

THE MINUTES

*Triway Board of Education
Regular Meeting
Monday, November 18, 2019*

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

NOVEMBER 18, 2019 BOARD MINUTES, REGULAR MEETING

A. CALL TO ORDER

President Eric Walter called the Triway Local Board of Education to order on Monday, November 18, 2019 at 5:00 P.M. at Triway Junior High School.

B. ROLL CALL

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

19-112 EXECUTIVE SESSION

A motion by Mr. Walter was seconded by Mr. Gilbert to enter into Executive Session to discuss the employment of personnel. (5:01 p.m.)

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

Resume regular session at 5:15 p.m.

Roll Call: Gilbert, Noble, Snyder and Walter

19-113 APPROVAL OF AGENDA

A motion by Mr. Gilbert was seconded by Mr. Snyder to approve the agenda for this November 18, 2019 Regular Meeting.

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

19-114 APPROVAL OF MINUTES

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

1. October 21, 2019 Regular Meeting
2. October 31, 2019 Work Session

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

19-115 FINANCIAL REPORTS

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

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

19-116 DONATION

A motion by Mr. Gilbert was seconded by Mr. Snyder to accept a \$200 donation to the Wooster Twp. art class from the Wayne County Arts & Craft Guild.

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

19-117 RESOLUTION #1 – EMERGENCY LEVY RENEWAL

A motion by Mr. Noble was seconded by Mr. Snyder to approve Resolution #1 to place the renewal of the three-year, \$1.2 million emergency levy on the March 17, 2020 ballot. (This resolution seeks county auditor certification of the millage required to raise the amount of the levy.)

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

19-118 NON-RENEWAL OF .75% EARNED INCOME TAX

Based upon new Rover Pipeline data and in the best interest of the district, Mr. Gilbert moved to non-renew the current .75% earned income tax for operations and to allow the tax to expire on 12/31/2020. Mr. Snyder seconded the motion.

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

19-119 FY 2020-2024 FIVE-YEAR FORECAST

A motion by Mr. Noble was seconded by Mr. Snyder to approve the five-year forecast for fiscal years 2020-2024.

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

C. REPORTS

- 1. Building Report – Triway Junior High
- 2. Career Center – Mr. Noble

19-120 CONSENT AGENDA

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

- 1. Recommend accepting the resignation of Doug Barnes effective November 22, 2019.
- 2. Recommend accepting the resignation of Tyler Bishko, paid 9th grade boys basketball stipend.
- 3. Recommend the listed individuals be added to the support staff substitute list pending completion of all requirements:

- A. Tammy Anderson - Bus/Van Driver
- B. Matthew Sherrieb - Bus/Van Driver

4. Recommend Janet Hershberger as time-sheeted food service employee retroactively as of August 19, 2019 pending completion of all requirements.
5. Recommend Sherri Metcalf as aide retroactively as of October 3, 2019 pending completion of all requirements.
6. Recommend the listed individuals for athletic supplemental or pupil activity contracts for the 2019-2020 school year pending the completion of all requirements:
 - A. Keith Snoddy - Assistant Basketball - Boys - Volunteer
7. Recommending changing the December board meeting from December 16th to December 9th.
8. Recommend accepting the final board policy (third and final reading) as previously submitted.
9. Recommend the listed clinics and workshops pending the availability of funds and substitutes:
 - A. Elizabeth Boggs, Judy Campbell, Kendra Lemon, Julie Moore, Kristi Root, Allyson Wade, Renee Walter & Sandra Withrow - Behavioral Specialist Meeting, New Hope Church - October 3, 2019
 - B. Brian Kiper - Strategic Plan Committee Meeting - October 24, 2019
 - C. Heidi Browning - TCCSA Training - October 30, 2019
 - D. Debra Braden & Julie Miller - Young Author's Conference, O.A.R.D.C - November 1, 2019
 - E. Kimberly Mitchell - Scholarship Book Research, Heartland Point – November 4, 2019
 - F. Kimberly Mitchell & Stacy Warner - Wayne County Counselors Meeting, Wayne College - November 6, 2019
 - G. Lauren Colotto - Jr. High Honor Choir Rehearsal - November 7, 2019
 - H. Kimberly Mitchell & Stacy Warner - Graduation Requirements Meeting, Tri-County ESC - November 8, 2019
 - I. Andrew Buchholz & Renee Walter - PBIS Tier I Training, Tri-County ESC - November 11, 2019
 - J. Heidi Browning - TCCSA Training - November 11, 2019
 - K. Elizabeth Boggs, Judy Campbell, Jennifer Hostetler, Kendra Lemon, Julie Moore, Sara Prost, Melinda Shriver, Allyson Wade & Robin Wolboldt - Striving Readers Grant Coaching Day, New Hope Church - November 12, 2019
 - L. Alyssa Beery, Tara Hootman, Serina Hosfeld, Beth Landon, Katherine Moser, Laura Schlauch, Kristie Shoulders, Cynthia Staley & Michelle Young - Striving Readers Grant Coaching Day, New Hope Church - November 13, 2019
 - M. Patrick Honza - League Athletic Directors Meeting - November 13, 2019
 - N. Kali Bolen, Andrew Buchholz, Bruce Fletcher & Danielle Vukovich - 8th Grade Washington D.C. Trip - November 13-15, 2019
 - O. Jennafer Flinger, Jessica Kiper & Julie Miller - Striving Readers Grant Coaching Day, New Hope Church - November 14, 2019
 - P. Kalie Rottman - IDEA Monitoring Team Training - November 15, 2019
 - Q. Michelle Young - K-3 Literacy Conference, Dublin, OH - November 18-19, 2019
 - R. Tammy Finney, Jennifer Hostetler, Sara Prost, Melinda Shriver, Lori Slagle & Robin Wolboldt - Behavior Training, New Hope Church - November 19, 2019
 - S. Barry Smith - Leader in Me Conference, Columbus - November 20-21, 2019
 - T. Alyssa Beery, Kimberly Deidrick, Tara Hootman, Melissa Radich, William Sanderson & Connie Wharton - Case Western Reserve Think Box Visit - November 22, 2019
 - U. Heidi Browning - EMIS Training, TCCSA - December 5, 2019

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

D. VISITORS

1. Melissa Radich
2. Jennie Bishko
3. Melissa Metz
4. Tyler Bishko

19-121 ADJOURNMENT

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

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

TRIWAY LOCAL SCHOOL DISTRICT

CASH RECONCILIATION

11/1/2019

Depository Balances

Wayne Savings	\$	12,883.12
CSB		17,911.12
PNC (WCNB)		115,747.66
JP Morgan (Bank One)		690,427.42

Total Cash Balance: \$ 836,969.32

Adjustments

Outstanding Checks - Board	\$	(23,593.46)
Petty Cash - Athletic Dept.		3,500.00
Change Funds		
Athletic Dept - Sports		-
Cafeteria Cash Registers		-
Petty Cash Funds		-
Bank Error		1.00

Deposit in transit (Not yet recorded) -

Investments 204,778.68

Total Depository Balances \$ 1,021,655.54

Total Fund Balances (per FINSUM) 1,021,655.54

Variance: \$ -

FINANCIAL SUMMARY REPORT
Processing Month: October 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	1,162,085.65	7,322,345.03	1,591,518.76	6,923,379.55	650,954.00
002	0000	BOND RETIREMENT FUND	.00	.00	319,985.00	.00	.00	319,985.00
003	0000	PERMANENT IMPROVEMENT	48,324.46	164.92	284,678.00	52,100.00	468,860.47	135,858.01
006	0000	FOOD SERVICE FUND	2,214.37	84,510.89	132,974.28	63,717.91	215,237.65	80,049.00
007	9009	UNCLAIMED FUNDS	2,250.17	.00	.00	.00	.00	2,250.17
018	9110	PRINCIPAL ACCOUNT - WTS	20,302.88	294.00	1,077.09	628.00	1,308.73	20,071.24
018	9130	PRINCIPAL ACCOUNT - SES	4,427.83	2,002.00	6,337.36	2,768.54	12,293.72	1,528.53
018	9200	PRINCIPAL ACCOUNT - TJHS	10,584.89	7,937.41	10,498.61	144.90	5,257.75	15,825.75
018	9300	PRINCIPAL ACCOUNT - THS	2,565.97	34.00	401.00	437.86	527.86	2,439.11
019	9013	MARTHA HOLDEN JENNINGS GR	.30	.00	.00	.00	.00	.30
022	945A	OHSAA TOURNAMENT	.00	720.00	720.00	720.00	720.00	.00
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	39.19	89.19	4,181.29
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	35.47	35.47	2,025.28
200	9023	CLASS OF 2023	.00	.00	2,796.00	50.00	1,461.75	1,334.25
200	9111	ART CLUB	812.40	35.00	65.00	.00	.00	877.40
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	235.00	235.00	.00	.00	4,863.40
200	942B	SPANISH CLUB - HS	567.56	95.00	230.00	.00	35.00	762.56
200	943A	FCCLA - FAMILY, CAREER &	63.17	15.00	320.00	.00	18.72	364.45
200	943B	F.F.A.	1,513.99	8,742.00	13,510.00	11,832.11	13,752.58	1,271.41
200	945A	VARSITY T / PEP CLUB - TH	1,052.11	255.00	363.00	.00	20.90	1,394.21
200	946A	STUDENT COUNCIL - THS	4,037.56	2,002.00	2,002.00	1,052.68	1,776.63	4,262.93
200	946B	STUDENT COUNCIL - TJHS	771.55	.00	.00	62.65	62.65	708.90
200	946C	CHRISTIAN ATHLETES	274.93	.00	.00	.00	.00	274.93
200	947A	NAT'L HONOR SOCIETY - HS	897.30	.00	450.00	225.00	610.00	737.30
200	9631	S.O.D.A. - HS	177.49	75.00	75.00	.00	.00	252.49
200	9632	STUDENT AMBASSADORS - TJH	103.19	.00	.00	.00	.00	103.19
200	9633	SUSTAINABLE LIVING	565.69	.00	.00	.00	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	80.00	5,107.00	.00	1,691.20	11,196.54
300	9013	SOCCER - THS	973.39	158.00	6,785.00	501.77	1,161.99	6,596.40
300	9014	GOLF FUNDRAISER	75.36	290.00	720.00	.00	426.25	369.11
300	9015	SOCCER - GIRLS	1,665.86	715.00	905.00	60.00	647.04	1,923.82
300	9016	FOOTBALL - THS	7,754.56	825.00	9,485.00	930.27	10,575.02	6,664.54
300	9017	GYMNASTICS - GIRLS	61.87	.00	.00	.00	.00	61.87
300	9018	BOWLING	143.50	.00	1,125.00	1,170.00	1,170.00	98.50
300	9023	CROSS COUNTRY - THS	449.88	.00	1,755.00	317.09	1,273.47	931.41

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

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9027	TRACK - THS	2,375.33	.00	.00	.00	.00	2,375.33
300	9032	GIRLS BASKETBALL - THS	.00	250.00	250.00	25.71	25.71	224.29
300	9034	GIRLS SOFTBALL - THS	5,128.01	.00	.00	1,000.00	1,230.00	3,898.01
300	9035	VOLLEYBALL - THS	5,132.28	.00	1,660.00	300.28	4,238.96	2,553.32
300	9046	TENNIS - THS	586.14	.00	1,820.00	335.00	572.80	1,833.34
300	9201	8TH GRADE TOUR	5,587.38	676.00	5,167.00	3,931.50	6,016.50	4,737.88
300	9400	COACHES FUND	1,390.36	39.92	3,187.31	725.76	2,884.11	1,693.56
300	940A	OUTDOOR EDUCATION	2,264.21	.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	416.00	2,432.90	516.10	2,125.44	4,929.91
300	944B	VOCAL MUSIC - THS	17,597.67	443.00	503.00	290.00	930.00	17,170.67
300	9450	ATHLETIC BOOSTER CLUB	5,850.82	400.00	1,600.00	158.36	473.84	6,976.98
300	9456	WRESTLING FUNDRAISER	1,762.11	.00	.00	.00	.00	1,762.11
300	945A	ATHLETIC DEPT - THS	1,639.86	11,516.00	40,642.24	12,652.25	32,902.11	9,379.99
300	945B	ATHLETIC DEPT - TJHS	1,462.98	.00	3,000.00	2,168.64	2,915.63	1,547.35
300	945C	CHEERLEADERS - THS	9,479.09	.00	1,965.00	101.68	3,623.05	7,821.04
300	945E	UNIFORM REPLACEMENT FUND	12,761.36	.00	.00	.00	4,514.00	8,247.36
300	946A	YEARBOOK - THS	4,031.78	778.90	1,537.80	.00	1,249.69	4,319.89
439	9901	PRESCHOOL	.00	.00	42,456.48	8,760.00	80,376.00	37,919.52-
439	9914	PRESCHOOL - TCESC - SPED	.00	12,025.16	48,100.64	19,823.00	95,363.00	47,262.36-
450	9496	SCHOOL NET PLUS	.00	3,600.00	3,600.00	.00	.00	3,600.00
467	0000	WELLNESS/SUCCESS FUNDING	.00	219,079.18	219,079.18	23,966.67	23,966.67	195,112.51
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	.00	61,712.32	31,920.12	93,632.44	31,920.12-
572	9020	TITLE I-D - FY 20	.00	.00	7,889.36	7,889.36	15,778.72	7,889.36-
572	9519	TITLE I - FY 2019	14,810.34	.00	42,848.52	.00	57,658.86	.00
572	9520	TITLE I - FY 20	.00	34,459.99	92,490.59	34,459.99	92,490.59	.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	18,326.15	18,326.15	12,403.49	18,326.15	.00
599	9020	TITLE IV-A - FY 20	.00	.00	22,088.97	.00	33,300.00	11,211.03-
Grand Total All Funds			516,517.52	1,573,281.17	8766,321.43	1,785,558.83	8261,183.41	1021,655.54
Total Invested Funds			.00					

Date: 11/01/2019

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Processing Month: October 2019
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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
116683	10/04/2019	C/R	TRIWAY BOARD OF EDUCATION	434,700.95	10/04/2019
116684	10/04/2019	W/R	PAYROLL ACCOUNT/MEDICARE TAXES	5,989.45	10/04/2019
116685	10/04/2019	W/R	STRS - STATE TEACHERS	7,055.66	10/04/2019
116686	10/04/2019	W/R	SERS - SCHOOL EMPLOYEES	452.01	10/04/2019
116755	10/04/2019	W/R	ABA BEHAVIORAL SPECIALISTS	2,625.00	10/31/2019
116756	10/04/2019	W/R	ACER SERVICE CORPORATION	105.84	10/31/2019
116757	10/04/2019	W/R	AIR SOLUTIONS OF OHIO, INC.	566.06	10/31/2019
116758	10/04/2019	W/R	NICKLES BAKERY INC.	129.89	10/31/2019
116759	10/04/2019	W/R	AMAZON.COM	79.30	10/31/2019
116760	10/04/2019	W/R	AMERICAN ELECTRIC POWER	12,379.48	10/31/2019
116761	10/04/2019	W/R	AMERIGAS - 5695	3,609.96	10/31/2019
116762	10/04/2019	W/R	ANDERSON'S	226.77	10/31/2019
116763	10/04/2019	W/R	ARBITERSPORTS	175.00	10/31/2019
116764	10/04/2019	W/R	AUDITOR OF STATE	2,255.00	10/31/2019
116765	10/04/2019	W/R	BARNES & NOBLE INC	3,857.11	10/31/2019
116766	10/04/2019	W/R	BEN HOLT	273.36	10/31/2019
116767	10/04/2019	W/R	BRIAN KIPER	30.00	10/31/2019
116768	10/04/2019	W/R	BUEHLER FOOD MARKETS, INC	78.48	10/31/2019
116769	10/04/2019	W/R	CARDINAL BUS SALES & SERVICE	524.94	10/31/2019
116770	10/04/2019	W/R	CAROLINA BIOLOGICAL SUPPLY CO	68.88	10/31/2019
116771	10/04/2019	W/R	COMPUTERMIXX	60.00	10/31/2019
116772	10/04/2019	W/R	COPCO ELECTRONICS	439.83	10/31/2019
116773	10/04/2019	W/R	DAMON INDUSTRIES INC.	422.32	10/31/2019
116774	10/04/2019	W/R	DANIELLE KRUEGEL	223.60	10/31/2019
116775	10/04/2019	W/R	DELL	296.68	10/31/2019
116776	10/04/2019	W/R	DOUGHTY VALLEY BUILDERS, LLC	897.80	10/31/2019
116777	10/04/2019	W/R	DRAKE'S LAWN SERVICE, LLC	3,592.50	10/31/2019
116778	10/04/2019	W/R	EQUIPARTS CORPORATION	61.50	10/31/2019
116779	10/04/2019	W/R	FARRIS PRODUCE INC.	222.00	10/31/2019
116780	10/04/2019	W/R	FLINN SCIENTIFIC	52.50	10/31/2019
116781	10/04/2019	W/R	FOUGHT SIGNS	140.00	10/31/2019
116782	10/04/2019	W/R	GIONINO'S PIZZERIA	609.00	10/31/2019
116783	10/04/2019	W/R	GLENOAK HIGH SCHOOL	25.00	10/31/2019
116784	10/04/2019	W/R	GORDON FOOD SERVICE	3,515.29	10/31/2019
116785	10/04/2019	W/R	GRAINGER	48.03	10/31/2019
116786	10/04/2019	W/R	HANNAH DOWD	39.19	10/31/2019
116787	10/04/2019	W/R	HOUGHTON MIFFLIN HARCOURT	89.04	10/31/2019
116788	10/04/2019	W/R	IMPACT GROUP	4,500.00	10/31/2019
116789	10/04/2019	W/R	JAY WINANS	62.32	10/31/2019
116790	10/04/2019	W/R	JENNIFER DIFFENDERFER	85.20	10/31/2019
116791	10/04/2019	W/R	KALI BOLEN	35.24	10/31/2019
116792	10/04/2019	W/R	KELSEY BOWERS	317.00	10/31/2019
116793	10/04/2019	W/R	KENNETH GLICK	300.00	10/31/2019
116794	10/04/2019	W/R	KENT SMITH	190.06	10/31/2019
116795	10/04/2019	W/R	LETTERMAN'S TROPHIES	7.00	10/31/2019
116796	10/04/2019	W/R	LIGHTSPEED TECHNOLOGIES, INC.	293.00	10/31/2019
116797	10/04/2019	W/R	LOWES	152.92	10/31/2019
116798	10/04/2019	W/W	MARCY WARREN	50.00	
116799	10/04/2019	W/R	MORRIS OIL COMPANY	698.47	10/31/2019
116800	10/04/2019	W/R	MT BUSINESS TECHNOLOGIES, INC.	216.30	10/31/2019
116801	10/04/2019	W/R	MURR PRINTING & GRAPHICS	1,977.27	10/31/2019
116802	10/04/2019	W/R	MUSIC IS ELEMENTARY	98.00	10/31/2019

Date: 11/01/2019

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Processing Month: October 2019
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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
116803	10/04/2019	W/R	NASSP	225.00	10/31/2019
116804	10/04/2019	W/R	NE GYMNASTICS CONFERENCE	300.00	10/31/2019
116805	10/04/2019	W/R	ORRVILLE HIGH SCHOOL	150.00	10/31/2019
116806	10/04/2019	W/R	PATRICIA SILOVICH	159.20	10/31/2019
116807	10/04/2019	W/R	PAUL SIGLER	140.00	10/31/2019
116808	10/04/2019	W/R	PEL ELECTRIC	196.58	10/31/2019
116809	10/04/2019	W/R	PITNEY BOWES	174.00	10/31/2019
116810	10/04/2019	W/R	QUALITY INN & SUITES NORTH/	79.80	10/31/2019
116811	10/04/2019	W/R	REA & ASSOCIATES	500.00	10/31/2019
116812	10/04/2019	W/R	RENTWEAR, INC.	147.52	10/31/2019
116813	10/04/2019	W/R	REPUBLIC SERVICES	1,085.67	10/31/2019
116814	10/04/2019	W/R	SARA SPEICHER	50.00	10/31/2019
116815	10/04/2019	W/R	SHARON SMITH	52.80	10/31/2019
116816	10/04/2019	W/R	SHREVE BOARD OF PUBLIC AFFAIRS	1,019.83	10/31/2019
116817	10/04/2019	W/R	SMITHFOODS INC.	952.32	10/31/2019
116818	10/04/2019	W/R	STEFANIE RICHARDSON	155.96	10/31/2019
116819	10/04/2019	W/R	TIERNEY BROTHERS, INC.	47.95	10/31/2019
116820	10/04/2019	W/W	TRACY PIPER	10.00	
116821	10/04/2019	W/R	TRANSPORTATION ACCESSORIES CO.	502.88	10/31/2019
116822	10/04/2019	W/R	OHIO BCI & I	264.75	10/31/2019
116823	10/04/2019	W/R	TRI-COUNTY ESC	29,568.14	10/31/2019
116824	10/04/2019	W/R	TRISH VAN TOL	56.00	10/31/2019
116825	10/04/2019	W/R	VERIZON WIRELESS	158.36	10/31/2019
116826	10/04/2019	W/R	WASTEWATER OPERATOR	650.00	10/31/2019
116827	10/04/2019	W/R	WOLFF BROS. SUPPLY	121.10	10/31/2019
116828	10/18/2019	C/R	TRIWAY BOARD OF EDUCATION	435,275.69	10/21/2019
116829	10/21/2019	W/R	PAYROLL ACCOUNT/MEDICARE TAXES	6,001.25	10/21/2019
116830	10/21/2019	W/R	STRS - STATE TEACHERS	7,045.30	10/21/2019
116831	10/21/2019	W/R	SERS - SCHOOL EMPLOYEES	452.01	10/21/2019
116832	10/11/2019	W/R	ACER SERVICE CORPORATION	94.79	10/31/2019
116833	10/11/2019	W/R	AIR SOLUTIONS OF OHIO, INC.	239.00	10/31/2019
116834	10/11/2019	W/R	NICKLES BAKERY INC.	185.99	10/31/2019
116835	10/11/2019	W/R	APOLLO PEST & TERMITE	215.00	10/31/2019
116836	10/11/2019	W/R	ASSETGENIE, INC.	324.40	10/31/2019
116837	10/11/2019	W/R	BAND SHOPPE	516.10	10/31/2019
116838	10/11/2019	W/R	BAREFOOT CAMPUS OUTFITTER	1,950.40	10/31/2019
116839	10/11/2019	W/R	BUEHLER FOOD MARKETS, INC	114.82	10/31/2019
116840	10/11/2019	W/R	CLARK-FOWLER ELECTRIC	14.48	10/31/2019
116841	10/11/2019	W/R	CLEVELAND PLUMBING SUPPLY CO	89.94	10/31/2019
116842	10/11/2019	W/R	CLEVELAND TANK & SUPPLY, INC.	1,329.00	10/31/2019
116843	10/11/2019	W/R	COCA-COLA BOTTLING CO.	290.00	10/31/2019
116844	10/11/2019	W/R	CRYSTAL CLEAR WATER CO	156.00	10/31/2019
116845	10/11/2019	W/R	DELL	3,561.22	10/31/2019
116846	10/11/2019	W/R	DELUXE BUSINESS FORMS	98.98	10/31/2019
116847	10/11/2019	W/R	DIRECT HYDRAULIC HOSE	49.08	10/31/2019
116848	10/11/2019	W/R	DOMINION EAST OHIO	581.59	10/31/2019
116849	10/11/2019	W/R	E J SCHOOL-BASED THERAPY	6,187.00	10/31/2019
116850	10/11/2019	W/R	EVERYTHING RUBBERMAID	541.96	10/31/2019
116851	10/11/2019	W/R	FARRIS PRODUCE INC.	313.60	10/31/2019
116852	10/11/2019	W/R	FRIENDLY WHOLESALE CO.	1,073.90	10/31/2019
116853	10/11/2019	W/R	G & L SUPPLY COMPANY	887.41	10/31/2019
116854	10/11/2019	W/R	GCL EDUCATION SERVICES, LLC	3,100.00	10/31/2019

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116855	10/11/2019	W/R	GIONINO'S PIZZERIA	483.00	10/31/2019
116856	10/11/2019	W/R	GORDON FOOD SERVICE	6,674.33	10/31/2019
116857	10/11/2019	W/R	AMERICAN UNITED LIFE INS CO	967.24	10/31/2019
116858	10/11/2019	W/R	HARCOURT OUTLINES, INC.	432.48	10/31/2019
116859	10/11/2019	W/R	ILLUSIONS SCREENPRINTING	295.00	10/31/2019
116860	10/11/2019	W/R	WAYNE CO SHERIFF DEPARTMENT	93.00	10/31/2019
116861	10/11/2019	W/R	KAYLA GOLIAS	50.00	10/31/2019
116862	10/11/2019	W/R	KELSEY BOWERS	2,034.82	10/31/2019
116863	10/11/2019	W/R	LETTERMAN'S TROPHIES	253.00	10/31/2019
116864	10/11/2019	W/R	LYNN TAYLOR	201.09	10/31/2019
116865	10/11/2019	W/W	MADELEANE WALTON	35.47	
116866	10/11/2019	W/R	MATT WOODS	252.75	10/31/2019
116867	10/11/2019	W/R	MELANIE DONNELLY	60.80	10/31/2019
116868	10/11/2019	W/R	MS TEPE LLC	540.00	10/31/2019
116869	10/11/2019	W/R	MIDLAND COUNCIL OF GOVERNMENTS	34,601.50	10/31/2019
116870	10/11/2019	W/R	MASI ENVIRONMENTAL	30.80	10/31/2019
116871	10/11/2019	W/R	MORRIS OIL COMPANY	474.37	10/31/2019
116872	10/11/2019	W/R	NATIONAL FFA CENTER	3,350.50	10/31/2019
116873	10/11/2019	W/R	NORTH END GARAGE	375.00	10/31/2019
116874	10/11/2019	W/R	OHSBCA	100.00	10/31/2019
116875	10/11/2019	W/R	PEL ELECTRIC	18.38	10/31/2019
116876	10/11/2019	W/R	RACHEL WIXEY & ASSOCIATES	8,900.28	10/31/2019
116877	10/11/2019	W/R	REED RECORDS MANAGEMENT	31.95	10/31/2019
116878	10/11/2019	W/R	RENT A TENT TABLES & CHAIRS	162.00	10/31/2019
116879	10/11/2019	W/R	RENTWEAR, INC.	189.99	10/31/2019
116880	10/11/2019	W/R	RIDDELL ALL AMERICAN SPORTS	9,495.59	10/31/2019
116881	10/11/2019	W/R	ROTARY CLUB OF WOOSTER	170.00	10/31/2019
116882	10/11/2019	W/R	S.A.N.E.	184.66	10/31/2019
116883	10/11/2019	W/R	SCHECK'S IGA FOODLINER	43.55	10/31/2019
116884	10/11/2019	W/R	SCHOOL SPECIALTY	24.99	10/31/2019
116885	10/11/2019	W/R	SHREVE HARDWARE & SUPPLY	166.98	10/31/2019
116886	10/11/2019	W/R	SMITHFOODS INC.	948.18	10/31/2019
116887	10/11/2019	W/R	STALEY TECHNOLOGIES, INC.	137.50	10/31/2019
116888	10/11/2019	W/W	STARK COUNTY HIGH SCHOOL	190.00	
116889	10/11/2019	W/R	TRAVELING CLASSROOMS	3,931.50	10/31/2019
116890	10/11/2019	W/R	TRIPLE B HEATING & COOLING LLC	345.00	10/31/2019
116891	10/11/2019	W/R	CCC COFFEE SERVICE	67.90	10/31/2019
116892	10/11/2019	W/R	TRUCK SALES & SERVICE INC.	586.20	10/31/2019
116893	10/11/2019	W/R	WOOSTER CITY SERVICES	2,813.49	10/31/2019
116894	10/14/2019	B/R	FELISHA HUFFMAN	25.11	10/31/2019
116895	10/14/2019	W/R	PAYSCHOOLS	5,580.00	10/31/2019
116896	10/14/2019	W/R	JULIAN & GRUBE, INC.	2,500.00	10/31/2019
116897	10/18/2019	W/R	ACER SERVICE CORPORATION	33.96	10/31/2019
116898	10/18/2019	W/R	NICKLES BAKERY INC.	366.42	10/31/2019
116899	10/18/2019	W/R	AMERICAN ELECTRIC POWER	5,009.36	10/31/2019
116900	10/18/2019	W/R	ASPEN RACQUET CLUB, LLC	65.00	10/31/2019
116901	10/18/2019	W/R	BLAINE CARMICHAEL SPORTS	338.00	10/31/2019
116902	10/18/2019	W/R	BLICK ART MATERIALS	422.84	10/31/2019
116903	10/18/2019	W/R	BR PLUMBING LLC	80.00	10/31/2019
116904	10/18/2019	W/W	HOOSIER TRAIL RIDES	372.00	
116905	10/18/2019	W/R	CDW GOVERNMENT	44.57	10/31/2019
116906	10/18/2019	W/R	CENTURYLINK	606.20	10/31/2019

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116907	10/18/2019	W/R	CHANTEL MESHEW	45.00	10/31/2019
116908	10/18/2019	W/R	CLARK-FOWLER ELECTRIC	9.75	10/31/2019
116909	10/18/2019	W/R	COMDOC, INC	67.79	10/31/2019
116910	10/18/2019	W/R	DIRECT ENERGY BUSINESS	99.92	10/31/2019
116911	10/18/2019	W/R	ERIC BRENNER	55.12	10/31/2019
116912	10/18/2019	W/R	FARRIS PRODUCE INC.	261.17	10/31/2019
116913	10/18/2019	W/R	G & L SUPPLY COMPANY	751.40	10/31/2019
116914	10/18/2019	W/R	GENERAL RENT-ALL	19.80	10/31/2019
116915	10/18/2019	W/R	GIONINO'S PIZZERIA	630.00	10/31/2019
116916	10/18/2019	W/R	GORDON FOOD SERVICE	5,480.08	10/31/2019
116917	10/18/2019	W/W	HAMPTON INN & SUITES	3,476.27	
116918	10/18/2019	W/R	HOLMES WAYNE ELECTRIC CO-OP	40.93	10/31/2019
116919	10/18/2019	W/R	JAMIE BICKEL	206.77	10/31/2019
116920	10/18/2019	W/R	JENNIFER BISHKO	139.00	10/31/2019
116921	10/18/2019	W/R	JENNIFER DIFFENDERFER	101.68	10/31/2019
116922	10/18/2019	W/R	TIM OR JOANNE WALKER	160.28	10/31/2019
116923	10/18/2019	W/R	JOYCE A. KREBS	34.95	10/31/2019
116924	10/18/2019	W/R	KELLY CRUISE	295.00	10/31/2019
116925	10/18/2019	W/R	LETTERMAN'S TROPHIES	177.00	10/31/2019
116926	10/18/2019	W/W	MONTROSE FARMS ALPACA RANCH	110.00	
116927	10/18/2019	W/R	MEDPRO GROUP	102.00	10/31/2019
116928	10/18/2019	W/R	MASI ENVIRONMENTAL	243.55	10/31/2019
116929	10/18/2019	W/R	MORRIS OIL COMPANY	450.63	10/31/2019
116930	10/18/2019	W/R	NATE SCHINDEWOLF	237.05	10/31/2019
116931	10/18/2019	W/R	OAESA - OHIO ASSOCIATION OF	275.00	10/31/2019
116932	10/18/2019	W/R	OCTM CONFERENCE	75.00	10/31/2019
116933	10/18/2019	W/R	OHIO FFA ASSOCIATION	1,054.00	10/31/2019
116934	10/18/2019	W/R	PEL ELECTRIC	143.94	10/31/2019
116935	10/18/2019	W/R	PELLEGRINO MUSIC CENTER	409.30	10/31/2019
116936	10/18/2019	W/R	PENCHURA, LLC	589.75	10/31/2019
116937	10/18/2019	W/R	QUILL CORPORATION	29.07	10/31/2019
116938	10/18/2019	W/R	RENTWEAR, INC.	162.06	10/31/2019
116939	10/18/2019	W/R	SCHOOL SPECIALTY	170.50	10/31/2019
116940	10/18/2019	W/R	SHERWIN-WILLIAMS	364.36	10/31/2019
116941	10/18/2019	W/R	SMITHFOODS INC.	1,101.45	10/31/2019
116942	10/18/2019	W/W	TRADERS POINT CREAMERY, LLC	301.00	
116943	10/18/2019	W/R	TRANSPORTATION ACCESSORIES CO.	1,132.04	10/31/2019
116944	10/18/2019	W/R	TRI-COUNTY ESC	140.00	10/31/2019
116945	10/18/2019	W/R	TRUCK SALES & SERVICE INC.	203.26	10/31/2019
116946	10/18/2019	W/R	TYLER BISHKO	25.00	10/31/2019
116947	10/24/2019	B/R	PAYSCHOOLS	160.00	10/31/2019
116948	10/25/2019	W/R	4IMPRINT, INC.	437.86	10/31/2019
116949	10/25/2019	W/R	ADVANCE AUTO PARTS	417.91	10/31/2019
116950	10/25/2019	W/R	AIR SOLUTIONS OF OHIO, INC.	3,196.13	10/31/2019
116951	10/25/2019	W/W	ALEXIS SKALSKY	208.00	
116952	10/25/2019	W/R	NICKLES BAKERY INC.	117.15	10/31/2019
116953	10/25/2019	W/W	ANGELA UMSTEAD	100.80	
116954	10/25/2019	W/R	BLAINE CARMICHAEL SPORTS	2,181.00	10/31/2019
116955	10/25/2019	W/R	COLUMBIA GAS OF OHIO	179.71	10/31/2019
116956	10/25/2019	W/R	DIRECT ENERGY BUSINESS	2,475.83	10/31/2019
116957	10/25/2019	W/R	DOMINION EAST OHIO	71.63	10/31/2019
116958	10/25/2019	W/W	DUCK'S SEW & VAC	95.00	

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116959	10/25/2019	W/R	EAST CENTRAL OHIO ESC	145.00	10/31/2019
116960	10/25/2019	W/R	ERIK JOHNSON	300.00	10/31/2019
116961	10/25/2019	W/R	FARRIS PRODUCE INC.	108.50	10/31/2019
116962	10/25/2019	W/R	FINALFORMS	7,764.00	10/31/2019
116963	10/25/2019	W/R	FLAGHOUSE	97.21	10/31/2019
116964	10/25/2019	W/W	FOUGHT SIGNS	1,060.00	
116965	10/25/2019	W/W	GIONINO'S PIZZERIA	693.00	
116966	10/25/2019	W/R	GORDON FOOD SERVICE	4,346.35	10/31/2019
116967	10/25/2019	W/R	AMERICAN UNITED LIFE INS CO	967.24	10/31/2019
116968	10/25/2019	W/R	GRAINGER	196.68	10/31/2019
116969	10/25/2019	W/R	GREAT LAKES BIOMEDICAL	408.00	10/31/2019
116970	10/25/2019	W/W	JOYCE A. KREBS	184.66	
116971	10/25/2019	W/R	KARA SHUTLER	433.84	10/31/2019
116972	10/25/2019	W/R	KIDRON ELECTRIC	142.51	10/31/2019
116973	10/25/2019	W/R	MALLORY BERES	62.65	10/31/2019
116974	10/25/2019	W/W	NORTHEAST DISTRICT ATH BOARD	420.00	
116975	10/25/2019	W/R	MCTV	972.42	10/31/2019
116976	10/25/2019	W/R	MOJO-USA	1,170.00	10/31/2019
116977	10/25/2019	W/R	MORRIS OIL COMPANY	9,712.47	10/31/2019
116978	10/25/2019	W/R	MT BUSINESS TECHNOLOGIES, INC.	27.18	10/31/2019
116979	10/25/2019	W/R	NATE SCHINDEWOLF	51.90	10/31/2019
116980	10/25/2019	W/R	NATIONAL FFA CENTER	273.00	10/31/2019
116981	10/25/2019	W/R	NORTH CENTRAL STATE COLLEGE	375.49	10/31/2019
116982	10/25/2019	W/R	OSBA - OHIO SCHOOL BOARDS	620.00	10/31/2019
116983	10/25/2019	W/R	PETTY CASH - TJHS	70.51	10/31/2019
116984	10/25/2019	W/R	EXPERT T'S	214.50	10/31/2019
116985	10/25/2019	W/R	PINNACLE SPORTS	1,000.00	10/31/2019
116986	10/25/2019	W/R	PIONEER MANUFACTURING COMPANY	217.17	10/31/2019
116987	10/25/2019	W/R	RACHEL WIXEY & ASSOCIATES	8,720.63	10/31/2019
116988	10/25/2019	W/R	ROBERT BROOKE & ASSOCIATES	29.45	10/31/2019
116989	10/25/2019	W/R	OAESA - OHIO ASSOCIATION OF	1,080.00	10/31/2019
116990	10/25/2019	W/W	SANDRA SEYMOUR	150.00	
116991	10/25/2019	W/R	SCHLABACH ENGINE LTD	77.95	10/31/2019
116992	10/25/2019	W/W	SHERWIN-WILLIAMS	112.49	
116993	10/25/2019	W/W	SMITHFOODS INC.	717.88	
116994	10/25/2019	W/R	STALEY TECHNOLOGIES, INC.	105.00	10/31/2019
116995	10/25/2019	W/R	STAPLES	6.92	10/31/2019
116996	10/25/2019	W/R	SYLVART STUDIOS	600.00	10/31/2019
116997	10/25/2019	W/R	TRANSPORTATION ACCESSORIES CO.	990.36	10/31/2019
116998	10/25/2019	W/R	TRI-COUNTY ESC	30,443.44	10/31/2019
116999	10/25/2019	W/R	TRIPLE B HEATING & COOLING LLC	138.00	10/31/2019
117000	10/25/2019	W/R	TRUCK SALES & SERVICE INC.	99.37	10/31/2019
117001	10/25/2019	W/R	WAL-MART	632.70	10/31/2019
117002	10/25/2019	W/R	WAYNE CO SHERIFF DEPARTMENT	52,104.88	10/31/2019
117003	10/25/2019	W/R	WORNER ROOFING COMPANY	525.00	10/31/2019
117005	10/31/2019	W/W	PAYROLL ACCOUNT/MEDICARE TAXES	5,999.03	
117006	10/31/2019	W/W	STRS - STATE TEACHERS	7,350.84	
117007	10/31/2019	W/W	SERS - SCHOOL EMPLOYEES	452.01	
117008	10/28/2019	B/B	TELLY OR JODY GUMBER	10.00	
117009	10/28/2019	B/B	CARRIE MCKELVEY	25.00	
117010	10/29/2019	B/B	AMANDA MCVAY-WHITE	20.00	
117011	10/31/2019	M/M	TRIWAY LOCAL DENTAL/HEALTH	344,321.61	

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Total Checks Issued \$ 1,613,272.45

The Board of Education of the Triway Local School District met in regular session on November 18, 2019, commencing at 5:00 p.m., at the Triway Junior High School, 3145 Shreve Road, Wooster, Ohio, with the following members present:

Eric Walter Ryan Gilbert Travis Snyder Donald Noble II

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.

Mr. Noble moved the adoption of the following resolution:

RESOLUTION NO. 19-117

A RESOLUTION DETERMINING TO SUBMIT TO THE ELECTORS OF THE SCHOOL DISTRICT THE QUESTION OF THE RENEWAL OF AN EXISTING TAX LEVY PURSUANT TO SECTIONS 5705.194 TO 5705.197 OF THE REVISED CODE.

WHEREAS, at an election on May 2, 2017, the electors of the School District approved the renewal of an existing tax levy in excess of the ten-mill limitation in order to raise the amount of \$1,200,000 each calendar year for a period of three years for the purpose of providing for the emergency requirements of the School District, pursuant to Sections 5705.194 through 5705.197 of the Revised Code, the last collection of which will occur in calendar year 2020; and

WHEREAS, this Board has determined that the continuation of the collection of that tax for an additional period of three years is necessary for the proper operation of the schools of the School District; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code upon receipt of a certified copy of a resolution of this Board declaring the necessity of a tax, stating its purpose, whether it is an additional levy, a renewal or a replacement of an existing tax, or the renewal or replacement of an existing tax with an increase or a decrease, the Section of the Revised Code authorizing the submission of the question of the tax, the term of years of the tax, that the tax is to be levied upon the entire territory of the School District, the date of the election at which the question of the tax shall appear on the ballot, that the ballot measure shall be submitted to the entire territory of the School District, the tax year in which the tax will first be levied and the calendar year in which it will first be collected, and each county in which the School District has territory, and requesting such certification, the County Auditor is to certify the total current tax valuation of the School District and the number of mills required to generate a specified amount of revenue;

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

Section 1. Board Declarations. This Board finds, determines and declares that the revenue which that be raised by all tax levies which this Board is authorized to impose, when

combined with state and federal revenues available to this School District, will be insufficient to provide for the emergency requirements of the School District, and that it is therefore necessary to renew the levy of a tax in excess of the ten-mill limitation upon the entire territory of the School District in order to raise the amount of \$1,200,000 each year, for a period of three years, for that purpose.

Section 2. Submission of Question to Electors. Pursuant to Sections 5705.194 to 5705.197 of the Revised Code, there shall be submitted to the electors of the entire territory of the School District (the School District has territory in the Counties of Wayne and Holmes), at an election to be held on March 17, 2020, the question of the renewal of an existing tax levy in excess of the ten-mill limitation on all property in the entire territory of the School District subject to taxation by this Board, in order to raise \$1,200,000 each year, for a period of three years (commencing with a levy on the tax list and duplicate for tax year 2020 for first collection in calendar year 2021), for the purpose of providing for the emergency requirements of the School District, at the annual tax rate necessary to raise that amount.

Section 3. Certification and Delivery of Resolution to County Auditor. The Treasurer is directed to certify immediately a copy of this Resolution to the Wayne County Auditor and the Wayne County Auditor is requested to certify the School District's total current tax valuation and the County Auditor's calculation of the annual levy, expressed in dollars and cents for each one hundred dollars of valuation, as well as in mills for each one dollar of valuation, throughout the life of the levy which will be required to produce the annual amount set forth above, which calculation shall be made in accordance with the requirements of Section 5705.195 of the Revised Code and any applicable rules, orders, or instructions of the State Tax Commissioner.

Section 4. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 5. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 6. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

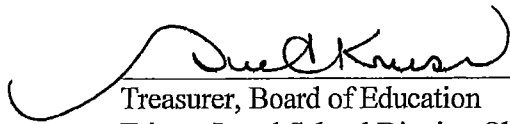
Mr. Snyder seconded the motion.

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

Eric Walter - Yes Ryan Gilbert - Yes Travis Snyder - Yes Donald Noble II - Yes

TREASURER'S CERTIFICATION

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 November 18, 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 November 18, 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.



Treasurer, Board of Education
Triway Local School District, Ohio

Dated: November 18, 2019

Triway Five Year Forecast for Fiscal Years 2020 - 2024

Line	ACTUAL			FORECASTED				
	2017	2018	2019	2020	2021	2022	2023	2024
1.010 General Property (Real Estate)	6,737,935	6,965,996	8,212,494	12,542,493	12,542,493	12,542,493	12,542,493	12,542,493
1.030 Income Tax	1,922,225	2,002,366	1,979,013	2,038,384	1,528,788	0	0	0
1.035 Unrestricted Grants-In-Aid	6,979,753	6,975,250	7,015,524	7,031,624	7,031,624	7,031,624	7,031,624	7,031,624
1.040 Restricted Grants-In-Aid	158,924	149,963	135,208	135,958	135,958	89,958	89,958	89,958
1.050 Property Tax Allocation	876,474	835,048	835,744	825,000	825,000	825,000	825,000	825,000
1.060 All Other Operating Revenue	894,486	1,022,999	2,184,300	1,266,558	1,078,000	1,038,000	1,038,000	1,038,000
1.070 Total Revenue	17,569,797	17,951,622	20,362,282	23,840,017	23,141,863	21,527,075	21,527,075	21,527,075
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0
2.060 All Other Financial Sources	26,067	40,093	26,627	2,000,000	0	0	0	0
2.070 Total Other Financing Sources	26,067	40,093	26,627	2,000,000	0	0	0	0
2.080 Total Revenues and Other Financing Sources	17,595,864	17,991,715	20,388,909	25,840,017	23,141,863	21,527,075	21,527,075	21,527,075
3.010 Personal Services	9,532,135	10,002,858	10,201,678	10,212,982	10,346,982	10,481,982	10,616,982	10,751,982
3.020 Employees' Retirement/Insurance Benefits	4,551,631	5,207,530	5,540,959	5,932,969	6,367,033	6,836,480	7,350,458	7,913,419
3.030 Purchased Services	2,689,958	3,019,885	3,082,387	2,922,307	2,943,959	3,445,358	3,455,008	3,463,918
3.040 Supplies and Materials	926,106	500,196	586,414	595,719	595,719	595,719	595,719	595,719
3.050 Capital Outlay	175,973	29,756	1,712	0	0	0	0	0
4.300 Other Objects	281,476	283,792	316,234	335,402	345,363	255,757	263,609	271,859
4.500 Total Expenditures	18,157,278	19,044,017	19,729,383	19,999,379	20,599,056	21,615,296	22,281,776	22,996,897
5.010 Operational Transfers - Out	7,000	0	0	0	0	0	0	0
5.030 All Other Financing Uses	0	0	1,017,204	2,015,000	800,000	700,000	600,000	500,000
5.050 Total Expenditure and Other Financing Uses	18,164,278	19,044,017	20,746,586	22,014,379	21,399,056	22,315,296	22,881,776	23,496,897
6.010 Revenue over (under) Expenditures	(568,415)	(1,052,302)	(357,677)	3,825,638	1,742,807	(788,221)	(1,354,701)	(1,969,822)
7.010 Beginning Cash Balance	2,230,381	1,661,966	609,664	251,987	4,077,625	5,820,432	5,032,211	3,677,510
7.020 Ending Cash Balance	1,661,966	609,664	251,987	4,077,625	5,820,432	5,032,211	3,677,510	1,707,688

TRIWAY BOARD OF EDUCATION

MEETING DATE: November 18, 2019

NAME	ADDRESS
Melissa Radich	
Jennie Bishko	
Melissa Metz	
Tyler Bishko	