

**MARLINGTON LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION
October 15, 2020 Meeting**

October 15, 2020

Electronic Remote Technology Meeting
Regular Meeting Minutes

7:00 P.M.

I. Call to Order**A. Pledge of Allegiance****B. Reading of Mission Statement – Mrs. Karen Humphries**

In collaboration with staff, community, parents, and students, the Marlinton Local School District will develop lifelong learners who understand and apply knowledge, and demonstrate excellence in pursuing the highest standards with effective intervention to challenge every student.

II. Roll Call

This meeting is a meeting of the Board of Education in public for the purpose of conducting the school district's business and is not to be considered a public community meeting.

Carolyn Gabric	Present
Josh Hagan	Present
Karen Humphries	Present
Scott Mason	Present
Danielle Stevens	Present

III. Adoption of Meeting Agenda – Mrs. Carolyn Gabric**A. Additions or Corrections**
None**B. Recommend that the Marlinton Local Board of Education adopt the following agenda for the October 15, 2020 meeting.**

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	290.20		
Josh Hagan		x	x			Resolution No.			
Karen Humphries			x						
Scott Mason			x						
Danielle Stevens	x		x						

IV. Public Participation

Persons wishing to present information or items to the Board shall submit a written statement, along with their names and directory information, in a WORD format to the Treasurer on or before 3:00 p.m. on the Friday prior to the regular meeting of the Board. The Treasurer shall then submit such timely written statements to each board member before the next regular meeting of the Board. At the next regular meeting of the Board, the Treasurer shall identify the name of each person who submitted a written statement and such written statement shall be entered into the minutes but not read aloud at the regular board meeting. There shall be no public participation at special board meetings.

No requests for Public Participation were received.

V. Old Business

A. Discussion – Facilities Upgrades Dr. Michael Shreffler, Superintendent Mr. Will Lytwyn - Plug Smart

Dr. Shreffler provides an overview of building upgrades and the Lease Purchase interest rate which is about 2% for 7 years and 1.8% with an early penalty. Dr. Shreffler states that he plans to invite the construction attorney to a future board meeting.

Mr. Hagan asks about the ventilation system and need/liability for the chimney at Lexington. Dr. Shreffler and Plug Smart will assess the need/cost to remove for the chimney.

Mrs. Gabric asks the cost savings for completing both building projects together verses a three-year process. Mr. Lytwyn, states that it is difficult to quantify the cost saving; but, states there is definitely a savings of at least 2%. He adds that completion of project in phases would equate to an increase in materials and labor costs. Mr. Hagan asks if the savings would offset the interest costs.

Mrs. Gabric asks for an explanation of a lease purchase. Mr. Lytwyn states that traditionally the bank owns the equipment. Dave Zehala states that the district should discuss the lease purchase with the attorney. Mrs. Gabric asks if two Nexus payments could be applied to the loan amount. Dr. Shreffler will obtain information about a 5-year lease option for the board to review. Mrs. Gabric asks Plug Smart for an estimated asbestos abatement cost. Mr. Lytwyn stated an estimated indoor cost of about \$17,000 – 18,000 per building and a roof abatement cost of \$62,000 for Washington and \$97,000 for Lexington. A total of \$195,000 with roof abatement or \$34,000 - \$35,000 without roof abatement. Mrs. Gabric asks Plug Smart to identify any additional large items the board may need to address. Mr. Lytwyn states the work inside their scope of work such as HVAC, lighting, windows, and doors are addressed in the quote. Mrs. Gabric asks about a project timeline. Mr. Lytwyn states the ideal timeline would be a decision in November so bids are received in December.

Dr. Mason asks about fixing the foundation at Lexington. Mr. Hagan states that Al Incerpi, maintenance, is unaware of any structural problems with the foundation at Lexington. Dr. Shreffler will obtain additional information.

Mrs. Gabric asks about structuring lease payments with the receiving of nexus funds. Dr. Shreffler states that we can structure the payments in that manner. Mrs. Humphries asks about the ability of all Nexus funds going to pay for buildings if we are deficit spending. Dr. Main states that we currently are deficit spending and the board will receive more details during the 5-year forecast report. Dr. Shreffler states that the decision depends on the board decision for timing of repairs and upgrades.

The board thanks Plug Smart for answering questions.

Mr. Hagan asks about the interest rate and options for payments. He asks about the ability to cover the payments by redirecting permanent Improvement funds. Dr. Main states that we receive about \$500,000 in permanent improvement funds annually. She adds lease payments could be structured around the annual PI amount. She added we could redirect some PI funding. Mr. Hagan states in the unlikely event we have an issue with the Nexus funds that we would be able to make the payments through other means.

Mrs. Stevens asks when the board can expect the 5-year forecast. Dr. Main states that she would like to move the presentation from November 19th to November 5th.

Mrs. Humphries asks about open enrollment. Dr. Main states that open enrollment just closed; therefore, we do not have those numbers. She adds that we do have numbers on Stem Schools and Community Schools. Dr. Main will report the open enrollment numbers in November.

Mrs. Gabric asks if there is a method to determine savings on repairs once the buildings are renovated. Dr. Main will research that question.

Dr. Shreffler states that we graduated about 180 students and our kindergarten class is 111. This enrollment trend is an Ohio trend and legislatures are looking into the matter.

Mrs. Gabric asks Dr. Shreffler to give an overview regarding his recommendations for completing the renovations for both building together rather than as separate projects. Dr. Shreffler states there is a cost saving and it is good for the community to have all three buildings renovated. He adds that it would be a moral boost for the staff. Mr. Hagan adds that the addition of air conditioning is good for students.

Mrs. Stevens asks about the risk of a lease purchase. Dr. Main states that the board is committed to repairing the buildings and the details depend on the amount of Nexus money received in the future. She adds that receiving a lower amount of Nexus money means about 5 years of lease payments. Dr. Main states in the event we utilize Permanent Improvement funds at about \$500,000 annually we would need a longer lease purchase. The difference is the amount of interest for longer years. Dr. Shreffler states that banks are using the Nexus funds as assurance; therefore, the banks believe we are receiving some funds from Nexus. Mr. Hagan states that we should approach this as having all our bases covered. He adds that we should plan for worst case scenario. Mrs. Stevens asks if an

amortization schedule is available to view. Mr. Hagan asks for accrued interest amount for the 3,4, and 5 year mark.

Mrs. Gabric would like to go for a shorter period lowering the interest amount. She adds that two Nexus payments could be applied to the lease purchase bringing the total amount of the lease to about 3.3 million at an interest rate of 2.2% with 2 payments annually for 5 years which align more with the Nexus payments. This schedule puts the total interest payments at around \$200,000. If the savings for repairs and economic benefits for completing the repairs are close to this interest amount the lease purchase is well worth it for staff and students.

Mrs. Gabric asks if we know what is happening with the extra Nexus money since the appeal. Dr. Shreffler states that the extra money is not paid at this time. Mrs. Gabric asks when the additional amount would be paid. Dr. Shreffler states that Nexus would negotiate the details with the courts. Mr. Hagan asks about the possibility of Nexus owing interest. Dr. Shreffler states that owing interest is possible. Mrs. Gabric states there is a significant amount of money we could be receiving. She adds the current situation is that we don't know when or how.

Mr. Hagan asks for clarification on the septic system estimates at Lexington. Dr. Shreffler states the cost to replace the system is about \$500,000 to \$700,000. He adds that currently we are doing some maintenance on the system. Mrs. Gabric asks if current inspections are being passed. Dr. Shreffler states that inspections are passing. Mr. Hagan states that the septic system should be added as a priority.

Mrs. Gabric asks for additional questions for facilities. Mrs. Humphries states that the air conditioners are not working at the high school. Dr. Shreffler states that he will check into this situation.

Mrs. Gabric states that receiving the Nexus funds should allow us to address these issues. She adds that we need to wait patiently for the outcome of the Nexus appeal.

VI. New Business

None

VII. Treasurer's Agenda - Dr. Patty Main

A. Financial Discussion – Dr. Patty Main

Dr. Main states updates for the Marlboro project. The Plug Smart project is \$49,565 under the projected amount. Total costs for the project is under 1.4 million. The Nexus funds were applied to this project.

Dr. Main reports on past projects. She states that the HB 264 project included energy upgrades throughout the district in 2014. The current payment is \$87,870.70 annually with a final payment in 2024. She adds that the water service project was \$1.5 million. Ohio EPA has forgiven \$741,878.40 and of the remaining portion Marlinton is responsible for \$438,057. She adds that a payment of \$14,601.90 is due annually with the final payment in 2048. Dr. Shreffler adds that there

is no interest on the utilities project. Dr. Main will check on any penalties to pay the HB 264 project early.

Mrs. Gabric asks if payments come from PI or general funds. Dr. Main will check on the account used for payments.

B. Minutes

1. Recommend the motion to approve the minutes of the following meetings:

Regular Meeting
Regular Meeting

September 17, 2020
October 1, 2020

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	x		
Josh Hagan	x		x			Resolution No.	291.20		
Karen Humphries			x						
Scott Mason			x						
Danielle Stevens		x	x						

C. Financial Resolutions

1. Recommend the motion to approve the financial reports and overview of receipts and expenditures for the period ending September 30, 2020 as presented and marked as “Exhibit “VVV” and “Exhibit WWW”.

Dr. Main highlights the expenditures of September 2020 to include Marlboro project expenditures and Corona Fund expenditures.

Mrs. Gabric asks about movement of Nexus funds to pay for the Marlboro projects. Dr. Main states that Nexus funds were moved to pay for this project with a little less than \$200,000 Nexus funds remaining.

Mrs. Humphries asks about a timeline for Corona Funds to be expended. Dr. Main states that the funds need to be expended by the end of December 2020.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	x		
Josh Hagan	x		x			Resolution No.	292.20		
Karen Humphries			x						
Scott Mason			x						
Danielle Stevens		x	x						

2. Recommend the motion to approve the October 2020 Budget and Revenue Revision as presented and marked as “Exhibit XXX”.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	x		
Josh Hagan		x	x			Resolution No.	293.20		
Karen Humphries	x		x						
Scott Mason			x						
Danielle Stevens			x						

VIII. Personnel – Consent Agenda

A. Classified Substitute List

Recommend the motion to hire the following individuals to be added to the Classified Substitute List for the 2020-2021 school year, pending verification of satisfactory credentials, BCI and FBI checks as required:

Caryl Dice

Samantha Thomas

B. Supplemental Employment for the 2020-2021 School Year

1. Supplemental Hires

Recommend the motion to hire the following, pending verification of satisfactory credentials, BCI and FBI checks as required and subject to the following: In the event (1) an athletic season is suspended/cancelled, (2) students do not participate in co-curricular/extra-curricular/pupil activity programs, and/or (3) individuals are not specifically assigned, in writing, by the Superintendent to perform supplemental duties under R.C. 3313.53, R.C. 3319.08(A), and applicable laws during the 2020-2021 school year; the Marlinton Local School District Board of Education (“Board”) hereby suspends any and all such supplemental contracts and directs the Treasurer to not make any payment whatsoever to any individual in connection with such supplemental contracts. Any individual who performs any supplemental duties in violation of this Resolution shall be deemed to have done so as a volunteer only and shall not be paid for any such volunteer services.

Position

Name

Ski Club (MS)
Gymnastics (Volunteer)

Emily Shaub
Victoria Thewes

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	X		
Josh Hagan	x		x			Resolution No.	294.20		
Karen Humphries			x						
Scott Mason			x						
Danielle Stevens		x	x						

IX. Announcements:
None

X. Next Board of Education Meeting:

Regular Meeting November 5, 2020
7:00 P.M.
Electronic Remote Technology Meeting

Regular Meeting November 19, 2020
7:00 P.M.
Electronic Remote Technology Meeting

XI. Marlinton In Motion – Opportunities for Improvement: Comments Moving Forward

Mrs. Humphries asks about receiving a bill from Mr. Markling. Dr. Main states that we have not received an additional bill at this time. Mrs. Humphries states that a bill has not been received for more than four months. She wants Mr. Markling to bill us monthly. Mrs. Humphries states that she wishes to be informed of current legal projects board members are working on with this law firm.

Mrs. Gabric states that she appreciates Karen's comments. Mrs. Gabric reads a portion of the contract stating that services are billed monthly, quarterly, etc. as chosen by the legal firm. Mrs. Gabric adds that our job is not to run the business of our vendors. Mrs. Gabric adds that she cannot state the number of calls Dr. Shreffler makes but that he is very cognizant of contacting the legal firm and encourages Dr. Mike to reach out to the attorneys.

Mrs. Humphries states that Mr. Markling works for us rather than the board working for him. She adds that every board member should be aware of legal matters.

Mrs. Gabric recognizes the principals for National Principal Month. Mrs. Gabric asks for additional comments.

XII. Adjournment: 8:20 p.m.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	x		
Josh Hagan			x			Resolution No.	295.20		
Karen Humphries		x	x						
Scott Mason			x						
Danielle Stevens	x		x						

"Exhibit VVV"

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) Y
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by MANOS on node SPARC5:: at 5-OCT-2020 11:14:37.28

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
6,711,384.25	3,187,106.48	8,565,757.17	2,173,984.02	6,359,829.72	8,917,311.70	2,802,231.05	6,115,080.65
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
289,977.56	105,256.15	283,516.00	3,485.50	12,535.35	560,958.21	15,959.00	544,999.21
TOTAL FOR Fund 004 - BUILDING:							
3,692.00	0.00	0.00	0.00	0.00	3,692.00	0.00	3,692.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
12,517.65	10,511.90	75,041.21	61,348.39	211,061.06	123,502.20-	215,302.44	338,804.64-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
667,157.10	0.00	0.00	0.00	0.00	667,157.10	13,250.00	653,907.10
TOTAL FOR Fund 012 - ADULT EDUCATION:							
3,335.03	0.00	0.00	0.00	0.00	3,335.03	0.00	3,335.03
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
56,246.64	119.00	8,272.82	11,564.67	11,926.70	52,592.76	23,425.18	29,167.58
TOTAL FOR Fund 019 - OTHER GRANT:							
11,674.97	0.00	15,928.99	0.00	0.00	27,603.96	15,845.17	11,758.79
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
9,686.75	0.00	0.00	286.09	1,082.59	8,604.16	6,744.65	1,859.51
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
104,828.74	0.00	0.00	15,864.88	42,545.24	62,283.50	0.00	62,283.50
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
462,010.42	0.00	0.00	347,016.52	497,054.28	35,043.86-	546,090.68	581,134.54-
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
68,734.34	904.00	964.00	54.75	508.85	69,189.49	11,341.23	57,848.26
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
118,688.13	27,191.50	47,201.50	30,542.88	46,482.41	119,407.22	103,083.01	16,324.21
TOTAL FOR Fund 430 - MOTORCYCLE SAFETY & EDUC. FUN							
3,724.50	0.00	0.00	0.00	0.00	3,724.50	0.00	3,724.50
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
242,257.22	0.00	0.00	24,292.00	99,460.51	142,796.71	196,526.80	53,730.09-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
113.60	0.00	0.00	0.00	0.00	113.60	0.00	113.60
TOTAL FOR Fund 505 - INSTRUCT. PROGRAMS - MIGRANT:							
39,004.76-	81,295.63	120,300.39	1,460.02	97,706.24	16,410.61-	0.00	16,410.61-
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
0.00	0.00	0.00	0.00	347,132.50	347,132.50-	47,093.31	394,225.81-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	0.00	0.00	50,214.17	50,214.17	50,214.17-	65,602.46	115,816.63-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
0.00	0.00	0.00	82,628.70-	36,650.56	36,650.56-	0.00	36,650.56-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
30,130.87-	55,213.20	85,344.07	34,140.46	126,714.17	71,500.97-	5,129.01	76,629.98-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,495.46-	9,616.38	13,111.84	5,868.45	21,895.69	12,279.31-	0.00	12,279.31-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
1,804.62-	1,776.13	3,580.75	2,011.58-	4,584.55	2,808.42-	0.00	2,808.42-
GRAND TOTALS:							
8,701,593.19	3,478,990.37	9,219,018.74	2,675,482.52	7,967,384.59	9,953,227.34	4,067,623.99	5,885,603.35

"Exhibit WWW"

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: C
Check types to select. (D,I,M,P,R,T,W): W,R
Print vendor from PO or check. (P,C): C
Date Selection From: 09/01/2020
To: 09/30/2020
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) E
Vendors: 999999
: 1656

BAT_CHEKPY executed by MANOS on node SPARC5:: at 5-OCT-2020 11:16:01.04

Date: 10/05/2020
Time: 11:16 am

MARLINGTON LOCAL SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
WARRANT, REFUND CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135122	W	09/08/2020	HERITAGE COOPERATIVE 1ST CHOICE ENERGY SERVICES	157100	RECONCILED:09/30/2020		288.79
135123	W	09/08/2020	LOVES PAINTING LLC	156984	RECONCILED:09/30/2020		4,820.00
135124	W	09/08/2020	ROBERTSON HEATING SUPPLY CO	001706	RECONCILED:09/30/2020		443.90
135125	W	09/08/2020	VICKIE DICKSON	139524	RECONCILED:09/30/2020		140.00
135127	W	09/15/2020	3 Z S INSTRUMENTS LLC	100596	RECONCILED:09/30/2020		600.00
135128	W	09/15/2020	AA BLUEPRINT COMPANY	009700	RECONCILED:09/30/2020		1,945.00
135129	W	09/15/2020	ALCO CHEMICAL INC	005037	RECONCILED:09/30/2020		5,197.00
135130	W	09/15/2020	ALLIANCE CITY SCHOOLS TREASURERS OFFICE	002671	RECONCILED:09/30/2020		1,800.00
135131	W	09/15/2020	ALLIANCE DRAIN AND SEWER	007975	RECONCILED:09/30/2020		5,977.00
135132	W	09/15/2020	ALLIANCE MULCH AND WOOD	121564	RECONCILED:09/30/2020		700.00
135133	W	09/15/2020	ALLOWAY	008309	RECONCILED:09/30/2020		280.00
135134	W	09/15/2020	AQUABLUE INC	000115	RECONCILED:09/30/2020		1,200.00
135135	W	09/15/2020	BALLHER LTD	155740	RECONCILED:09/30/2020		1,960.00
135136	W	09/15/2020	BAUMSPAGECOM LLC	155852			67.10
135137	W	09/15/2020	BENNETT TRAILER SALES INC	157315	RECONCILED:09/30/2020		235.00
135138	W	09/15/2020	BRIAN FRANKS ELECTRIC INC	001710			237.47
135139	W	09/15/2020	BRICKER & ECKLER LLP	139459	RECONCILED:09/30/2020		518.50
135140	W	09/15/2020	BSN SPORTS	100586			199.00
135141	W	09/15/2020	CENTRAL RESTAURANT PRODUCTS	156301	RECONCILED:09/30/2020		3,876.25
135142	W	09/15/2020	CENTURYLINK COMMUNICATIONS LLC BUSINESS SERVICES	156419	RECONCILED:09/30/2020		17.90
135143	W	09/15/2020	CINTAS CORPORATION LOC 316	001634	RECONCILED:09/30/2020		318.64
135144	W	09/15/2020	CITY OF ALLIANCE WATER UTILITY	157227	RECONCILED:09/30/2020		3,002.98
135145	W	09/15/2020	CJS SIGNS AND LIGHTING CO	102080	RECONCILED:09/30/2020		125.00
135146	W	09/15/2020	CLASSIC SOLUTIONS INC	139394	RECONCILED:09/30/2020		1,521.91
135147	W	09/15/2020	COPE FARM EQUIPMENT	005729	RECONCILED:09/30/2020		656.17
135148	W	09/15/2020	DAMON INDUSTRIES INC	131919	RECONCILED:09/30/2020		142.80
135149	W	09/15/2020	DEERFIELD AG SERVICES INC.	004246	RECONCILED:09/30/2020		3,517.30
135150	W	09/15/2020	DWA RECREATION INC	009271			320.00
135151	W	09/15/2020	EAST CENTRAL OHIO ESC	103271	RECONCILED:09/30/2020		60.00
135152	W	09/15/2020	EDMENTUM	157217	RECONCILED:09/30/2020		3,131.00
135153	W	09/15/2020	ELITE FLOORING AND COUNTERTOPS	155253	RECONCILED:09/30/2020		32,279.40
135154	W	09/15/2020	ELIZABETH D'ERAMO	102314			50.00
135155	W	09/15/2020	EQUIPARTS CORP	139199	RECONCILED:09/30/2020		1,493.27
135156	W	09/15/2020	FLEET CHARGE	155408	RECONCILED:09/30/2020		209.60
135157	W	09/15/2020	GAMETIME	157636	RECONCILED:09/30/2020		4,164.03
135158	W	09/15/2020	HEASTAND AUTO PARTS INC	006017	RECONCILED:09/30/2020		508.47
135159	W	09/15/2020	HERITAGE COOPERATIVE 1ST CHOICE ENERGY SERVICES	157100	RECONCILED:09/30/2020		1,070.62
135160	W	09/15/2020	HOLLY CABASSA	156443	RECONCILED:09/30/2020		600.00
135161	W	09/15/2020	HOOVER HIGH SCHOOL ATT: ATHLETIC DEPARTMENT	002857	RECONCILED:09/30/2020		220.00
135162	W	09/15/2020	INTERNATIONAL ACADEMY OF SCIENCE	157612	RECONCILED:09/30/2020		28,300.00
135163	W	09/15/2020	JACKSON HIGH SCHOOL C/O JIM KISH	157371	RECONCILED:09/30/2020		580.00

MARLINGTON LOCAL SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135164	W	09/15/2020	JOHN SPONDYL	156769	RECONCILED:09/30/2020		219.45
135165	W	09/15/2020	JOSTENS INC	000739	RECONCILED:09/30/2020		26.10
135166	W	09/15/2020	KARMIE REAL ESTATE LLC	157642	RECONCILED:09/30/2020		594.00
135167	W	09/15/2020	LEAD LIKE ONE LLC	157648	RECONCILED:09/30/2020		500.00
135168	W	09/15/2020	ALBERT R DANGELO MAHONING COUNTY EDUCATIONAL SERVICE CENTER	139672	RECONCILED:09/30/2020		9,030.00
135169	W	09/15/2020	MAKERBOT INDUSTRIES LLC	156718	RECONCILED:09/30/2020		178.07
135170	W	09/15/2020	MANHATTAN CLEANERS	002075	RECONCILED:09/30/2020		1,339.85
135171	W	09/15/2020	MEDCO SUPPLY COMPANY	102158	RECONCILED:09/30/2020		220.65
135172	W	09/15/2020	MEGAN BRADY	156136	RECONCILED:09/30/2020		715.00
135173	W	09/15/2020	MODERN OFFICE PRODUCTS	101559	RECONCILED:09/30/2020		455.10
135174	W	09/15/2020	MURPHYS MUFFLERS INC TAMARA S. MURPHY	131912	RECONCILED:09/30/2020		225.00
135175	W	09/15/2020	MYSTERY SCIENCE INC	156729	RECONCILED:09/30/2020		1,348.00
135176	W	09/15/2020	NASCO	001804	RECONCILED:09/30/2020		3,798.96
135177	W	09/15/2020	NCS PEARSON INC	102664	RECONCILED:09/30/2020		96.00
135178	W	09/15/2020	NICK EVANICH	102372	RECONCILED:09/30/2020		179.00
135179	W	09/15/2020	OASBO	002307	RECONCILED:09/30/2020		549.00
135180	W	09/15/2020	OASSA	080615	RECONCILED:09/30/2020		885.00
135181	W	09/15/2020	OHIO EDISON COMPANY	001599	RECONCILED:09/30/2020		15,279.21
135182	W	09/15/2020	OHSOCA ATTN CASEY MILLIGAN TREAS	004553			50.00
135183	W	09/15/2020	ORIENTAL TRADING COMPANY INC	009791	RECONCILED:09/30/2020		227.24
135184	W	09/15/2020	PEPSI COLA	139411	RECONCILED:09/30/2020		295.12
135185	W	09/15/2020	PIONEER ATHLETICS	005240	RECONCILED:09/30/2020		692.62
135186	W	09/15/2020	PLUG SMART JUICE TECHNOLOGIES LLC	156298	RECONCILED:09/30/2020		342,866.52
135187	W	09/15/2020	PULSE PRODUCTIONS LLC	157136			1,450.00
135188	W	09/15/2020	RAINBOW PRINTING AND ULTRA PLASTICARDS INC	157354	RECONCILED:09/30/2020		673.50
135189	W	09/15/2020	RULING OUR EXPERIENCES	157212	RECONCILED:09/30/2020		2,400.00
135190	W	09/15/2020	SCHOLASTIC	000562	RECONCILED:09/30/2020		3,675.54
135191	W	09/15/2020	SCHOOL SPECIALTY	008045	RECONCILED:09/30/2020		460.28
135192	W	09/15/2020	SEBRING TROPHY LLC WILLIAM J DOOLAN	002476	RECONCILED:09/30/2020		918.00
135193	W	09/15/2020	SHARE CORPORATION	121095	RECONCILED:09/30/2020		163.70
135194	W	09/15/2020	SHERWIN WILLIAMS COMPANY	008906	RECONCILED:09/30/2020		21.74
135195	W	09/15/2020	SHIFFLER EQUIPMENT SALES DEPT 781437	131786	RECONCILED:09/30/2020		332.46
135196	W	09/15/2020	SPALDING EMIG COMPANY	157646	RECONCILED:09/30/2020		625.00
135197	W	09/15/2020	STARK COUNTY ESC ATTN: TREASURER	101928	RECONCILED:09/30/2020		408.83
135198	W	09/15/2020	STARK COUNTY MENTAL HEALTH AND ADDICTION RECOVERY	157319	RECONCILED:09/30/2020		330.75
135199	W	09/15/2020	STARK PORTAGE AREA COMPUTER CONSORTIUM	008456	RECONCILED:09/30/2020		47,500.00
135200	W	09/15/2020	STEVE MILLER	156482	RECONCILED:09/30/2020		75.77
135201	W	09/15/2020	SUSAN COOK	155717	RECONCILED:09/30/2020		600.00
135202	W	09/15/2020	TANNENHAUF GOLF CLUB INC	001761	RECONCILED:09/30/2020		7,100.00
135203	W	09/15/2020	TAYLOR BAND AND ORCHESTRA INC	156305	RECONCILED:09/30/2020		47.00
135204	W	09/15/2020	THE LITTLE SIGN COMPANY INC	157644	RECONCILED:09/30/2020		315.00

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135205	W	09/15/2020	TIM HETRICK	000002	RECONCILED:09/30/2020		975.00
135206	W	09/15/2020	TRANSPORTATION ACCESSORIES COMPANY INC	001341	RECONCILED:09/30/2020		1,347.57
135207	W	09/15/2020	VARITRONICS LLC	155774	RECONCILED:09/30/2020		632.01
135208	W	09/15/2020	WESTVILLE LAKE GOLF COURSE	156493	RECONCILED:09/30/2020		100.00
135209	W	09/15/2020	ZOAR VILLAGE GOLF COURSE INC	156262	RECONCILED:09/30/2020		140.00
135210	W	09/15/2020	ZURBRUGG EXCAVATING AND PAVING INC	100159	RECONCILED:09/30/2020		1,104.00
135211	W	09/17/2020	BLASIMAN FIRE EQUIPMENT INC	001750			4,718.64
135212	W	09/17/2020	CURRICULUM ASSOCIATES INC	004384	RECONCILED:09/30/2020		372.16
135213	W	09/17/2020	ENVIRONMENTAL SUPPORT NETWORK INC	009576	RECONCILED:09/30/2020		4,150.00
135214	W	09/17/2020	FISLERDATA LLC ATTN: ANDREW FISLER	156565	RECONCILED:09/30/2020		1,017.00
135215	W	09/17/2020	SONOVA USA INC	155227	RECONCILED:09/30/2020		1,106.25
135216	W	09/17/2020	STARK COUNTY HEALTH DEPT	001271	RECONCILED:09/30/2020		233.75
135217	W	09/17/2020	STUDIES WEEKLY	155734	RECONCILED:09/30/2020		2,106.75
135218	W	09/17/2020	TORTOLA LANDSCAPING	155677	RECONCILED:09/30/2020		3,000.00
135219	W	09/17/2020	VERIZON WIRELESS	139453	RECONCILED:09/30/2020		264.60
135220	W	09/21/2020	SALEM GOLF CLUB	157649			190.00
135221	W	09/21/2020	SANDY VALLEY LOCAL SCHOOLS	101289	RECONCILED:09/30/2020		220.00
135223	W	09/25/2020	AA BLUEPRINT COMPANY	009700	RECONCILED:09/30/2020		1,871.00
135224	W	09/25/2020	ACCENT HOME IMPROVEMENT INC	157215			475.00
135225	W	09/25/2020	AID PEST CONTROL LLC	005081			438.00
135226	W	09/25/2020	AIRGAS USA LLC	156822	RECONCILED:09/30/2020		68.19
135227	W	09/25/2020	ALCO CHEMICAL INC	005037			17,064.83
135228	W	09/25/2020	ALLIANCE AREA DEVELOPMENT	157653			25.00
135229	W	09/25/2020	ALLIANCE MOTORS INC	000014	RECONCILED:09/30/2020		4,621.61
135230	W	09/25/2020	AMY KOHMANN	155304	RECONCILED:09/30/2020		1,238.00
135231	W	09/25/2020	ANDREA WISE	157652	RECONCILED:09/30/2020		715.00
135232	W	09/25/2020	ASSETGENIE INC	156859	RECONCILED:09/30/2020		450.00
135233	W	09/25/2020	ATT CABS DEPARTMENT	001056			2,037.16
135234	W	09/25/2020	BARCLAY WOOD TOYS AND BLOCKS INC	156489			312.64
135235	W	09/25/2020	BARNES AND NOBLE COLLEGE BOOKSELLERS LLC	102120			222.00
135236	W	09/25/2020	BRENDA SCHLONEGER	100704			39.96
135237	W	09/25/2020	BSN SPORTS INC	139706	RECONCILED:09/30/2020		3,498.42
135238	W	09/25/2020	CANTON SPECIALTY FLEET SERVICE	157633			10,167.71
135239	W	09/25/2020	CANTON WHOLESALE FLORAL	002560			101.85
135240	W	09/25/2020	CATHRYNE KEAN	157651	RECONCILED:09/30/2020		1,200.00
135241	W	09/25/2020	CHILD AND ADOLESCENT BEHAVIORAL HEALTH	009959	RECONCILED:09/30/2020		1,705.00
135242	W	09/25/2020	COCKRILLS STUDIO LLC FRED COCKRILL	006022			380.00
135243	W	09/25/2020	COLUMBIA GAS	001632			647.24
135244	W	09/25/2020	CONCORDE THERAPY GROUP INC	100618	RECONCILED:09/30/2020		5,739.90
135245	W	09/25/2020	DIRECT ENERGY BUSINESS	139140	RECONCILED:09/30/2020		296.44
135246	W	09/25/2020	DOMINION ENERGY OHIO	000390			188.38
135247	W	09/25/2020	EAGLE CREEK WHOLESALE EAGLE CREEK WHOLESALE LLC	157370			1,869.30

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135248	W	09/25/2020	EMS LINQ INC	000007			8,526.00
135249	W	09/25/2020	EQUIPARTS CORP	139199	RECONCILED:09/30/2020		226.78
135250	W	09/25/2020	EVERYDAY SPEECH LLC	157174			899.97
135251	W	09/25/2020	FLEET CHARGE	155408	RECONCILED:09/30/2020		472.05
135252	W	09/25/2020	FLINN SCIENTIFIC INC	002418	RECONCILED:09/30/2020		1,409.19
135253	W	09/25/2020	FOLLETT SCHOOL SOLUTIONS INC	155555			638.10
135254	W	09/25/2020	FULLY PROMOTED	156861			495.00
135255	W	09/25/2020	GAMETIME	157636	RECONCILED:09/30/2020		1,825.00
135256	W	09/25/2020	GRAPHIC ENTERPRISES INC OFFICE SOLUTIONS INC	000553	RECONCILED:09/30/2020		999.94
135257	W	09/25/2020	JILL DONOVAN	100701	RECONCILED:09/30/2020		420.00
135258	W	09/25/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	156289			129.37
135259	W	09/25/2020	JONES SCHOOL SUPPLY	139029			10.00
135260	W	09/25/2020	JOSHUA ESHELMAN	157472	RECONCILED:09/30/2020		600.00
135261	W	09/25/2020	KEITH FABER AUDITOR OF STATE	005917	RECONCILED:09/30/2020		25.00
135262	W	09/25/2020	LANE ALTON AND HORST	156570	RECONCILED:09/30/2020		275.00
135263	W	09/25/2020	LARISSA PRAZER	156486	RECONCILED:09/30/2020		715.00
135264	W	09/25/2020	LL KLINK AND SONS INC	157639	RECONCILED:09/30/2020		2,244.00
135265	W	09/25/2020	MEDCO SUPPLY CO	010694	RECONCILED:09/30/2020		822.08
135266	W	09/25/2020	MELISSA GRAHAM PERKINS	103003			306.42
135267	W	09/25/2020	MONARCH TEACHING TECHNOLOGIES	157035			2,220.00
135268	W	09/25/2020	PAYSCHOOLS CP-DBS, LLC	156747			250.00
135269	W	09/25/2020	PLANK ROAD PUBLISHING	100565	RECONCILED:09/30/2020		321.33
135270	W	09/25/2020	QUADIANT FINANCE USA INC	139682			602.00
135271	W	09/25/2020	REPUBLIC SERVICES 870	156005			2,230.65
135272	W	09/25/2020	ROBERTSON HEATING SUPPLY CO	001706	RECONCILED:09/30/2020		180.20
135273	W	09/25/2020	ROJEAN COLE	156239	RECONCILED:09/30/2020		130.32
135274	W	09/25/2020	SCHOOL SPECIALTY	008045	RECONCILED:09/30/2020		312.68
135275	W	09/25/2020	SILCO	004212	RECONCILED:09/30/2020		546.00
135276	W	09/25/2020	SIMPLE SOLUTIONS LEARNING INC	155733	RECONCILED:09/30/2020		888.90
135277	W	09/25/2020	SMARTSOLUTION TECHNOLOGIES LP	131925			1,700.00
135278	W	09/25/2020	STARK COUNTY EDUCATIONAL SERVICE CENTER	001272			71,061.10
135279	W	09/25/2020	STEVE MILLER	156482	RECONCILED:09/30/2020		173.65
135280	W	09/25/2020	TIFFANY DEBOIS	156910			1,200.00
135281	W	09/25/2020	TRAPS SPORTS CENTER INC	002545			178.50
135282	W	09/25/2020	TREE OF LIFE BOOKSTORES LP	157640	RECONCILED:09/30/2020		261.98
135283	W	09/25/2020	TYLER KWASNICKA	156191	RECONCILED:09/30/2020		600.00
135284	W	09/25/2020	VERN DALES WATER CENTER INC	007042	RECONCILED:09/30/2020		309.68
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			123	CHECK TOTALS	609,199.42		
W WARRANT CHECKS			161	CHECK TOTALS	740,897.81		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		

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D	DISTRIBUTION CHECKS		0	CHECK TOTALS	0.00		
C	PAYROLL CHECKS		0	CHECK TOTALS	0.00		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		161	** TOTAL NET	740,897.81		
***	TOTAL CHECKS WRITTEN		161	*** GRAND TOTALS	740,897.81		

MARLINGTON LOCAL SCHOOL DISTRICT

BUDGET REVISION FORM

Activity Name HS SKI CLUB

Date 9/29/2020


Sponsor's Name STEPHANIE TORTOLA

(List below only the account numbers and new amount of the accounts that you would like to make changes on.)

Budget Accounts

Revenue Accounts

<u>Account #</u>	<u>Amount</u>	<u>Account #</u>	<u>Amount</u>
<u>200-4630-439-921V-000000-006-00-000</u>	<u>\$11,500.00</u>	<u>200-1635-921V-000000-006</u>	<u>\$11,500.00</u>

SPONSOR'S SIGNATURE: 

TREASURER'S SIGNATURE: 