

# *THE MINUTES*

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*Triway Board of Education  
Regular Meeting  
Monday, September 16, 2019*

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

## **SEPTEMBER 16, 2019 BOARD MINUTES, REGULAR MEETING**

### **A. CALL TO ORDER**

President Eric Walter called the Triway Local Board of Education to order on Monday, September 16, 2019 at 7:00 P.M. at Wooster Township Elementary School.

### **B. ROLL CALL**

Present: Gilbert, Noble, Snyder and Walter

Absent: Mast

### **19-92 APPROVAL OF AGENDA**

A motion by Mr. Gilbert was seconded by Mr. Snyder to approve the agenda for this September 16, 2019 Regular Meeting.

Yes: Gilbert, Noble, Snyder and Walter

No: None

Motion Passed

### **19-93 APPROVAL OF MINUTES**

A motion by Mr. Walter was seconded by Mr. Noble to approve the minutes of the following meeting:

1. August 1, 2019 Regular Meeting

Yes: Noble, Snyder, Gilbert and Walter

No: None

Motion Passed

### **19-94 FINANCIAL REPORTS**

A motion by Mr. Snyder was seconded by Mr. Gilbert to approve financial reports for the month of August 2019, subject to audit:

Yes: Noble, Snyder, Gilbert and Walter

No: None

Motion Passed

### **19-95 FY 2020 PERMANENT APPROPRIATIONS**

A motion by Mr. Noble was seconded by Mr. Gilbert to approve Permanent Appropriations for FY 2020.

Yes: Snyder, Gilbert, Noble and Walter

No: None

Motion Passed

### **19-96 DONATIONS**

A motion by Mr. Gilbert was seconded by Mr. Snyder to accept the following donations to the TJHS Robotics Team:

- A. Wayne Insurance Group - \$100
- B. McClintock Electric - \$100
- C. Anonymous - \$100
- D. Curly's Body Shop - \$350
- E. Frontz Drilling - \$350
- F. Woodwright - \$500
- G. CIX Direct - \$500
- H. RBB Foundation - \$200

Yes: Gilbert, Noble, Snyder and Walter

No: None

Motion Passed

#### **19-97 OHIO SCHOOL PLAN DIVIDEND CHECK**

A motion by Mr. Gilbert was seconded by Mr. Noble to accept a dividend check from Ohio School Plan in the amount of \$2,848.

Yes: Noble, Snyder, Gilbert and Walter

No: None

Motion Passed

#### **19-98 REED RECORDS MANAGEMENT CONTRACT**

A motion by Mr. Walter was seconded by Mr. Snyder to approve a contract with Reed Records Management for records information management and destruction services.

Yes: Noble, Snyder, Gilbert and Walter

No: None

Motion Passed

#### **C. REPORTS**

1. Building Report - Wooster Township
2. Wooster Township PTO
3. Introduction of New Staff Members
4. Career Center - Mr. Noble

#### **19-99 CONSENT AGENDA**

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

1. Recommend accepting the listed resignations:

- A. Arie Gingerich, effective at the end of the 2018-2019 contract
- B. London Gilbert, effective at the end of the 2018-2019 contract
- C. Debra Miller, effective August 28, 2019
- D. James Reynolds, effective January 10, 2020
- E. Patricia Baumgartner, effective September 20, 2019

2. Recommend the following salary schedule placements for the 2019-2020 school year:

- A. Kali Bolen - BA/BS 150 Hours
- B. Kaitlyn Snyder - MA
- C. Joshua Garrison - BA/BS 150 Hours

3. Recommend the listed individuals for co-curricular supplemental or pupil activity contracts for the 2019-2020 school year pending the completion of all requirements:
  - A. Jennifer Farrar - Student Growth Committee Chairperson
  - B. Janeen Shemenski - Student Growth Committee Member
  - C. Melanie Donnelly - Student Growth Committee Member
  - D. Ann McNeil - Student Growth Committee Member
  - E. Connie Wharton - Student Growth Committee Member
  - F. Kim Deidrick - Student Growth Committee Member
  - G. Heather Clark - District Lead Mentor
  - H. Heather Clark - Mentor for Darin Murray
  - I. Tim Pomfret - Mentor for Madelyn Rumbaugh
  - J. John Puster - Mentor for Cassandra Sinchok
  - K. Andrew Buchholz - Mentor for Kali Bolen
  - L. Serina Hosfeld - Mentor for Katherine Moser
  - M. Melinda Shriver - Mentor for Sarah Knight
  - N. Elizabeth Kinney - Mentor for Reginald Hackett
  - O. Janeen Shemenski - Mentor for Kaitlyn Snyder
  - P. Jennifer Farrar - Mentor for Zackery McCune
  - Q. Madelyn Rumbaugh - Yearbook - 50%
  - R. Bradley Mickna - Yearbook - 50%
4. Recommend the listed individuals for athletic supplemental or pupil activity contracts for the 2019-2020 school year pending the completion of all requirements:
  - A. Zackery McCune - Assistant Football
  - B. Karlie Way - Assistant Bowling - Girls - Volunteer
  - C. Stacy Swyers - Volleyball - TJHS - 7th
  - D. Stefanie Richardson - Head Gymnastics
  - E. Patrick Honza - Facilities Manager - 7%
  - F. Chris Augspurger - Facilities Manager - 5%
  - G. Alyssa Walton - Cheerleading - TJHS - Basketball
  - H. Mark Shutler - Fall Weight Room - 2% of base
  - I. Steve Miller - Football - Volunteer
  - J. Sondra Woods - Cross Country - TJHS and THS - Volunteer
5. Recommend payment in-lieu of transportation to the listed schools for the 2019-2020 school year:
  - A. Central Christian
  - B. Kingsway Christian
  - C. Montessori
  - D. St. Mary's
  - E. Wooster Christian
6. Recommend approving the listed individuals for extended day contracts:
  - A. Administrators:
    1. High School Principal - 6 days
    2. High School Assistant Principal - 2 days
    3. Junior High Principal- 4 days
    4. Elementary Principals - 2 days
    5. Director of Student Services - Elementary - 10 days
    6. STEAM/Curriculum Director - 20 days
  - B. Per Negotiated Agreement:
    1. Industrial Arts - 7 days

2. High School Counselor - 20 days
3. Junior High Counselor- 5 days
4. Elementary Counselor - 3 days
5. Vocational Home Economics - 17 days
6. Vocational Agriculture - 57 days
7. Dean of Students - 6 days

7. Recommend the following individuals be offered a one-year contract as listed effective the 2019-2020 school year pending completion of all requirements:

- A. Janelle Haven - LMAC Aide
- B. Shannon Cicconetti - three-hour cook/dishwasher - WTS

8. Recommend the listed clinics and workshops pending the availability of funds and substitutes:

- A. Heidi Browning - EMIS Coordinator Training, Reynoldsburg, OH - August 23, 2019
- B. Jill Clutter, Amy Sigler & Bruce Taylor - Wayne Co. Fair Set-up - August 27, 2019
- C. Bryan Koppert, Joyce Krebs & Cassandra Sinchok - Wayne Co. Fair Set-up - August 29, 2019
- D. Joyce Krebs - Professional Development with Wayne Co. Family & Consumer Science teachers - August 29, 2019
- E. Stacy Warner - Wayne Co. Counselor's Meeting, Wooster Red Cross - September 4, 2019
- F. Heidi Browning - EMIS Calendar Training, TCCSA - September 4, 2019
- G. Danielle Vukovich - Stress Management Workshop - September 6, 2019
- H. Kelsey Bowers - Wayne Co. Fair Dairy Committee Responsibilities - September 10-12, 2019
- I. Patrick Honza - PAC 7 Meeting - September 11, 2019
- J. Bryan Koppert, Joyce Krebs, Cassandra Sinchok & Bruce Taylor - Wayne Co. Fair Tear-down - September 13, 2019
- K. Brian Kiper - PAC 7 Golf Tournament - September 16, 2019
- L. Lori Slagle - Ohio Extended Content Standards Workshop - September 17, 2019
- M. Kelsey Bowers - Wayne Co. Rural & Urban Soils Contest - September 18, 2019
- N. Jen Diffenderfer - Gifted Coordinator Meeting, Tri-County ESC - September 18, 2019
- O. Brian Kiper - Sectional Golf Tournament - September 24, 2019
- P. Kelsey Bowers - District Rural & Urban Soils Contest - September 25, 2019
- Q. Danielle Vukovich - Pediatric Mental Health Summit - September 26, 2019
- R. Serina Hosfeld - IDEA Team Monitoring Prof. Development - September 26, 2019
- S. Lauren Colotto - High School Honors Choir Rehearsal - October 15, 2019
- T. Jen Diffenderfer - Ohio Gifted Conference - October 21-22, 2019
- U. Kelsey Bowers - National FFA Convention, Indianapolis, IN - October 30-November 1, 2019

Yes: Snyder, Gilbert, Noble and Walter

No: None

Motion Passed

#### **D. NEW BUSINESS**

1. Board Policy - First Reading

#### **19-100 ADJOURNMENT**

A motion by Mr. Noble was seconded by Mr. Snyder to adjourn the meeting.

Yes: Gilbert, Noble, Snyder and Walter

No: None

Motion Passed

## TRIWAY LOCAL SCHOOL DISTRICT

### CASH RECONCILIATION

9/1/2019

#### Depository Balances

Wayne Savings	\$	3,127.78
CSB		9,330.93
PNC (WCNB)		72,895.01
JP Morgan (Bank One)		406,419.67

Total Cash Balance:	\$	491,773.39
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#### Adjustments

Outstanding Checks - Board	\$	(178,038.59)
Petty Cash - Athletic Dept.		3,500.00
Change Funds		
Athletic Dept - Sports		-
Cafeteria Cash Registers		-
Petty Cash Funds		-
Bank Error		-

Deposit in transit (SERS / NSF)		7,728.19
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Investments		1,037,333.87
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<b>Total Depository Balances</b>	<b>\$</b>	<b>1,362,296.86</b>
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<b>Total Fund Balances (per FINSUM)</b>		<b>1,362,296.86</b>
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Variance:	\$	-
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FINANCIAL SUMMARY REPORT  
Processing Month: August 2019  
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	1,970,601.74	5,042,746.18	1,919,671.66	4,078,457.00	1,216,277.70
002	0000	BOND RETIREMENT FUND	.00	.00	319,985.00	.00	.00	319,985.00
003	0000	PERMANENT IMPROVEMENT	48,324.46	248,231.00	248,231.00	190,544.36	511,129.30	214,573.84-
006	0000	FOOD SERVICE FUND	2,214.37	21,252.41	25,944.72	65,734.93	100,377.59	72,218.50-
007	9009	UNCLAIMED FUNDS	2,250.17	.00	.00	.00	.00	2,250.17
018	9110	PRINCIPAL ACCOUNT - WTS	20,302.88	38.00	38.00	588.48	680.73	19,660.15
018	9130	PRINCIPAL ACCOUNT - SES	4,427.83	2,329.00	2,588.86	2,931.17	6,020.30	996.39
018	9200	PRINCIPAL ACCOUNT - TJHS	10,584.89	386.20	386.20	1,617.80	1,624.80	9,346.29
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	30.00	1,030.00	803.60
200	9020	CLASS OF 2020	1,837.58	2,432.90	2,432.90	.00	.00	4,270.48
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	9023	CLASS OF 2023	.00	28.00	28.00	.00	.00	28.00
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	1,792.00	1,900.00	398.79	1,285.47	2,128.52
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	.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	5,000.00	5,050.00	.00	.00	6,518.31
300	9012	PURPLE STORE	7,780.74	5,000.00	5,027.00	1,000.00	1,000.00	11,807.74
300	9013	SOCCER - THS	973.39	4,990.00	4,990.00	.00	608.22	5,355.17
300	9014	GOLF FUNDRAISER	75.36	320.00	320.00	426.25	426.25	30.89-
300	9015	SOCCER - GIRLS	1,665.86	.00	.00	.00	175.00	1,490.86
300	9016	FOOTBALL - THS	7,754.66	6,850.00	7,790.00	2,651.61	5,676.61	9,867.95
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	1,235.00	1,235.00	.00	.00	1,684.88
300	9027	TRACK - THS	2,375.33	.00	.00	.00	.00	2,375.33

FINANCIAL SUMMARY REPORT  
Processing Month: August 2019  
TRIWAY LOCAL SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9034	GIRLS SOFTBALL - THS	5,128.01	.00	.00	.00	.00	5,128.01
300	9035	VOLLEYBALL - THS	5,132.28	100.00	1,440.00	820.00	3,899.06	2,673.22
300	9046	TENNIS - THS	586.14	1,010.00	1,085.00	139.00	139.00	1,532.14
300	9201	8TH GRADE TOUR	5,587.38	.00	.00	200.00	200.00	5,387.38
300	9400	COACHES FUND	1,390.36	.00	3,000.00	706.70	766.65	3,623.71
300	940A	OUTDOOR EDUCATION	2,264.21	75.00	75.00	.00	.00	2,339.21
300	941A	DRAMA - THS	4,768.18	.00	.00	.00	.00	4,768.18
300	944A	BAND - THS	4,622.45	1,240.00	1,691.90	1,609.34	1,609.34	4,705.01
300	944B	VOCAL MUSIC - THS	17,597.67	.00	.00	400.00	400.00	17,197.67
300	9450	ATHLETIC BOOSTER CLUB	5,850.82	.00	400.00	315.48	315.48	5,935.34
300	9456	WRESTLING FUNDRAISER	1,762.11	.00	.00	.00	.00	1,762.11
300	945A	ATHLETIC DEPT - THS	1,639.86	9,289.00	9,469.00	4,097.85	7,111.08	3,997.78
300	945B	ATHLETIC DEPT - TJHS	1,462.98	.00	3,000.00	458.00	458.00	4,004.98
300	945C	CHEERLEADERS - THS	9,479.09	425.00	1,661.00	1,440.00	3,427.40	7,712.69
300	945E	UNIFORM REPLACEMENT FUND	12,761.36	.00	.00	4,514.00	4,514.00	8,247.36
300	946A	YEARBOOK - THS	4,031.78	.00	.00	.00	.00	4,031.78
439	9901	PRESCHOOL	.00	.00	.00	.00	22,248.00	22,248.00-
439	9914	PRESCHOOL - TCESC - SPED	.00	12,038.33	24,048.32	.00	.00	24,048.32
516	9919	IDEA-B - FY 19	9,132.53	3,814.11	3,814.11	4,511.84-	12,946.64	.00
516	9920	IDEA-B - FY 20	.00	.00	.00	27,710.00	27,710.00	27,710.00-
572	9519	TITLE I - FY 2019	14,810.34	36,917.80	36,917.80	35,944.64	55,493.45	3,765.31-
572	9520	TITLE I - FY 20	.00	.00	.00	574.32	23,335.61	23,335.61-
590	9019	TITLE II-A - FY 19	2,765.67	7,422.59	7,422.59	4,656.92	10,188.26	.00
599	9020	TITLE IV-A - FY 20	.00	.00	.00	.00	33,300.00	33,300.00-
Grand Total All Funds			516,517.52	2,342,818.08	5762,717.58	2,264,669.46	4916,938.24	1362,296.86
Total Invested Funds			.00					



Date: 9/03/2019

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
116147	08/05/2019	C/R	TRIWAY BOARD OF EDUCATION	430,515.88	08/05/2019
116192	08/02/2019	W/R	ADAM STEIN	360.00	08/31/2019
116193	08/02/2019	W/R	TONAS GRAPHICS	177.90	08/31/2019
116194	08/02/2019	W/R	AMAZON.COM	2,616.45	08/31/2019
116195	08/02/2019	W/R	AMERICAN ELECTRIC POWER	8,822.02	08/31/2019
116196	08/02/2019	W/R	ANGELA UMSTEAD	270.00	08/31/2019
116197	08/02/2019	W/R	ANGIE CARMICHAEL	360.00	08/31/2019
116198	08/02/2019	W/R	ASSETGENIE, INC.	367.35	08/31/2019
116199	08/02/2019	W/R	BATTERY HOUSE	19.76	08/31/2019
116200	08/02/2019	W/R	BEN HOLT	270.00	08/31/2019
116201	08/02/2019	W/R	BLAINE CARMICHAEL SPORTS	3,358.50	08/31/2019
116202	08/02/2019	W/R	BLICK ART MATERIALS	189.84	08/31/2019
116203	08/02/2019	W/R	BR PLUMBING LLC	340.00	08/31/2019
116204	08/02/2019	W/R	BROOKES PUBLISHING	621.44	08/31/2019
116205	08/02/2019	W/R	BSN SPORTS INC.	1,004.88	08/31/2019
116206	08/02/2019	W/R	CHANGE FUND - CAFETERIAS	386.00	08/31/2019
116207	08/02/2019	W/R	CHEMETRICS	99.40	08/31/2019
116208	08/02/2019	W/R	DELL	5,600.00	08/31/2019
116209	08/02/2019	W/R	DENNY WELLS	360.00	08/31/2019
116210	08/02/2019	W/R	EDMENTUM	2,688.22	08/31/2019
116211	08/02/2019	W/R	EDUCATIONAL INNOVATIONS INC	426.63	08/31/2019
116212	08/02/2019	W/R	EPS/SCHOOL SPECIALTY	1,150.36	08/31/2019
116213	08/02/2019	W/R	ERIK JOHNSON	360.00	08/31/2019
116214	08/02/2019	W/R	ESGI, LLC	920.00	08/31/2019
116215	08/02/2019	W/R	FRANKLINCOVEY EDUCATION	4,216.17	08/31/2019
116216	08/02/2019	W/R	FRIENDLY WHOLESALE CO.	70.75	08/31/2019
116217	08/02/2019	W/R	GALLOPADE INTERNATIONAL	1,674.96	08/31/2019
116218	08/02/2019	W/R	ODYSSEYWARE	3,000.00	08/31/2019
116219	08/02/2019	W/R	HENRY SCHEIN, INC.	10.39	08/31/2019
116220	08/02/2019	W/R	INDEPENDENCE BUSINESS SUPPLY	382.33	08/31/2019
116221	08/02/2019	W/R	IXL LEARNING	3,120.00	08/31/2019
116222	08/02/2019	W/R	JILLIAN KITTS	560.00	08/31/2019
116223	08/02/2019	W/R	JONES SCHOOL SUPPLY	85.75	08/31/2019
116224	08/02/2019	W/R	JOSHUA STUTZ	360.00	08/31/2019
116225	08/02/2019	W/R	LARRY'S MUSIC CENTER INC.	1,391.00	08/31/2019
116226	08/02/2019	W/R	LEARNING A-Z	1,033.53	08/31/2019
116227	08/02/2019	W/R	LISA ACKER	270.00	08/31/2019
116228	08/02/2019	W/R	LOUDONVILLE-PERRYSVILLE EX VIL	1,372.00	08/31/2019
116229	08/02/2019	W/R	LOWES	832.09	08/31/2019
116230	08/02/2019	W/R	MCGRAW HILL EDUCATION	715.55	08/31/2019
116231	08/02/2019	W/R	MIDWEST TECHNOLOGY PRODUCTS	179.46	08/31/2019
116232	08/02/2019	W/R	MNJ TECHNOLOGIES SERVICES, LLC	52.29	08/31/2019
116233	08/02/2019	W/R	MASI ENVIRONMENTAL	1,130.29	08/31/2019
116234	08/02/2019	W/R	NASCO	222.04	08/31/2019
116235	08/02/2019	W/R	NATE SCHINDEWOLF	559.98	08/31/2019
116236	08/02/2019	W/R	ORIENTAL TRADING CO. INC	256.54	08/31/2019
116237	08/02/2019	W/R	PAXTON/PATTERSON LLC	208.69	08/31/2019
116238	08/02/2019	W/W	PETTY CASH - SHREVE ELEMENTARY	100.00	
116239	08/02/2019	W/R	PETTY CASH - THS	100.00	08/31/2019
116240	08/02/2019	W/R	PETTY CASH - TJHS	100.00	08/31/2019
116241	08/02/2019	W/W	PETTY CASH - WOOSTER TWP	100.00	
116242	08/02/2019	W/R	PETTY CASH- CENTRAL OFFICE	100.00	08/31/2019

Date: 9/03/2019

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
116243	08/02/2019	W/R	PRACTICAL SOLUTIONS	1,180.00	08/31/2019
116244	08/02/2019	W/R	QUALITY SERVICES	250.00	08/31/2019
116245	08/02/2019	W/R	QUILL CORPORATION	1,395.38	08/31/2019
116246	08/02/2019	W/R	ROCHESTER 100 INC.	445.50	08/31/2019
116247	08/02/2019	W/R	SCHOOL DATEBOOKS	2,125.29	08/31/2019
116248	08/02/2019	W/R	FREY SCIENTIFIC	60.96	08/31/2019
116249	08/02/2019	W/R	SCHOOL SPECIALTY	5,775.55	08/31/2019
116250	08/02/2019	W/R	SCIENCE INTERACTIVE GROUP, LLC	138.45	08/31/2019
116251	08/02/2019	W/R	SCOTT WHARTON	360.00	08/31/2019
116252	08/02/2019	W/R	TEACHERGEEK, INC.	64.00	08/31/2019
116253	08/02/2019	W/R	LIBRARY STORE	17.56	08/31/2019
116254	08/02/2019	W/R	LINCOLN ELECTRIC	135.96	08/31/2019
116255	08/02/2019	W/R	TIGNOR'S HOMETOWN HARDWARE	18.14	08/31/2019
116256	08/02/2019	W/R	TOLEDO P.E. SUPPLY CO	77.37	08/31/2019
116257	08/02/2019	W/R	TONYA SCHMID	270.00	08/31/2019
116258	08/02/2019	W/R	TRAVIS MCFADDEN	16.80	08/31/2019
116259	08/02/2019	W/W	UNITED STATES POSTMASTER	79.20	
116260	08/02/2019	W/R	UNITED STATES POSTMASTER	336.25	08/31/2019
116261	08/02/2019	W/R	VARITRONICS, LLC	299.42	08/31/2019
116262	08/02/2019	W/R	VERIZON WIRELESS	157.12	08/31/2019
116263	08/02/2019	W/R	VEX ROBOTICS, INC.	3,360.67	08/31/2019
116264	08/02/2019	W/R	WASTEWATER OPERATOR	650.00	08/31/2019
116265	08/02/2019	W/R	WOODTURNERS WONDERS	106.50	08/31/2019
116266	08/02/2019	W/R	WRITABLE, INC.	675.00	08/31/2019
116267	08/02/2019	W/R	ZANER-BLOSER, INC.	5,090.97	08/31/2019
116268	08/06/2019	W/R	BATTERY HOUSE	772.88	08/31/2019
116269	08/09/2019	W/V	COUNTRY INN & SUITES	153.00	08/12/2019
116270	08/20/2019	C/R	TRIWAY BOARD OF EDUCATION	458,008.00	08/20/2019
116271	08/20/2019	W/R	PAYROLL ACCOUNT/MEDICARE TAXES	6,302.62	08/20/2019
116272	08/20/2019	W/R	STRS - STATE TEACHERS	7,050.51	08/20/2019
116273	08/20/2019	W/R	SERS - SCHOOL EMPLOYEES	452.01	08/20/2019
116274	08/08/2019	W/R	AMERICAN UNITED LIFE INS CO	986.24	08/31/2019
116275	08/16/2019	W/R	A.L. PAVEY CO. INC.	296.42	08/31/2019
116276	08/16/2019	W/R	WOODCRAFT	2,840.32	08/31/2019
116277	08/16/2019	W/R	BASA - BUCKEYE ASSOCIATION	325.00	08/31/2019
116278	08/16/2019	W/R	BLICK ART MATERIALS	390.31	08/31/2019
116279	08/16/2019	W/R	CAROLINA BIOLOGICAL SUPPLY CO	76.70	08/31/2019
116280	08/16/2019	W/R	CENTURYLINK	573.49	08/31/2019
116281	08/16/2019	W/R	COMDOC, INC	31.11	08/31/2019
116282	08/16/2019	W/R	COMPUTERMIXX	46,600.00	08/31/2019
116283	08/16/2019	W/R	OHIO CUSTOMER SERVICE - DRC	2,817.68	08/31/2019
116284	08/16/2019	W/W	DEBRA MILLER	21.60	
116285	08/16/2019	W/R	DOMINION EAST OHIO	447.13	08/31/2019
116286	08/16/2019	W/R	DRAKE'S LAWN SERVICE, LLC	4,550.00	08/31/2019
116287	08/16/2019	W/R	DYNA-TECH AIR FILTER PRODUCTS	327.68	08/31/2019
116288	08/16/2019	W/R	FRIENDLY WHOLESALE CO.	78.89	08/31/2019
116289	08/16/2019	W/R	GLOWFORGE, INC.	7,066.00	08/31/2019
116290	08/16/2019	W/R	GORDON FOOD SERVICE	1,137.97	08/31/2019
116291	08/16/2019	W/R	HOLMES WAYNE ELECTRIC CO-OP	40.45	08/31/2019
116292	08/16/2019	W/R	INDEPENDENCE BUSINESS SUPPLY	149.59	08/31/2019
116293	08/16/2019	W/R	KALI BOLEN	145.00	08/31/2019
116294	08/16/2019	W/R	KARA SHUTLER	179.44	08/31/2019

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
116295	08/16/2019	W/R	KELSEY BOWERS	190.00	08/31/2019
116296	08/16/2019	W/R	KRISTEN CHAPMAN	860.00	08/31/2019
116297	08/16/2019	W/R	McGRAW HILL EDUCATION	780.35	08/31/2019
116298	08/16/2019	W/R	MEDPRO GROUP	462.00	08/31/2019
116299	08/16/2019	W/R	MORRIS OIL COMPANY	11,003.77	08/31/2019
116300	08/16/2019	W/R	MUSIC THEATRE INTERNATIONAL	400.00	08/31/2019
116301	08/16/2019	W/R	PEARSON ASSESSMENTS	369.00	08/31/2019
116302	08/16/2019	W/R	OASBO - OHIO ASSOC OF SCHOOL	789.00	08/31/2019
116303	08/16/2019	W/R	OASSA - OHIO ASSOC SECONDARY	550.00	08/31/2019
116304	08/16/2019	W/R	ORLO AUTO PARTS INC.	39.96	08/31/2019
116305	08/16/2019	W/R	PITSCO EDUCATION	6.10	08/31/2019
116306	08/16/2019	W/R	PRO-ED	64.90	08/31/2019
116307	08/16/2019	W/R	PROJECT LEAD THE WAY, INC	420.00	08/31/2019
116308	08/16/2019	W/R	SCHOOL HEALTH	675.89	08/31/2019
116309	08/16/2019	W/R	SCHOOL SPECIALTY	1,563.54	08/31/2019
116310	08/16/2019	W/R	SHI INTERNATIONAL CORP.	11,091.72	08/31/2019
116311	08/16/2019	W/R	SHREVE BOARD OF PUBLIC AFFAIRS	426.95	08/31/2019
116312	08/16/2019	W/R	SHREVE HARDWARE & SUPPLY	448.16	08/31/2019
116313	08/16/2019	W/R	TRANSPORTATION ACCESSORIES CO.	149.92	08/31/2019
116314	08/16/2019	W/R	TRIWAY ATHLETIC DEPT - CHANGE	2,000.00	08/31/2019
116315	08/16/2019	W/R	TRUCK SALES & SERVICE INC.	3,175.86	08/31/2019
116316	08/16/2019	W/R	WARD'S NATURAL SCIENCE	499.93	08/31/2019
116317	08/16/2019	W/R	WAYNE COUNTY HEALTH DEPARTMENT	150.00	08/31/2019
116318	08/16/2019	W/R	WILSON LANGUAGE TRAINING	317.52	08/31/2019
116319	08/16/2019	W/R	WM LAMPTRACKER INC	218.00	08/31/2019
116320	08/16/2019	W/R	WOLFF BROS. SUPPLY	171.89	08/31/2019
116321	08/16/2019	W/R	WOOSTER CITY SERVICES	1,190.83	08/31/2019
116322	08/16/2019	W/R	WORNER ROOFING COMPANY	492.00	08/31/2019
116323	08/23/2019	W/R	NICKLES BAKERY INC.	151.66	08/31/2019
116324	08/23/2019	W/R	ALVAH M. SQUIBB CO. INC.	49.51	08/31/2019
116325	08/23/2019	W/R	AMERICAN ELECTRIC POWER	3,702.12	08/31/2019
116326	08/23/2019	W/W	ANDY REDD	12.95	
116327	08/23/2019	W/R	APPLETREE HAS IT, LTD.	1,307.00	08/31/2019
116328	08/23/2019	W/R	ASHLAND HIGH SCHOOL	210.00	08/31/2019
116329	08/23/2019	W/R	BLAINE CARMICHAEL SPORTS	426.25	08/31/2019
116330	08/23/2019	W/R	BLICK ART MATERIALS	12.80	08/31/2019
116331	08/23/2019	W/R	CARI CICONETTI	12.95	08/31/2019
116332	08/23/2019	W/R	CDW GOVERNMENT	142.49	08/31/2019
116333	08/23/2019	W/R	CENGAGE LEARNING	232.65	08/31/2019
116334	08/23/2019	W/R	CHAD ONEACRE	48.94	08/31/2019
116335	08/23/2019	W/R	CLARK-FOWLER ELECTRIC	728.25	08/31/2019
116336	08/23/2019	W/R	COLUMBIA GAS OF OHIO	165.53	08/31/2019
116337	08/23/2019	W/R	COMDOC, INC	1,673.94	08/31/2019
116338	08/23/2019	W/R	DAMON INDUSTRIES INC.	143.42	08/31/2019
116339	08/23/2019	W/R	DARIUS WALLACE	59.95	08/31/2019
116340	08/23/2019	W/R	DELUXE BUSINESS FORMS	574.43	08/31/2019
116341	08/23/2019	W/R	DIRECT ENERGY BUSINESS	76.86	08/31/2019
116342	08/23/2019	W/W	ERIC BRENNER	14.95	
116343	08/23/2019	W/W	EVAN MOOR	197.87	
116344	08/23/2019	W/R	FARRIS PRODUCE INC.	202.39	08/31/2019
116345	08/23/2019	W/R	FIREFLY COMPUTERS	359.92	08/31/2019
116346	08/23/2019	W/R	FOUGHT SIGNS	187.50	08/31/2019

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116347	08/23/2019	W/R	G & L SUPPLY COMPANY	1,034.29	08/31/2019
116348	08/23/2019	W/W	GIONINO'S PIZZERIA	806.00	
116349	08/23/2019	W/R	GOODHEART-WILLCOX PUBLISHER	235.83	08/31/2019
116350	08/23/2019	W/R	IMPACT GROUP	4,500.00	08/31/2019
116351	08/23/2019	W/R	INDEPENDENCE BUSINESS SUPPLY	14.43	08/31/2019
116352	08/23/2019	W/R	INTELLITEK, INC.	2,184.86	08/31/2019
116353	08/23/2019	W/W	JAMIE BICKEL	180.00	
116354	08/23/2019	W/R	JOURNEYED	3,069.52	08/31/2019
116355	08/23/2019	W/R	KALI BOLEN	141.69	08/31/2019
116356	08/23/2019	W/R	KARA SHUTLER	187.92	08/31/2019
116357	08/23/2019	W/R	KATIE MOSER	750.00	08/31/2019
116358	08/23/2019	W/R	LEARNING A-Z	309.90	08/31/2019
116359	08/23/2019	W/R	LETTERMAN'S TROPHIES	83.00	08/31/2019
116360	08/23/2019	W/W	LONDON GILBERT	45.00	
116361	08/23/2019	W/R	MAKERBOT	704.92	08/31/2019
116362	08/23/2019	W/R	MALLORY BERES	147.96	08/31/2019
116363	08/23/2019	W/R	McGRAW HILL EDUCATION	9,807.33	08/31/2019
116364	08/23/2019	W/R	MCTV	972.42	08/31/2019
116365	08/23/2019	W/R	MEDPRO GROUP	369.00	08/31/2019
116366	08/23/2019	W/R	MELINDA WERSTLER	199.40	08/31/2019
116367	08/23/2019	W/R	MASI ENVIRONMENTAL	15.40	08/31/2019
116368	08/23/2019	W/R	MURR PRINTING & GRAPHICS	637.19	08/31/2019
116369	08/23/2019	W/R	NASCO	594.85	08/31/2019
116370	08/23/2019	W/R	OKEY'S ALIGNMENT, INC.	1,046.03	08/31/2019
116371	08/23/2019	W/R	PELLEGRINO MUSIC CENTER	667.18	08/31/2019
116372	08/23/2019	W/R	TRIWAY ATHLETIC DEPT - CHANGE	200.00	08/31/2019
116373	08/23/2019	W/R	PITNEY BOWES	174.00	08/31/2019
116374	08/23/2019	W/R	PROJECT LEAD THE WAY, INC	17,178.00	08/31/2019
116375	08/23/2019	W/W	QUILL CORPORATION	431.29	
116376	08/23/2019	W/R	RACHELLE DAVIS	90.00	08/31/2019
116377	08/23/2019	W/W	ROBERT SMALL	167.95	
116378	08/23/2019	W/R	SCHECK'S IGA FOODLINER	68.36	08/31/2019
116379	08/23/2019	W/R	SCHLABACH ENGINE LTD	19.99	08/31/2019
116380	08/23/2019	W/R	SCHOOL SPECIALTY	5,006.95	08/31/2019
116381	08/23/2019	W/R	SMITHFOODS INC.	211.07	08/31/2019
116382	08/23/2019	W/W	STACY SWYERS	45.00	
116383	08/23/2019	W/R	STALEY TECHNOLOGIES, INC.	137.50	08/31/2019
116384	08/23/2019	W/R	STAPLES	752.09	08/31/2019
116385	08/23/2019	W/R	TIERNEY BROTHERS, INC.	9,413.20	08/31/2019
116386	08/23/2019	W/R	TRI-COUNTY ESC	23,269.31	08/31/2019
116387	08/23/2019	W/R	CCC COFFEE SERVICE	73.90	08/31/2019
116388	08/23/2019	W/R	WESTWOOD MARKET	1,082.30	08/31/2019
116389	08/23/2019	W/W	WOOSTER CITY SCHOOLS	175.00	
116390	08/23/2019	W/R	WOOSTER COLOR POINT	300.00	08/31/2019
116391	08/30/2019	C/R	TRIWAY BOARD OF EDUCATION	285,040.00	08/30/2019
116392	08/30/2019	W/R	PAYROLL ACCOUNT/MEDICARE TAXES	3,944.29	08/30/2019
116393	08/28/2019	B/B	HERBERT OR DAWN NIEHAUS	19.50	
116398	08/30/2019	W/W	AIR SOLUTIONS OF OHIO, INC.	2,413.00	
116399	08/30/2019	W/W	NICKLES BAKERY INC.	76.96	
116400	08/30/2019	W/W	AMERICAN ELECTRIC POWER	8,841.42	
116401	08/30/2019	W/W	ANDY BUCHHOLZ	200.00	
116402	08/30/2019	W/W	BAND SHOPPE	1,036.35	

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116403	08/30/2019	W/W	BATTERY HOUSE	82.76	
116404	08/30/2019	W/W	BLAINE CARMICHAEL SPORTS	5,667.00	
116405	08/30/2019	W/W	BLICK ART MATERIALS	25.73	
116406	08/30/2019	W/W	BR PLUMBING LLC	164.55	
116407	08/30/2019	W/W	BART OR JENNIFER BIGGS	1,000.00	
116408	08/30/2019	W/W	BRYAN KOPPERT	21.75	
116409	08/30/2019	W/W	BSN SPORTS INC.	73.00	
116410	08/30/2019	W/W	CANAAN MEATS LTD	138.73	
116411	08/30/2019	W/W	CDW GOVERNMENT	26.80	
116412	08/30/2019	W/W	CLEVELAND PLUMBING SUPPLY CO	48.48	
116413	08/30/2019	W/W	CLEVELAND TOOL & CUTTER, INC.	2,358.72	
116414	08/30/2019	W/W	COCA-COLA BOTTLING CO.	495.00	
116415	08/30/2019	W/W	COMDOC, INC	539.06	
116416	08/30/2019	W/W	CR BLOOMS FLORAL	160.00	
116417	08/30/2019	W/W	DALTON LOCAL SCHOOLS	150.00	
116418	08/30/2019	W/W	DEMCO	114.61	
116419	08/30/2019	W/W	DOMINION EAST OHIO	55.51	
116420	08/30/2019	W/W	E J SCHOOL-BASED THERAPY	162.50	
116421	08/30/2019	W/W	ELYRIA HIGH SCHOOL	225.00	
116422	08/30/2019	W/W	FARNHAM EQUIPMENT CO.	6,403.00	
116423	08/30/2019	W/W	FARRIS PRODUCE INC.	65.65	
116424	08/30/2019	W/W	FIRST AMERICAN EQUIPMENT	74,661.00	
116425	08/30/2019	W/W	FRIENDLY WHOLESALE CO.	2,807.21	
116426	08/30/2019	W/W	FRIENDS BUSINESS SOURCE	814.85	
116427	08/30/2019	W/W	G & L SUPPLY COMPANY	191.49	
116428	08/30/2019	W/W	GIONINO'S PIZZERIA	714.00	
116429	08/30/2019	W/W	GORDON FOOD SERVICE	7,302.93	
116430	08/30/2019	W/W	AMERICAN UNITED LIFE INS CO	971.99	
116431	08/30/2019	W/W	J.W.PEPPER & SON, INC.	455.19	
116432	08/30/2019	W/W	JARRETT PUBLISHING CO.	1,068.38	
116433	08/30/2019	W/W	KALI BOLEN	35.24	
116434	08/30/2019	W/W	CHRYSTAL WAY	65.00	
116435	08/30/2019	W/W	KEITH PATTERSON	200.00	
116436	08/30/2019	W/W	KELSEY BOWERS	162.92	
116437	08/30/2019	W/W	LETTERMAN'S TROPHIES	30.00	
116438	08/30/2019	W/W	MEDPRO GROUP	396.00	
116439	08/30/2019	W/W	MELINDA WERSTLER	145.00	
116440	08/30/2019	W/W	MIDLAND COUNCIL OF GOVERNMENTS	20,358.10	
116441	08/30/2019	W/W	KIMBALL MIDWEST	121.44	
116442	08/30/2019	W/W	MASI ENVIRONMENTAL	124.85	
116443	08/30/2019	W/W	MORRIS OIL COMPANY	305.52	
116444	08/30/2019	W/W	MSC INDUSTRIAL SUPPLY	525.03	
116445	08/30/2019	W/W	MT BUSINESS TECHNOLOGIES, INC.	28.01	
116446	08/30/2019	W/W	OAGC - OHIO ASSOC FOR GIFTED	290.00	
116447	08/30/2019	W/W	OTTO'S SCOREBOARD REPAIR	362.00	
116448	08/30/2019	W/W	PEL ELECTRIC	362.28	
116449	08/30/2019	W/W	EXPERT T'S	517.50	
116450	08/30/2019	W/W	REPUBLIC SERVICES	895.96	
116451	08/30/2019	W/W	RIDDELL ALL AMERICAN SPORTS	149.95	
116452	08/30/2019	W/W	FREY SCIENTIFIC	12.23	
116453	08/30/2019	W/W	SCHOOL SPECIALTY	81.91	
116454	08/30/2019	W/W	SHREVE HARDWARE & SUPPLY	2,602.20	

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116455	08/30/2019	W/W	SMETZER'S TIRE CENTER	4,347.90	
116456	08/30/2019	W/W	SMITHFOODS INC.	998.01	
116457	08/30/2019	W/W	STACY SWYERS	12.95	
116458	08/30/2019	W/W	STANDARD PLUMBING & HEATING CO	4,515.00	
116459	08/30/2019	W/W	DRAPHIX CORPORATION	113.76	
116460	08/30/2019	W/W	TRANSPORTATION ACCESSORIES CO.	888.00	
116461	08/30/2019	W/W	TRIPLE B HEATING & COOLING LLC	8,700.00	
116462	08/30/2019	W/W	TRUAX PRINTING, INC.	2,528.52	
116463	08/30/2019	W/W	US BANK EQUIPMENT FINANCE	2,360.01	
116464	08/30/2019	W/W	USI, INC.	38.09	
116465	08/30/2019	W/W	VERIZON WIRELESS	158.36	
116466	08/30/2019	W/W	WAL-MART	973.44	
116467	08/30/2019	W/W	WAYNE DALE HIGH SCHOOL	175.00	
116468	08/30/2019	W/W	WEST HOLMES H.S.	60.00	
116469	08/30/2019	W/W	WOLFF BROS. SUPPLY	33.85	
116470	08/30/2019	W/W	UNDERWOOD MOTORS INC.	757.55	
116471	08/30/2019	W/W	WOOSTER FLORAL	75.00	
116472	08/30/2019	W/W	WORNER ROOFING COMPANY	355.00	
116473	08/28/2019	M/M	TRIWAY LOCAL DENTAL/HEALTH	358,783.41	
Total Checks Issued				\$ 2,007,277.62	

TRIWAY LOCAL SCHOOL DISTRICT

PERMANENT APPROPRIATIONS

Fiscal Year 2020

General Fund (includes Emergency)	19,651,456.00
PI Fund / Capital Projects	609,000.00
Debt Service	319,985.00
Special Revenues	1,503,584.00
Trust/Agency - Fiduciary	85,100.00
Proprietary / Enterprise	<u>600,000.00</u>
Total All Funds	<u><u>22,769,125.00</u></u>

Triway Local School District

FY 2020

Permanent Appropriations

001	General Fund	19,651,456.00
	<u>Special Revenues</u>	
018	Public School Support	85,000.00
019	MHJ Grant	-
300	District Managed Funds	330,000.00
439	Public Preschool	185,000.00
516	IDEA-B	359,132.00
572	Title I	450,000.00
590	Title II-A	65,000.00
599	Title IV-A	29,452.00
	Total Special Revenue:	<u>1,503,584.00</u>
	<u>Debt Service</u>	
002	Debt Service	<u>319,985.00</u>
	<u>Capital Projects</u>	
003	Permanent Improvement	600,000.00
450	SchoolNet	9,000.00
	Total Capital Projects:	<u>609,000.00</u>
	<u>Enterprise Funds</u>	
006	Food Service	<u>600,000.00</u>
	Total Enterprise Funds:	<u>600,000.00</u>
	<u>Fiduciary</u>	
007	Special Trust	100.00
200	Student Activity	85,000.00
	Total Fiduciary:	<u>85,100.00</u>
	Total All Funds:	<u><u>22,769,125.00</u></u>