

AUGUST 1, 2019 BOARD MINUTES, REGULAR MEETING

A. CALL TO ORDER

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

B. ROLL CALL

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

19-82 APPROVAL OF AGENDA

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

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

19-83 APPROVAL OF MINUTES

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

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

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

19-84 FINANCIAL REPORTS

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

- A. June 2019
- B. July 2019

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

19-85 OHIO AUDITOR OF STATE CONTRACT

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

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

19-86 PETTY CASH FUNDS

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

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

19-87 FUND TRANSFER

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

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

19-88 AMERIGAS PROPANE AGREEMENT

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

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

19-89 OHIO SCHOOLS COUNCIL MEMBERSHIP

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

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

C. REPORTS

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

19-90 CONSENT AGENDA

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

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

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

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

D. NEW BUSINESS

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

19-91 ADJOURNMENT

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

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

TRIWAY LOCAL SCHOOL DISTRICT

CASH RECONCILIATION

7/1/2019

Depository Balances

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

Total Cash Balance: \$ 549,153.04

Adjustments

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

Deposit in transit (CRRS + Ath) 41,954.72

Investments 21,618.99

Total Depository Balances \$ 516,517.52

Total Fund Balances (per FINSUM) 516,517.52

Variance: \$ -

Sue Kruse, Treasurer

7/1/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
116006	06/14/2019	W/R	AMERICAN SOLUTIONS	420.00	06/25/2019
116007	06/14/2019	W/R	APOLLO PEST & TERMITE	430.00	06/25/2019
116008	06/14/2019	W/R	AUTO TECH	10,257.88	06/26/2019
116009	06/14/2019	W/R	BEN HOLT	98.96	06/25/2019
116010	06/14/2019	W/R	BLAINE CARMICHAEL SPORTS	3,486.25	06/18/2019
116011	06/14/2019	W/R	CDW GOVERNMENT	9,245.95	06/18/2019
116012	06/14/2019	W/R	CENTURYLINK	574.13	06/18/2019
116013	06/14/2019	W/R	CHRISTIAN CHILDREN'S HOME	341.25	06/25/2019
116014	06/14/2019	W/R	COMDOC, INC	30.79	06/17/2019
116015	06/14/2019	W/R	CRYSTAL CLEAR WATER CO	116.00	06/25/2019
116016	06/14/2019	W/R	DIRECT HYDRAULIC HOSE	30.96	06/25/2019
116017	06/14/2019	W/R	DOMINION EAST OHIO	2,526.30	06/18/2019
116018	06/14/2019	W/R	LETTERMAN'S TROPHIES	51.00	06/18/2019
116019	06/14/2019	W/R	LISA ACKER	156.40	06/25/2019
116020	06/14/2019	W/R	MORRIS OIL COMPANY	800.73	06/17/2019
116021	06/14/2019	W/R	NORTH END GARAGE	90.00	06/25/2019
116022	06/14/2019	W/R	OHIO CAT	3,494.24	06/25/2019
116023	06/14/2019	W/R	ORLO AUTO PARTS INC.	34.44	06/17/2019
116024	06/14/2019	W/R	PETERS KALAIL & MARKAKIS	68.44	06/17/2019
116025	06/14/2019	W/R	RACHEL WIXEY & ASSOCIATES	9,872.97	06/18/2019
116026	06/14/2019	W/R	RENTWEAR, INC.	202.80	06/18/2019
116027	06/14/2019	W/R	SCHECK'S IGA FOODLINER	134.20	06/18/2019
116028	06/14/2019	W/R	SCOTT WHARTON	386.00	06/17/2019
116029	06/14/2019	W/R	STALEY TECHNOLOGIES, INC.	137.50	06/18/2019
116030	06/14/2019	W/R	TRI-COUNTY ESC	717.00	06/17/2019
116031	06/14/2019	W/R	TRICOR INDUSTRIAL INC.	7.50	06/17/2019
116032	06/14/2019	W/R	TRUCK SALES & SERVICE INC.	86.52	06/17/2019
116033	06/21/2019	W/R	ADAM STEIN	90.00	06/25/2019
116034	06/21/2019	W/R	AMERICAN ELECTRIC POWER	4,917.06	06/25/2019
116035	06/21/2019	W/R	ANGELA UMSTEAD	131.60	06/30/2019
116036	06/21/2019	W/W	ANGIE CARMICHAEL	766.00	
116037	06/21/2019	W/R	BRADLEY MICKNA	1,050.00	06/25/2019
116038	06/21/2019	W/R	BUEHLER FOOD MARKETS, INC	40.00	06/25/2019
116039	06/21/2019	W/R	COLUMBIA GAS OF OHIO	279.15	06/27/2019
116040	06/21/2019	W/R	DIRECT ENERGY BUSINESS	353.56	06/25/2019
116041	06/21/2019	W/R	EAST CENTRAL OHIO ESC	145.00	06/25/2019
116042	06/21/2019	W/R	HOLMES WAYNE ELECTRIC CO-OP	41.18	06/25/2019
116043	06/21/2019	W/R	IMPACT GROUP	9,500.00	06/30/2019
116044	06/21/2019	W/R	JEANNE FEDYK	25.00	06/25/2019
116045	06/21/2019	W/R	MCTV	972.42	06/25/2019
116046	06/21/2019	W/R	MEDPRO GROUP	214.25	06/26/2019
116047	06/21/2019	W/R	MASI ENVIRONMENTAL	120.34	06/25/2019
116048	06/21/2019	W/R	NASCO	70.55	06/25/2019
116049	06/21/2019	W/R	THE LOCKSMITH SHOP, LLC	129.50	06/27/2019
116050	06/21/2019	W/R	DIVISION-INDUSTRIAL COMPLIANCE	53.25	06/26/2019
116051	06/27/2019	W/W	BLAINE CARMICHAEL SPORTS	433.98	
116052	06/27/2019	W/R	BRADLEY MICKNA	1,050.00	06/27/2019
116053	06/27/2019	W/W	BRYAN KOPPERT	360.00	
116054	06/27/2019	W/W	CLAUDIA STUPI	580.21	
16055	06/27/2019	W/W	COMDOC, INC	490.05	
16056	06/27/2019	W/R	CYNTHIA HARRIS	19.60	06/27/2019
16057	06/27/2019	W/W	DOMINION EAST OHIO	73.75	

Date: 7/01/2019

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

Page: 4
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
116058	06/27/2019	W/W	E J SCHOOL-BASED THERAPY	4,775.00	
116059	06/27/2019	W/W	HEATHER SANDERS	1,750.00	
116060	06/27/2019	W/R	JOSHUA STUTZ	3,000.00	06/27/2019
116061	06/27/2019	W/W	KATIE MOSER	2,500.00	
116062	06/27/2019	W/W	MEDPRO GROUP	59.00	
116063	06/27/2019	W/W	MORRIS OIL COMPANY	453.74	
116064	06/27/2019	W/W	MT BUSINESS TECHNOLOGIES, INC.	5.75	
116065	06/27/2019	W/W	O-HUDDLE INC	45,828.00	
116066	06/27/2019	W/W	PRO-ED	2,449.70	
116067	06/27/2019	W/W	RACHEL WIXEY & ASSOCIATES	6,719.21	
116068	06/27/2019	W/W	STEVE MILLER	2,250.00	
116069	06/27/2019	W/W	SUE KRUSE	164.80	
116070	06/27/2019	W/W	TARA HOOTMAN	750.00	
116071	06/27/2019	W/W	THE OHIO STATE UNIVERSITY	2,042.09	
116072	06/27/2019	W/W	TRI-COUNTY ESC	720.00	
116073	06/27/2019	W/W	WAL-MART	184.95	
116074	06/27/2019	W/W	WEED ZAPPER	706.00	
116079	06/28/2019	W/W	VERIZON WIRELESS	152.55	
116080	06/28/2019	W/W	TRAVIS MCFADDEN	93.60	
Total Checks Issued				\$ 1,191,806.05	

TRIWAY LOCAL SCHOOL DISTRICT

CASH RECONCILIATION

8/1/2019

Depository Balances

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

Total Cash Balance: \$ 1,348,261.91

Adjustments

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

Deposit in transit (CRRS + Ath) -

Investments 21,632.77

Total Depository Balances \$ 1,284,148.24

Total Fund Balances (per FINSUM) 1,284,148.24

Variance: \$ -

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

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

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

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

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

