766.00	
116037	06/21/2019	W/R	BRADLEY MICKNA	1,050.00	06/25/2019
116038	06/21/2019	W/R	BUEHLER FOOD MARKETS, INC	40.00	06/25/2019
116039	06/21/2019	W/R	COLUMBIA GAS OF OHIO	279.15	06/27/2019
116040	06/21/2019	W/R	DIRECT ENERGY BUSINESS	353.56	06/25/2019
116041	06/21/2019	W/R	EAST CENTRAL OHIO ESC	145.00	06/25/2019
116042	06/21/2019	W/R	HOLMES WAYNE ELECTRIC CO-OP	41.18	06/25/2019
116043	06/21/2019	W/R	IMPACT GROUP	9,500.00	06/30/2019
116044	06/21/2019	W/R	JEANNE FEDYK	25.00	06/25/2019
116045	06/21/2019	W/R	MCTV	972.42	06/25/2019
116046	06/21/2019	W/R	MEDPRO GROUP	214.25	06/26/2019
116047	06/21/2019	W/R	MASI ENVIRONMENTAL	120.34	06/25/2019
116048	06/21/2019	W/R	NASCO	70.55	06/25/2019
116049	06/21/2019	W/R	THE LOCKSMITH SHOP, LLC	129.50	06/27/2019
116050	06/21/2019	W/R	DIVISION-INDUSTRIAL COMPLIANCE	53.25	06/26/2019
116051	06/27/2019	W/W	BLAINE CARMICHAEL SPORTS	433.98	
116052	06/27/2019	W/R	BRADLEY MICKNA	1,050.00	06/27/2019
116053	06/27/2019	W/W	BRYAN KOPPERT	360.00	
116054	06/27/2019	W/W	CLAUDIA STUPI	580.21	
116055	06/27/2019	W/W	COMDOC, INC	490.05	
116056	06/27/2019	W/R	CYNTHIA HARRIS	19.60	06/27/2019
116057	06/27/2019	W/W	DOMINION EAST OHIO	73.75	

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116058	06/27/2019	W/W	E J SCHOOL-BASED THERAPY	4,775.00	
116059	06/27/2019	W/W	HEATHER SANDERS	1,750.00	
116060	06/27/2019	W/R	JOSHUA STUTZ	3,000.00	06/27/2019
116061	06/27/2019	W/W	KATIE MOSER	2,500.00	
116062	06/27/2019	W/W	MEDPRO GROUP	59.00	
116063	06/27/2019	W/W	MORRIS OIL COMPANY	453.74	
116064	06/27/2019	W/W	MT BUSINESS TECHNOLOGIES, INC.	5.75	
116065	06/27/2019	W/W	O-HUDDLE INC	45,828.00	
116066	06/27/2019	W/W	PRO-ED	2,449.70	
116067	06/27/2019	W/W	RACHEL WIXEY & ASSOCIATES	6,719.21	
116068	06/27/2019	W/W	STEVE MILLER	2,250.00	
116069	06/27/2019	W/W	SUE KRUSE	164.80	
116070	06/27/2019	W/W	TARA HOOTMAN	750.00	
116071	06/27/2019	W/W	THE OHIO STATE UNIVERSITY	2,042.09	
116072	06/27/2019	W/W	TRI-COUNTY ESC	720.00	
116073	06/27/2019	W/W	WAL-MART	184.95	
116074	06/27/2019	W/W	WEED ZAPPER	706.00	
116079	06/28/2019	W/W	VERIZON WIRELESS	152.55	
116080	06/28/2019	W/W	TRAVIS MCFADDEN	93.60	

Total Checks Issued \$ 1,191,806.05

TRIWAY LOCAL SCHOOL DISTRICT

CASH RECONCILIATION

8/1/2019

Depository Balances

Wayne Savings	\$	972.61
CSB		1,287.42
PNC (WCNB)		13,561.43
JP Morgan (Bank One)		1,332,440.45

Total Cash Balance:	\$	1,348,261.91
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Adjustments

Outstanding Checks - Board	\$	(89,246.44)
Petty Cash - Athletic Dept.		3,500.00
Change Funds		
Athletic Dept - Sports		-
Cafeteria Cash Registers		-
Petty Cash Funds		-
Bank Error		-

Deposit in transit (CRRS + Ath)		-
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Investments		21,632.77
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Total Depository Balances	\$	1,284,148.24
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Total Fund Balances (per FINSUM)		1,284,148.24
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Variance:	\$	-
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FINANCIAL SUMMARY REPORT
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TRIWAY LOCAL SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	251,988.52	3,072,144.44	3,072,144.44	2,158,785.34	2,158,785.34	1,165,347.62
002	0000	BOND RETIREMENT FUND	.00	319,985.00	319,985.00	.00	.00	319,985.00
003	0000	PERMANENT IMPROVEMENT	48,324.46	.00	.00	320,584.94	320,584.94	272,260.48-
006	0000	FOOD SERVICE FUND	2,214.37	4,692.31	4,692.31	34,642.66	34,642.66	27,735.98-
007	9009	UNCLAIMED FUNDS	2,250.17	.00	.00	.00	.00	2,250.17
018	9110	PRINCIPAL ACCOUNT - WTS	20,302.88	.00	.00	92.25	92.25	20,210.63
018	9130	PRINCIPAL ACCOUNT - SES	4,427.83	259.86	259.86	3,089.13	3,089.13	1,598.56
018	9200	PRINCIPAL ACCOUNT - TJHS	10,584.89	.00	.00	7.00	7.00	10,577.89
018	9300	PRINCIPAL ACCOUNT - THS	2,565.97	.00	.00	.00	.00	2,565.97
019	9013	MARTHA HOLDEN JENNINGS GR	.30	.00	.00	.00	.00	.30
200	9002	COCA-COLA SCHOLARSHIP	2,200.00	.00	.00	.00	.00	2,200.00
200	9017	CLASS OF 2017	789.51	.00	.00	.00	.00	789.51
200	9018	CLASS OF 2018	328.91	.00	.00	.00	.00	328.91
200	9019	CLASS OF 2019	1,833.60	.00	.00	1,000.00	1,000.00	833.60
200	9020	CLASS OF 2020	1,837.58	.00	.00	.00	.00	1,837.58
200	9021	CLASS OF 2021	2,902.91	.00	.00	.00	.00	2,902.91
200	9022	CLASS OF 2022	2,060.75	.00	.00	.00	.00	2,060.75
200	9111	ART CLUB	812.40	.00	.00	.00	.00	812.40
200	9112	FUTURE TEACHERS	4,338.69	.00	.00	.00	.00	4,338.69
200	9390	O.W.E. CLUB	5.83	.00	.00	.00	.00	5.83
200	9391	O.W.A. CLUB	1.64	.00	.00	.00	.00	1.64
200	941A	SCIENCE/MATH CLUB - HS	8,130.43	.00	.00	.00	.00	8,130.43
200	942A	FRENCH CLUB - HS	4,628.40	.00	.00	.00	.00	4,628.40
200	942B	SPANISH CLUB - HS	567.56	.00	.00	.00	.00	567.56
200	943A	FCCLA - FAMILY, CAREER &	63.17	.00	.00	.00	.00	63.17
200	943B	F.F.A.	1,513.99	108.00	108.00	886.68	886.68	735.31
200	945A	VARSITY T / PEP CLUB - TH	1,052.11	.00	.00	.00	.00	1,052.11
200	946A	STUDENT COUNCIL - THS	4,037.56	.00	.00	.00	.00	4,037.56
200	946B	STUDENT COUNCIL - TJHS	771.55	.00	.00	.00	.00	771.55
200	946C	CHRISTIAN ATHLETES	274.93	.00	.00	.00	.00	274.93
200	947A	NAT'L HONOR SOCIETY - HS	897.30	.00	.00	385.00	385.00	512.30
200	9631	S.O.D.A. - HS	177.49	.00	.00	.00	.00	177.49
200	9632	STUDENT AMBASSADORS - TJH	103.19	.00	.00	.00	.00	103.19
200	9633	SUSTAINABLE LIVING	565.69	.00	.00	.00	.00	565.69
200	9640	AUDIO VISUAL CLUB - HS	440.92	.00	.00	.00	.00	440.92
300	9011	BOYS BASEBALL - THS	1,468.31	50.00	50.00	.00	.00	1,518.31
300	9012	PURPLE STORE	7,780.74	27.00	27.00	.00	.00	7,807.74
300	9013	SOCCER - THS	973.39	.00	.00	608.22	608.22	365.17
300	9014	GOLF FUNDRAISER	75.36	.00	.00	.00	.00	75.36
300	9015	SOCCER - GIRLS	1,665.86	.00	.00	175.00	175.00	1,490.86
300	9016	FOOTBALL - THS	7,754.56	940.00	940.00	3,025.00	3,025.00	5,669.56
300	9017	GYMNASTICS - GIRLS	61.87	.00	.00	.00	.00	61.87
300	9018	BOWLING	143.50	.00	.00	.00	.00	143.50
300	9023	CROSS COUNTRY - THS	449.88	.00	.00	.00	.00	449.88
300	9027	TRACK - THS	2,375.33	.00	.00	.00	.00	2,375.33
300	9034	GIRLS SOFTBALL - THS	5,128.01	.00	.00	.00	.00	5,128.01

FINANCIAL SUMMARY REPORT
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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9035	VOLLEYBALL - THS	5,132.28	1,340.00	1,340.00	3,079.06	3,079.06	3,393.22
300	9046	TENNIS - THS	586.14	75.00	75.00	.00	.00	661.14
300	9201	8TH GRADE TOUR	5,587.38	.00	.00	.00	.00	5,587.38
300	9400	COACHES FUND	1,390.36	3,000.00	3,000.00	59.95	59.95	4,330.41
300	940A	OUTDOOR EDUCATION	2,264.21	.00	.00	.00	.00	2,264.21
300	941A	DRAMA - THS	4,768.18	.00	.00	.00	.00	4,768.18
300	944A	BAND - THS	4,622.45	451.90	451.90	.00	.00	5,074.35
300	944B	VOCAL MUSIC - THS	17,597.67	.00	.00	.00	.00	17,597.67
300	9450	ATHLETIC BOOSTER CLUB	5,850.82	400.00	400.00	.00	.00	6,250.82
300	9456	WRESTLING FUNDRAISER	1,762.11	.00	.00	.00	.00	1,762.11
300	945A	ATHLETIC DEPT - THS	1,639.86	180.00	180.00	3,013.23	3,013.23	1,193.37-
300	945B	ATHLETIC DEPT - TJHS	1,462.98	3,000.00	3,000.00	.00	.00	4,462.98
300	945C	CHEERLEADERS - THS	9,479.09	1,236.00	1,236.00	1,987.40	1,987.40	8,727.69
300	945E	UNIFORM REPLACEMENT FUND	12,761.36	.00	.00	.00	.00	12,761.36
300	946A	YEARBOOK - THS	4,031.78	.00	.00	.00	.00	4,031.78
439	9901	PRESCHOOL	.00	.00	.00	22,248.00	22,248.00	22,248.00-
439	9914	PRESCHOOL - TCESC - SPED	.00	12,009.99	12,009.99	.00	.00	12,009.99
516	9919	IDEA-B - FY 19	9,132.53	.00	.00	17,458.48	17,458.48	8,325.95-
572	9519	TITLE I - FY 2019	14,810.34	.00	.00	19,548.81	19,548.81	4,738.47-
572	9520	TITLE I - FY 20	.00	.00	.00	22,761.29	22,761.29	22,761.29-
590	9019	TITLE II-A - FY 19	2,765.67	.00	.00	5,531.34	5,531.34	2,765.67-
599	9020	TITLE IV-A - FY 20	.00	.00	.00	33,300.00	33,300.00	33,300.00-
		Grand Total All Funds	516,517.52	3,419,899.50	3419,899.50	2,652,268.78	2652,268.78	1284,148.24
		Total Invested Funds	.00					

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116075	07/05/2019	C/R	TRIWAY BOARD OF EDUCATION	456,709.27	07/05/2019
116076	07/05/2019	W/R	PAYROLL ACCOUNT/MEDICARE TAXES	6,284.25	07/05/2019
116077	07/05/2019	W/R	STRS - STATE TEACHERS	7,155.45	07/05/2019
116078	07/05/2019	W/R	SERS - SCHOOL EMPLOYEES	434.28	07/05/2019
116081	07/03/2019	W/R	REPUBLIC SERVICES	903.93	07/31/2019
116082	07/03/2019	W/R	WHITETAIL RIDGE LODGE	515.00	07/31/2019
116083	07/03/2019	W/R	US BANK EQUIPMENT FINANCE	4,052.72	07/31/2019
116084	07/09/2019	B/R	DONALD OR RITA GASSER	178.75	07/31/2019
116085	07/09/2019	W/R	LOWES	156.81	07/31/2019
116086	07/12/2019	W/R	AMERICAN ELECTRIC POWER	15,057.68	07/31/2019
116087	07/12/2019	W/R	APOLLO PEST & TERMITE	215.00	07/31/2019
116088	07/12/2019	W/R	BLAINE CARMICHAEL SPORTS	3,891.50	07/31/2019
116089	07/12/2019	W/R	CENTURYLINK	577.54	07/31/2019
116090	07/12/2019	W/R	AMERICAN UNITED LIFE INS CO	986.24	07/31/2019
116091	07/12/2019	W/R	JOYCE GARN	195.00	07/31/2019
116092	07/12/2019	W/R	MASI ENVIRONMENTAL	237.40	07/31/2019
116093	07/12/2019	W/R	MOVIE LICENSING U.S.A.	473.00	07/31/2019
116094	07/12/2019	W/R	PAYK12, LLC	358.73	07/31/2019
116095	07/12/2019	W/W	PROCARE SOFTWARE	480.00	
116096	07/12/2019	W/R	SHANNA HILDEBRANDT	800.00	07/31/2019
116097	07/12/2019	W/R	SHREVE BOARD OF PUBLIC AFFAIRS	562.60	07/31/2019
116098	07/12/2019	W/R	STEVE DOYLE	195.00	07/31/2019
116099	07/12/2019	W/R	WEED ZAPPER	875.00	07/31/2019
116100	07/12/2019	W/R	WM LAMPTRACKER INC	109.00	07/31/2019
116101	07/12/2019	W/R	WOOSTER CITY SCHOOLS	175.00	07/31/2019
116102	07/12/2019	W/R	WOOSTER CITY SERVICES	1,202.05	07/31/2019
116103	07/19/2019	C/R	TRIWAY BOARD OF EDUCATION	432,823.80	07/20/2019
116104	07/19/2019	W/R	PAYROLL ACCOUNT/MEDICARE TAXES	5,935.69	07/20/2019
116105	07/19/2019	W/R	STRS - STATE TEACHERS	7,155.45	07/20/2019
116106	07/19/2019	W/R	SERS - SCHOOL EMPLOYEES	572.27	07/20/2019
116107	07/31/2019	T/R	TRIWAY BOARD OF EDUCATION	319,985.00	07/31/2019
116108	07/19/2019	W/R	BR PLUMBING LLC	1,171.25	07/31/2019
116109	07/19/2019	W/R	CARDINAL BUS SALES & SERVICE	181.18	07/31/2019
116110	07/19/2019	W/R	CLARK-FOWLER ELECTRIC	24.72	07/31/2019
116111	07/19/2019	W/R	COLUMBIA GAS OF OHIO	193.98	07/31/2019
116112	07/19/2019	W/R	CRYSTAL CLEAR WATER CO	21.00	07/31/2019
116113	07/19/2019	W/R	DIRECT ENERGY BUSINESS	140.18	07/31/2019
116114	07/19/2019	W/R	DOMINION EAST OHIO	592.93	07/31/2019
116115	07/19/2019	W/R	DRAKE'S LAWN SERVICE, LLC	4,280.00	07/31/2019
116116	07/19/2019	W/R	EDGE DOCUMENT SOLUTIONS	814.00	07/31/2019
116117	07/19/2019	W/R	FRANKLINCOVEY EDUCATION	39,900.00	07/31/2019
116118	07/19/2019	W/R	HOLMES WAYNE ELECTRIC CO-OP	40.70	07/31/2019
116119	07/19/2019	W/R	HYLANT ADMINISTRATIVE SERVICES	46,824.00	07/31/2019
116120	07/19/2019	W/W	JAMIE BICKEL	59.95	
116121	07/19/2019	W/R	LOUDONVILLE-PERRYVILLE EX VIL	4,214.00	07/31/2019
116122	07/19/2019	W/R	MEDPRO GROUP	236.00	07/31/2019
116123	07/19/2019	W/R	MIDLAND COUNCIL OF GOVERNMENTS	129,744.05	07/31/2019
116124	07/19/2019	W/R	KIMBALL MIDWEST	288.64	07/31/2019
116125	07/19/2019	W/R	NASSP	385.00	07/31/2019
116126	07/19/2019	W/R	NATE SCHINDEWOLF	108.80	07/31/2019
116127	07/19/2019	W/R	OHIO SCHOOLS COUNCIL	2,681.60	07/31/2019
116128	07/19/2019	W/R	ORBIT SOFTWARE, INC.	1,520.00	07/31/2019

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116129	07/19/2019	W/R	PIONEER MANUFACTURING COMPANY	1,590.00	07/31/2019
116130	07/19/2019	W/R	PITNEY BOWES	174.00	07/31/2019
116131	07/19/2019	W/R	RENAISSANCE LEARNING INC.	22,761.29	07/31/2019
116132	07/19/2019	W/R	ROTARY CLUB OF WOOSTER	170.00	07/31/2019
116133	07/19/2019	W/R	SCHLABACH ENGINE LTD	2,898.95	07/31/2019
116134	07/19/2019	W/R	SILCO FIRE PROTECTION CO.	3,495.50	07/31/2019
116135	07/19/2019	W/R	ST. JUDE'S CHILDREN'S	1,000.00	07/31/2019
116136	07/19/2019	W/R	STALEY TECHNOLOGIES, INC.	137.50	07/31/2019
116137	07/19/2019	W/R	TRANSPORTATION ACCESSORIES CO.	3,493.20	07/31/2019
116138	07/19/2019	W/R	OHIO BCI & I	308.75	07/31/2019
116139	07/19/2019	W/R	DIVISION-INDUSTRIAL COMPLIANCE	234.75	07/31/2019
116140	07/19/2019	W/R	TRI-COUNTY ESC	26,349.84	07/31/2019
116141	07/19/2019	W/R	TRICOR INDUSTRIAL INC.	45.58	07/31/2019
116142	07/19/2019	W/R	TRUCK SALES & SERVICE INC.	1,247.42	07/31/2019
116143	07/19/2019	W/R	VARSITY SPIRIT FASHIONS	1,987.40	07/31/2019
116144	07/19/2019	W/W	VIP REHABILITATION SERVICES	2,090.00	
116145	07/19/2019	W/W	WASTEWATER OPERATOR	650.00	
116146	07/19/2019	W/R	WORNER ROOFING COMPANY	7,484.00	07/31/2019
116148	07/31/2019	W/W	PAYROLL ACCOUNT/MEDICARE TAXES	5,902.95	
116149	07/31/2019	W/W	STRS - STATE TEACHERS	7,155.45	
116150	07/31/2019	W/W	SERS - SCHOOL EMPLOYEES	452.01	
116151	07/29/2019	W/W	AMERICAN ELECTRIC POWER	4,230.30	
116152	07/29/2019	W/W	AMPLIFIED IT	1,419.00	
116153	07/29/2019	W/W	BASA - BUCKEYE ASSOCIATION	906.82	
116154	07/29/2019	W/W	BLAINE CARMICHAEL SPORTS	2,037.50	
116155	07/29/2019	W/R	BLICK ART MATERIALS	55.26	07/31/2019
116156	07/29/2019	W/W	CDW GOVERNMENT	20.12	
116157	07/29/2019	W/W	CHANGE FUND - CAFETERIAS	52.00	
116158	07/29/2019	W/R	CLARK-FOWLER ELECTRIC	85.52	07/31/2019
116159	07/29/2019	W/R	CLASSIC SOLUTIONS	1,240.74	07/31/2019
116160	07/29/2019	W/R	COMDOC, INC	25.52	07/31/2019
116161	07/29/2019	W/W	DOMINION EAST OHIO	55.09	
116162	07/29/2019	W/R	CUYAHOGA COUNTY ESC	210.00	07/31/2019
116163	07/29/2019	W/W	G & L SUPPLY COMPANY	360.21	
116164	07/29/2019	W/W	HILAND HIGH SCHOOL	125.00	
116165	07/29/2019	W/W	HODGES BADGE COMPANY, INC.	92.25	
116166	07/29/2019	W/R	INDEPENDENCE BUSINESS SUPPLY	550.52	07/31/2019
116167	07/29/2019	W/W	JAMIE BICKEL	483.22	
116168	07/29/2019	W/R	JOHN FINN	1,524.06	07/31/2019
116169	07/29/2019	W/W	JOSHUA STUTZ	599.94	
116170	07/29/2019	W/R	KELSEY BOWERS	371.68	07/31/2019
116171	07/29/2019	W/W	LETTERMAN'S TROPHIES	115.50	
116172	07/29/2019	W/W	LIE-NIELSEN TOOLWORKS	1,843.03	
116173	07/29/2019	W/R	MCTV	972.42	07/31/2019
116174	07/29/2019	W/R	MEDPRO GROUP	223.00	07/31/2019
116175	07/29/2019	W/R	MASI ENVIRONMENTAL	46.20	07/31/2019
116176	07/29/2019	W/R	MORRIS OIL COMPANY	337.28	07/31/2019
116177	07/29/2019	W/W	NASCO	250.18	
116178	07/29/2019	W/W	PDQ.COM CORPORATION	495.62	
116179	07/29/2019	W/R	PEL ELECTRIC	206.61	07/31/2019
116180	07/29/2019	W/W	PROJECT LEAD THE WAY, INC	3,750.00	
116181	07/29/2019	W/W	PROSOURCE TECHNOLOGIES, INC	3,400.00	

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116182	07/29/2019	W/W	QUILL CORPORATION	169.34	
116183	07/29/2019	W/W	REED RECORDS MANAGEMENT	245.00	
116184	07/29/2019	W/W	REPUBLIC SERVICES	1,316.10	
116185	07/29/2019	W/R	SCHOOL SPECIALTY	4,226.26	07/31/2019
116186	07/29/2019	W/W	UNITED STATES POSTMASTER	175.00	
116187	07/29/2019	W/W	US BANK EQUIPMENT FINANCE	2,306.70	
116188	07/29/2019	W/W	WAYNE ELECTRIC, INC.	138.08	
116189	07/29/2019	W/W	WEED ZAPPER	294.00	
116190	07/29/2019	W/R	WOLFF BROS. SUPPLY	874.21	07/31/2019
116191	07/30/2019	M/M	TRIWAY LOCAL DENTAL/HEALTH	780,017.25	
Total Checks Issued				\$ 2,408,150.51	