



Carlisle Local School District

230 Jamaica Rd.
Carlisle, Ohio 45005
(O) 937-746-0710 (F) 937-746-0438

BOARD AGENDA

Monday, October 28, 2024
6:00 p.m. REGULAR BOARD MEETING

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. There is a time for public participation during the meeting.

1. Roll Call

Miller _____ Morris _____ Jewell _____ McIntosh _____ Milligan _____

2. Pledge of Allegiance

3. Visitors' Comments

(Visitors that wish to address the Board are requested to state their name, address, topic, and organization (if appropriate) and comply with the Board Policy pertaining to visitors. All meetings of the Board and Board-appointed committees will be open to the public. In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a maximum of 30 minutes of public participation will be permitted at each meeting. Any person addressing the Board shall state his/her name and address and will be allotted no more than three (3) minutes to speak. During that period, no person may speak twice, unless allowed by the Board president or presiding officer. All comments should be directed to the Board President or presiding officer.)

4. Administrative Reports

5. Treasurer's Report

A. Non-Action Items

1. Audit Update

B. Action Items

1. Approve September 23, 2024 Minutes (Attachment A)

Miller _____ Morris _____ Jewell _____ McIntosh _____ Milligan _____

2. Approve Financial Report (Attachment B)

a. Advances

b. Financial Report



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Miller _____ Morris _____ Jewell _____ McIntosh _____ Milligan _____

3. Donations

- a. Approve the donation by the Carlisle Athletic Facilities Committee to the athletic department to help purchase wrestling supplies; a new score clock, and wrestling training dummy in the amount of \$2,120.00
- b. Approve the donation by the Carlisle Athletic Facilities Committee to the Athletic Facility Repair Account in the amount of \$116,894.25 to cover the first payment of the new track installation.
- c. Approve the donation of a stander for students with disabilities
- d. Approve the donation from the Carlisle Lions Club of \$500 for Neediest Kids of All Fund

Miller _____ Morris _____ Jewell _____ McIntosh _____ Milligan _____

6. Superintendent's Report

A. Non-Action Items

1. District Update

B. Action Items

1. Classified Employment
 - a. Approve Ross Campbell as a sub custodian
 - b. Approve Amanda Flores as sub custodian

Miller _____ Morris _____ Jewell _____ McIntosh _____ Milligan _____

2. Supplemental Resignation

- a. Approve the resignation of Emily Easton as Assistant Varsity Boys Track Coach

Miller _____ Morris _____ Jewell _____ McIntosh _____ Milligan _____

3. Approve the establishment of a High School Boys and Girls Bowling Team as both a Varsity and Junior Varsity sport, beginning with the 2024-2025 school year. The coaching supplements will include the Head Coach at Schedule 3 and, depending on participation numbers, an Assistant Coach at Schedule 4.

Miller _____ Morris _____ Jewell _____ McIntosh _____ Milligan _____



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4. Supplemental Employment

- a. Approve Brandon Warmoth as Head Varsity Girls Track Coach
- b. Approve Tom Benton as Assistant Varsity Boys Track Coach
- c. Approve Justin Ward as Junior High Girls Track Coach
- d. Approve Kyle Dobbins as Assistant Junior High Track Coach
- e. Approve Deanne Johnson as Winter J.V. Cheer Coach
- f. Approve Criag Harris as Assistant High School Girls Basketball Coach
- g. Approve Christa Harris as J.V. Girls Varsity Basketball Coach
- h. Approve Tyler Tincher as J.V. Boys Basketball Coach
- i. Approve Rhys Overmeyer as Assistant Boys Basketball Coach
- j. Approve Adam Giles as Assistant J.V. Boys Basketball Coach
- k. Approve Brooke Adams as J.H. Girls 8th grade Basketball Coach
- l. Approve Josh Hoban as J.H. Boys 7th Grade Basketball Coach
- m. Approve D.J. Staton as J.H. Boys 8th Grade Basketball Coach
- n. Approve Chris Eckhardt as Head Varsity Wrestling Coach
- o. Approve Craig Hasty as J.V. Wrestling Coach
- p. Approve Kurt Stapleton as Assistant H.S. Wrestling Coach
- q. Approve Cheyene Brown as Varsity Swim Coach
- r. Approve Mariah Venters as Football J.V. Cheer Coach
- s. Approve Joe Austin as Volunteer Assistant Boys H.S. Basketball Coach
- t. Approve Kevin Witt as Volunteer Varsity Basketball Assistant Coach
- u. Approve Justin Vanhusen as Volunteer Varsity Wrestling Coach
- v. Approve Alan Smith as Volunteer Wrestling Assistant Coach
- w. Approve Stephanie Catanzaoor as Volunteer Band Assistant

Miller _____ Morris _____ Jewell _____ McIntosh _____ Milligan _____

- a. Approve Darren Milligan as Junior High Wrestling Coach
- b. Approve Darren Milligan as Junior High Boys Track Coach

Miller _____ Morris _____ Jewell _____ McIntosh _____ Milligan _____

7. Board of Education

- A. Legislative Report
- B. MVCTC



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- C. Old Business
- D. New Business

8. Adjournment

Miller _____ Morris _____ Jewell _____ McIntosh _____ Milligan _____

Time _____



BOARD MINUTES

Monday, September 23, 2024
6:00 p.m. REGULAR BOARD MEETING

Regular Meeting

The Carlisle Board of Education met in regular session on Monday, September 23rd, 2024, in the auditorium located in Carlisle Jr./Sr. High School at 250 Jamaica Road, Carlisle, Ohio 45005.

Roll Call

Board President Missie Miller called the meeting to order at 6:00 p.m. with the following roll of attendance present: Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan

Pledge of Allegiance

Mrs. Miller asked those in attendance to stand with the Board for the Pledge of Allegiance

Treasurer's Report

A. Action Items

(2024-102) It was moved by Mr. Jewell and seconded by Mrs. Morris to Approve August 26, 2024 Board Minutes

Roll Call: Ayes - Mrs. Miller, Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan
Nay-none

Motion Carried

(2024-103) It was moved by Mrs. McIntosh and seconded by Mrs. Milligan to Approve the Financial Report

- (a) Advances
- (b) Financial Report

Roll Call: Ayes - Mrs. Miller, Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan
Nay-none

Motion Carried



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(2024-104) It was moved by Mr. Jewell and seconded by Mrs. Morris to Approve Permanent Appropriations for Fiscal Year 2025

Roll Call: Ayes - Mrs. Miller, Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan

Nay- none

Motion Carried

(2024-105) It was moved by Mrs. McIntosh and seconded by Mrs. Milligan Approve the Revised resolution declaring transportation to be impractical

Roll Call: Ayes - Mrs. Miller, Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan

Nay- none

Motion Carried

(2024-106) It was moved by Mr. Jewell and seconded by Mrs. Morris to Approve a donation of \$370.00 from Municipality of Carlisle, \$367 from Franklin Township, and an anonymous donation of \$200.00 to be put towards the painting of lines on the tennis court for pickleball.

Roll Call: Ayes- Mrs. Miller, Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan

Nay-none

Motion Carried

Superintendent's Report

A. Non-Action Items

1. Mr. Fischer gave an update on the district

B. Action Items

1. General District Business

(2024-107) It was moved by Mr. Jewell and seconded by Mrs. Milligan to Approve the proposed contract with The Motz Group for the Track Reconstruction Project up to the amount of \$779,295.00. The cost of the project will be paid for in a combination of donations from the Carlisle Athletic Facilities Committee, and interest income from an interest-bearing account. Any additional remaining cost will be paid out of the General Fund.



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Roll Call: Ayes- Mrs. Miller, Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan
Nay-none

Motion Carried

2. Administrative Employment
(2024-108) It was moved by Mrs. Morris and seconded by Mr. Jewell to Approve 3 year contract for Bruce Terry effective as of August 1, 2024

Roll Call: Ayes- Mrs. Miller, Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan
Nay-none

Motion Carried

3. Classified Employment
(2024-109) It was moved by Mrs. McIntosh and seconded by Mr. Jewell to Approve the following:
- (a) Approve Marcus Hawthorne as a sub Educational Classroom Aide
 - (b) Approve Lila Howell as a sub Educational Classroom Aide
 - (c) Approve Peyton Corwin as a sub Bus/ Educational Aide
 - (d) Approve Pam Carpenter as a sub Educational Classroom Aide
 - (e) Approve Nichole Anderson as a sub Bus/Educational Aide
 - (f) Approve Ngoyi Kabongo as a sub Educational Classroom Aide

Roll Call: Ayes- Mrs. Miller, Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan
Nay- none

Motion Carried

4. Certified Retirement
(2024-110) It was moved by Mr. Jewell and seconded by Mrs. Milligan to Approve the retirement of Michelle Fitzpatrick, Elementary Music Teacher, effective May 30, 2025

Roll Call: Ayes- Mrs. Miller, Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan
Nay-none

Motion Carried



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5. Supplemental Employment

(2024-111) It was moved by Mrs. Milligan and seconded by Mrs. McIntosh to approve the following:

- (a) Approve Becca Baker as 1st Semester Mentor to Keara Westfall
- (b) Approve Rachel Castro High School Quiz Team Advisor (½)
- (c) Approve Matthew Seljan High School Quiz Team Advisor (½)
- (d) Approve Rachel Castro as Study Table Advisor
- (e) Approve Susan Cox as Study Table Advisor
- (f) Approve Christopher Tyler as Study Table Advisor
- (g) Approve Michelle Horton as PBIS Advisor 4-6 Grade
- (h) Approve Keara Westfall as PBIS Advisor Pre K- 3 Grade
- (i) Approve Tom Benton as Volunteer Drama Club Advisor
- (j) Approve Devlan Taylor as Volunteer Drama Club Advisor

Roll Call : Ayes- Mrs. Miller, Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan

Nay-none

Motion Carried

6. Change of Meeting

(2024-112) It was moved by Mrs. Miller and seconded by Mr. Jewell to approve the following:

- (a) Approve the change of the November Board meeting date from Monday, November 25, 2024 to Monday, November 18, 2024.

Roll Call : Ayes- Mrs. Miller, Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan

Nay-none

Motion Carried

8. Adjournment

(2024-113) It was moved by Mrs. McIntosh and seconded by Mr. Jewell to adjourn the meeting

Roll Call : Ayes- Mrs. Miller, Mrs. Morris, Mr. Jewell, Mrs. McIntosh, Mrs. Milligan

Nay-none

Motion Carried



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Board President Missie Miller adjourned the meeting at 6:21 p.m. in accord with the motion.

Board President

Missie Miller

Daniel L. Bassler

XC: All Board Members
Robert O. Fischer, Superintendent
C.T.A.

BALANCE SHEETSEPTEMBER...2024

OUTSTANDING CHECKS:	+	\$	18,282.13
CASH BOOK BALANCE:	+	\$	15,869,273.21
PAYROLL INTEREST	-	\$	198.93
LUNCHROOM DEPOSIT IN TRANSIT:	+	\$	-
BUDGETARY DEPOSIT IN TRANSIT:	-	\$	-
	+	\$	-
EZ PAY DEPOSIT IN TRANSIT:	-	\$	3,952.50
	+	\$	-
OTHER ADJUSTMENTS:	-	\$	-
BANK ERROR	-	\$	1.00
PAYROLL	+	\$	-
BUDGETARY:		\$	15,883,402.91
PAYROLL:		\$	181,581.59
BOOK BALANCE:		\$	16,064,984.50

STAR BANK (INVESTMENTS)	\$	8,256,100.44
PEOPLES BANK (INVESTMENTS)	\$	1,000,000.00
PEOPLES BANK (ATHL.FACILITY FUND)	\$	18,357.22
PEOPLES BANK (BUDGETARY)	\$	6,176,477.81
PEOPLES BANK (LUNCHROOM)	\$	432,467.44
<u>PEOPLES BANK (PAYROLL)</u>	<u>\$</u>	<u>181,581.59</u>
BANK BALANCE:	\$	16,064,984.50

CARLISLE LOCAL SD
Revenues and Expenditures Report By Fund

Description	MD Activity	Budgeted Amount	Ftd Activity	Encumbrances	Unencumbered Balance
Fund: 001 GENERAL					
Type: Revenue					
Object Level:					
REAL PROPERTY TAX - WARREN COUNTY	\$ 781,975.25	\$ 6,585,000.00	\$ 2,557,975.25	\$ 0.00	\$ 0.00
GENERAL BUSINESS PERSONAL PROP. TAX	0.00	0.00	0.00	0.00	0.00
GENERAL INCOME TAX	0.00	3,611,570.00	1,223,233.74	0.00	0.00
HOUSE TRAILER TAX - WARREN COUNTY	21.95	250.00	21.95	0.00	0.00
TUITION FOR SUMMER SCHOOL	0.00	3,000.00	0.00	0.00	0.00
TUITION - OTHER DISTRICTS-REGULAR INSTRUCTIO	87,088.02	180,000.00	87,088.02	0.00	0.00
TUITION - OTHER DISTRICTS- SPECIAL EDUCATION	26,582.86	200,000.00	44,536.71	0.00	0.00
OPEN ENROLLMENT - STATE FOUNDATION	0.00	0.00	0.00	0.00	0.00
GENERAL TRANS/INSTATE-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
INTEREST ON INACTIVE FUNDS	37,271.62	150,000.00	128,926.02	0.00	0.00
GENERAL FUND - BAND FEES	1,170.00	28,600.00	12,215.00	0.00	0.00
CLASS FEES - SECOND GRADE	20,942.50	126,500.00	48,097.50	0.00	0.00
GENERAL RENTALS	0.00	5,000.00	0.00	0.00	0.00
DONATIONS, CONTRIBUTIONS FROM PRIVATE SOURCE	0.00	1,000.00	0.00	0.00	0.00
GENERAL, COMP FOR PROPERTY TAX EXEMPT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	158.00	14,500.00	9,616.65	0.00	0.00
GENERAL SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
SALE OF REAL PROPERTY	0.00	1,000.00	0.00	0.00	0.00
RESTITUTION FOR DAMAGES TO SCHOOL PROPERTY	0.00	0.00	0.00	0.00	0.00
GENERAL SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
GENERAL UNRESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
TIF - CITY OF CARLISLE	0.00	900,000.00	0.00	0.00	0.00
OTHER ADJUSTMENTS	824,772.35	9,100,000.00	2,470,726.65	0.00	0.00
10% ROLLBACK - MONTGOMERY COUNTY	0.00	587,000.00	0.00	0.00	0.00
HOMESTEAD - WARREN COUNTY	0.00	151,000.00	0.00	0.00	0.00
JV25 TANGIBLE PER PROP FIXED RATE PAYMENT	0.00	0.00	0.00	0.00	0.00
OTHER UNRESTRICTED GRANTS-IN-AID	0.00	90,000.00	53,165.84	0.00	0.00
STATE FOUNDATION - DPIA	(7,477.44)	50,000.00	(22,432.38)	0.00	0.00
STATE FOUNDATION - CAREER TECH	(2,350.27)	10,900.00	(7,050.80)	0.00	0.00
STATE FOUNDATION - GIFTED	7,293.39	80,000.00	21,880.16	0.00	0.00
STATE FOUNDATION - ENGLISH LEARNERS	(189.06)	1,000.00	(567.17)	0.00	0.00
STATE FOUNDATION - STUDENT WELLNESS	24,258.22	285,000.00	72,774.67	0.00	0.00
STATE FOUNDATION - HQ INSTRUCTIONAL MATERIALS	10,159.60	0.00	26,784.40	0.00	0.00
SUBSIDY					
MEDICAID REIMBURSEMENT - MSP	0.00	100,000.00	772.73	0.00	0.00
REFUND OF PRIOR YEARS EXPENSES	0.00	1,000.00	5,957.33	0.00	0.00
	\$ 1,811,676.99	\$ 22,262,320.00	\$ 6,733,722.27	\$ 0.00	\$ 0.00
	\$ 1,811,676.99	\$ 22,262,320.00	\$ 6,733,722.27	\$ 0.00	\$ 0.00

CARLISLE LOCAL SD
Revenues and Expenditures Report By Fund

Description	Mtd Activity	Budgeted Amount	Ftd Activity	Encumbrances	Unencumbered Balance
Type: Expenditure					
Object Level: 100 - PERSONNEL, SALARIES					
SALARIES - REGULAR INSTRUCTION	\$ 688,878.63	\$ 8,701,556.00	\$ 2,160,598.66	\$ 0.00	\$ 6,540,957.34
SALARIES - REGULAR INSTRUCTION	3,349.71	43,000.00	3,349.71	0.00	39,650.29
SALARIES - REGULAR INSTRUCTION	0.00	344,634.00	19,220.18	0.00	325,413.82
PUPIL SUPPORT - SALARY	0.00	0.00	0.00	0.00	0.00
SALARIES - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
SALARIES - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE - SALARY	0.00	0.00	3,516.24	0.00	(3,516.24)
INSTRUCTIONAL SUPPORT SERVICES - SALARY	0.00	0.00	0.00	0.00	0.00
SALARIES - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
SALARIES - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
SALARIES - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
SALARIES - REGULAR INSTRUCTION	807.70	0.00	2,075.00	0.00	(2,075.00)
SALARIES - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE - SALARY	0.00	0.00	0.00	0.00	0.00
SALARIES - SPECIAL INSTRUCTION	221,205.56	2,565,865.00	633,151.72	0.00	1,932,713.28
SALARIES - SPECIAL INSTRUCTION	19,148.58	177,750.00	58,049.84	0.00	119,700.16
SALARIES - REGULAR INSTRUCTION	6,948.00	196,147.00	8,832.00	0.00	187,315.00
SALARIES - SPECIAL INSTRUCTION	6,745.18	18,000.00	7,957.20	0.00	10,042.80
SALARIES - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
SALARIES - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES - SALARY	0.00	0.00	436.32	0.00	(436.32)
SALARIES - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
SALARIES - SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00
SALARIES - SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00
SALARIES - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
SALARIES - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
SALARIES - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
PUPIL SUPPORT - SALARY	0.00	0.00	0.00	0.00	0.00
BOARD OF EDUCATION - SALARIES & WAGES	0.00	16,000.00	0.00	0.00	16,000.00
	\$ 947,083.36	\$ 12,062,952.00	\$ 2,897,186.87	\$ 0.00	\$ 9,165,765.13
Object Level: 200 - PERSONNEL, FRINGE BENEFITS					
BENEFITS - REGULAR INSTRUCTION	122,681.60	1,284,527.00	368,044.80	3,676.00	912,806.20
INSTRUCTIONAL SUPPORT SERVICES - BENEFITS	6,189.79	68,525.99	13,018.06	3,242.27	52,265.66
BENEFITS - REGULAR INSTRUCTION	30,791.59	457,536.00	196,841.16	0.00	260,694.84
TREASURERS OFFICE - BENEFITS	1,366.36	2,000.00	4,034.02	0.00	(2,034.02)
BENEFITS - REGULAR INSTRUCTION	723.00	17,000.00	7,188.00	0.00	9,812.00
ADMINISTRATIVE - BENEFITS	0.00	0.00	0.00	0.00	0.00
BENEFITS - REGULAR INSTRUCTION	206,561.58	2,860,716.00	643,887.16	0.00	2,216,828.84
BENEFITS - REGULAR INSTRUCTION	607.20	8,005.00	1,843.60	0.00	6,161.40

CARLISLE LOCAL SD
Revenues and Expenditures Report By Fund

Description	MO Activity	Budgeted Amount	Ftd Activity	Encumbrances	Unencumbered Balance
BENEFITS - REGULAR INSTRUCTION	\$ 1,241.31	\$ 16,900.00	\$ 3,765.39	\$ 0.00	\$ 13,134.61
BENEFITS - REGULAR INSTRUCTION	10,792.59	127,130.00	32,224.38	0.00	94,905.62
BENEFITS - SPECIAL INSTRUCTION	95,093.59	1,399,150.00	296,440.97	0.00	1,102,709.03
BENEFITS - REGULAR INSTRUCTION	263.23	2,860.00	852.94	0.00	2,007.06
BENEFITS - REGULAR INSTRUCTION	553.15	7,400.00	1,724.95	0.00	5,675.05
BENEFITS - REGULAR INSTRUCTION	3,645.75	38,695.00	10,152.22	0.00	28,542.78
BENEFITS - REGULAR INSTRUCTION	(261.14)	37,750.00	(261.14)	0.00	38,011.14
BENEFITS - REGULAR INSTRUCTION	0.00	8,100.00	0.00	0.00	8,100.00
BENEFITS - REGULAR INSTRUCTION	10,526.49	133,960.00	32,590.08	0.00	101,369.92
BENEFITS - REGULAR INSTRUCTION	4,630.61	71,510.00	14,565.57	0.00	56,944.43
	\$ 495,406.70	\$ 6,541,764.99	\$ 1,626,912.16	\$ 6,918.27	\$ 4,907,934.56
Object Level: 400 - PURCHASED SERVICES					
REG. INSTRUCTION - PURCHASED SERVICES	84,367.22	1,118,227.00	174,932.16	117,374.69	825,920.15
REG. INSTRUCTION - PURCHASED SERVICES	29,700.00	510,300.00	33,349.36	6,149.34	470,801.30
TRANSPORTATION - PURCHASED SERVICES	2,090.00	3,000.00	2,660.00	930.00	(590.00)
PURCHASED SERVICES - SPECIAL EDUCATION	20,290.91	223,200.00	40,581.82	0.00	182,618.18
FINGERPRINTING EMPLOYEES - B.C.I.	0.00	500.00	0.00	0.00	500.00
TREASURERS OFFICE - PURCHASED SERVICES	0.00	600.00	0.00	0.00	600.00
PURCHASED LEGAL SERVICE - DISTRICT	59.00	11,848.00	1,197.24	1,441.00	9,209.76
REG. INSTRUCTION - PURCHASED SERVICES	0.00	46,925.00	8,605.09	7,064.91	31,255.00
REG. INSTRUCTION - PURCHASED SERVICES	40,711.78	204,804.62	81,155.60	66,773.29	56,875.73
OPERATION & MAINT. - CONTRACTED SERVICES	4,303.31	32,368.40	6,451.17	3,834.39	22,082.84
FINGERPRINTING EMPLOYEES - B.C.I.	0.00	1,000.00	0.00	0.00	1,000.00
OPERATION & MAINT. - CONTRACTED SERVICES	0.00	50,000.00	36,267.92	0.00	13,732.08
REG. INSTRUCTION - PURCHASED SERVICES	0.00	71,000.00	0.00	0.00	71,000.00
REG. INSTRUCTION - PURCHASED SERVICES	6,537.50	29,150.00	7,347.56	6,370.10	15,432.34
PURCHASED SERVICES - SPECIAL EDUCATION	522.87	12,800.00	1,280.71	0.00	11,519.29
ATHLETICS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
PUPIL SUPPORT SERVICES - PURCHASED SERVICES	1,270.45	20,500.00	2,613.49	2,262.03	15,624.48
ADMINISTRATIVE - PURCHASED SERVICES	1,014.99	7,609.35	4,886.00	1,185.01	1,538.34
PURCHASED LEGAL SERVICE - DISTRICT	504.63	3,000.00	504.63	0.00	2,495.37
ADMINISTRATIVE - PURCHASED SERVICES	0.00	1,000.00	0.00	0.00	1,000.00
OPERATION & MAINT. - CONTRACTED SERVICES	0.00	207,850.00	41,189.04	24,707.64	141,953.32
OPERATION & MAINT. - CONTRACTED SERVICES	3,691.81	50,000.00	8,307.91	6,192.09	35,500.00
OPERATION & MAINT. - CONTRACTED SERVICES	0.00	40,000.00	285.61	143.32	39,571.07
TRANSPORTATION - PURCHASED SERVICES	255.47	7,500.00	255.47	255.47	6,989.06
REG. INSTRUCTION - PURCHASED SERVICES	0.00	1,000.00	0.00	0.00	1,000.00
PURCHASED SERVICES - SPECIAL EDUCATION	7,853.71	142,000.00	7,850.42	0.00	134,149.58
PURCHASED SERVICES - SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES - SPECIAL EDUCATION	719.75	160,000.00	25,132.28	24,412.50	110,455.22
REG. INSTRUCTION - PURCHASED SERVICES	0.00	463,606.00	0.00	0.00	463,606.00

CARLISLE LOCAL SD
Revenues and Expenditures Report By Fund

Description	MTD Activity	Budgeted Amount	Ftd Activity	Encumbrances	Unencumbered Balance
REG. INSTRUCTION - PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REG. INSTRUCTION - PURCHASED SERVICES	4,283.20	115,000.00	6,766.40	0.00	108,233.60
TRANSPORTATION - PURCHASED SERVICES	0.00	5,000.00	0.00	0.00	5,000.00
REG. INSTRUCTION - PURCHASED SERVICES	0.00	42,500.00	0.00	0.00	42,500.00
REG. INSTRUCTION - PURCHASED SERVICES	0.00	10,000.00	0.00	0.00	10,000.00
Object Level: 500 - SUPPLIES AND MATERIALS	\$ 208,176.60	\$ 3,592,288.37	\$ 491,619.88	\$ 269,095.78	\$ 2,831,572.71
SUPPLIES - REGULAR INSTRUCTION	71,583.55	303,719.00	216,214.14	39,105.29	48,399.57
SUPPLIES - REGULAR INSTRUCTION	36,746.40	56,000.00	56,224.23	0.00	(224.23)
VOCATIONAL INSTRUCTION- SUPPLIES & MATERIALS	0.00	12,500.00	0.00	0.00	12,500.00
SUPPLIES - REGULAR INSTRUCTION	3,828.36	193,500.00	167,538.66	23,452.74	2,508.60
SUPPLIES - REGULAR INSTRUCTION	533.88	10,000.00	533.88	0.00	9,466.12
INSTRUCTIONAL SUPPORT SERVICES-SUPPLIES & MAT	1,710.70	6,000.00	1,710.70	0.00	4,289.30
SUPPLIES - REGULAR INSTRUCTION	800.00	1,000.00	878.00	0.00	122.00
SUPPLIES - SPECIAL INSTRUCTION	0.00	400.00	0.00	0.00	400.00
SUPPLIES - REGULAR INSTRUCTION	16,638.41	197,190.16	44,035.08	17,803.59	135,351.49
OPERATION/MAINTENANCE- SUPPLIES & MATERIALS	2,066.14	32,505.49	7,976.94	5,015.56	19,512.99
OPERATION/MAINTENANCE- SUPPLIES & MATERIALS	3,678.47	140,602.21	21,984.97	13,360.61	105,256.63
TRANSPORTATION - SUPPLIES & MATERIALS	4,191.40	105,976.83	6,352.71	11,164.59	88,459.53
OPERATION/MAINTENANCE- SUPPLIES & MATERIALS	2,674.00	15,000.00	5,467.00	1,382.00	8,151.00
Object Level: 600 - CAPITAL OUTLAY	\$ 144,451.31	\$ 1,074,393.69	\$ 528,916.31	\$ 111,284.38	\$ 434,193.00
CAPITAL OUTLAY - REGULAR INSTRUCTION	0.00	90,000.00	785.00	0.00	89,215.00
INSTRUCTIONAL SUPPORT SERVICES-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Object Level: 800 - MISCELLANEOUS OBJECTS	\$ 0.00	\$ 90,000.00	\$ 785.00	\$ 0.00	\$ 89,215.00
TREASURER'S OFFICE - OTHER	2,281.46	14,100.00	4,149.71	0.00	9,950.29
BOARD OF EDUCATION - OTHER OBJECTS	450.00	16,000.00	4,510.40	0.00	11,489.60
TREASURER'S OFFICE - OTHER	0.00	36,900.00	0.00	35,000.00	1,900.00
TREASURER'S OFFICE - OTHER	38,136.85	273,000.00	105,538.17	0.00	167,461.83
TREASURER'S OFFICE - OTHER	0.00	0.00	0.00	0.00	0.00
TREASURER'S OFFICE - OTHER	1,011.53	10,000.00	1,011.53	0.00	8,988.47
OPERATION/MAINTENANCE- OTHER OBJECTS	0.00	0.00	21,086.00	0.00	(21,086.00)
BOARD OF EDUCATION - OTHER OBJECTS	0.00	34,000.00	29,743.08	0.00	4,256.92
MISCELLANEOUS SUPPORT SERVICE - DISTRICT	0.00	250.00	0.00	0.00	250.00
BOARD OF EDUCATION - OTHER OBJECTS	0.00	500.00	0.00	0.00	500.00
Object Level: 900 - OTHER USES OF FUNDS	\$ 41,879.84	\$ 384,750.00	\$ 166,038.89	\$ 35,000.00	\$ 183,711.11
GENERAL REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00

**CARLISLE LOCAL SD
Revenues and Expenditures Report By Fund**

Description	Mid Activity	Budgeted Amount	Ed Activity	Encumbrances	Unencumbered Balance
Object Level: 600 - CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NEW SCHOOL BUSES - DISTRICT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Type: Revenue	\$ 1,836,997.81	\$ 23,746,149.05	\$ 5,711,459.11	\$ 422,298.43	\$ 17,612,391.51
Object Level:					
GENERAL UNRES FROM FED/OTHER INTERMED.	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Type: Expenditure	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object Level: 500 - SUPPLIES AND MATERIALS					
GENERAL, REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total	\$ (25,320.82)	\$ (1,483,829.05)	\$ 1,022,263.16	\$ 422,298.43	\$ 17,612,391.51

CARLISLE LOCAL SD
Revenues and Expenditures Report By Fund

Description	MFL Activity	Budgeted Amount	Ftd Activity	Encumbrances	Unencumbered Balance
Fund: 003 PERMANENT IMPROVEMENT					
Type: Revenue					
Object Level:					
PERMANENT IMPROVEMENT GEN. PROP. TAX - REAL UNRESERV	\$ 25,574.84	\$ 49,000.00	\$ 25,574.84	\$ 0.00	\$ 0.00
PERMANENT IMPROVEMENT BUSINESS PERSONAL PROP. TAX	0.00	0.00	0.00	0.00	0.00
PERM IMPROVE HOUSE TRAILER TAX - MONT CO	99,341.70	225,500.00	99,341.70	0.00	0.00
PERMANENT IMPROVEMENT COMP FOR PROPERTY TAX EXEMPT	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
10% ROLLOVER - MONTGOMERY COUNTY	0.00	28,500.00	0.00	0.00	0.00
HOMESTEAD - MONTGOMERY COUNTY	0.00	12,000.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT REFND OF PRIOR YEAR EXPENDITUR	0.00	0.00	0.00	0.00	0.00
	\$ 124,916.54	\$ 315,000.00	\$ 124,916.54	\$ 0.00	\$ 0.00
	\$ 124,916.54	\$ 315,000.00	\$ 124,916.54	\$ 0.00	\$ 0.00
Type: Expenditure					
Object Level: 400 - PURCHASED SERVICES					
SERVER SOFTWARE - DISTRICT	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT REGULAR INSTRUCTION PURCHASED SERVICES	8,049.00	169,518.00	53,056.00	61,332.00	55,130.00
PERM IMPROVE SPORT ORIENTED ACTIVITY PURCHASE	9,088.00	61,000.00	12,128.85	0.00	48,871.15
PERM IMPROVE SPORT ORIENTED ACTIVITY PURCHASE	0.00	0.00	0.00	0.00	0.00
	\$ 17,137.00	\$ 230,518.00	\$ 65,184.85	\$ 61,332.00	\$ 104,001.15
Object Level: 500 - SUPPLIES AND MATERIALS					
TEXTBOOKS - INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
MAINTENANCE SUPPLIES - PERM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object Level: 600 - CAPITAL OUTLAY					
CAPITOL OUTLAY - FACILITIES	0.00	0.00	0.00	0.00	0.00
CAPITOL OUTLAY - FACILITIES	0.00	24,653.28	24,653.28	0.00	0.00
NEW EQUIPMENT-REG INSTRUCTION-PERM IMP	0.00	80,000.00	0.00	0.00	80,000.00
LIBRARY AUTOMATION - PERM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
CAPITOL OUTLAY - FACILITIES	0.00	0.00	0.00	0.00	0.00
VEHICLE OPERATION/PERMANENT IMPROVEMENT	0.00	90,000.00	15,000.00	0.00	75,000.00
	\$ 0.00	\$ 194,653.28	\$ 39,653.28	\$ 0.00	\$ 155,000.00
Object Level:					
PERMANENT IMPROVEMENT OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00

**CARLISLE LOCAL SD
Revenues and Expenditures Report By Fund**

Description	Mtd Activity	Budgeted Amount	Ttd Activity	Encumbrances	Unencumbered Balance
Object Level: 800 - MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PERMANENT IMPROVEMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PERMANENT IMPROVEMENT REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
PERM IMP COUNTY AUDITOR/TREAS FEES	3,548.03	3,500.00	3,548.03	0.00	(48.03)
PERM IMP COUNTY AUDITOR/TREAS FEES	182.93	500.00	182.93	0.00	317.07
	\$ 3,730.96	\$ 4,000.00	\$ 3,730.96	\$ 0.00	\$ 269.04
Type: Revenue	\$ 20,867.96	\$ 429,171.28	\$ 108,569.09	\$ 61,332.00	\$ 259,270.19
Object Level:					
Interest - Athletic Facility Fund	0.60	0.00	1.85	0.00	0.00
ATHLETIC FACILITY IMPORVEMENT FUND	0.00	100,000.00	0.00	0.00	0.00
	\$ 0.60	\$ 100,000.00	\$ 1.85	\$ 0.00	\$ 0.00
	\$ 0.60	\$ 100,000.00	\$ 1.85	\$ 0.00	\$ 0.00
Type: Expenditure					
Object Level: 400 - PURCHASED SERVICES					
ATHLETIC FACILTY REPAIR	0.00	25,000.00	1,500.00	0.00	23,500.00
	\$ 0.00	\$ 25,000.00	\$ 1,500.00	\$ 0.00	\$ 23,500.00
Object Level: 500 - SUPPLIES AND MATERIALS					
PERMANENT IMPROVEMENT SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	0.00	1,175.00	1,810.00	0.00	(635.00)
	\$ 0.00	\$ 1,175.00	\$ 1,810.00	\$ 0.00	\$ (635.00)
Object Level: 600 - CAPITAL OUTLAY					
NEW BLEACHERS - FOOTBALL STADIUM	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object Level: 800 - MISCELLANEOUS OBJECTS					
PERMANENT IMPROVEMENT SPORT ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 26,175.00	\$ 3,310.00	\$ 0.00	\$ 22,865.00
Grand Total	\$ 104,049.18	\$ (40,346.28)	\$ 13,039.30	\$ 61,332.00	\$ 282,135.19

CARLISLE LOCAL SD
Revenues and Expenditures Report By Fund

Description	Mid Activity	Budgeted Amount	Ftd Activity	Encumbrances	Unencumbered Balance
Fund: 006 FOOD SERVICE					
Type: Revenue					
Object Level:					
LUNCHROOM INTEREST	\$ 89.50	\$ 1,000.00	\$ 358.79	\$ 0.00	\$ 0.00
STUDENT BREAKFAST - PRIMARY	625.10	400.00	1,100.60	0.00	0.00
STUDENT LUNCHES - PRIMARY	20,327.54	198,000.00	37,306.94	0.00	0.00
ALA CARTE STUDENTS - JUNIOR HIGH	16,287.45	116,500.00	21,130.90	0.00	0.00
MILK - STUDENT - INTERMEDIATE	110.40	400.00	145.80	0.00	0.00
FOOD SERVICE SALES OF BREAKFASTS TO ADULT	103.00	0.00	115.00	0.00	0.00
ADULT FOOD AND MILK - PRIMARY	873.50	5,000.00	1,133.35	0.00	0.00
Outside Billings - Food/Snacks	0.00	0.00	0.00	0.00	0.00
Interschool Billings - Food/Snacks	1,296.00	8,000.00	2,070.25	0.00	0.00
LUNCHROOM - MISC. AND OTHER RECEIPTS	624.99	5,000.00	624.99	0.00	0.00
FOOD SERVICE SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
STATE SUBSIDY - LUNCHES	0.00	0.00	0.00	0.00	0.00
FEDERAL SUBSIDY - LUNCHES	0.00	325,000.00	0.00	0.00	0.00
FEDERAL SUBSIDY - BREAKFAST COVID-19	0.00	80,000.00	0.00	0.00	0.00
FOOD SERVICE REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	\$ 40,337.48	\$ 739,300.00	\$ 63,986.62	\$ 0.00	\$ 0.00
	\$ 40,337.48	\$ 739,300.00	\$ 63,986.62	\$ 0.00	\$ 0.00
Type: Expenditure					
Object Level: 100 - PERSONNEL, SALARIES					
LUNCHROOM - SALARIES	21,184.24	254,961.00	61,957.93	0.00	193,003.07
LUNCHROOM - SALARIES	0.00	4,000.00	0.00	0.00	4,000.00
LUNCHROOM - SALARIES	0.00	0.00	0.00	0.00	0.00
LUNCHROOM - SALARIES	0.00	0.00	0.00	0.00	0.00
LUNCHROOM - SALARIES	0.00	0.00	0.00	0.00	0.00
LUNCHROOM - SALARIES	0.00	0.00	0.00	0.00	0.00
LUNCHROOM - SALARIES	0.00	0.00	0.00	0.00	0.00
LUNCHROOM - SALARIES	0.00	0.00	0.00	0.00	0.00
LUNCHROOM - SALARIES	0.00	0.00	0.00	0.00	0.00
LUNCHROOM - SALARIES	0.00	0.00	0.00	0.00	0.00
LUNCHROOM - SALARIES	0.00	0.00	0.00	0.00	0.00
LUNCHROOM - SALARIES	0.00	0.00	0.00	0.00	0.00
	\$ 21,184.24	\$ 258,961.00	\$ 61,957.93	\$ 0.00	\$ 197,003.07
Object Level: 200 - PERSONNEL, FRINGE BENEFITS					
LUNCHROOM - BENEFITS	3,396.01	45,500.00	23,246.31	0.00	22,253.69
LUNCHROOM - BENEFITS	231.10	4,800.00	686.57	0.00	4,113.43
LUNCHROOM - BENEFITS	3,943.85	65,725.00	11,831.31	0.00	53,893.69
LUNCHROOM - BENEFITS	40.19	550.00	120.57	0.00	429.43
LUNCHROOM - BENEFITS	0.00	0.00	0.00	0.00	0.00

**CARLISLE LOCAL SD
Revenues and Expenditures Report By Fund**

Description	MTD Activity	Budgeted Amount	Ftd Activity	Encumbrances	Unencumbered Balance
LUNCHROOM - BENEFITS	\$ 294.24	\$ 4,050.00	\$ 858.10	\$ 0.00	\$ 3,191.90
LUNCHROOM - BENEFITS	(5.70)	1,000.00	(5.70)	0.00	1,005.70
LUNCHROOM - BENEFITS	0.00	0.00	0.00	0.00	0.00
LUNCHROOM - BENEFITS	432.19	4,840.00	1,296.57	0.00	3,543.43
Object Level: 400 - PURCHASED SERVICES	\$ 8,331.88	\$ 126,465.00	\$ 38,033.73	\$ 0.00	\$ 88,431.27
LUNCHROOM - PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
LUNCHROOM - PURCHASED SERVICE	0.00	10,000.00	3,495.00	0.00	6,505.00
LUNCHROOM - PURCHASED SERVICE	0.00	12,120.00	1,175.00	6,913.00	4,032.00
LUNCHROOM - PURCHASED SERVICE	0.00	2,230.00	439.77	0.00	1,790.23
LUNCHROOM - MAINT. PURCHASED SERVICE	39.32	500.00	117.48	0.00	382.52
LUNCHROOM - PURCHASED SERVICE	0.00	250.00	0.00	0.00	250.00
Object Level: 500 - SUPPLIES AND MATERIALS	\$ 39.32	\$ 25,100.00	\$ 5,227.25	\$ 6,913.00	\$ 12,959.75
SUPPLIES & MATERIALS - LUNCHROOM	466.26	5,000.00	466.26	3,206.74	1,327.00
SUPPLIES & MATERIALS - LUNCHROOM	19,868.86	355,824.00	19,868.86	61,631.14	274,324.00
SUPPLIES & MATERIALS - LUNCHROOM	0.00	40,000.00	0.00	0.00	40,000.00
LUNCHROOM - MAINT. SUPPLIES	3,334.16	617.15	4,190.34	19,607.99	(23,181.18)
Object Level: 600 - CAPITAL OUTLAY	\$ 23,669.28	\$ 401,441.15	\$ 24,525.46	\$ 84,445.87	\$ 292,469.82
NEW EQUIPMENT - LUNCHROOM	0.00	40,000.00	0.00	0.00	40,000.00
Object Level: 800 - MISCELLANEOUS OBJECTS	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00
LUNCHROOM - OTHER	0.00	1,000.00	0.00	0.00	1,000.00
LUNCHROOM - OTHER	0.00	0.00	0.00	0.00	0.00
Object Level: 900 - OTHER USES OF FUNDS	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
FOOD SERVICE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
REFUND PRIOR YEARS RECEIPT/LUNCHROOM	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 53,224.72	\$ 852,967.15	\$ 129,744.37	\$ 91,358.87	\$ 631,863.91
	\$ (12,887.24)	\$ (113,667.15)	\$ (65,757.75)	\$ 91,358.87	\$ 631,863.91
Grand Total	\$ (12,887.24)	\$ (113,667.15)	\$ (65,757.75)	\$ 91,358.87	\$ 631,863.91



Carlisle Local Schools

230 Jamaica Road, Carlisle, Ohio 45005 * 937-746-0710

Robert O. Fisher, Superintendent

Daniel L. Bassler, Treasurer

THEN AND NOW CERTIFICATE

Then and Now Certificate

Valid Purchase Order

"I certify that funds for this purchase were:

AVAILABLE THEN:

July 2024

AVAILABLE NOW:

September 2024

TREASURER

Daniel L. Bassler

Send All Invoices

PURCHASE ORDER

To CARLISLE LOCAL SCHOOL DISTRICT
 TREASURERS OFFICE
 230 JAMAICA ROAD
 CARLISLE OH 45005
 Phone: 937-746-0710

Date
 09/01/2024

Purchase Order No.
 596052
 Page
 1

THESE NUMBERS MUST APPEAR ON ALL LETTERS, INVOICES, SHIPPING MEMOS, BILLS OF LADING, EXPRESS RECEIPTS AND PACKAGES.

00140465 Fax: 9378553622
 NEFF & SONS LAWN SERVICE LLC
 9400 ECKHART RD.
 GERMANTOWN, OH 45327

ISSUED TO

S CARLISLE BOARD OF EDUCATION
 H 230 JAMAICA ROAD
 I CARLISLE OH 45005
 P
 T
 O

ATTN:
 TERMS:
 REQUISITION NO.

PLEASE ACKNOWLEDGE RECEIPT AND ACCEPTANCE OF THIS ORDER.

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT							
1.000		MISC. MOWER SUPPLIES FOR DIST. - FY25	750.00	750.00 (1)							
		<i>Proposed. Call 9/18/24 # 370⁰⁰</i> <i>close</i>									
PAGE TOTAL				750.00							
GRAND TOTAL				750.00							
VERIFICATION OF RECEIPT OF GOODS		TI	FUND	FUNC.	OBJ.	SPCC.	SUBJ.	OPU	IL	JOB	AMOUNT
<input type="checkbox"/> Order Complete <input type="checkbox"/> Items Back Ordered (Circle) Materials Checked by: _____ Date: _____ Return to Treasurer's Office Upon Completion		(1)	001	2710	571	0000	000000	999	00	033	750.00

IT IS HEREBY CERTIFIED THAT THE ABOVE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE FOR THE ABOVE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OR COLLECTION TO THE CREDIT OF THE FUNDS OF THE BOARD OF EDUCATION NOW OUTSTANDING.

School Districts Are Exempt From Federal Excise Taxes And Ohio Sales Tax.

TAX EXEMPT

STATE ID:
 FED ID:

THIS ORDER IS VOID UNLESS TREASURER'S CERTIFICATE IS SIGNED

Daniel C. Bank

Treasurer

David J. Tril

Superintendent

VENDOR COPY

ACCOUNT STATEMENT

NEFF'S LAWN EQUIPMENT, LLC
 9400 ECKHART RD
 GERMANTOWN, OH 45327
 (937)855-2584

DATE: 8/31/2024
 CUSTOMER #: 100095
 PAGE #: 1

CUSTOMER

CARLISLE SCHOOLS
 724 FAIRVIEW DR.
 CARLISLE, OH 45005

AMOUNT ENCLOSED: \$

Please detach and return with your remittance

DATE	DUE DATE	TYPE	TRANS ID	REFERENCE	AMOUNT	BALANCE
7/15/2024	8/10/2024	Invoice	125071		\$370.00	\$370.00

A SERVICE CHARGE ENTERED ON THE BILLING DATE IS COMPUTED BY A PERIODIC RATE OF 1.5% PER MONTH WHICH IS AN ANNUAL RATE OF 18% APPLIED TO THE PREVIOUS BALANCE BEFORE DEDUCTING PAYMENTS, CREDITS OR ADDING PURCHASES APPEARING ON THE STATEMENT. PAY "TOTAL DUE" BEFORE NEXT BILLING DATE TO AVOID ADDITIONAL CHARGES.

CURRENT	AGED 31-60	AGED 61-90	AGED OVER 90	FUTURE	TOTAL DUE
\$0.00	\$370.00				

\$370.00