

THE MINUTES

*Triway Board of Education
Regular Meeting
Monday, October 21, 2019*

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

OCTOBER 21, 2019 BOARD MINUTES, REGULAR MEETING

A. CALL TO ORDER

President Eric Walter called the Triway Local Board of Education to order on Monday, October 21, 2019 at 7:00 P.M. at Shreve Elementary School.

B. ROLL CALL

Present: Gilbert, Mast, Noble, Snyder and Walter
Absent: None

19-101 APPROVAL OF AGENDA

A motion by Mr. Noble was seconded by Mr. Snyder to approve the agenda for this October 21, 2019 Regular Meeting.

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

19-102 APPROVAL OF MINUTES

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

1. September 16, 2019 Regular Meeting

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

19-103 FINANCIAL REPORTS

A motion by Mrs. Mast was seconded by Mr. Noble to approve the financial reports for the month of September 2019, subject to audit:

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

19-104 DONATIONS

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

A. McClintock Electric	\$200.00	Robotics program
B. Dorothy Anderson	\$ 60.00	Robotics program
C. Denise and David Saari	\$100.00	Robotics program
D. Schaeffler	\$200.00	Robotics program
E. Stark/Tuscarawas/Wayne Recycling District		Eight recycling bins w/ lids
F. Eagle Vending/Concessions	\$221.00	Washington DC trip
G. The Impact Group, Inc.	\$500.00	
H. Wooster Animal Clinic	\$ 40.00	Gift cards for THS halloween decorating contest

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

19-105 CONTRACT PAPER GROUP, INC. QUOTE

A motion by Mr. Snyder was seconded by Mr. Walter to accept the copy paper quote from Contract Paper Group, Inc. for \$17,325 (700 cases of copy paper at \$24.75 each).

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

19-106 FRANKLIN TOWNSHIP ELEMENTARY SALE

A motion by Mr. Walter was seconded by Mr. Noble to accept the Franklin Township building and land bid by Agri-soils LTD in the amount of \$200,000.

Having offered the Franklin Township Elementary school building and land to other agencies and having received no interest from the parties, the Triway Local Board of Education contracted with Real Estate Showcase Auction Company to sell the building, land and contents. The Absolute Auction was publicized for a minimum of thirty days, and the sale commenced September 21, 2019, at 10:00 a.m.

The Board hereby accepts the building and land bid by Agri-soils LTD in the amount of \$200,000.

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

19-107 FISCAL OFFICER'S CERTIFICATE

Presentation of the Fiscal Officer's Certificate.

19-108 CURRENT TAX REVENUE NOTES RESOLUTION

A motion by Mr. Snyder was seconded by Mrs. Mast to approve a resolution providing for the issuance and sale of current tax revenue notes, series 2019-2020, in an aggregate principal amount not to exceed \$2,000,000.

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

C. REPORTS

1. Building Report - Shreve
2. Shreve PTO
3. Career Center - Mr. Noble

19-109 CONSENT AGENDA

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

1. Recommend accepting the listed supplemental resignations:
 - A. Patrick Honza - Facilities Manager
 - B. Patrick Honza - Athletic Director - TJHS
 - C. Patrick Honza - Basketball - Boys - TJHS - 8th
 - D. Patrick Honza - Assistant Baseball
2. Recommend accepting the resignation of Charles Pennell for the purpose of retirement effective February 28, 2020.
3. Recommend the following salary schedule placements for the 2019-2020 school year:
 - A. Katherine Moser - MA
4. Recommend the listed individuals for supplemental contracts for the 2019-2020 school year pending completion of all requirements:
 - A. Candi Wile - Assistant Musical Director
5. Recommend the listed individuals for athletic supplemental or pupil activity contracts for the 2019-2020 school year pending the completion of all requirements:
 - A. Patrick Honza - Interim Athletic Director
 - B. Andy Buchholz - Athletic Director - TJHS
 - C. Mackenna Hatfield - Assistant Basketball - Girls
 - D. Doran Braun - Assistant Basketball - Boys
 - E. Stefanie Richardson - Head Gymnastics - 8.5%
 - F. Angie Mullen - Head Gymnastics - 2.5%
 - G. Rachel Horn - Basketball - Girls - TJHS - 7th
 - H. Andy Redd - Basketball - Girls - TJHS - 8th
 - I. Braden Biggs - Basketball - Boys - TJHS - 7th
 - J. Michael McClain - Basketball - Boys - TJHS - 8th
 - K. Dakota Kiner - Assistant Wrestling - TJHS
 - L. Tyler Bishko - Basketball - Boys - Volunteer
 - M. Doug Bowling - Assistant Wrestling - TJHS - Volunteer
 - N. David Sinchok - Esports - Volunteer
 - O. Vince Yoder - Head Bowling - Boys - Volunteer
 - P. Chrystal Way - Head Bowling - Girls - Volunteer
 - Q. Chantel Meshew - Assistant Bowling - Boys - Volunteer
6. Recommend the listed individuals be added as time-sheeted food service employees pending completion of all requirements:
 - A. Leanna Peebles
7. Recommend the listed clinics and workshops pending the availability of funds and substitutes:
 - A. Andrew Redd - League Tennis Tournament - September 20, 2019
 - B. Melissa Daugherty, Kalie Rottman & Renee Walter - IDEA Monitoring TEAM Meeting, Massillon - September 26, 2019
 - C. Meredith Alexander, Andrew Buchholz, Matthew Geitgey & Renee Walter - PBIS Tier I Training, Tri-County ESC - October 2, 2019
 - D. Jennifer Diffenderfer - Workshop Series, Wayne Center for the Arts - October 2, 2019
 - E. Stacy Warner - Wayne County Counselor's Meeting - October 2, 2019
 - F. Andrew Redd - Sectional Tennis Tournament - October 3, 2019

- G. Serina Hosfeld, Kristie Shoulders & Cynthia Staley - Top Ten Tools Training, Tri-County ESC - October 7, 2019
- H. Patrick Honza - PAC-7 Meeting - October 9, 2019
- I. Elizabeth Kinney - 4th Grade Ag Day Preparations, Willow Brook Farm - October 9, 2019
- J. Heidi Browning - EMIS Training, Columbus - October 11, 2019
- K. Andrew Redd - District Tennis Tournament - October 11, 2019
- L. Andrea Tepe & Connie Wharton - Social Studies Workshop - October 22, 2019
- M. Timothy Pomfret - Social Studies Workshop - October 23, 2019
- N. Chad Oneacre - OCTM Conference - October 24, 2019
- O. Erik Johnson - E-Rate Workshop, Mid-Ohio Service Center - October 24, 2019
- P. Erik Johnson - Learn 21 Tech Conference, OSU Student Union - October 29, 2019
- Q. Jennifer Diffenderfer - Young Author's Conference, ATI - November 1, 2019
- R. M. Kelly Cruise - CEU's for Athletic Training and Teacher Certification - November 2-3, 2019
- S. Madelyn Rumbaugh - Chaperone Students to Writing Workshop, Ashland University - November 4, 2019
- T. Joyce Krebs - Chaperone Textile Design Class to Kent State University - November 6, 2019
- U. Meredith Alexander & Matthew Geitgey - PBIS Tier I Training, Tri-County ESC - November 11, 2019
- V. Jennifer Diffenderfer - Workshop Series, Wayne Center for the Arts - November 13, 2019
- W. Jill Clutter - Ohio Art Education Association Conference, Columbus - November 14-15, 2019
- X. Beth Landon - K-3 Literacy Conference - November 18-19, 2019

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

D. NEW BUSINESS

1. Board Policy - Second Reading

19-110 ADJOURNMENT

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

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

TRIWAY LOCAL SCHOOL DISTRICT

CASH RECONCILIATION

10/1/2019

Depository Balances

Wayne Savings	\$	9,831.66
CSB		13,717.37
PNC (WCNB)		100,504.95
JP Morgan (Bank One)		585,949.75

Total Cash Balance:	\$	710,003.73
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Adjustments

Outstanding Checks - Board	\$	(28,475.43)
Petty Cash - Athletic Dept.		3,500.00

Change Funds

Athletic Dept - Sports	-
Cafeteria Cash Registers	-
Petty Cash Funds	-
Bank Error	-

Deposit in transit (Not yet recorded)	-
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Investments	548,904.90
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Total Depository Balances	\$	1,233,933.20
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Total Fund Balances (per FINSUM)		1,233,933.20
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Variance:	\$	-
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FINANCIAL SUMMARY REPORT
Processing Month: September 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	1,117,513.20	6,160,259.38	1,253,403.79	5,331,860.79	1,080,387.11
002	0000	BOND RETIREMENT FUND	.00	.00	319,985.00	.00	.00	319,985.00
003	0000	PERMANENT IMPROVEMENT	48,324.46	36,282.08	284,513.08	9,831.17	520,960.47	188,122.93-
006	0000	FOOD SERVICE FUND	2,214.37	22,518.67	48,463.39	51,142.15	151,519.74	100,841.98-
007	9009	UNCLAIMED FUNDS	2,250.17	.00	.00	.00	.00	2,250.17
018	9110	PRINCIPAL ACCOUNT - WTS	20,302.88	745.09	783.09	.00	680.73	20,405.24
018	9130	PRINCIPAL ACCOUNT - SES	4,427.83	1,746.50	4,335.36	3,504.88	9,525.18	761.99-
018	9200	PRINCIPAL ACCOUNT - TJHS	10,584.89	2,175.00	2,561.20	3,488.05	5,112.85	8,033.24
018	9300	PRINCIPAL ACCOUNT - THS	2,565.97	367.00	367.00	90.00	90.00	2,842.97
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	.00	1,030.00	803.60
200	9020	CLASS OF 2020	1,837.58	.00	2,432.90	50.00	50.00	4,220.48
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	2,768.00	2,796.00	1,411.75	1,411.75	1,384.25
200	9111	ART CLUB	812.40	30.00	30.00	.00	.00	842.40
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	135.00	135.00	35.00	35.00	667.56
200	943A	FCCLA - FAMILY, CAREER &	63.17	305.00	305.00	.00	.00	368.17
200	943B	F.F.A.	1,513.99	2,868.00	4,768.00	635.00	1,920.47	4,361.52
200	945A	VARSITY T / PEP CLUB - TH	1,052.11	108.00	108.00	20.90	20.90	1,139.21
200	946A	STUDENT COUNCIL - THS	4,037.56	.00	.00	723.95	723.95	3,313.61
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	450.00	450.00	.00	385.00	962.30
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	30.65	30.65	535.04
200	9640	AUDIO VISUAL CLUB - HS	440.92	.00	.00	.00	.00	440.92
300	9011	BOYS BASEBALL - THS	1,468.31	.00	5,050.00	.00	.00	6,518.31
300	9012	PURPLE STORE	7,780.74	.00	5,027.00	691.20	1,691.20	11,116.54
300	9013	SOCCER - THS	973.39	1,637.00	6,627.00	52.00	660.22	6,940.17
300	9014	GOLF FUNDRAISER	75.36	110.00	430.00	.00	426.25	79.11
300	9015	SOCCER - GIRLS	1,665.86	190.00	190.00	412.04	587.04	1,268.82
300	9016	FOOTBALL - THS	7,754.56	870.00	8,660.00	3,968.14	9,644.75	6,769.81
300	9017	GYMNASTICS - GIRLS	61.87	.00	.00	.00	.00	61.87
300	9018	BOWLING	143.50	1,125.00	1,125.00	.00	.00	1,268.50
300	9023	CROSS COUNTRY - THS	449.88	520.00	1,755.00	956.38	956.38	1,248.50
300	9027	TRACK - THS	2,375.33	.00	.00	.00	.00	2,375.33

FINANCIAL SUMMARY REPORT
Processing Month: September 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	230.00	230.00	4,898.01
300	9035	VOLLEYBALL - THS	5,132.28	220.00	1,660.00	39.62	3,938.68	2,853.60
300	9046	TENNIS - THS	586.14	735.00	1,820.00	98.80	237.80	2,168.34
300	9201	8TH GRADE TOUR	5,587.38	4,491.00	4,491.00	1,885.00	2,085.00	7,993.38
300	9400	COACHES FUND	1,390.36	147.39	3,147.39	1,391.70	2,158.35	2,379.40
300	940A	OUTDOOR EDUCATION	2,264.21	225.00	300.00	.00	.00	2,564.21
300	941A	DRAMA - THS	4,768.18	.00	.00	.00	.00	4,768.18
300	944A	BAND - THS	4,622.45	325.00	2,016.90	.00	1,609.34	5,030.01
300	944B	VOCAL MUSIC - THS	17,597.67	60.00	60.00	240.00	640.00	17,017.67
300	9450	ATHLETIC BOOSTER CLUB	5,850.82	800.00	1,200.00	.00	315.48	6,735.34
300	9456	WRESTLING FUNDRAISER	1,762.11	.00	.00	.00	.00	1,762.11
300	945A	ATHLETIC DEPT - THS	1,639.86	19,657.24	29,126.24	13,138.78	20,249.86	10,516.24
300	945B	ATHLETIC DEPT - TJHS	1,462.98	.00	3,000.00	288.99	746.99	3,715.99
300	945C	CHEERLEADERS - THS	9,479.09	304.00	1,965.00	93.97	3,521.37	7,922.72
300	945E	UNIFORM REPLACEMENT FUND	12,761.36	.00	.00	.00	4,514.00	8,247.36
300	946A	YEARBOOK - THS	4,031.78	758.90	758.90	1,249.69	1,249.69	3,540.99
439	9901	PRESCHOOL	.00	42,456.48	42,456.48	49,368.00	71,616.00	29,159.52-
439	9914	PRESCHOOL - TCESC - SPED	.00	12,027.16	36,075.48	75,540.00	75,540.00	39,464.52-
516	9919	IDEA-B - FY 19	9,132.53	.00	3,814.11	.00	12,946.64	.00
516	9920	IDEA-B - FY 20	.00	61,712.32	61,712.32	34,002.32	61,712.32	.00
572	9020	TITLE I-D - FY 20	.00	7,889.36	7,889.36	7,889.36	7,889.36	.00
572	9519	TITLE I - FY 2019	14,810.34	5,930.72	42,848.52	2,165.41	57,658.86	.00
572	9520	TITLE I - FY 20	.00	58,030.60	58,030.60	34,694.99	58,030.60	.00
590	9019	TITLE II-A - FY 19	2,765.67	.00	7,422.59	.00	10,188.26	.00
590	9020	TITLE II-A - FY 20	.00	.00	.00	5,922.66	5,922.66	5,922.66-
599	9020	TITLE IV-A - FY 20	.00	22,088.97	22,088.97	.00	33,300.00	11,211.03-
Grand Total All Funds			516,517.52	1,430,322.68	7193,040.26	1,558,686.34	6475,624.58	1233,933.20
Total Invested Funds			.00					

Date: 10/01/2019

C H E C K R E G I S T E R

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Processing Month: September 2019

(CHKREG)

TRIWAY LOCAL SCHOOL DISTRICT

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
116394	09/05/2019	C/R	TRIWAY BOARD OF EDUCATION	451,665.37	09/05/2019
116395	09/05/2019	W/R	PAYROLL ACCOUNT/MEDICARE TAXES	6,241.30	09/05/2019
116396	09/05/2019	W/R	STRS - STATE TEACHERS	7,070.73	09/05/2019
116397	09/05/2019	W/R	SERS - SCHOOL EMPLOYEES	452.01	09/05/2019
116474	09/05/2019	W/R	ANNE McDOWELL	4,000.00	09/30/2019
116475	09/05/2019	W/R	LORI GOLIAS	4,000.00	09/30/2019
116476	09/05/2019	W/R	RONALD DAUGHERTY	4,000.00	09/30/2019
116477	09/05/2019	W/R	JENNIFER FARRAR	4,000.00	09/30/2019
116478	09/05/2019	W/R	ELLA BOWER	4,000.00	09/30/2019
116479	09/05/2019	W/R	VERITY L. CANNON	4,000.00	09/30/2019
116480	09/05/2019	W/R	REGINALD HACKETT	4,000.00	09/30/2019
116481	09/05/2019	W/R	CHRIS AUGSPURGER	4,000.00	09/30/2019
116482	09/05/2019	W/R	JULIE MOORE	4,000.00	09/30/2019
116483	09/05/2019	W/R	JESSICA K. KIPER	4,000.00	09/30/2019
116484	09/05/2019	W/R	MIKE MCCLAIN	4,000.00	09/30/2019
116485	09/06/2019	W/R	PHILIP BUCHWALTER	240.00	09/30/2019
116486	09/06/2019	W/R	ADAMS BOOK COMPANY	542.43	09/30/2019
116487	09/06/2019	W/R	ADVANCE AUTO PARTS	607.01	09/30/2019
116488	09/06/2019	W/R	NICKLES BAKERY INC.	173.81	09/30/2019
116489	09/06/2019	W/R	AUDITOR OF STATE	1,599.00	09/30/2019
116490	09/06/2019	W/R	AUTO TECH	9,715.95	09/30/2019
116491	09/06/2019	W/R	BEN HOLT	183.20	09/30/2019
116492	09/06/2019	W/R	BLAINE CARMICHAEL SPORTS	3,513.00	09/30/2019
116493	09/06/2019	W/R	BUDGET CHALLENGE	275.00	09/30/2019
116494	09/06/2019	W/R	BUEHLER FOOD MARKETS, INC	30.98	09/30/2019
116495	09/06/2019	W/R	CAROLINA BIOLOGICAL SUPPLY CO	336.94	09/30/2019
116496	09/06/2019	W/R	CINTAS FIRST AID & SAFETY	157.18	09/30/2019
116497	09/06/2019	W/R	CLASSIC SOLUTIONS	884.34	09/30/2019
116498	09/06/2019	W/R	CLEARFORK HIGH SCHOOL	200.00	09/30/2019
116499	09/06/2019	W/R	CLEVELAND PLUMBING SUPPLY CO	250.24	09/30/2019
116500	09/06/2019	W/R	CURTIS BURGAN	122.95	09/30/2019
116501	09/06/2019	W/R	CYNTHIA HARRIS	25.20	09/30/2019
116502	09/06/2019	W/R	DRAKE'S LAWN SERVICE, LLC	3,640.00	09/30/2019
116503	09/06/2019	W/R	ERIC BRENNER	41.80	09/30/2019
116504	09/06/2019	W/R	FARRIS PRODUCE INC.	233.84	09/30/2019
116505	09/06/2019	W/R	FIRST BOOK	101.01	09/30/2019
116506	09/06/2019	W/R	FLINN SCIENTIFIC	53.96	09/30/2019
116507	09/06/2019	W/R	FOUGHT SIGNS	474.76	09/30/2019
116508	09/06/2019	W/R	FRIENDLY WHOLESALE CO.	106.22	09/30/2019
116509	09/06/2019	W/R	G & L SUPPLY COMPANY	1,177.49	09/30/2019
116510	09/06/2019	W/R	GARY & PAM BASINGER	30.00	09/30/2019
116511	09/06/2019	W/R	GIONINO'S PIZZERIA	504.00	09/30/2019
116512	09/06/2019	W/R	GORDON FOOD SERVICE	3,889.91	09/30/2019
116513	09/06/2019	W/R	GRAINGER	711.32	09/30/2019
116514	09/06/2019	W/R	IMPACT GROUP	4,500.00	09/30/2019
116515	09/06/2019	W/R	JAY WINANS	32.80	09/30/2019
116516	09/06/2019	W/R	JENNIFER DIFFENDERFER	46.80	09/30/2019
116517	09/06/2019	W/R	KELSEY BOWERS	188.40	09/30/2019
116518	09/06/2019	W/R	LAUREN INNOVATIONS	2,400.00	09/30/2019
116519	09/06/2019	W/R	LONDON GILBERT	59.95	09/30/2019
116520	09/06/2019	W/R	LOWES	986.22	09/30/2019
116521	09/06/2019	W/R	MEDPRO GROUP	66.00	09/30/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
116522	09/06/2019	W/R	MELANIE DONNELLY	28.80	09/30/2019
116523	09/06/2019	W/R	MORRIS OIL COMPANY	1,764.40	09/30/2019
116524	09/06/2019	W/R	NEWS-2-YOU	186.42	09/30/2019
116525	09/06/2019	W/R	NATE SCHINDEWOLF	149.57	09/30/2019
116526	09/06/2019	W/R	OHIO FLOOR COMPANY	135.38	09/30/2019
116527	09/06/2019	W/R	PEL ELECTRIC	557.73	09/30/2019
116528	09/06/2019	W/R	EXPERT T'S	449.00	09/30/2019
116529	09/06/2019	W/R	PITNEY BOWES	174.00	09/30/2019
116530	09/06/2019	W/R	RENTWEAR, INC.	245.79	09/30/2019
116531	09/06/2019	W/R	SCHLABACH ENGINE LTD	69.53	09/30/2019
116532	09/06/2019	W/R	SHARE CORPORATION	128.54	09/30/2019
116533	09/06/2019	W/R	SHREVE BOARD OF PUBLIC AFFAIRS	534.20	09/30/2019
116534	09/06/2019	W/R	SMITHFOODS INC.	700.20	09/30/2019
116535	09/06/2019	W/R	STALEY TECHNOLOGIES, INC.	172.80	09/30/2019
116536	09/06/2019	W/R	STEINER LUMBER	536.10	09/30/2019
116537	09/06/2019	W/R	THE LOCKSMITH SHOP, LLC	52.20	09/30/2019
116538	09/06/2019	W/R	TIERNEY BROTHERS, INC.	3,090.90	09/30/2019
116539	09/06/2019	W/R	TIGNOR'S HOMETOWN HARDWARE	117.75	09/30/2019
116540	09/06/2019	W/R	OHIO BCI & I	453.75	09/30/2019
116541	09/06/2019	W/R	TRI-COUNTY ESC	1,342.50	09/30/2019
116542	09/06/2019	W/R	TRI-COUNTY ESC	21,134.90	09/30/2019
116543	09/06/2019	W/R	TRI-S CONTROLS, INC.	2,100.00	09/30/2019
116544	09/06/2019	W/R	TRIPLE B HEATING & COOLING LLC	69.00	09/30/2019
116545	09/06/2019	W/R	TRUCK SALES & SERVICE INC.	159.90	09/30/2019
116546	09/06/2019	W/R	VERITY L. CANNON	477.48	09/30/2019
116547	09/06/2019	W/R	VEX ROBOTICS, INC.	6,121.92	09/30/2019
116548	09/06/2019	W/R	WASTEWATER OPERATOR	650.00	09/30/2019
116549	09/06/2019	W/R	WAYNE CO ACADEMIC CHALLENGE	35.00	09/30/2019
116550	09/06/2019	W/R	WOOSTER COLOR POINT	250.00	09/30/2019
116551	09/20/2019	C/R	TRIWAY BOARD OF EDUCATION	438,000.88	09/20/2019
116552	09/20/2019	W/R	PAYROLL ACCOUNT/MEDICARE TAXES	6,038.92	09/20/2019
116553	09/20/2019	W/R	STRS - STATE TEACHERS	7,045.26	09/20/2019
116554	09/20/2019	W/R	SERS - SCHOOL EMPLOYEES	452.01	09/20/2019
116555	09/13/2019	W/R	ABA BEHAVIORAL SPECIALISTS	875.00	09/30/2019
116556	09/13/2019	W/R	ABBY FISCHER	735.64	09/30/2019
116557	09/13/2019	W/R	ACER SERVICE CORPORATION	26.95	09/30/2019
116558	09/13/2019	W/R	ADVANCE AUTO PARTS	228.88	09/30/2019
116559	09/13/2019	W/R	NICKLES BAKERY INC.	123.82	09/30/2019
116560	09/13/2019	W/R	AMAZON.COM	732.80	09/30/2019
116561	09/13/2019	W/R	AMERIGAS - 5695	2,305.20	09/30/2019
116562	09/13/2019	W/R	APOLLO PEST & TERMITE	430.00	09/30/2019
116563	09/13/2019	W/R	BATTERY HOUSE	341.10	09/30/2019
116564	09/13/2019	W/R	BLAINE CARMICHAEL SPORTS	165.00	09/30/2019
116565	09/13/2019	W/W	BART OR JENNIFER BIGGS	169.95	
116566	09/13/2019	W/R	BUEHLER FOOD MARKETS, INC	10.98	09/30/2019
116567	09/13/2019	W/R	CENTURYLINK	601.01	09/30/2019
116568	09/13/2019	W/R	CLARK-FOWLER ELECTRIC	8.84	09/30/2019
116569	09/13/2019	W/R	COMDOC, INC	59.24	09/30/2019
116570	09/13/2019	W/R	COMPUTERMIXX	799.00	09/30/2019
116571	09/13/2019	W/R	CRYSTAL CLEAR WATER CO	112.00	09/30/2019
116572	09/13/2019	W/R	CURTIS BURGAN	55.00	09/30/2019
116573	09/13/2019	W/R	DAVIS & NEWCOMER ELEVATOR	125.00	09/30/2019

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116574	09/13/2019	W/R	DELL	318.33	09/30/2019
116575	09/13/2019	W/R	DOMINION EAST OHIO	464.60	09/30/2019
116576	09/13/2019	W/R	E J SCHOOL-BASED THERAPY	3,051.00	09/30/2019
116577	09/13/2019	W/R	ELIZABETH KINNEY	120.00	09/30/2019
116578	09/13/2019	W/R	EVERYTHING RUBBERMAID	155.02	09/30/2019
116579	09/13/2019	W/R	FARRIS PRODUCE INC.	119.20	09/30/2019
116580	09/13/2019	W/R	GALION CITY SCHOOL DISTRICT	250.00	09/30/2019
116581	09/13/2019	W/R	GIONINO'S PIZZERIA	924.00	09/30/2019
116582	09/13/2019	W/R	GORDON FOOD SERVICE	3,749.52	09/30/2019
116583	09/13/2019	W/W	GREEN THUMB FLORAL	50.00	
116584	09/13/2019	W/R	HARCOURT OUTLINES, INC.	967.72	09/30/2019
116585	09/13/2019	W/R	JOSHUA STUTZ	209.98	09/30/2019
116586	09/13/2019	W/R	LETTERMAN'S TROPHIES	183.00	09/30/2019
116587	09/13/2019	W/R	MANSFIELD PSYCHOLOGICAL	1,817.00	09/30/2019
116588	09/13/2019	W/R	MATT WOODS	39.94	09/30/2019
116589	09/13/2019	W/R	MEDPRO GROUP	102.00	09/30/2019
116590	09/13/2019	W/R	MIKE MCCLAIN	57.95	09/30/2019
116591	09/13/2019	W/R	MORRIS OIL COMPANY	525.86	09/30/2019
116592	09/13/2019	W/R	MSC INDUSTRIAL SUPPLY	512.34	09/30/2019
116593	09/13/2019	W/W	NATE SCHINDEWOLF	638.98	
116594	09/13/2019	W/R	NORTHWESTERN LOCAL SCHOOLS	25.00	09/30/2019
116595	09/13/2019	W/W	OHSBCA	90.00	
116596	09/13/2019	W/W	ORRVILLE HIGH SCHOOL	150.00	
116597	09/13/2019	W/R	PAC-7	1,300.00	09/30/2019
116598	09/13/2019	W/R	PEL ELECTRIC	67.62	09/30/2019
116599	09/13/2019	W/R	PRESTWICK COUNTRY CLUB	100.00	09/30/2019
116600	09/13/2019	W/R	SCHECK'S IGA FOODLINER	12.59	09/30/2019
116601	09/13/2019	W/R	SCHOOL SPECIALTY	281.74	09/30/2019
116602	09/13/2019	W/R	SHREVE HARDWARE & SUPPLY	228.14	09/30/2019
116603	09/13/2019	W/R	SMETZER'S TIRE CENTER	790.80	09/30/2019
116604	09/13/2019	W/R	SMITHFOODS INC.	663.09	09/30/2019
116605	09/13/2019	W/R	SONDRA WOODS	24.00	09/30/2019
116606	09/13/2019	W/R	STALEY TECHNOLOGIES, INC.	513.50	09/30/2019
116607	09/13/2019	W/R	STAPLES	337.20	09/30/2019
116608	09/13/2019	W/R	STEINER LUMBER	2,634.96	09/30/2019
116609	09/13/2019	W/R	THE LOCKSMITH SHOP, LLC	55.00	09/30/2019
116610	09/13/2019	W/R	DIVISION-INDUSTRIAL COMPLIANCE	334.25	09/30/2019
116611	09/13/2019	W/R	TRI-COUNTY ESC	49,368.00	09/30/2019
116612	09/13/2019	W/R	TRUCK SALES & SERVICE INC.	216.05	09/30/2019
116613	09/13/2019	W/R	UNITED SCOPE LLC	2,558.38	09/30/2019
116614	09/13/2019	W/R	VINCENT YODER	12.95	09/30/2019
116615	09/13/2019	W/R	WEED ZAPPER	938.00	09/30/2019
116616	09/13/2019	W/R	WM LAMPTRACKER INC	109.00	09/30/2019
116617	09/13/2019	W/R	WOLFF BROS. SUPPLY	97.75	09/30/2019
116618	09/13/2019	W/W	WOODCRAFT	28.80	
116619	09/13/2019	W/R	WOOSTER HS ATHLETICS	230.00	09/30/2019
116620	09/13/2019	W/R	WOOSTER CITY SERVICES	1,862.37	09/30/2019
116621	09/13/2019	W/R	WOOSTER COLOR POINT	264.00	09/30/2019
116622	09/20/2019	W/R	ADVANCE AUTO PARTS	139.03	09/30/2019
116623	09/20/2019	W/R	AIR SOLUTIONS OF OHIO, INC.	614.22	09/30/2019
116624	09/20/2019	W/R	NICKLES BAKERY INC.	125.02	09/30/2019
116625	09/20/2019	W/R	AMAZON.COM	1,689.66	09/30/2019

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116626	09/20/2019	W/R	AMERICAN ELECTRIC POWER	3,765.33	09/30/2019
116627	09/20/2019	W/R	BLICK ART MATERIALS	353.30	09/30/2019
116628	09/20/2019	W/R	BR PLUMBING LLC	179.40	09/30/2019
116629	09/20/2019	W/R	BUEHLER FOOD MARKETS, INC	58.04	09/30/2019
116630	09/20/2019	W/R	CARDINAL BUS SALES & SERVICE	202.72	09/30/2019
116631	09/20/2019	W/R	CARI CICCONETTI	33.97	09/30/2019
116632	09/20/2019	W/R	COLUMBIA GAS OF OHIO	159.45	09/30/2019
116633	09/20/2019	W/R	D & L DRAIN SERVICE LLC	350.00	09/30/2019
116634	09/20/2019	W/R	DAMON INDUSTRIES INC.	221.40	09/30/2019
116635	09/20/2019	W/R	DARIUS WALLACE	45.00	09/30/2019
116636	09/20/2019	W/R	DIRECT ENERGY BUSINESS	59.66	09/30/2019
116637	09/20/2019	W/R	FARRIS PRODUCE INC.	197.89	09/30/2019
116638	09/20/2019	W/R	FISLERDATA, LLC	1,236.00	09/30/2019
116639	09/20/2019	W/W	FOREST HILLS GOLF COURSE	150.00	
116640	09/20/2019	W/R	FRIENDLY WHOLESALE CO.	59.93	09/30/2019
116641	09/20/2019	W/R	G & L SUPPLY COMPANY	25.10	09/30/2019
116642	09/20/2019	W/R	GCL EDUCATION SERVICES, LLC	1,550.00	09/30/2019
116643	09/20/2019	W/R	GENERAL RENT-ALL	37.10	09/30/2019
116644	09/20/2019	W/R	GIONINO'S PIZZERIA	714.00	09/30/2019
116645	09/20/2019	W/R	GORDON FOOD SERVICE	6,673.91	09/30/2019
116646	09/20/2019	W/W	HAMPTON INN AND SUITES	370.00	
116647	09/20/2019	W/R	HOLMES WAYNE ELECTRIC CO-OP	40.45	09/30/2019
116648	09/20/2019	W/R	IMAGE MARKET	423.95	09/30/2019
116649	09/20/2019	W/R	J.W.PEPPER & SON, INC.	203.92	09/30/2019
116650	09/20/2019	W/R	JENNIFER BISHKO	374.00	09/30/2019
116651	09/20/2019	W/R	JODY WELLS	102.84	09/30/2019
116652	09/20/2019	W/R	KARA SHUTLER	186.93	09/30/2019
116653	09/20/2019	W/R	KIDRON ELECTRIC	481.69	09/30/2019
116654	09/20/2019	W/R	LISA ACKER	187.60	09/30/2019
116655	09/20/2019	W/R	MARK SHUTLER	12.95	09/30/2019
116656	09/20/2019	W/R	MATT WOODS	106.87	09/30/2019
116657	09/20/2019	W/R	MCTV	972.42	09/30/2019
116658	09/20/2019	W/R	MELISSA RADICH	70.22	09/30/2019
116659	09/20/2019	W/R	MORRIS OIL COMPANY	9,592.85	09/30/2019
116660	09/20/2019	W/R	MT BUSINESS TECHNOLOGIES, INC.	80.00	09/30/2019
116661	09/20/2019	W/R	NATIONAL BUSINESS	575.44	09/30/2019
116662	09/20/2019	W/R	OHIO CAT	181.76	09/30/2019
116663	09/20/2019	W/R	OHSBCA	75.00	09/30/2019
116664	09/20/2019	W/R	PEL ELECTRIC	57.13	09/30/2019
116665	09/20/2019	W/R	PETERS KALAIL & MARKAKIS	234.00	09/30/2019
116666	09/20/2019	W/R	QUILL CORPORATION	68.74	09/30/2019
116667	09/20/2019	W/R	REALITY WORKS INC.	2,571.60	09/30/2019
116668	09/20/2019	W/R	RENTWEAR, INC.	126.52	09/30/2019
116669	09/20/2019	W/R	SANDY VALLEY ATHLETIC DEPT.	160.00	09/30/2019
116670	09/20/2019	W/R	SCHOOL SPECIALTY	151.07	09/30/2019
116671	09/20/2019	W/R	SHOOT-A-WAY	275.00	09/30/2019
116672	09/20/2019	W/R	SMITHFOODS INC.	736.46	09/30/2019
116673	09/20/2019	W/R	TANGIBLE PLAY, INC.	174.00	09/30/2019
116674	09/20/2019	W/R	JOE OR LISA GRESS	106.99	09/30/2019
116675	09/20/2019	W/R	TIGNOR'S HOMETOWN HARDWARE	8.61	09/30/2019
116676	09/20/2019	W/R	TORI TAUSCH	300.00	09/30/2019
116677	09/20/2019	W/R	TRI-COUNTY ESC	80,096.00	09/30/2019

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116678	09/20/2019	W/R	U.S. AWARDS CO.	639.70	09/30/2019
116679	09/20/2019	W/R	UNIFIED SOLUTIONS BEHAVIORAL	600.00	09/30/2019
116680	09/20/2019	W/R	WOLFF BROS. SUPPLY	151.13	09/30/2019
116681	09/20/2019	W/R	YANKEE CANDLE FUNDRAISING	1,411.75	09/30/2019
116682	09/23/2019	W/R	SQUIRE PATTON BOGGS LLP	9,871.25	09/30/2019
116687	09/27/2019	W/R	ACT	997.50	09/30/2019
116688	09/27/2019	W/R	ADAM STEIN	355.30	09/30/2019
116689	09/27/2019	W/W	AIR SOLUTIONS OF OHIO, INC.	1,766.10	
116690	09/27/2019	W/R	NICKLES BAKERY INC.	158.05	09/30/2019
116691	09/27/2019	W/W	AMAZON.COM	31.25	
116692	09/27/2019	W/W	BONNIE OGDEN	15.00	
116693	09/27/2019	W/W	BSN SPORTS INC.	4,077.82	
116694	09/27/2019	W/W	BUCKEYE DELI & GROCERY	1,975.00	
116695	09/27/2019	W/R	BUEHLER FOOD MARKETS, INC	22.55	09/30/2019
116696	09/27/2019	W/W	CAROLINA BIOLOGICAL SUPPLY CO	86.48	
116697	09/27/2019	W/W	CHASE	50.00	
116698	09/27/2019	W/R	CINTAS FIRST AID & SAFETY	210.37	09/30/2019
116699	09/27/2019	W/W	CLEVELAND PLUMBING SUPPLY CO	565.47	
116700	09/27/2019	W/W	CLEVELAND TOOL & CUTTER, INC.	40.99	
116701	09/27/2019	W/R	OHIO CERAMIC SUPPLY	213.89	09/30/2019
116702	09/27/2019	W/R	COLORS EMBROIDERY	17.00	09/30/2019
116703	09/27/2019	W/R	COMDOC, INC	539.06	09/30/2019
116704	09/27/2019	W/W	DOMINION EAST OHIO	61.03	
116705	09/27/2019	W/W	EAST CENTRAL OHIO ESC	120.00	
116706	09/27/2019	W/R	EWELL EDUCATIONAL SERVICE	325.00	09/30/2019
116707	09/27/2019	W/W	FARRIS PRODUCE INC.	197.07	
116708	09/27/2019	W/R	FRIENDLY WHOLESALE CO.	1,451.50	09/30/2019
116709	09/27/2019	W/R	FRIENDS BUSINESS SOURCE	121.80	09/30/2019
116710	09/27/2019	W/W	GIONINO'S PIZZERIA	756.00	
116711	09/27/2019	W/W	GLENOAK HIGH SCHOOL	25.00	
116712	09/27/2019	W/W	GORDON FOOD SERVICE	2,470.33	
116713	09/27/2019	W/W	GREEN LOCAL SCHOOLS	150.00	
116714	09/27/2019	W/W	HPS LLC	1,540.54	
116715	09/27/2019	W/W	INDEPENDENCE BUSINESS SUPPLY	81.68	
116716	09/27/2019	W/W	JANET HERSHBERGER	15.00	
116717	09/27/2019	W/W	RURAL KING OF OHIO	211.58	
116718	09/27/2019	W/W	JOHN FINN	39.62	
116719	09/27/2019	W/W	JOYCE A. KREBS	14.94	
116720	09/27/2019	W/R	KAHL'S TELCOM AND SOUND	2,332.44	09/30/2019
116721	09/27/2019	W/R	KELSEY BOWERS	334.91	09/30/2019
116722	09/27/2019	W/W	KREG TOOL COMPANY	42.05	
116723	09/27/2019	W/W	LIGHTSPEED TECHNOLOGIES, INC.	70.00	
116724	09/27/2019	W/R	MARTIN PUBLIC SEATING, LLC	320.00	09/30/2019
116725	09/27/2019	W/W	MEDPRO GROUP	442.00	
116726	09/27/2019	W/W	MID-AMERICA SPORTS ADVANTAGE	263.99	
116727	09/27/2019	W/R	MORRIS OIL COMPANY	496.55	09/30/2019
116728	09/27/2019	W/R	MT BUSINESS TECHNOLOGIES, INC.	118.22	09/30/2019
116729	09/27/2019	W/W	NASCO	256.88	
116730	09/27/2019	W/W	OAEP - OHIO ASSOC OF EMIS	50.00	
116731	09/27/2019	W/W	PAYK12, LLC	240.48	
116732	09/27/2019	W/W	EXPERT T'S	293.00	
116733	09/27/2019	W/W	PITNEY BOWES	452.55	

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116734	09/27/2019	W/W	ROBERT BROOKE & ASSOCIATES	64.62	
116735	09/27/2019	W/R	ROBOTICS EDUCATION	1,880.00	09/30/2019
116736	09/27/2019	W/W	RONALD ROCK	200.00	
116737	09/27/2019	W/W	SCHLABACH ENGINE LTD	27.95	
116738	09/27/2019	W/R	SCHOLASTIC CLASSROOM MAGAZINES	1,423.07	09/30/2019
116739	09/27/2019	W/R	SCHOOL SPECIALTY	372.25	09/30/2019
116740	09/27/2019	W/W	SHANNON CICCONETTI	12.00	
116741	09/27/2019	W/W	SHEET MUSIC PLUS	58.97	
116742	09/27/2019	W/R	SMETZER'S TIRE CENTER	1,014.05	09/30/2019
116743	09/27/2019	W/W	SMITHFOODS INC.	970.93	
116744	09/27/2019	W/R	SONDRA WOODS	15.00	09/30/2019
116745	09/27/2019	W/W	STEINER LUMBER	68.01	
116746	09/27/2019	W/W	SYLVART STUDIOS	60.00	
116747	09/27/2019	W/W	THE LOCKSMITH SHOP, LLC	165.00	
116748	09/27/2019	W/R	TRI-S CONTROLS, INC.	205.00	09/30/2019
116749	09/27/2019	W/W	US BANK EQUIPMENT FINANCE	4,420.69	
116750	09/27/2019	W/W	WAL-MART	712.45	
116751	09/27/2019	W/R	WALSWORTH PUBLISHING CO.	1,249.69	09/30/2019
116752	09/27/2019	W/W	WOOSTER COLOR POINT	2,325.00	
116753	09/27/2019	W/W	WOOSTER COUNTRY CLUB	750.00	
116754	09/27/2019	W/R	YODER LUMBER CO., INC.	3,100.05	09/30/2019

Total Checks Issued \$ 1,300,340.68

FISCAL OFFICER'S CERTIFICATE

To the Board of Education of the
Triway Local School District:

I, as fiscal officer of the Board, certify that the maximum maturity of notes to be issued in anticipation of the collection of current tax revenues under Section 133.10 of the Revised Code in and for the fiscal year commencing on July 1, 2019 is June 30, 2020.



Treasurer, Board of Education
Triway Local School District, Ohio

Dated: October 21, 2019

The Board of Education of the Triway Local School District met in regular session on October 21, 2019, commencing at 7:00 p.m., at Shreve School, 598 North Market Street, Shreve, Ohio, with the following members present:

The notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

_____ moved the adoption of the following resolution:

RESOLUTION NO. _____

A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF CURRENT TAX REVENUE NOTES, SERIES 2019-2020, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$2,000,000.

WHEREAS, this Board has determined, as provided in this Resolution, to borrow money in anticipation of the collection of current ad valorem property tax revenues in and for the fiscal year which commenced on July 1, 2019 (herein called "Fiscal Year 2020") and to issue notes evidencing that borrowing; and

WHEREAS, the Treasurer, as the fiscal officer of this Board, has certified that the maximum maturity of those notes is June 30, 2020;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Triway Local School District, Counties of Wayne and Holmes, State of Ohio, that:

Section 1. This Board determines that it is necessary to borrow, pursuant to Section 133.10 of the Revised Code and for the purpose of paying current expenses of the School District in Fiscal Year 2020, an amount not to exceed \$2,000,000 in anticipation of the collection of current property tax revenues in and for Fiscal Year 2020 to be received from all settlements of those taxes for that purpose that are to be received in the remainder of that fiscal year, other than taxes to be received for the payment of debt charges, and to issue the School District's "Current Tax Revenue Notes, Series 2019-2020" (the "Notes"), to evidence that borrowing. This Board further determines that the authorized maximum aggregate principal amount of the Notes does not exceed one-half of the amount that the Wayne County Budget Commission estimates this Board will receive from all property taxes that are to be distributed to this Board in Fiscal Year 2020 after issuance of the Notes, other than such taxes to be received for the payment of debt charges, and less all advances; that the estimated amount is supported by the latest Official or Amended Official Certificate of Estimated Resources for Fiscal Year 2020 filed with this Board; and that the total appropriations by the Board from each fund for Fiscal Year 2020 do not exceed, and, on the date of issuance of the Notes, will not exceed, the certified estimated revenue available for expenditure from each fund.

Section 2. The Notes shall be issued in an aggregate principal amount not to exceed \$2,000,000 (with such amount to be determined by the Treasurer in the certificate awarding the Notes referenced in Section 4 hereof (the "Final Terms Certificate")), shall be dated their date of issuance, which shall be no later than December 31, 2019; shall mature on a date selected by the Treasurer in the Final Terms Certificate (but no later than June 30, 2020); shall, if agreed to by the original purchaser,

be subject to redemption prior to maturity in whole or in part at the sole discretion of the Board of Education; shall be issued in one denomination representing the entire principal amount and in no case shall any denomination of the Notes be less than \$100,000; and shall bear interest (computed on the basis of a 360-day year consisting of twelve 30-day months) at a rate not exceeding 4.75% per annum (to be determined by the Treasurer in the Final Terms Certificate), payable at maturity.

If agreed to by the original purchaser of the Notes, the Notes shall be prepayable prior to maturity, in which case the provisions of this paragraph shall be effective. Prepayment prior to maturity of all or a portion of the Notes shall be made by deposit with the paying agent designated pursuant to Section 3 hereof of the principal amount of the Notes to be prepaid together with interest accrued thereon to the date of prepayment. The Board's right of prepayment shall be exercised by mailing a notice of prepayment, stating the date of prepayment and the name and address of the paying agent, by certified or registered mail to the original purchaser of the Notes not less than seven days prior to the date of that deposit, unless that notice is waived by the original purchaser of the Notes. If moneys for prepayment are on deposit with the paying agent on the specified prepayment date following the giving of that notice (unless the requirement of that notice is waived as stated above), interest on the principal amount prepaid shall cease to accrue on the prepayment date, and upon the request of the Treasurer the original purchaser of the Notes shall arrange for the delivery of the Notes at the designated office of the paying agent for prepayment and surrender and cancellation.

Section 3. The Notes shall be signed by the President or the Vice-President, and Treasurer, of this Board, provided that one of those signatures may be a facsimile; shall be payable, without deduction for services of the School District's paying agent, at the office of a bank or trust company designated by the Treasurer in the Final Terms Certificate, after determining that the payment at that bank or trust company will not endanger the funds or securities of the School District and that proper procedures and safeguards are available for that purpose; and shall express upon their faces the purpose for which they are issued and that they are issued pursuant to Chapter 133 of the Revised Code, Section 133.10 thereof and this Resolution.

Section 4. The Notes shall be awarded and sold at private sale to the original purchaser identified by the Treasurer in the Final Terms Certificate for not less than the par value of the Notes and in accordance with Sections 1, 2 and 3 of this Resolution. The Treasurer is hereby authorized and directed to make all of the designations and determinations herein authorized and referred to, in a Final Terms Certificate, and to deliver the Notes, when executed, upon payment of the purchase price. The President, Vice-President and Treasurer of this Board, and the Superintendent, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution. In connection with the issuance of the Notes herein authorized, the law firm of Squire Patton Boggs (US) LLP is hereby retained to act as bond counsel to this Board and School District.

Section 5. The proceeds of the sale of the Notes shall be paid into the General Fund and shall be used only for the purposes for which the current property tax revenues anticipated are levied, collected and appropriated.

Section 6. The levy by this Board of the taxes anticipated by the Notes on all taxable property in this District on the tax list and duplicates for the tax years 2018 and 2019 to be collected by this Board during Fiscal Year 2020, by resolutions previously adopted by this Board pursuant to law, is hereby acknowledged, confirmed and ratified. Those taxes are direct taxes during the fiscal year in which the Notes will be outstanding, and are in an aggregate amount at least sufficient to provide funds to pay the debt service on the Notes at maturity and therefore are not less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. Those taxes have been computed, certified, levied and extended upon the tax list and duplicate for the tax years 2018 and 2019 for collection by the same officers, in the same manner and at the same times that all taxes for general

purposes for Fiscal Year 2020 are collected. The proceeds of the taxes anticipated are to be applied to the extent required to the payment of debt service on the Notes at maturity. Pursuant to law and particularly Section 133.10(E) of the Revised Code, the amounts of the proceeds of those taxes required to pay that debt service are appropriated to pay that debt service and other appropriations from those sources shall be limited to the balance available after deducting the amounts required to pay the debt charges and financing costs of the Notes. This Board covenants that it will give effect to that appropriation, to the extent stated above, in resolutions it hereafter adopts appropriating money for expenditure or encumbrance in Fiscal Year 2020.

Section 7. The Board requests the Wayne and Holmes County Auditors to draw and issue at the time of each distribution (by advance, settlement or otherwise) to this School District of the proceeds of the taxes anticipated and levied for the purpose of paying current expenses in and for Fiscal Year 2020 (including any payments from the State pursuant to Sections 321.24(F) and 323.15 of the Revised Code) after the date of the Notes, that would otherwise have been paid to the General Fund of this School District, a separate warrant for payment into a separate account of the Bond Retirement Fund of this School District established under Section 8 of this Resolution (the "CTRNs Account"), to include that portion of that distribution needed to ensure payment of the debt service on the Notes at maturity, and to draw and issue a separate warrant for payment into the General Fund for the balance of that distribution. The portion of each distribution to be included in a separate warrant for payment into the CTRNs Account shall be the product of the following calculation: the total amount of that distribution multiplied by a fraction the numerator of which is the aggregate amount of the debt service to their stated maturity on the Notes and the denominator of which is the total estimated net amount of the proceeds from the taxes anticipated and levied for the purpose of paying current expenses in Fiscal Year 2020 distributed and to be distributed to this Board between the date of the Notes and their stated maturity date. The portion of the last distribution to be so included in a separate warrant for payment into the CTRNs Account shall be in the amount certified to each County Auditor by the Treasurer of this Board as the amount necessary, after taking into account amounts credited and to be credited to the CTRNs Account, to make timely payment of debt service on the Notes.

Section 8. The Board establishes, and covenants that it will maintain until the debt service on the Notes is paid, the CTRNs Account as a separate account as part of the Bond Retirement Fund. The Treasurer shall credit to that separate account that portion of each distribution to the Board of those anticipated current tax revenues (whether or not that portion is evidenced by or included in a separate warrant), calculated in accordance with Section 7 of this Resolution, needed to ensure payment of the debt service to their stated maturity on the Notes. So long as any portion of the principal of or interest on the Notes is unpaid, the moneys credited to that separate account shall be used and are pledged solely for the purpose of paying that principal and interest. Should accumulated amounts credited to this account produce an amount less than the amount needed to make timely payment of debt service on the Notes, the full amount needed to make up any such deficiency shall be paid by the Treasurer into the Bond Retirement Fund and credited to that separate account from the latest distribution or distributions to the School District of those anticipated current tax revenues received prior to the stated maturity date of the Notes.

Section 9. This Section 9 applies if and to the extent that the interest on the Notes is to be excluded from gross income for federal tax purposes, as shall be determined by the Treasurer in the Final Terms Certificate to be in the best interest of the District. The Board of Education of the Triway Local School District covenants that it will use, and will restrict the use and investment of, the proceeds of the Notes in such manner and to such extent, if any, as may be necessary so that (a) the Notes will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Sections 141, 148 or 149 of the Internal Revenue Code of 1986, as amended (the "Code"), or (ii) be treated other than as bonds to which Section 103(a) of the Code applies, and (b) the interest thereon will not be treated as a preference item under Section 57 of the Code. The Treasurer, as the fiscal officer, or any other officer of the Board having responsibility for the issuance of the Notes shall give an appropriate certificate of the Board, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable

expectations of the Board regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of interest on the Notes.

This Board covenants that (a) it will take or cause to be taken such actions which may be required of it for the interest on the Notes to be and remain excluded from gross income for federal income tax purposes, (b) that it will not take or authorize to be taken any actions which would adversely affect that exclusion, and (c) that it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Notes to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate rebate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code. The Treasurer and other appropriate officers are hereby authorized and directed to take any and all actions, make calculations and rebate payments, and make or give reports and certifications, as may be appropriate to assure such exclusion of that interest.

The Treasurer, as the fiscal officer, or any other officer of the Board having responsibility for issuance of the Notes is hereby authorized (a) to make or effect any election, selection, designation, choice, consent, approval, or waiver on behalf of the Board with respect to the Notes as the Board is permitted or required to make or give under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments of penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the Board, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes, and (c) to give one or more appropriate certificates of the Board, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable expectations of the Board regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Notes. The Treasurer is specifically authorized to designate the Notes "qualified tax-exempt obligations" if such designation is applicable and desirable, and to make any related necessary representations and covenants.

Section 10. The Treasurer is directed to forward a certified copy of this Resolution to the Wayne and Holmes County Auditors.

Section 11. It is determined that all acts and conditions necessary to be done or to exist precedent to and in the issuing of the Notes in order to make them legal, valid and binding special obligations of the Triway Local School District have been performed and exist, or will at the time of delivery of the Notes have been performed and exist, in regular and due form as required by law; and that the amount of indebtedness to be incurred by the issuance of the Notes does not exceed any limitation of indebtedness as fixed by law or the amount of borrowing permitted by Section 133.10 of the Revised Code.

Section 12. It is found and determined that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 13. This Resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion.

Upon roll call on the adoption of the resolution, the vote was as follows:

TREASURER'S CERTIFICATE

The above is a true and correct extract from the minutes of the meeting of the Board of Education of the Triway Local School District, Ohio, held on October 21, 2019, showing the adoption of the resolution hereinabove set forth. Written notice of the time and place of the meeting of the Board of Education held on October 21, 2019, was served personally upon, or actually received by, each Board member at least two days in advance of such meeting; and notice of the time, place and purposes of that special meeting, was, at least twenty-four (24) hours in advance of the time of such meeting, given to and received by all news media that had heretofore requested notification of such special meetings pursuant to Section 121.22 of the Revised Code and the procedures established by the Board for that purpose.

Dated: October ____, 2019

Treasurer, Board of Education, Triway Local School
District, Ohio

TRIWAY BOARD OF EDUCATION

MEETING DATE: October 21, 2019

[illegible]