OWEN COUNTY BOARD OF EDUCATION SPECIAL BOARD MEETING
OWEN COUNTY UPPER ELEMENTARY SCHOOL – MEDIA CENTER
October 27, 2026 – 5:30 P.M. EST / 4:30 P.M. CST

Owen County Schools Mission & Vision – Our Mission at Owen County Schools is to provide opportunities and resources where all students will develop perseverance and a passion for life-long learning in a safe supportive educational environment.

Rebels Rise Above – Learn. Serve. Succeed.

I. Call to Order
- A. Welcome
- B. Pledge of Allegiance – Ms. Hedger and Ms. Dempsey's Classes
- C. Reading of the Mission & Vision Statement
- D. Roll Call
- E. Request to Speak Reminder

II. Adoption of the Agenda

III. Recognition/Presentation – NONE

IV. Approve Minutes of Previous Meeting(s) – Regular Board Meeting, September 21, 2026 & Special Board Meeting September 28, 2026

V. Public Comments

VI. Staff Reports – Require No Action
- A. Principal's Reports – OCHS KSA Accountability Presentation (Betsy Webster), MBMS KSA Accountability Presentation (Jacklyn Fink), OCES KSA Accountability Presentation (Kelly Hash)
- B. Director of Instruction Support Services – Brian Gognat
  - SBDM Reports
    - OCES
    - MBMS
    - OCHS
- C. Director of Special Education
- D. Director of Student Services – Grant Miller
  - Youth Services Center
  - Family Resource Center
  - Community Learning Center
  - Community Education
  - Nurses Report
- E. Director of Maintenance and Energy Manager Reports – Dan Logan
- F. Director of Technology – Jordan Prather
- G. Director of Finance – Leah Fields
- H. Director of School Nutrition – Danielle Perkins
- I. Director of Transportation – Lillian Peace
- J. Superintendent Review – Dr. Reggie Taylor
- K. Fundraiser Review – None
- L. Donation Review – None

VII. Discussion/Consideration/Action Items:

A. Pay Application #16 – Devere Construction in the amount of $309,766.06 – Dan Logan
B. 2027-2028 School Calendar Committee – Grant Miller

VIII. Approval Items

A. MOA's & Contracts
   - MOU with SUN Behavioral for Mobile Assessment Services
B. Surplus Items - NONE
C. Accounts Paid and Payable
D. Financial Report
E. Donations
   1. Nevco for OCHS Scoreboard - $625.00
   2. WAC Transportation LLC to OCHS Girl's Basketball - $1000.00
   3. Jeff Davis Insurance, Inc. to OCHS FFA - $300.00
F. Fundraisers – None
G. Student Fee Requests
   1. OCHS Gifted & Talented Trip to Rome - $5699
H. Overnight/Out of State Field Trips
   1. OCHS Students – Rome Italy – May 31, 2029 (# of students TBD)
I. Facilities Request
   1. OCHS – Project Graduation Fundraisers,
   2. OCHS – USA Archery Indoor Championship, January 16-17, 2027

Notification:

Acknowledgement: Monthly Personnel Report

IX. Board Comments

X. Approval of items discussed in Executive Session

XI. Motion to Adjourn

RECORD OF BOARD PROCEEDINGS
(Minutes)

Owenton, Kentucky, September 21, 2026

The Owen County Board of Education met in the Owen County Upper Elementary on the 21st of September, 2026, for a Regular Board meeting with the following members present:

(1) Neese Chilton (2) Cara Stewart-AB (3) Shane Power-AB (4) Eric Baumann (5) Joy Colligan

Meeting was called to order at 5:30 p.m. by Chairman Chilton.

#12020 Dr. Baumann made a motion to adopt the agenda. Motion was seconded by Ms. Colligan.

Chilton – Aye Baumann – Aye Colligan – Aye

#12021 Dr. Baumann made a motion to adopt the minutes from the Regular Board Meeting held on August 17, 2026, and Special Board Meeting held on September 10, 2026. Motion was seconded by Ms. Colligan.

Chilton – Aye Baumann – Aye Colligan – Aye

#12022 Reports were submitted from the following: (1) Principal Reports – OCHS, MBMS & OCES (2) Director of Instructional Support Services (3) Director of Special Education (4) Director of Student Services including reports for the Youth Services Center, Family Resource Center, 21st Century Community Learning Center (CLC), Community Education and Nurse, (5) Director of Maintenance and Energy (6) Director of Technology (7) Director of Finance (8) Food Service Director (9) Director of Transportation, (10) Superintendent Update. (11) Fundraiser Review (12) Donation Review. Each report included information in the Board Packet. No action

#12023 Dr. Baumann made a motion to accept Pay Application #15 – Devere Construction in the amount of $326,267.21. Motion was seconded by Ms. Colligan.

Chilton – Aye Baumann – Aye Colligan – Aye

#12024 The Board discussed the OCHS Athletic Fees. No action taken.

#12025 The Board discussed the 2026-2027 Athletic Budget. No action taken.

#10226 Ms. Colligan made a motion to accept the INTLX phone programming contract. Motion was seconded by Dr. Baumann.

Chilton – Aye Baumann – Aye Colligan – Aye

DRAFT

#12026 Ms. Colligan made a motion to accept the Zayo phone service agreement. Motion was seconded Dr. Bauamnn.

Chilton – Aye Baumann – Aye Colligan – Aye

#12027 Ms. Colligan made a motion to approve the Consent Items which include (1) MOA & Contracts with the exception of Hudl until further clarification can be made (2) Surplus Items (3) Accounts Paid/Payable (4) Donations (5) Fundraiser Requests (6) Student Fee Requests (7) Overnight or Out-of-State Field Trip Requests (8) Facility Usage Agreements and (9) Personnel Report. Motion was seconded by Dr. Baumann.

Chilton – Aye Baumann – Aye Colligan – Aye

#12028 Ms. Chilton made a motion at 7:52 p.m. to enter into Executive Session in Accordance with KRS 61.810 (1) (f) for Discussions or hearings which might lead to the appointment, discipline, or dismissal of an individual employee, member, or student without restricting that employee's member's, or student's right to a public hearing if requested. Motion was seconded by Dr. Baumann.

Chilton – Aye Baumann – Aye Colligan – Aye

#12029 Dr. Baumann made a motion at 8:59 p.m. to exit Executive Session. Motion was seconded by Ms. Colligan.

Chilton – Aye Baumann – Aye Colligan – Aye

#12030 Ms. Chilton made a motion to approve the expulsion of Student #1 via the terms in executive session. Motion was seconded by Dr. Baumann.

Chilton – Aye Baumann – Aye Colligan – Aye

#12031 Ms. Colligan made a motion at 8:59 p.m. to adjourn the meeting. Motion was seconded by Dr. Baumann.

Chilton – Aye Baumann – Aye Colligan – Aye

_____, Secretary

_____, Chairman

DRAFT

RECORD OF BOARD PROCEEDINGS
(Minutes)

Owenton, Kentucky, September 28, 2026

The Owen County Board of Education met in the Owen County Upper Elementary on the 28th of September, 2026, for a Special Board meeting with the following members present:

(1) Neese Chilton (2) Cara Stewart (3) Shane Power (4) Eric Baumann-AB (5) Joy Colligan

Meeting was called to order at 5:30 p.m. by Chairman Chilton.

#12032 Mr. Power made a motion to adopt the agenda. Motion was seconded by Ms. Stewart.

Chilton – Aye Stewart – Aye Power – Aye Colligan – Aye

#12033 Ms. Stewart made a motion to accept the 2026-2027 Working Budget. Motion was seconded by Mr. Power.

Chilton – Aye Stewart – Aye Power – Aye Colligan – Aye

#12034 Ms. Stewart made a motion to approve the Consent Item which includes (1) MOA Contract with HUDL with the following stipulations: the board asked that HUDL be contacted to reduce the cost and to re-examine the cost structure. (2) Financial Report & (3) Fundraiser Requests. Motion was seconded by Ms. Colligan.

Chilton – Aye Stewart – Aye Power – Aye Colligan – Aye

#12035 Mr. Power made a motion at 6:40 p.m. to adjourn the meeting. Motion was seconded by Ms. Stewart.

Chilton – Aye Stewart – Aye Power – Aye Colligan – Aye

_____, Secretary

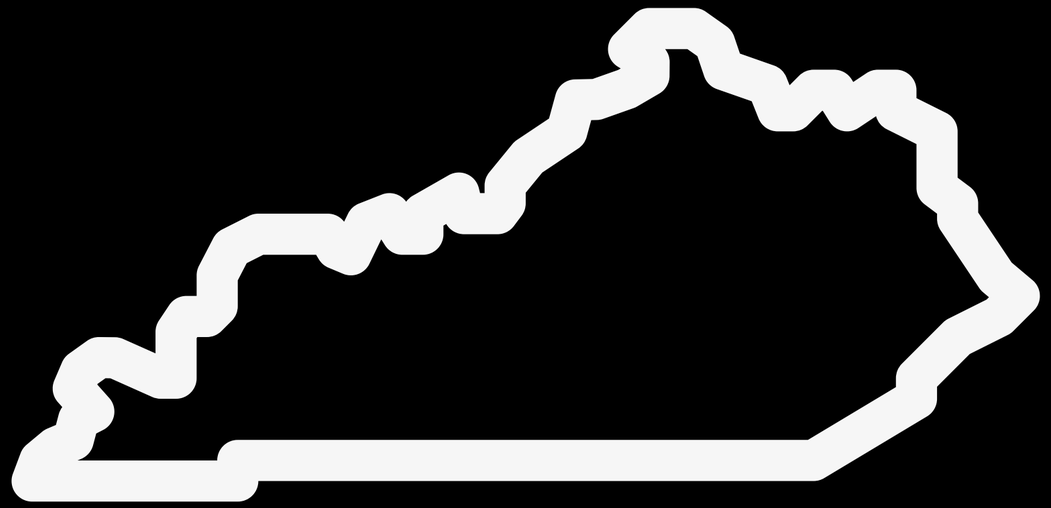
_____, Chairman

DRAFT

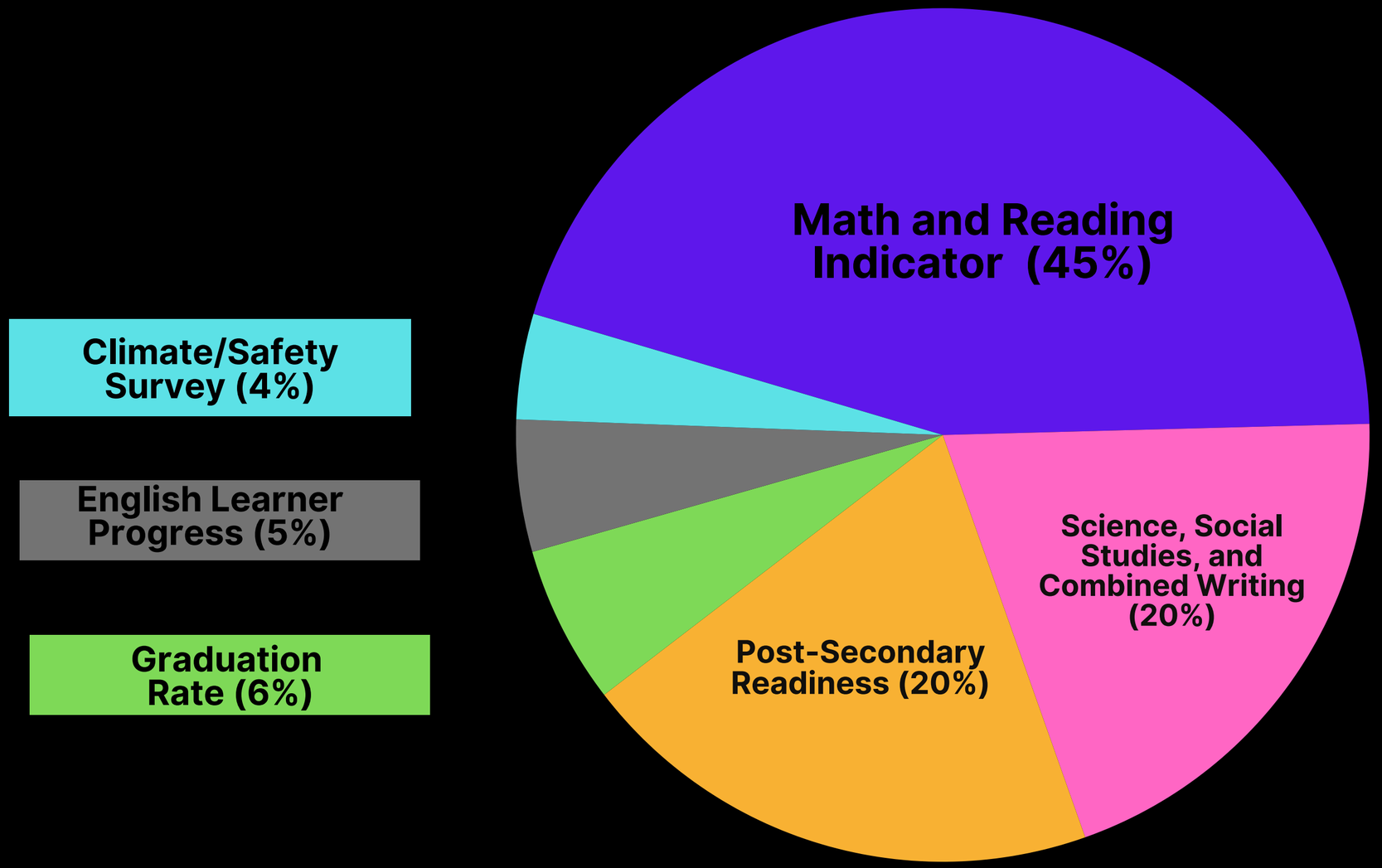
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OWEN COUNTY HIGH SCHOOL

2026 Accountability Data

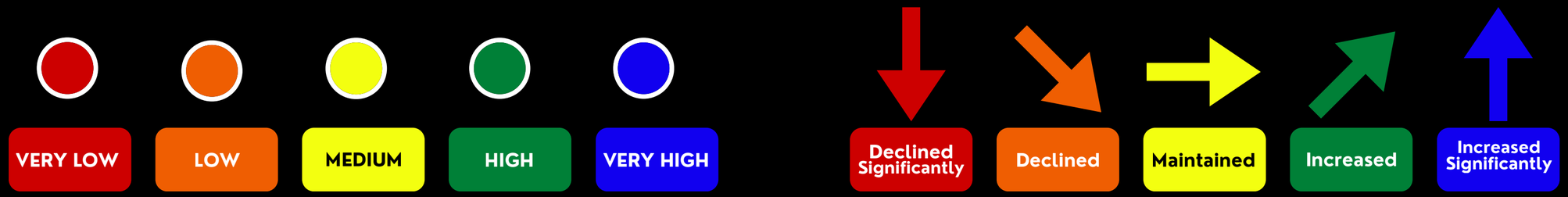


KY Accountability Overview
High Schools



Kentucky Accountability System Rating For Each Indicator

STATUS & CHANGE



Indicator Color Rating

	Change Declined Significantly	Change Declined	Change Maintained	Change Increased	Change Increased Significantly
Very High Status in current year	Yellow	Green	Blue	Blue	Blue
High Status in current year	Yellow	Yellow	Green	Green	Blue
Medium Status in current year	Orange	Orange	Yellow	Green	Green
Low Status in current year	Red	Orange	Orange	Yellow	Yellow
Very Low Status in current year	Red	Red	Red	Orange	Yellow

OCHS Reading and Mathematics STATUS

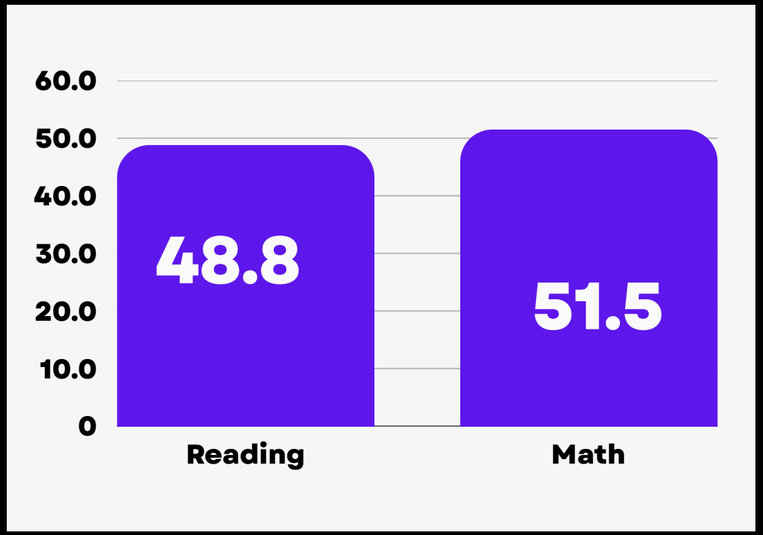
VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-38.9	39-52.9	53-64.9	65-76.9	77-125

OCHS Reading and Math

50.2

STATUS

OCHS Status by Content



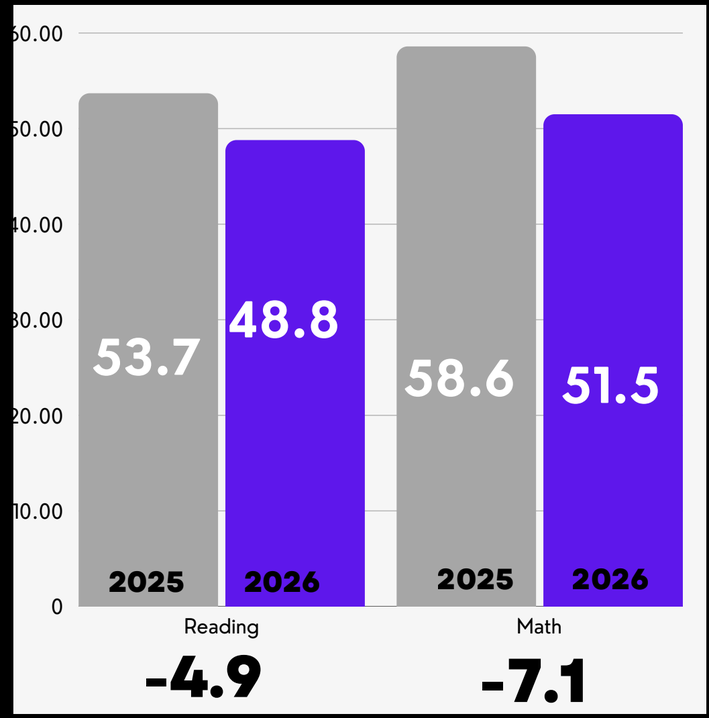
STATE		
Reading and Math Combined	Reading	Math
XX	XX	XX

OCHS Reading and Mathematics CHANGE



OCHS Reading and Mathematics		
2025 STATUS	2026 STATUS	**2026 CHANGE**
56.2	50.2	**-6.0**

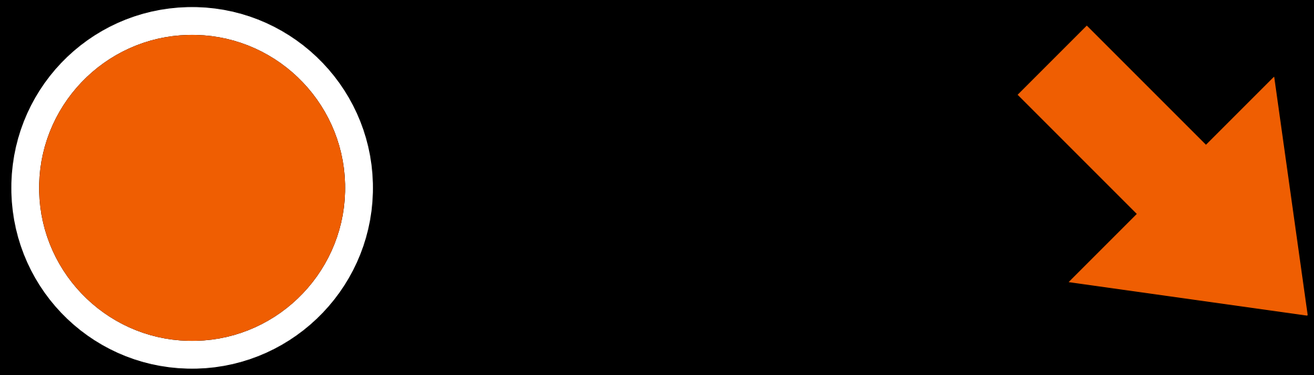
OCHS Change by Content



STATE		
Reading and Math Combined	**Reading**	**Math**
CHANGE	**XX**	**XX**	**XX**

OCHS Reading and Mathematics Indicator Rating

STATUS & CHANGE



INDICATOR COLOR RATING

ORANGE

OCHS Science, Social Studies, and Combined Writing STATUS

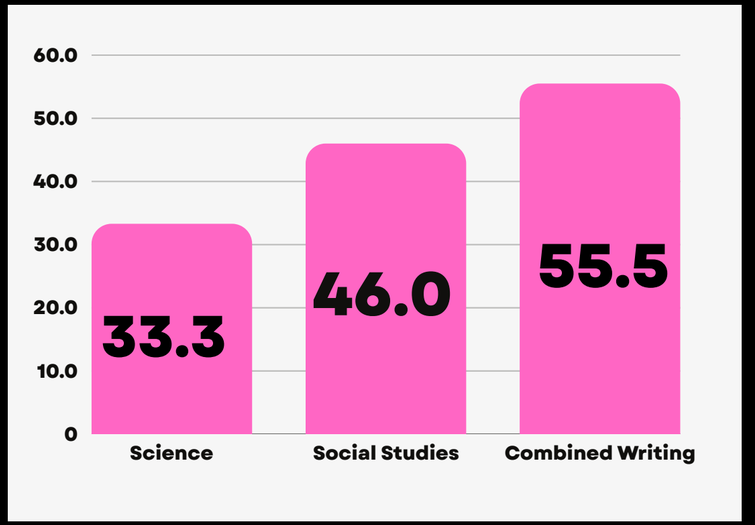
VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-31.9	32-46.9	47-54.9	55-62.9	63-125

OCHS Science, Social Studies, and Combined Writing

44.9

STATUS

OCHS Status by Content



STATE			
Combined Indicator	Science	SS	Combined Writing
XX	XX	XX	XX

OCHS Science, Social Studies, and Combined Writing

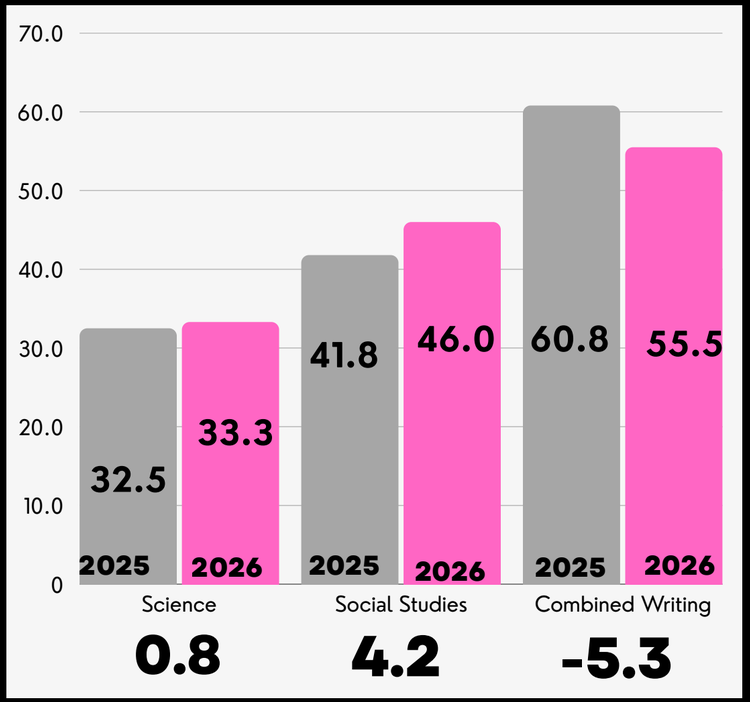
CHANGE

Declined Significantly	Declined	Maintained	Increased	Increased Significantly
-11.1 or less	-11.0 to -3.6	-3.5 to 0.0	0.1 to 6.9	7.0 or more

OCHS Science, Social Studies, and Combined Writing		
2025 STATUS	2026 STATUS	**2026 CHANGE**
45.0	44.9	**-0.1**

CHANGE

OCHS Change by Content

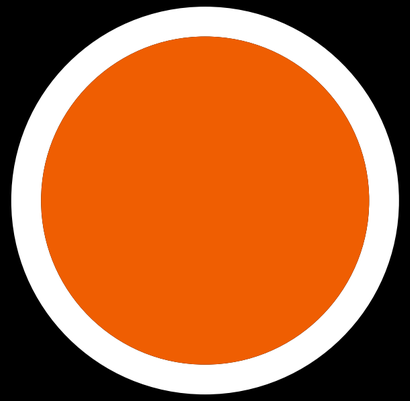


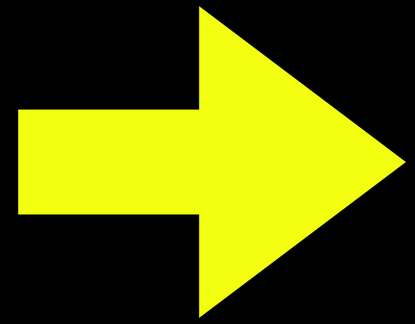
STATE

Combined Indicator	Science	SS	Combined Writing
XX	XX	XX	XX

OCHS Science, SS, and Combined Writing Indicator Rating

STATUS & CHANGE





INDICATOR COLOR RATING

ORANGE

OCHS English Learner Progress
STATUS AND CHANGE

STATUS

VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-9.9	10-23.9	24-30.9	31-44.9	45-140

CHANGE

Declined Significantly	Declined	Maintained	Increased	Increased Significantly
-13.1 or less	-13.0 to -4.1	-4.0 to 0.0	0.1 to 9.5	9.6 or more

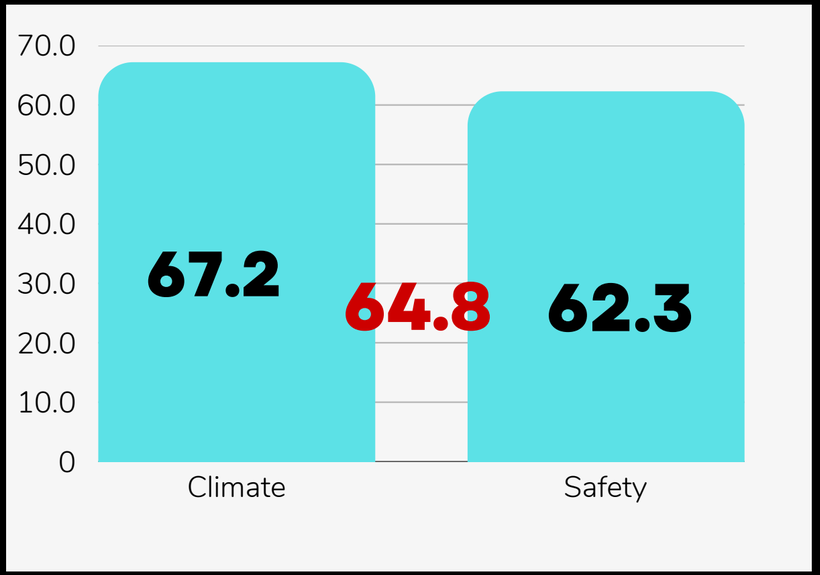


THIS IS NOT PART OF OUR ACCOUNTABILITY DUE TO INSUFFICIENT GROUP SIZE (LESS THAN 30). THAT 5% WEIGHT HAS BEEN PROPORTIONALY ADDED TO OTHER INDICATORS.

OCHS Quality of School Climate and Safety STATUS

VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-53.9	54-58.9	59-63.9	64-67.9	68-100

OCHS STATUS



OCHS Quality of School Climate and Safety

64.8

STATUS

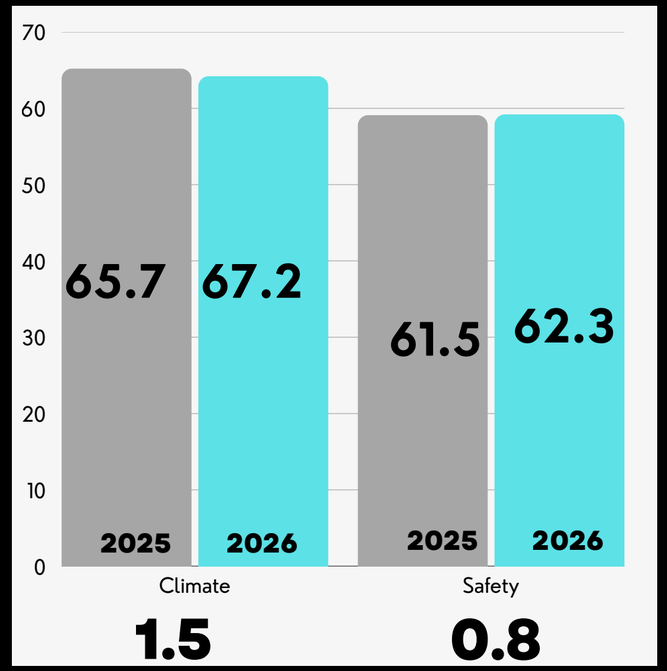
STATE		
SURVEY COMBINED	CLIMATE	SAFETY
XX	XX	XX

OCHS Quality of School Climate and Safety

CHANGE

Declined Significantly	Declined	Maintained	Increased	Increased Significantly
-4.1 or less	-4.0 to -2.1	-2.0 to 0.0	0.1 to 3.9	4.0 or more

OCHS Change



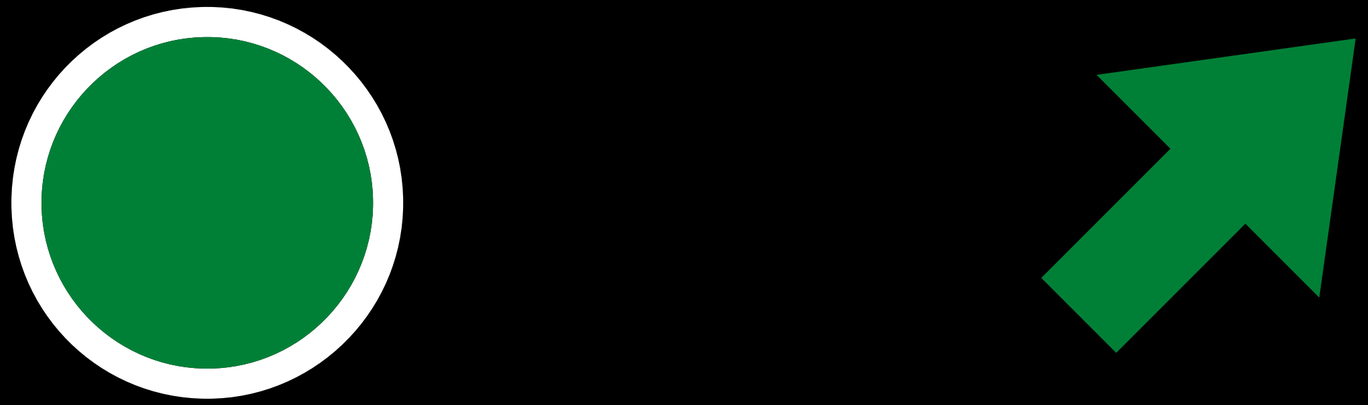
OCHS Quality of School Climate and Safety		
2025	2026	CHANGE
63.6	64.8	1.2

CHANGE

STATE		
SURVEY COMBINED	CLIMATE	SAFETY
XX	XX	XX

OCHS Quality of School Climate and Safety Indicator Rating

STATUS & CHANGE

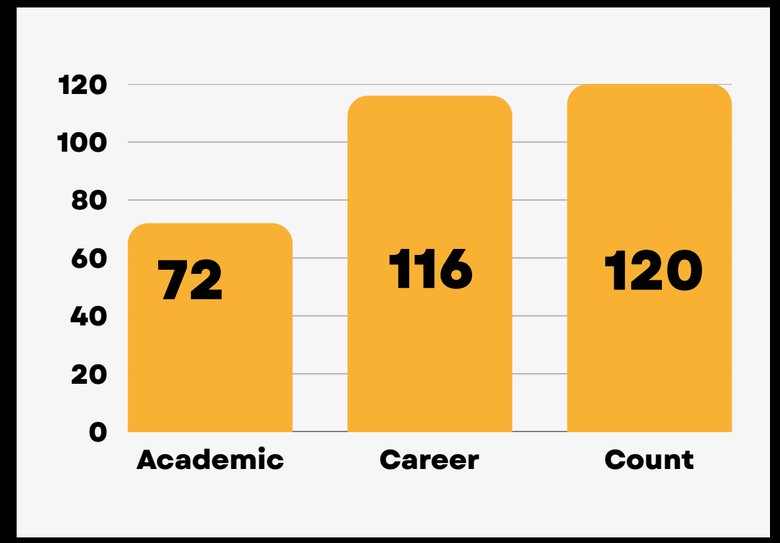


INDICATOR COLOR RATING

GREEN

OCHS Post-Secondary Readiness STATUS

VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-58.9	59-75.9	76-87.9	88-94.9	95-125



OCHS Post-Secondary Readiness

101.4

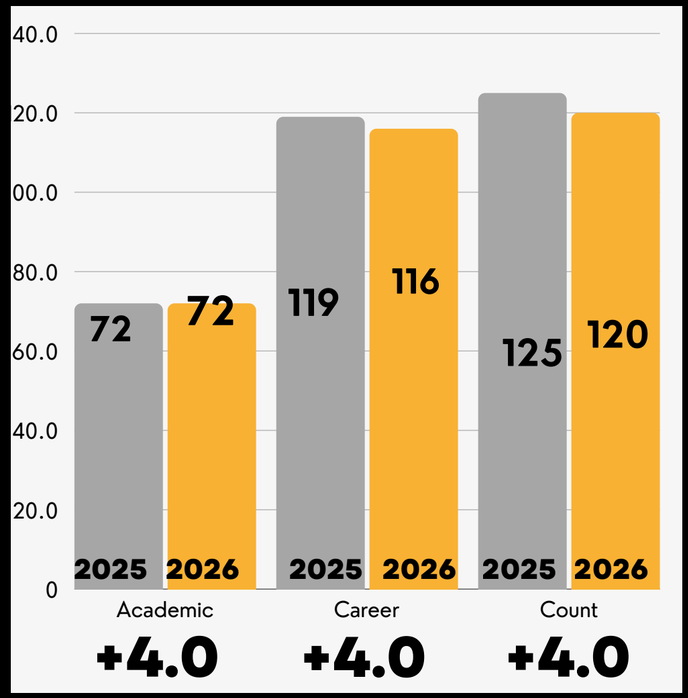
STATE	
PSR	XX

STATUS

OCHS Post-Secondary Readiness CHANGE

Declined Significantly	Declined	Maintained	Increased	Increased Significantly
-5.1 or less	-5.0 to -2.1	-2.0 to 0.0	0.1 to 11.9	12 or more

OCHS Change by Content

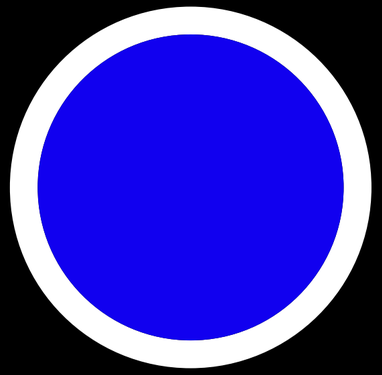


OCHS POST-SECONDARY READINESS		
2025 STATUS	2026 STATUS	**2026 CHANGE**
100.4	101.4	+1.0

CHANGE	STATE	
	PSR	XX

OCHS Post-Secondary Readiness Indicator Rating

STATUS & CHANGE





INDICATOR COLOR RATING

BLUE

OCHS Graduation Rate STATUS

VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-85.9	86-91.9	92-94.9	95-97.9	98-100

OCHS Graduation Rate



STATUS

STATE	
Graduation Rate	XX

OCHS Graduation Rate CHANGE



OCHS GRADUATION RATE		
2025 STATUS	2026 STATUS	**2026 CHANGE**
94.3	96.3	**2.0**

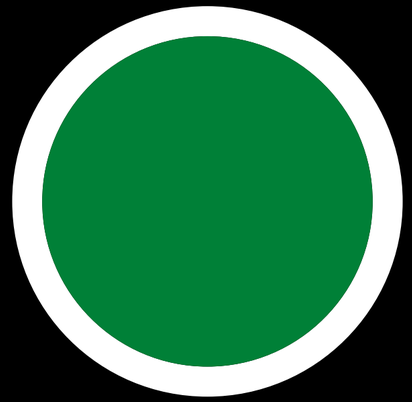


CHANGE

STATE	
Graduation Rate	**XX**

OCHS Graduation Rate Indicator Rating

STATUS & CHANGE



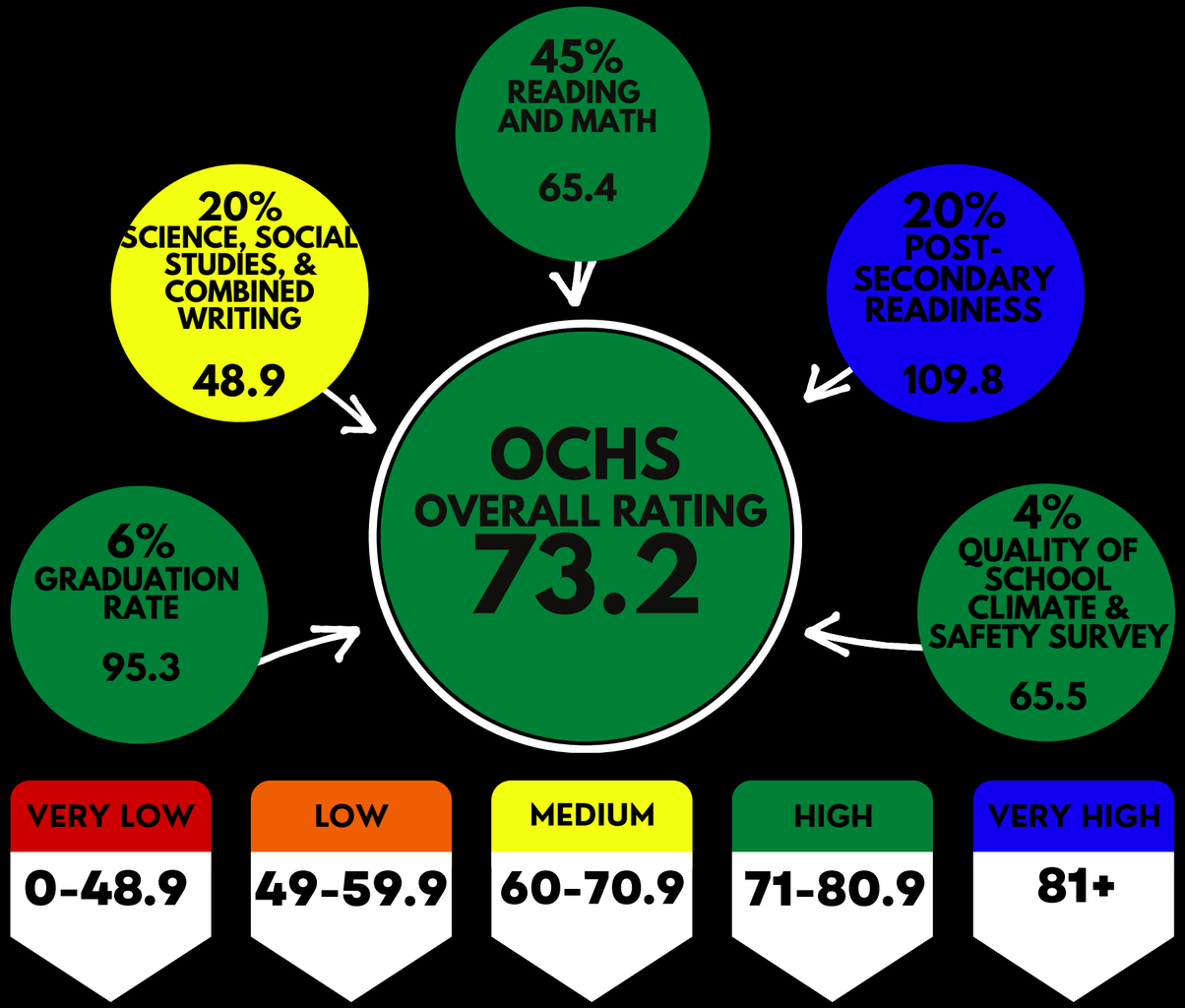


INDICATOR COLOR RATING

GREEN

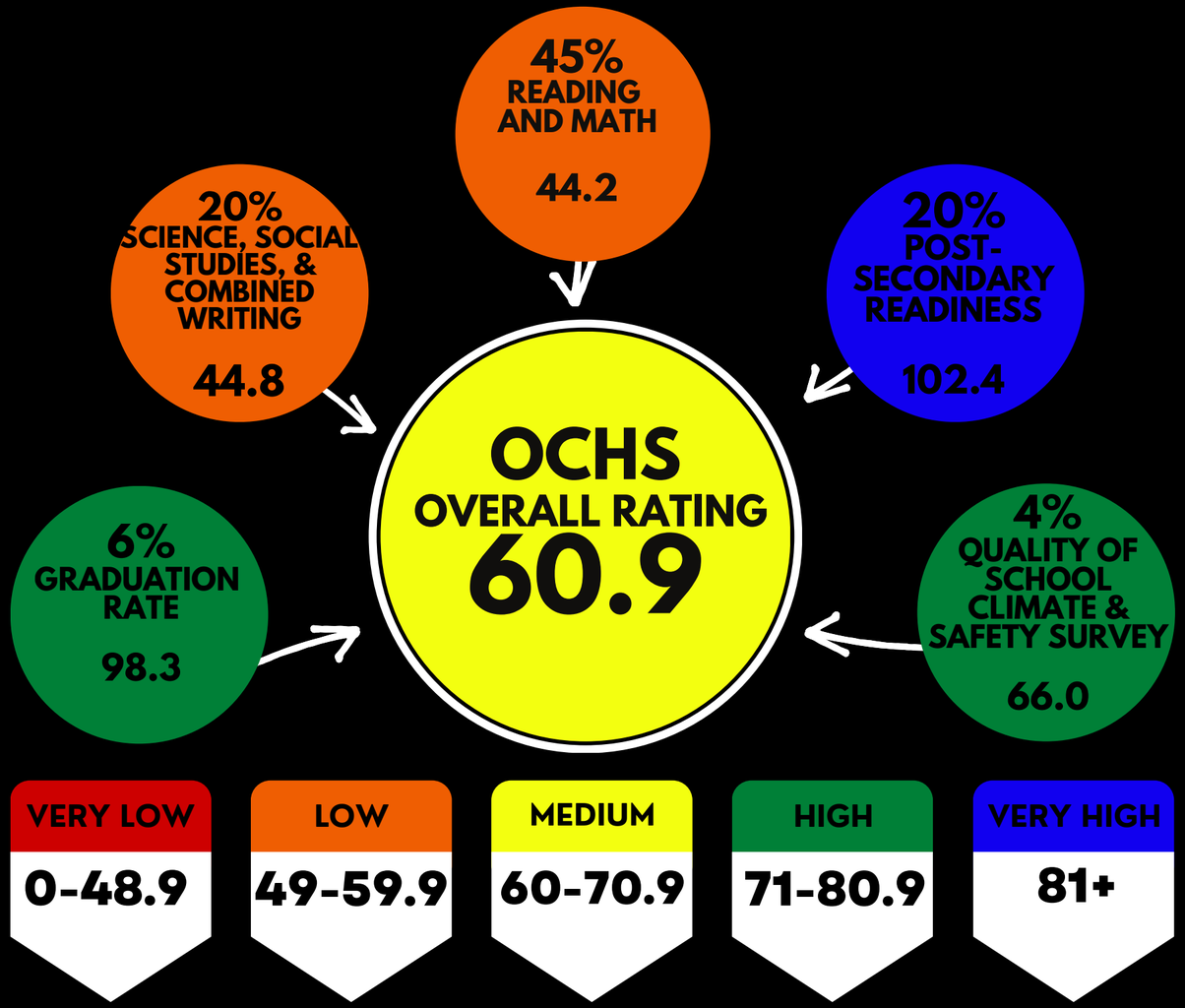
2025 OCHS OVERALL

For each indicator, status and change have been added together. Due to the exclusion of English Learner Progress, the remaining 5% has been distributed proportionally.



2026 OCHS OVERALL

For each indicator, status and change have been added together. Due to the exclusion of English Learner Progress, the remaining 5% has been distributed proportionally.



2025 PERFORMANCE LEVEL BREAKDOWN

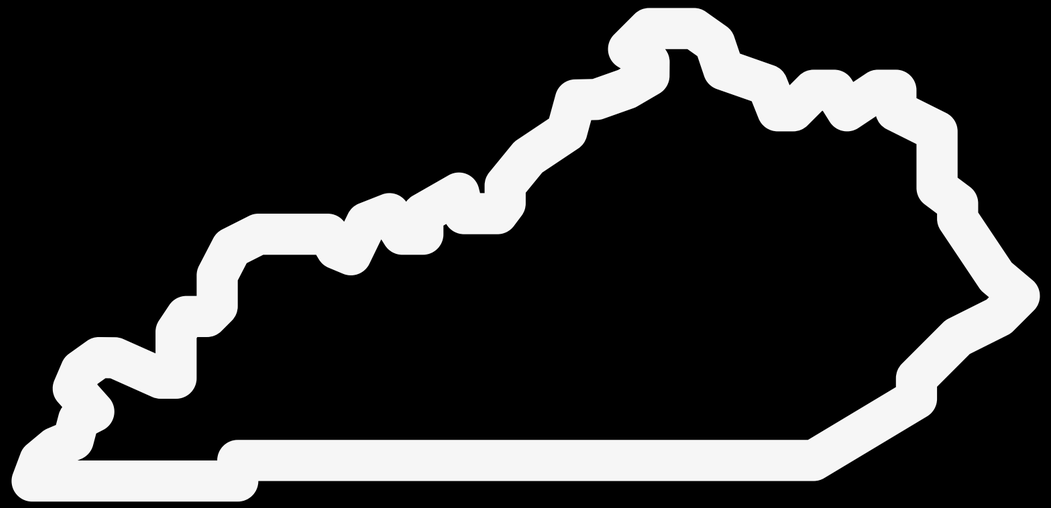
Tested Area	% Novice	% Apprentice	% Proficient	% Distinguished
Reading	34.4	27.9	29.5	8.2
Math	26.2	35.2	28.7	9.8
Science	47	41.8	9.7	1.5
Social Studies	45.5	28.4	20.1	6
Combined Writing	19.4	42.5	32.1	6

2026 PERFORMANCE LEVEL BREAKDOWN

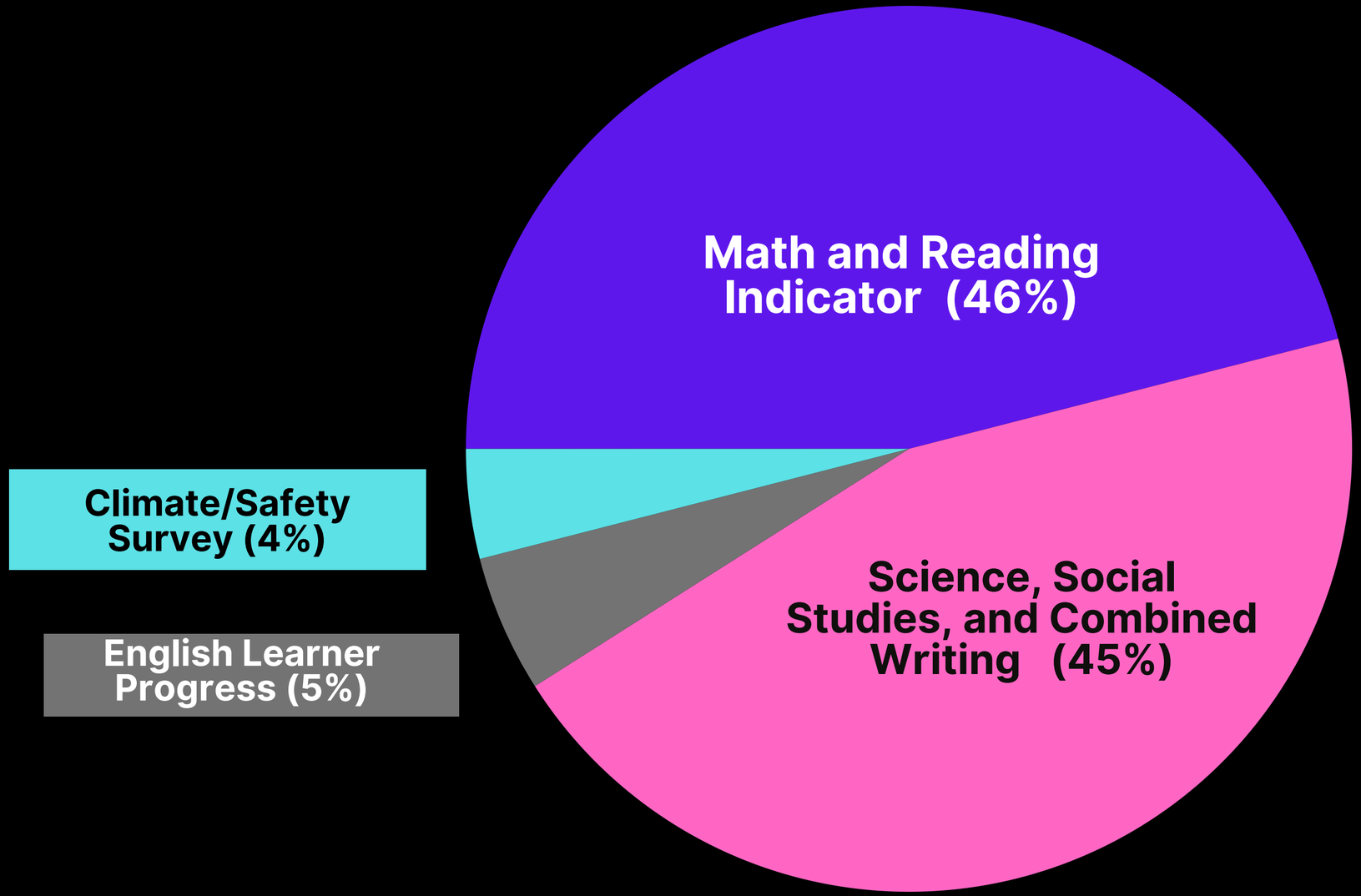
Tested Area	% Novice	% Apprentice	% Proficient	% Distinguished
Reading	37	31	25	7
Math	32	35	26	6
Science	55	24	19	2
Social Studies	45	23	24	9
Combined Writing	31	30	32	7

MAURICE BOWLING MIDDLE SCHOOL

2026 Accountability Data

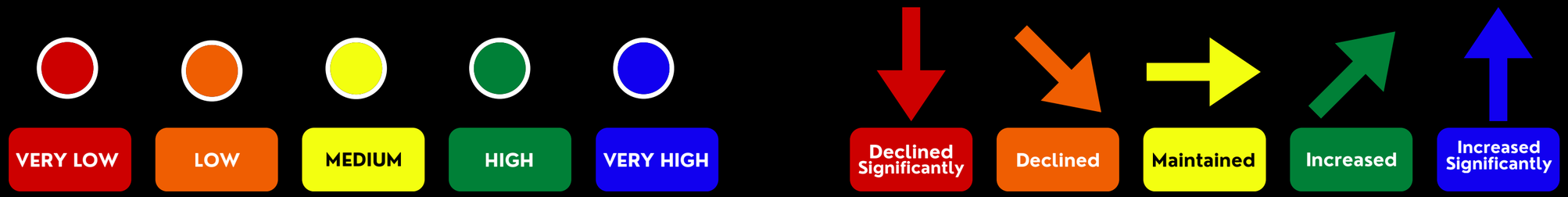


KY Accountability Overview
Middle Schools



Kentucky Accountability System Rating For Each Indicator

STATUS & CHANGE



Indicator Color Rating

	Change Declined Significantly	Change Declined	Change Maintained	Change Increased	Change Increased Significantly
Very High Status in current year	Yellow	Green	Blue	Blue	Blue
High Status in current year	Yellow	Yellow	Green	Green	Blue
Medium Status in current year	Orange	Orange	Yellow	Green	Green
Low Status in current year	Red	Orange	Orange	Yellow	Yellow
Very Low Status in current year	Red	Red	Red	Orange	Yellow

MBMS Reading and Mathematics STATUS

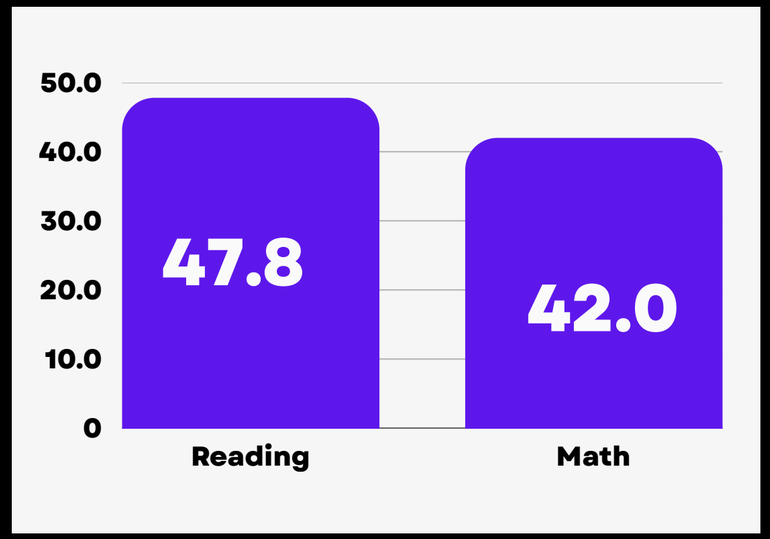
VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-35.9	36-54.9	55-64.9	65-72.9	73-125

MBMS Reading and Math

44.9

STATUS

MBMS Status by Content

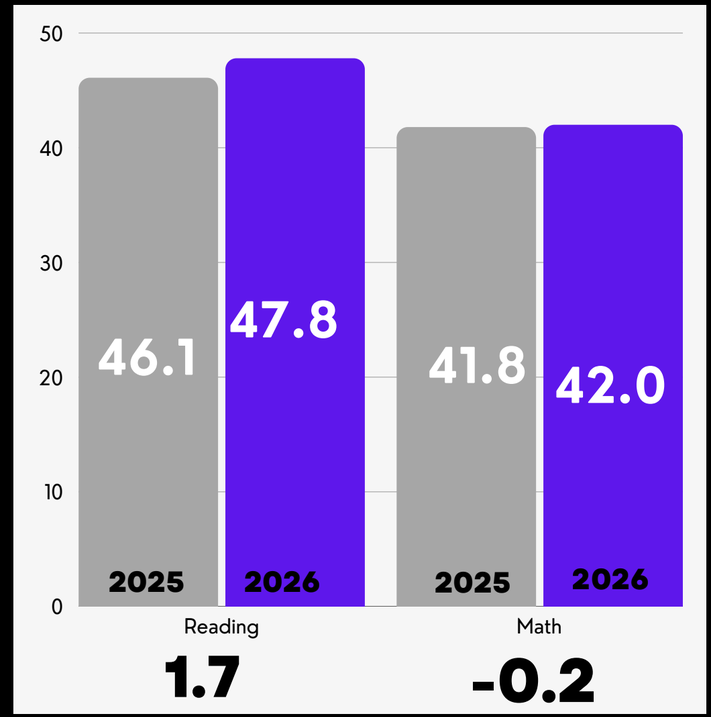


STATE		
Reading and Math Combined	Reading	Math
XX	XX	XX

MBMS Reading and Mathematics CHANGE

Declined Significantly	Declined	Maintained	Increased	Increased Significantly
-7.1 or less	-7.0 to -2.1	-2.0 to 0.0	0.1 to 6.2	6.3 or more

MBMS Change by Content

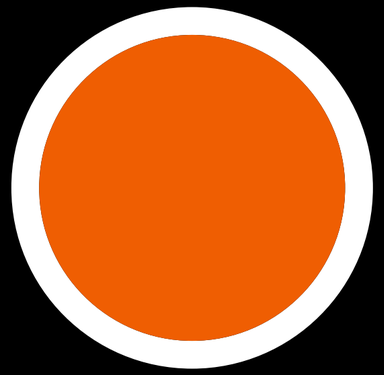


MBMS Reading and Mathematics		
2025 STATUS	2026 STATUS	**2026 CHANGE**
44.0	44.9	**+0.9**

STATE		
Reading and Math Combined	**Reading**	**Math**
CHANGE	**XX**	**XX**	**XX**

MBMS Reading and Mathematics Indicator Rating

STATUS & CHANGE





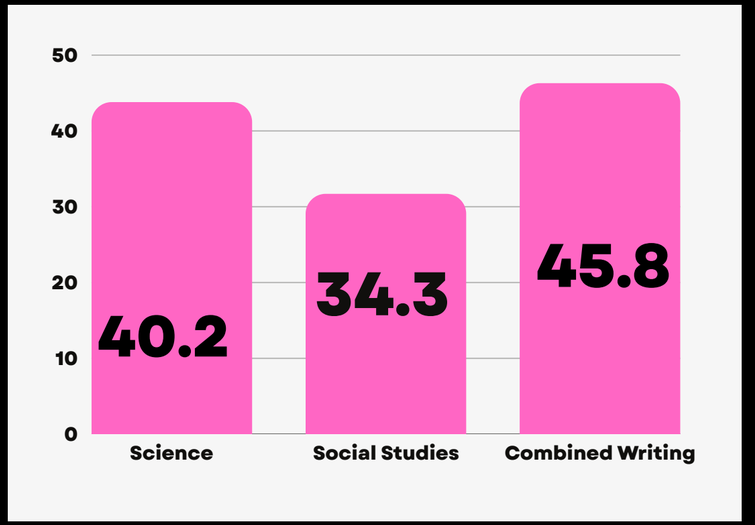
INDICATOR COLOR RATING

YELLOW

MBMS Science, Social Studies, and Combined Writing STATUS

VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-32.9	33-47.9	48-58.9	59-68.9	69-125

MBMS Status by Content



MBMS Science, Social Studies, and Combined Writing

40.1

STATUS

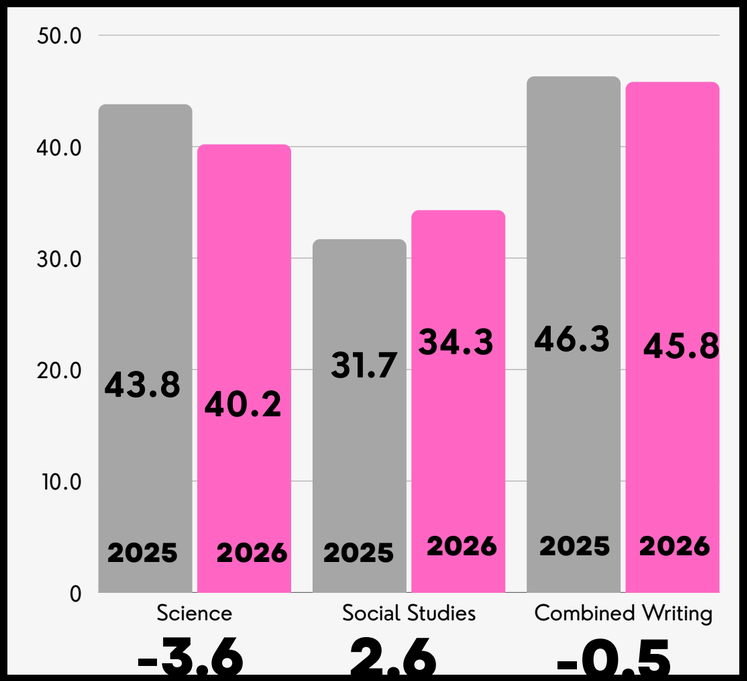
STATE			
Combined Indicator	Science	SS	Combined Writing
56.9	XX	XX	XX

MBMS Science, Social Studies, and Combined Writing

CHANGE



MBMS Change by Content



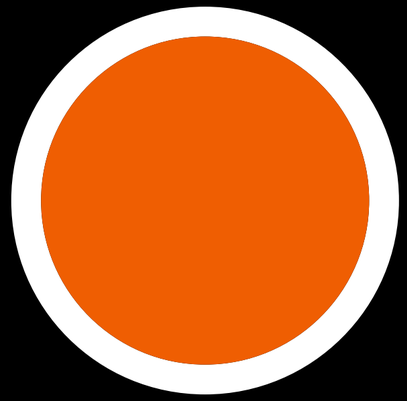
MBMS Science, Social Studies, and Combined Writing		
2025 STATUS	2026 STATUS	**2026 CHANGE**
40.6	40.1	**-0.5**

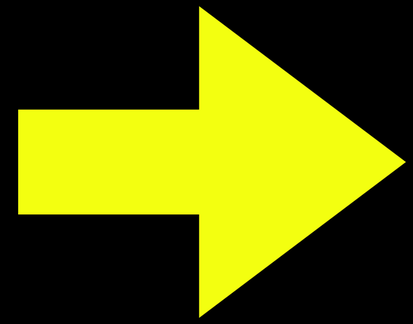
CHANGE

STATE			
Combined Indicator	**Science**	**SS**	**Combined Writing**
2.8	**XX**	**XX**	**XX**

MBMS Science, SS, and Combined Writing Indicator Rating

STATUS & CHANGE





INDICATOR COLOR RATING

ORANGE

MBMS English Learner Progress
STATUS AND CHANGE

STATUS

VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-15.9	16-23.9	24-30.9	31-44.9	45-140

CHANGE

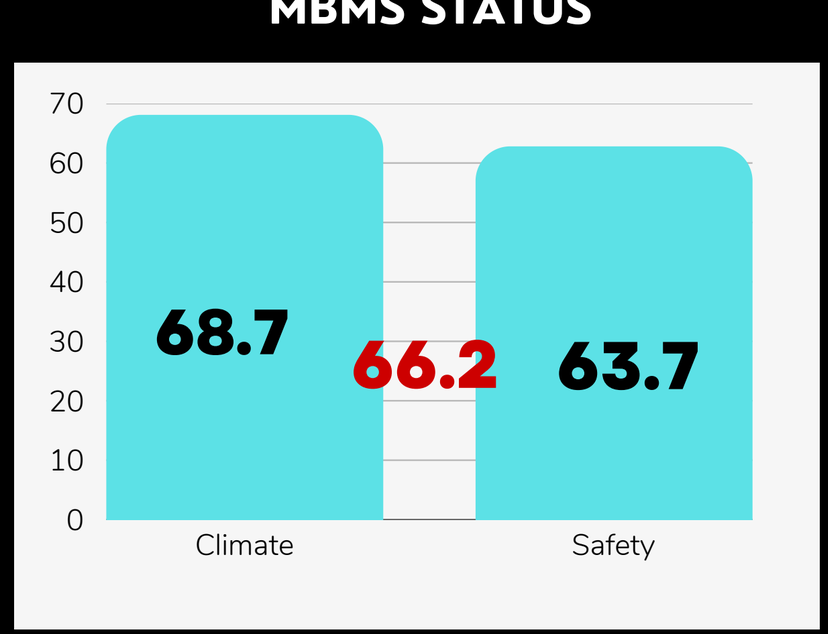
Declined Significantly	Declined	Maintained	Increased	Increased Significantly
-15.1 or less	-15.0 to -5.1	-5.0 to 0.0	0.1 to 7.9	8 or more



THIS IS NOT PART OF OUR ACCOUNTABILITY DUE TO INSUFFICIENT GROUP SIZE (LESS THAN 30). THAT 5% WEIGHT HAS BEEN PROPORTIONALY ADDED TO OTHER INDICATORS.

MBMS Quality of School Climate and Safety STATUS

VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-58.9	59-63.9	64-67.9	68-74.9	75-100



MBMS Quality of School Climate and Safety

66.2

STATUS

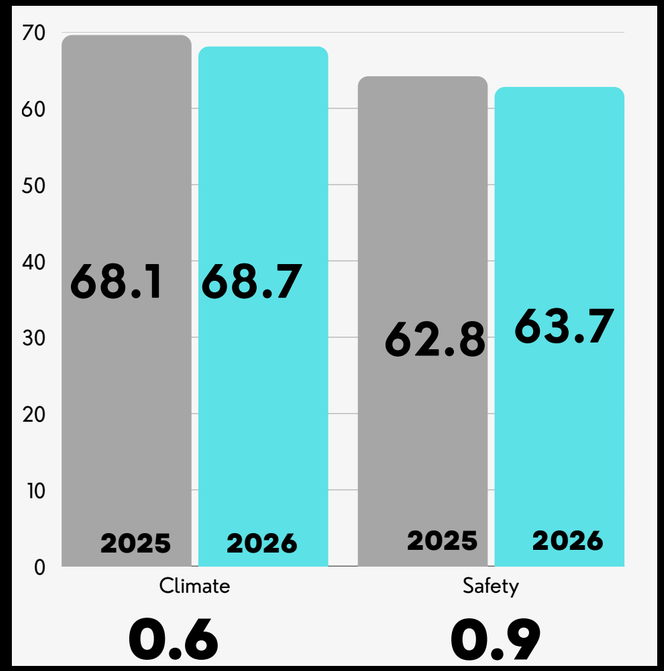
STATE		
SURVEY COMBINED	CLIMATE	SAFETY
XX	XX	XX

MBMS Quality of School Climate and Safety

CHANGE



MBMS Change



MBMS Quality of School Climate and Safety		
2025	2026	CHANGE
65.5	66.2	+0.7

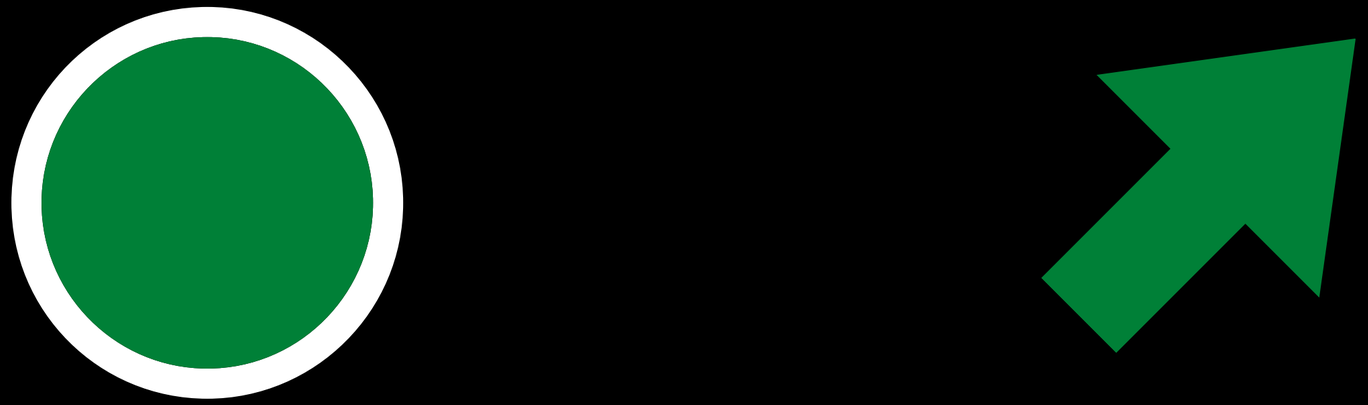


CHANGE

STATE		
SURVEY COMBINED	CLIMATE	SAFETY
XX	XX	XX

MBMS Quality of School Climate and Safety Indicator Rating

STATUS & CHANGE

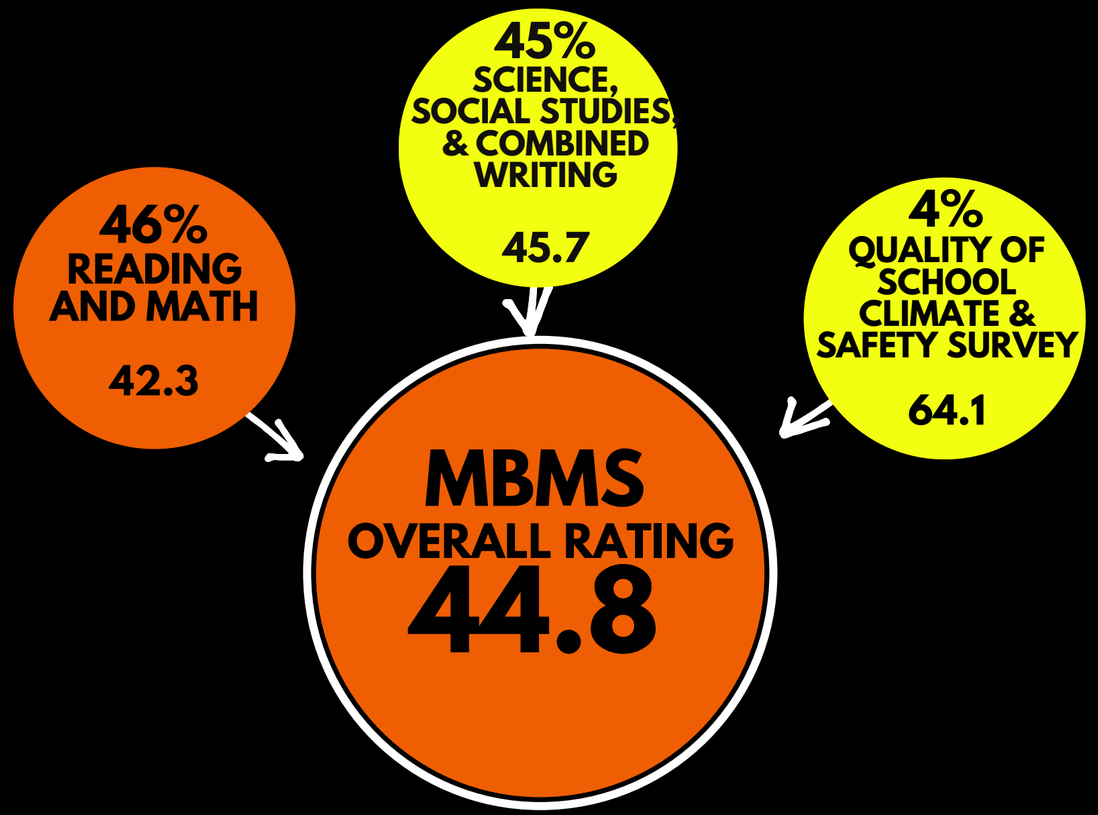


INDICATOR COLOR RATING

GREEN

2025 MBMS OVERALL

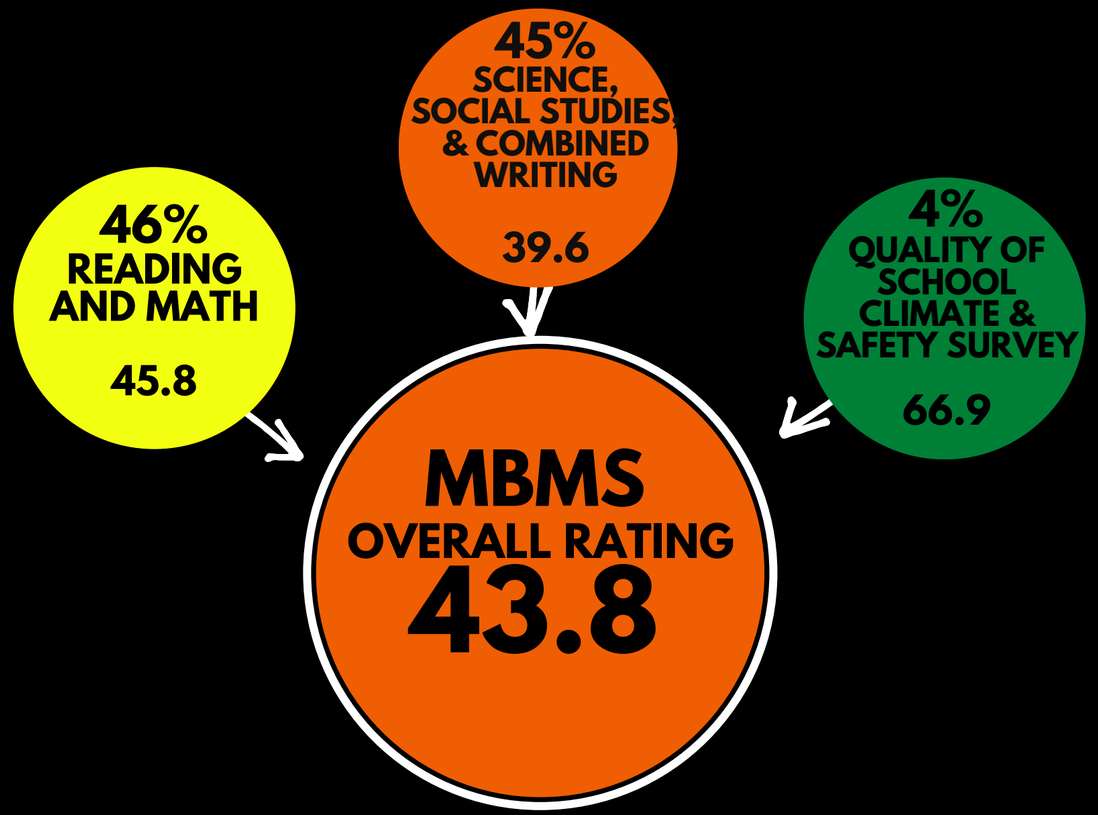
For each indicator, status and change have been added together. Due to the exclusion of English Learner Progress, the remaining 5% has been distributed proportionally.



VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-35.9	36-50.9	51-63.9	64-76.9	77+

2026 MBMS OVERALL

For each indicator, status and change have been added together. Due to the exclusion of English Learner Progress, the remaining 5% has been distributed proportionally.



VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-35.9	36-50.9	51-63.9	64-76.9	77+

2025 PERFORMANCE LEVEL BREAKDOWN

Tested Area	% Novice	% Apprentice	% Proficient	% Distinguished
Reading	40.8	29.9	21.8	7.4
Math	41.5	34.7	21.2	2.6
Science	30.6	52.1	15.7	1.7
Social Studies	55.9	27.1	12.7	4.4
Combined Writing	33.6	41.5	22.3	2.6

2026 PERFORMANCE LEVEL BREAKDOWN

Tested Area	% Novice	% Apprentice	% Proficient	% Distinguished
Reading	39	30	21	9
Math	45	29	22	5
Science	34	52	14	0
Social Studies	56	22	16	6
Combined Writing	33	44	22	1

Kelly S. Hash, *Principal* | Rebekah Mockbee, *Assistant Principal* | Blair Baldwin, *Counselor*

OCES - October ‘26 Principal Report

Instruction
We have already completed all MAP testing for the Fall for Kindergarten.
We started our Rebel Math Groups this past week.

We have gone through IXl tips and tricks raining for all faculty. This was presented by Mrs. Mandy Peters and Mrs. Tiffany Perry.
We had faculty go through UFLI training. This was presented by Mrs. Crystal Trimble.
(both of these trainings were don on our PD Day last Monday.

MAP Training for Administration and Faculty- NKCES Emily Giles and Alison Teegarden was started this past week. The purpose of the training was to better utilize the different abilities of MAP to help us plan and prepare specifically targeted instruction to our students. (Immediate impact) This will also allow us to see bigger picture trends over the course of a year and eventually year-to-year trends.

Given the newness of MAP and that we did not allow for accommodations; our initial results for Fall testing have been very promising!!

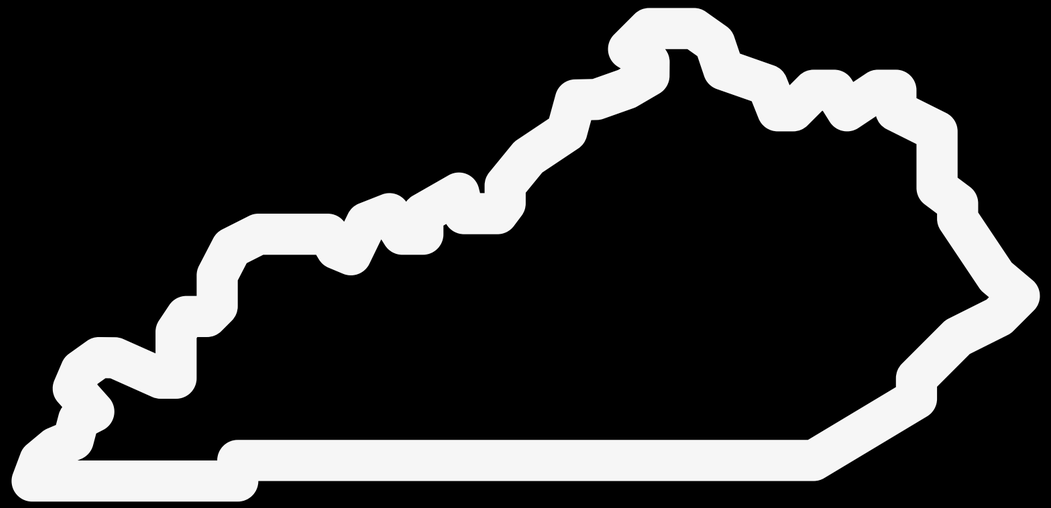
Climate and Culture

Students
We have celebrated our Cross Country Runners with a “run” through the schools.
We are planning our KSA Celebration Assembly
We will have our monthly Rebel Rally, along with annual trick or treat in the Halls on Oct. 30th.

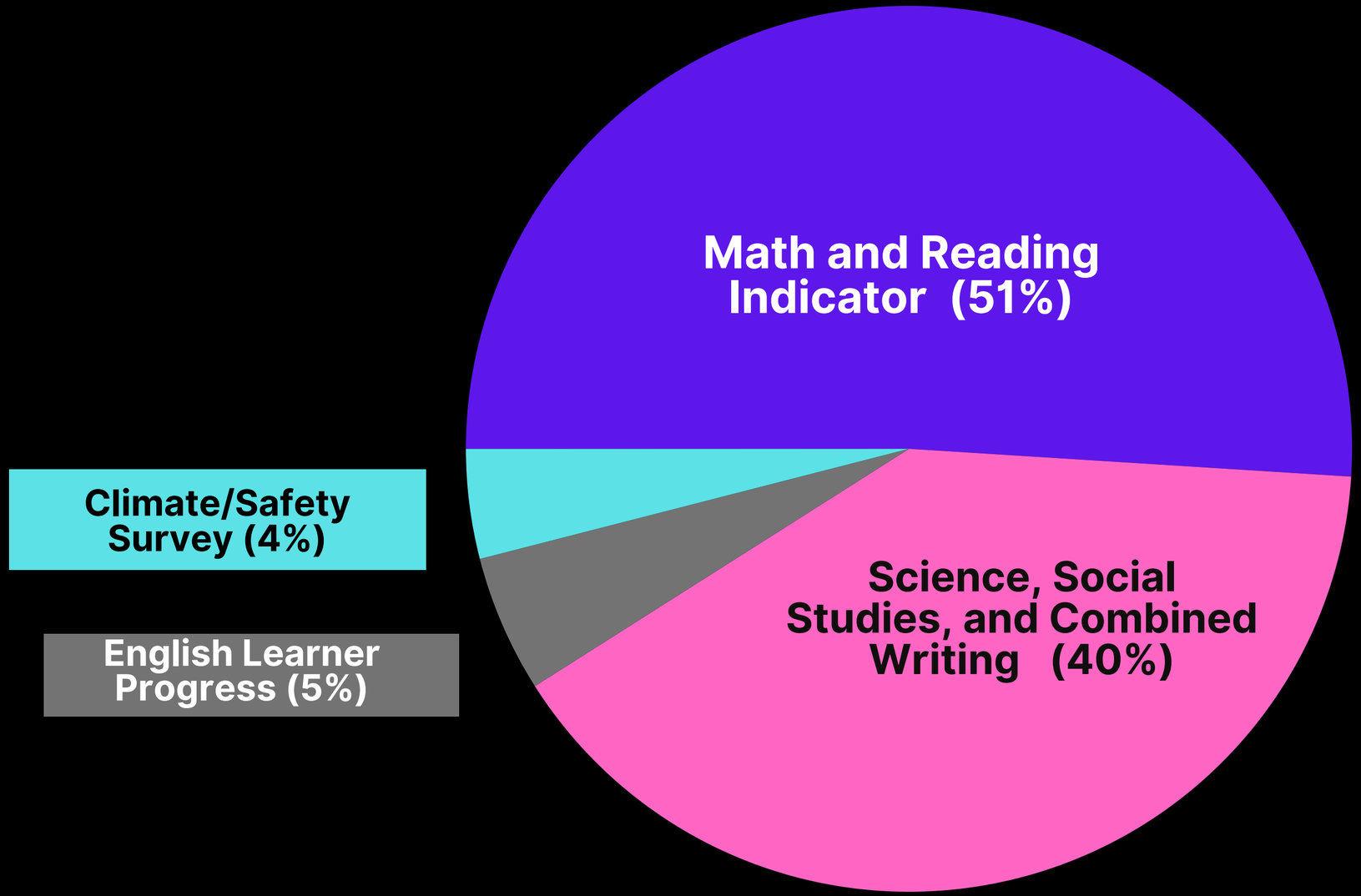
Adults
We have a new Potluck planned, started a “you have been Booed”, and will have fun with some pictures we took on our PD Day.

OWEN COUNTY ELEMENTARY SCHOOL

2026 Accountability Data

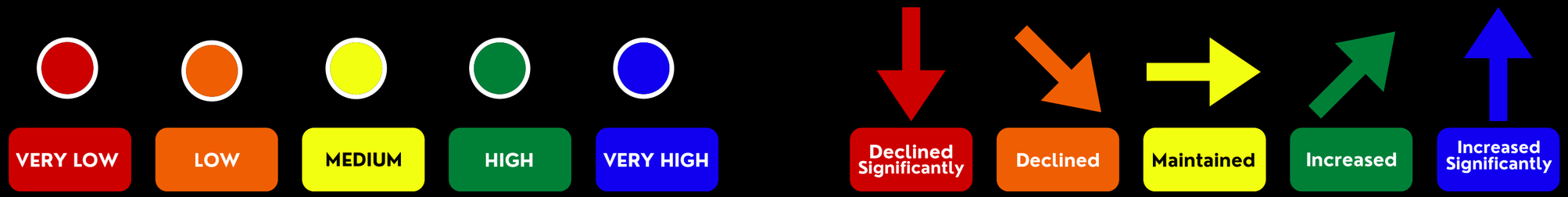


KY Accountability Overview
Elementary Schools



Kentucky Accountability System Rating For Each Indicator

STATUS & CHANGE



Indicator Color Rating

	Change Declined Significantly	Change Declined	Change Maintained	Change Increased	Change Increased Significantly
Very High Status in current year	Yellow	Green	Blue	Blue	Blue
High Status in current year	Yellow	Yellow	Green	Green	Blue
Medium Status in current year	Orange	Orange	Yellow	Green	Green
Low Status in current year	Red	Orange	Orange	Yellow	Yellow
Very Low Status in current year	Red	Red	Red	Orange	Yellow

OCES Reading and Mathematics STATUS

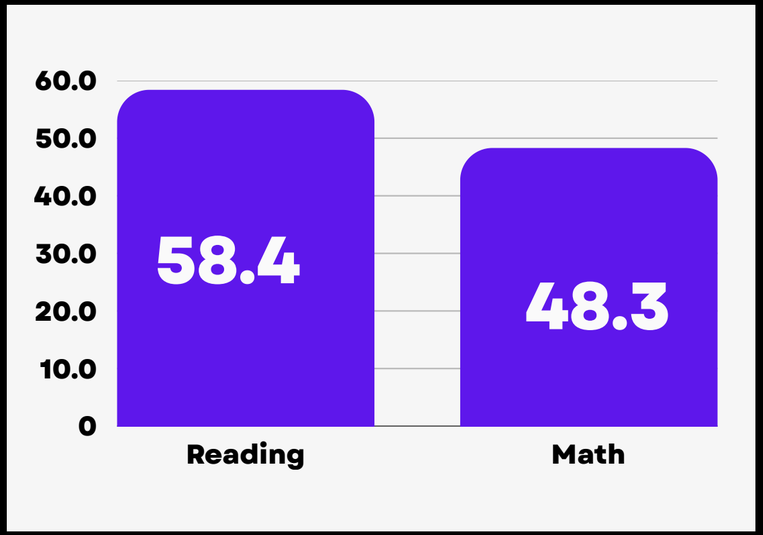
VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-31.9	32-53.9	54-69.9	70-80.9	81-125

OCES Reading and Math

53.4

STATUS

OCES Status by Content

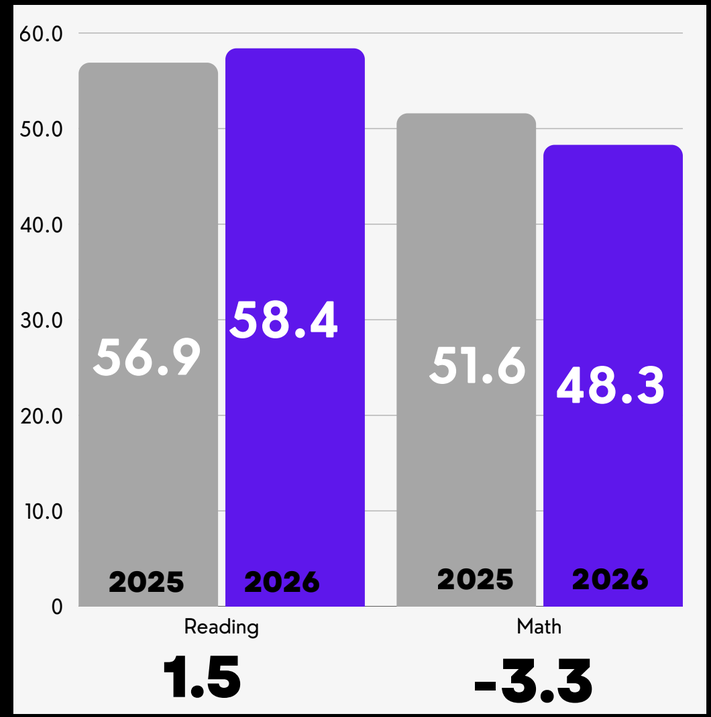


STATE		
Reading and Math Combined	Reading	Math
XX	XX	XX

OCES Reading and Mathematics CHANGE

Declined Significantly	Declined	Maintained	Increased	Increased Significantly
-6.1 or less	-6.0 to -2.1	-2.0 to 0.0	0.1 to 6.9	7.0 or more

OCES Change by Content



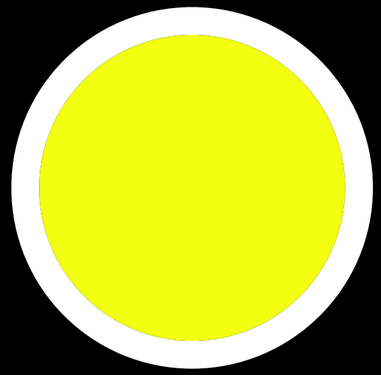
OCES READING AND MATHEMATICS		
2025 STATUS	2026 STATUS	**2026 CHANGE**
54.3	53.4	**-0.9**

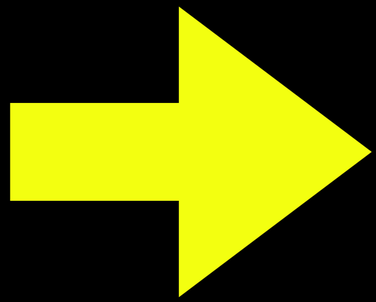
CHANGE

STATE		
Reading and Math Combined	**Reading**	**Math**
XX	**XX**	**XX**

OCES Reading and Mathematics Indicator Rating

STATUS & CHANGE





INDICATOR COLOR RATING

YELLOW

OCES Science, Social Studies, and Combined Writing STATUS

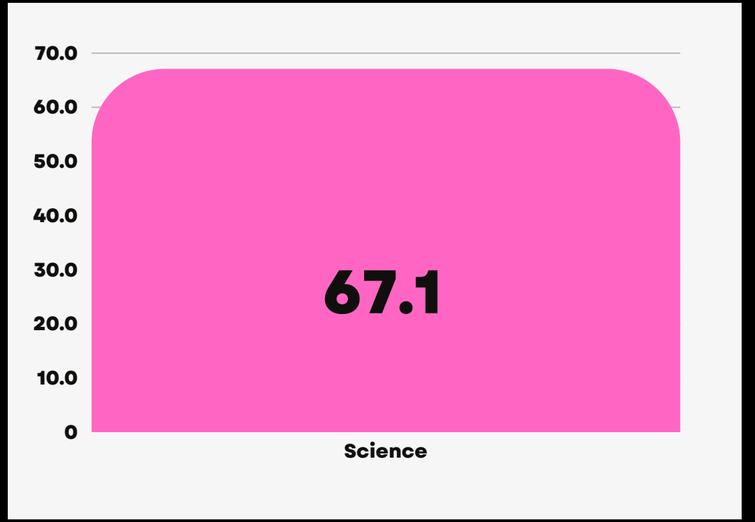
VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-33.9	34-49.9	50-66.9	67-75.9	76-125

OCES Science, Social Studies, and Combined Writing

67.1

STATUS

OCES Status by Content



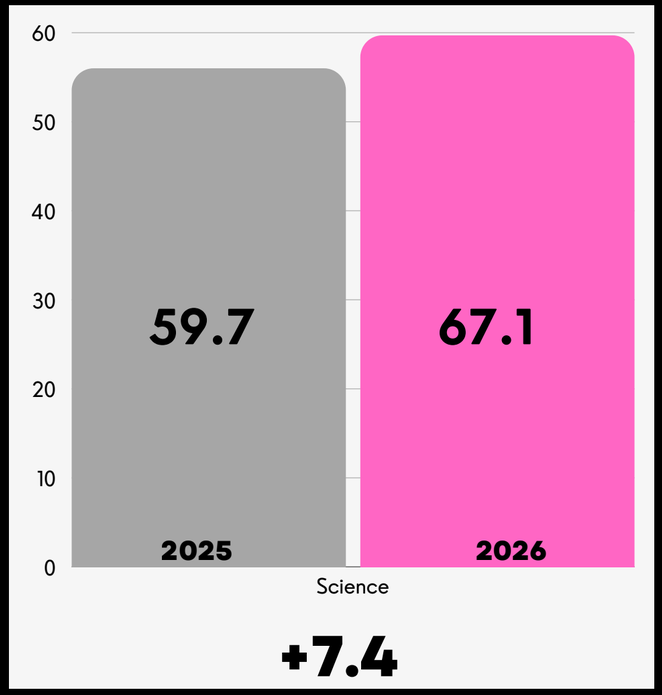
STATE			
Combined Indicator	Science	SS	Combined Writing
XX	XX	XX	XX

OCES Science, Social Studies, and Combined Writing

CHANGE

Declined Significantly	Declined	Maintained	Increased	Increased Significantly
-7.1 or less	-7.0 to -2.1	-2.0 to 0.0	0.1 to 8.9	9.0 or more

OCES Change by Content



+7.4

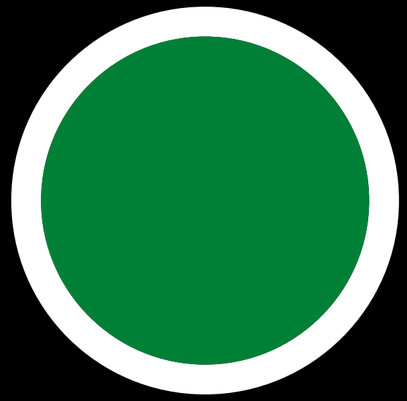
OCES Science, Social Studies, and Combined Writing		
2025 STATUS	2026 STATUS	**2026 CHANGE**
59.7	67.1	**+7.4**

CHANGE

STATE			
Combined Indicator	**Science**	**SS**	**Combined Writing**
XX	**XX**	**XX**	**XX**

OCES Science, SS, and Combined Writing Indicator Rating

STATUS & CHANGE





INDICATOR COLOR RATING

GREEN

OCES English Learner Progress
STATUS AND CHANGE

STATUS

VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-33.9	34-47.9	48-57.9	58-64.9	65-140

CHANGE

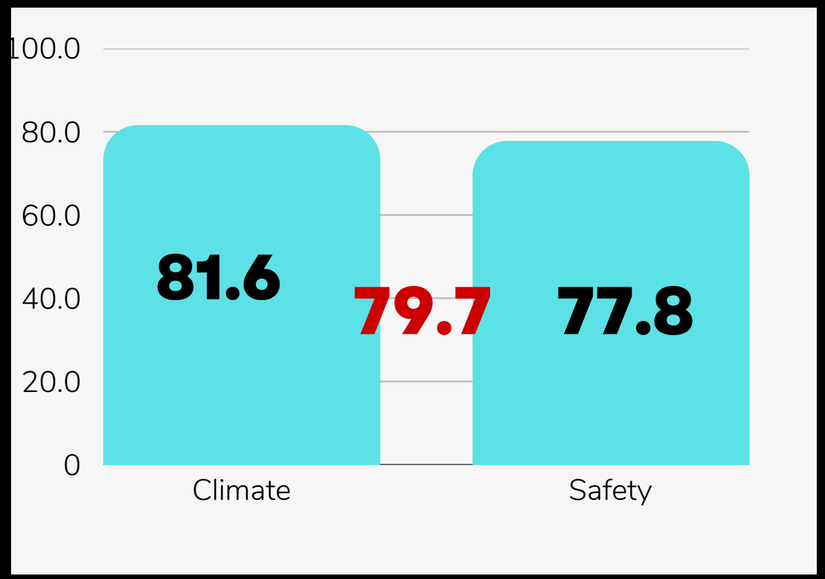
Declined Significantly	Declined	Maintained	Increased	Increased Significantly
-7.1 or less	-7.0 to -1.1	-1.0 to 0.0	0.1 to 22.9	23 or more



THIS IS NOT PART OF OUR ACCOUNTABILITY DUE TO INSUFFICIENT GROUP SIZE (LESS THAN 30). THAT 5% WEIGHT HAS BEEN PROPORTIONALY ADDED TO OTHER INDICATORS.

OCES Quality of School Climate and Safety STATUS

VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-66.9	67-73.9	74-76.9	77-81.9	82-100



OCES Quality of School Climate and Safety

79.7

STATUS

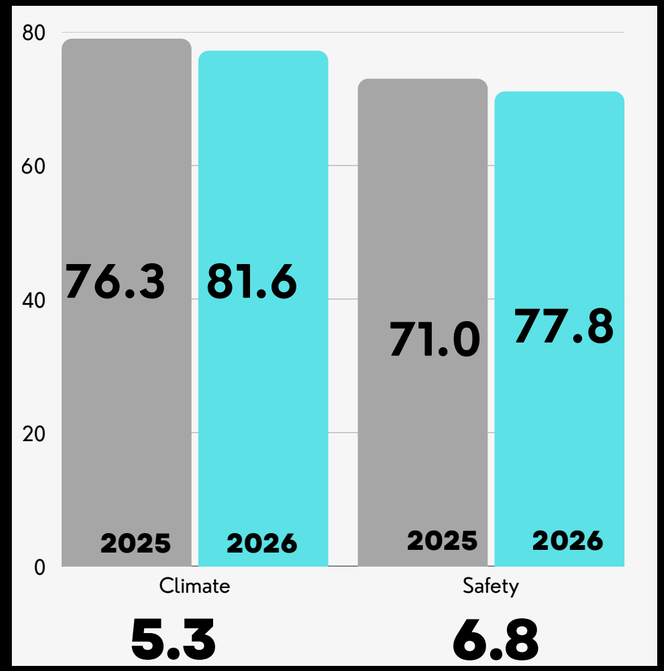
STATE		
SURVEY COMBINED	CLIMATE	SAFETY
XX	XX	XX

OCES Quality of School Climate and Safety CHANGE



OCES Quality of School Climate and Safety		
2025	2026	CHANGE
73.7	79.7	+6.0

OCES Change

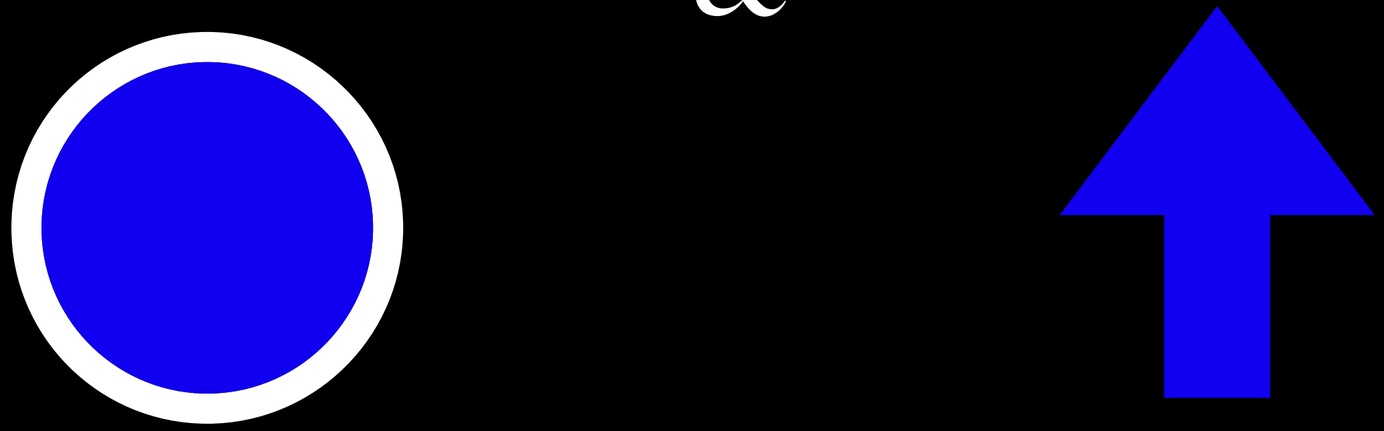


CHANGE

STATE		
SURVEY COMBINED	CLIMATE	SAFETY
XX	XX	XX

OCES Quality of School Climate and Safety Indicator Rating

STATUS & CHANGE

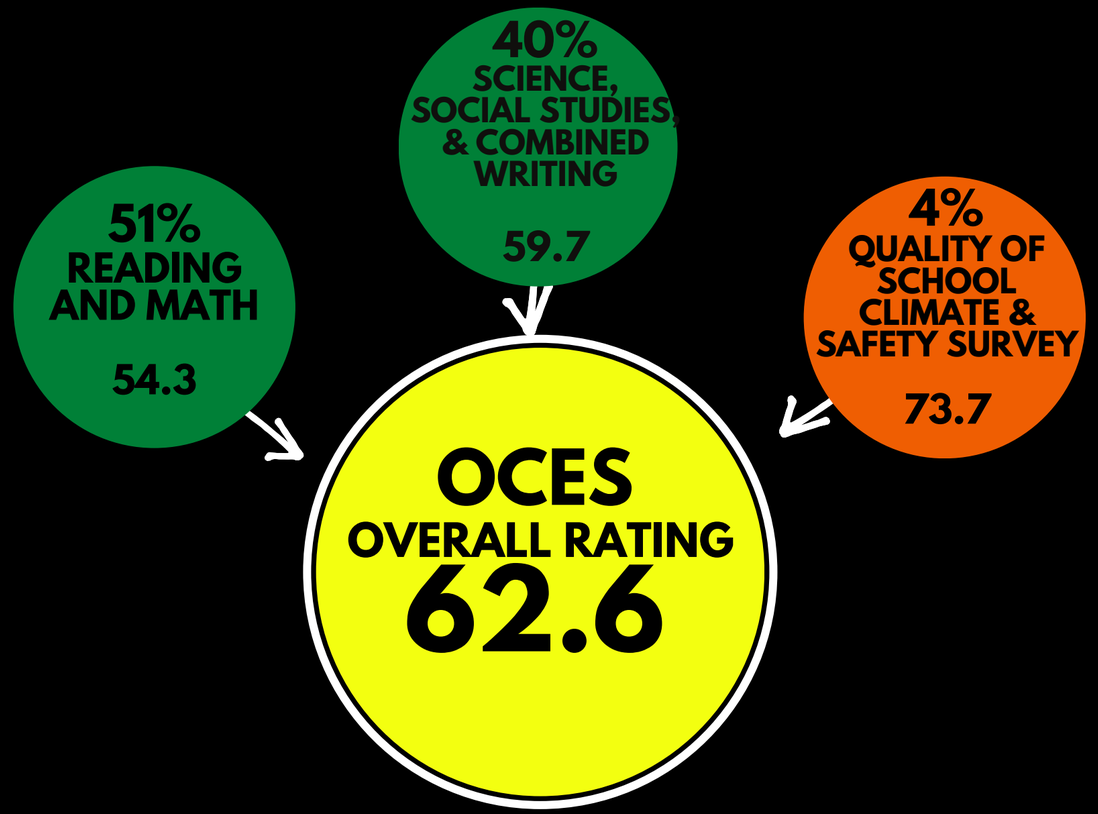


INDICATOR COLOR RATING

BLUE

2025 OCES OVERALL

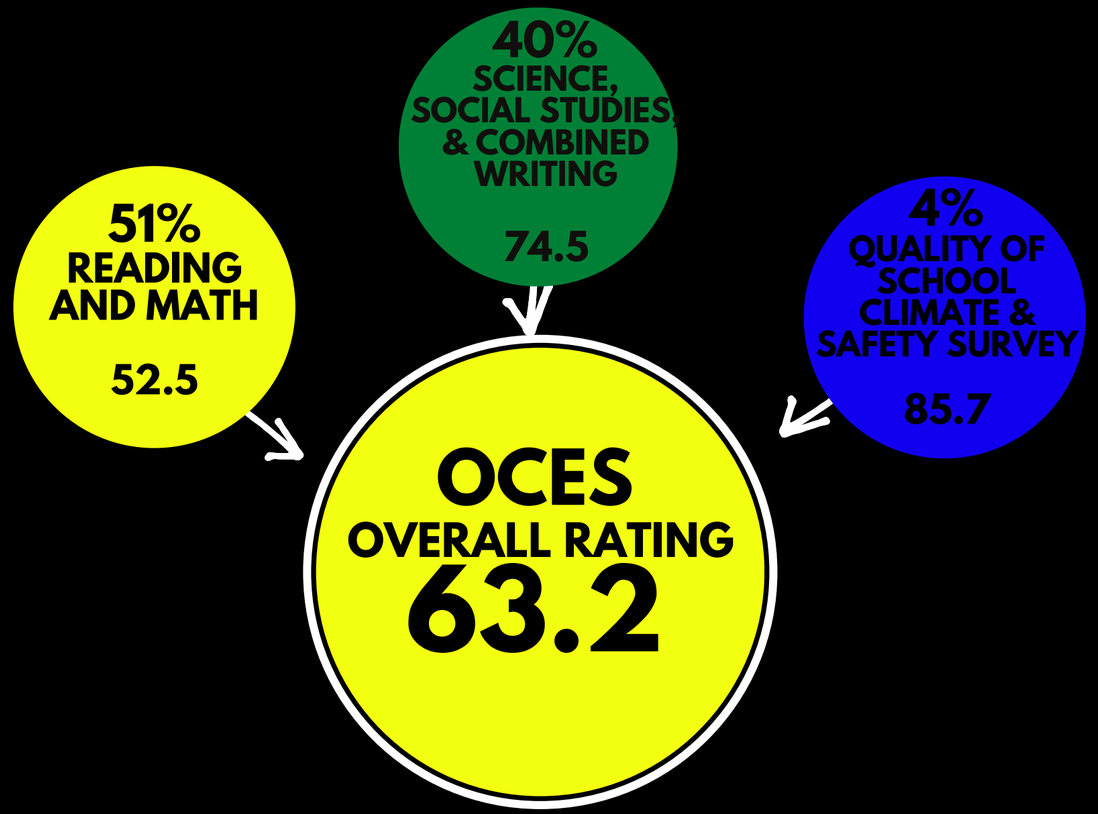
For each indicator, status and change have been added together. Due to the exclusion of English Learner Progress, the remaining 5% has been distributed proportionally.



VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-37.9	38-54.9	55-69.9	70-82.9	83+

2026 OCES OVERALL

For each indicator, status and change have been added together. Due to the exclusion of English Learner Progress, the remaining 5% has been distributed proportionally.



VERY LOW	LOW	MEDIUM	HIGH	VERY HIGH
0-37.9	38-54.9	55-69.9	70-82.9	83+

2025 PERFORMANCE LEVEL BREAKDOWN

Tested Area	% Novice	% Apprentice	% Proficient	% Distinguished
Reading	34	24.5	29	12.5
Math	37.5	26.5	26.5	9.5
Science	13.7	55.8	25.3	5.3
Social Studies	NT	NT	NT	NT
Combined Writing	NT	NT	NT	NT

2026 PERFORMANCE LEVEL BREAKDOWN

Tested Area	% Novice	% Apprentice	% Proficient	% Distinguished
Reading	30	31	25	14
Math	33	39	24	3
Science	12	46	36	7
Social Studies	NT	NT	NT	NT
Combined Writing	NT	NT	NT	NT

Owen County Elementary School - DRAFT

School Based Decision Making Council Minutes

September 21, 2026 4:00 P.M., 3:00 P.M. Central OCES

Welcome and Call Meeting to Order – (4:01 p.m..)

Chairperson, Kelly Hash

Recognition of SBDM Council Members and Guests

Present: Tiffany Perry, Jessica Davis, Mandy Calhoun, Mariah Fitzgerald and Kelly Hash

Absent: Bernadette Trapani

Guests: None

I.Opening Business

a. Approval of Agenda- Mandy Calhoun made a motion to approve. Jessica Davis seconded.

i. August Minutes- Mariah Fitzgerald made a motion to approve. Tiffany Perry seconded.

Key agenda items included:

- **Vacancies-** Our Director of Special Education has resigned. There may be an interim added while waiting for this position to be filled. An MSD assistant position is open.
- **ByLaw and Policy Introduction-** The council reviewed and discussed each. They made changes as needed.
    - **Committees Policy-** There are currently no committees functioning. The council will be keeping this ByLaw in order to activate a committee in the future if needed. Mandy Calhoun made a motion. Mariah Fitzgerald seconded.
    - **Instructional Practices Policy-** The terminology from Team Meetings to PLC Meetings. Tiffany Perry made a motion to approve. Jessica Davis seconded.
    - **Grading Policy-** Adding a 3rd category of conduct for report cards. Both buildings will use the E, S, P, N and U grading scale for each. Add Encore at both buildings for the E, S, P, N and U grading scale.
- **First Round of MAP Data-** MAP has been completed at both buildings. This data, along with Benchmark data, has been used to create Rebel Reading groups. Data has been shared with teachers and parents.
- **Dates to Remember-**
    - September 23- Family Literacy Night- Upper Elementary 4:00-6:00
    - September 25- Dolly Day/ Rebel Rally
    - October 5-9- Fall Break
    - October 12- Teacher Work Day

Adjourn (4:33 pm.) Mariah Fitzgerald made a motion to adjourn the meeting. Jessica Davis seconded. Meeting adjourned at 4:32 p.m.

Maurice Bowling Middle School SBDM Agenda
Special Meeting
September 21, 2026 3:30– MBMS Media Center (2:30 CT)

REBELS RISE ABOVE
LEARN-- SERVE--SUCCEED

SBDM BYLAWS **SBDM POLICIES**

1. Opening Business
   - Reading of MBMS Mission Statement
     - ***"Our mission at MBMS is to provide engaging real world experiences that empower students to excel both academically and socially. We foster a culture of productive growth to prepare students to thrive in an ever changing world."***

   - Call Meeting to Order
   - Agenda Approval
   - Minutes Approval 8/17/2026 Regular SBDM Agenda
   - Good News Report
   - Public Comment

2. Financial Report

3. Student Achievement and Instructional Business
   - MAP Testing Results
   - Intervention Plan

4. Old Business
   - Approval of Emergency Safety Plan
   - Update from parent election
   - Open Records Request Notification

5. New Business
   - Policy Review Standing Committee Policy
   - Update/Revise MBMS Handbook
   - Parent Election Update

6. Personnel Updates

- Job Updates - Council may go into executive session in pursuant to KRS 61.810(1)(f) for preliminary discussions relating to the appointment of personnel. 7. Adjournment

Owen County High School SBDM
October 13, 2026 4:00 PM ET (3:00 CT)
OCHS Media Center

1. Opening Business
Procedural Item
***.** Call to Order and Roll Call
Procedural Item
***.** Agenda Approval for OCHS Regular Meeting October 13, 2026
Action Item
***.** Minutes Approval for OCHS SBDM Regular Meeting on September 8, 2026
Action Item
***.** Good News Report
Information Item
***.** Public Comments
Information Item
2. Student Achievement
Information Item
***.** School Accountability Results Information Item **3.** Planning
Information Item
***.** Annual School Profile Report
Procedural Item
***.** Comprehensive School Improvement
Planning Information Item **4.** Budget
Information Item
***.** Section VI Spending Reports for August and September 2026 Action Item **5.** New Business Procedural Item
***.** SBDM Policy Review
Consent Item
6. Adjourn
Action Item

Owen County High School SBDM

October 13, 2026 4:00 PM ET (3:00 CT)
OCHS Media Center

Attendance Taken at 4:03 PM:

Present Council Members:
Mr. Brian Blair
Mrs. Laura Dorton
Mr. Chad McDonald
Mrs. Leigh Ward
Mrs. Betsy Webster

Absent Council Members:
Tiffany Epperson
Mrs. Kelsey Gognat

1. Opening Business
1.*. Call to Order and Roll Call
1.*. Agenda Approval for OCHS Regular Meeting October 13, 2026

Motion Passed: Approval of agenda for OCHS Regular Meeting October 13, 2026 passed with a motion by Mr. Chad McDonald and a second by Mrs. Leigh Ward and the consensus of the council.

1.*. Minutes Approval for OCHS SBDM Regular Meeting on September 8, 2026
1.*. Good News Report

Rationale:
We are almost finished with the first Quarter of the year.

Discussion:
Lexee Chappell was 8th Region Player of the year.
1.*. Public Comments

2. Student Achievement
2.*. School Accountability Results

Rationale:
Go into closed session to review the School Accountability Results.
Sign Non Disclosure Forms.

Motion Passed: Go into closed session to review the School Accountability Results passed with a motion by Mr. Brian Blair and a second by Mrs. Laura Dorton and the consensus of the council.

Motion Passed: Go into open session passed with a motion by Mr. Chad McDonald and a second by Mrs. Leigh Ward and the consensus of the council.

3. Planning
3.*. Annual School Profile Report

Rationale:
The School Profile Report was submitted by the October 1, 2026 deadline. This data will be used to populate information on the School Report Card Dashboard from the Kentucky Department of Education. SBDM needs to acknowledge and sign the report.
3.*. Comprehensive School Improvement Planning

Rationale:
Needs Assessment is due on November 1, 2026
Goals, Objectives, and Strategies are Due January 1, 2027
SBDM should review the CSIP and Data. Consider adjusting Objectives and Strategies on CSIP based on the Data Review.
Data:
KSA Results for the 2025-2026 School Year
Fall 2026 MAP Data

4. Budget
4.*. Section VI Spending Reports for August and September 2026

Motion Passed: Approval of Section VI Spending Reports for August and September 2026 passed with a motion by Mr. Chad McDonald and a second by Mrs. Leigh Ward and the consensus of the council.

5. New Business
5.*. SBDM Policy Review

Rationale:
Recommend Table the Discipline Policy, including the dress code, for more feedback and planning.

6. Adjourn

Motion Passed: Approval of adjourning meeting at passed with a motion by Mr. Brian Blair and a second by Mrs. Laura Dorton and the consensus of the council.

_____

Recorder

_____

Principal

OWEN COUNTY SCHOOLS

Our mission at Owen County Schools is to provide opportunities and resources where all students will develop perseverance and a passion for life-long learning in a safe and supportive educational environment

Grant Miller
Director of Student Services
1600 Hwy 22 East
Owenton, KY 40359
Phone (502) 484-4009
grant.miller@owen.kyschools.us
Fax (502) 484-2781

Director of Student Support Services
Board Report
October 2026

Meetings/Focus for Month

- Meetings
  - Met with Assistant Principals
  - MTSS meetings and progress ongoing
  - Meetings this week with school attendance teams
  - Met with students and parents
- Enrollment and records
  - Infinite Campus updates
  - Fulfilled records requests

Enrollment

	Aug.*	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May
OCES	**625**	**707**	**709**							
MBMS	**457**	**459**	**460**							
OCHS	**463**	**467**	**464**							
District	**1545**	**1633**	**1633**							

*August count does not include PreK

Attendance Rate

	Month 1 8/12-9/9	Month 2 9/10-10/14	Month 3 10/15-11/11	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10
OCES	94.27%	93.83%								
MBMS	94.14%	93.61%								
OCHS	92.47%	91.75%								
District	93.72%	93.16%								

August 2026 Board Report

Owen County Youth Services Center

The Youth Services Center continued providing support to students and families at both Maurice Bowling Middle School (MBMS) and Owen County High School (OCHS) during August. Services focused on basic needs, student support, family assistance, mentoring, enrichment, and connecting students and families with community resources.

Student & Family Services

Service	MBMS	OCHS
Home Visits	21	11
Mentoring	4	2
School Enrollment Assistance	1	2
School Supplies	103	68
Transition Assistance	8	—
Afterschool Enrichment	2	1
Extracurricular Assistance	1	3
Power Packs – Weekend Food Bags*	46	13
Clothing	41	25
Shoes	5	6
Food Assistance	14	8
Self-Esteem & Peer Relations	3	2
Housing Items	3	3
Shelter	2	5
Hygiene	13	12

Nutrition	8	1
Other Health	2	1

*Power Packs were distributed for two weeks during this reporting period.

Additional Support Provided

- Dental Assistance: 2 students
- Vision Assistance: 1 student
- Child Protective Services Support: 3 students
- Grief Support: 3 students

Programs & Activities

- Rebel Marketplace: Continued providing food and basic-needs assistance to students and families.
- Sources of Strength: Meetings held at both MBMS and OCHS.
- Open House: YSC participated in Open House events at both MBMS and OCHS to connect with students and families and share available resources.
- 5th Grade Transition Program: Provided support to incoming 5th grade students as they transitioned to MBMS.
- MBMS Mentoring: The first mentoring meeting was held September 9. There were 23 students and 22 adult mentors participating.
- OCHS Mentoring: Mentoring is scheduled to begin September 30, with 30 students and 30 adult mentors prepared to participate. Students will focus on goal-setting and building positive mentor relationships.
- After-School Snacks: Daily after-school snacks continue to be provided at OCHS.
- YSC Advisory Council: Held the first YSC Advisory Council meeting of the school year.
- Faith to Stand Event: Participated in the Faith to Stand community event.
- FRYSC Regional Meeting: Participated in the regional FRYSC meeting for professional development, collaboration, and networking.

The YSC continues to work closely with school staff, families, community partners, and volunteers to reduce barriers to education and ensure students have access to the basic needs, resources, and support necessary for success.

Owen County Family Resource Center

1925 Hwy 22 E.
Owenton, KY 40359
(502)484-4014
Janetta Briscoe, Coordinator

FRYSC Mission Statement: *To enhance students' ability to succeed in school by developing and sustaining partnerships that promote early learning and successful transition to school; academic achievement and well-being; and graduation and transition into adult life.*

FRYSC Vision

The Kentucky Department of Family Resource and Youth Services Centers in the Cabinet for Health and Family Services shall establish the national standard of excellence in the provision of school-based family support.

September/October 2026

Individual Interventions:

Student Contacts (duplicated): 2,519

Home Visits: 5

DCBS: 7

Academic Support:

School Supplies: 14

School Enrollment/Registration: 7

Attendance: 2

Attendance 10+ days: 2

Basic Needs:

Clothing: 79

Shoes: 18

Hygiene: 19

Household Items: 1

Housing/Shelter: 2

Housing/Shelter: 16

Cleaning Supplies: 1

Owen County Family Resource Center
1925 Hwy 22 E.
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Janetta Briscoe, Coordinator

Holiday Assistance: 2

Food Assistance (other than Rebel Marketplace): 6

Health:

Dental: 1

Hygiene: 3

Head Lice: 1

Vision/Eyeglasses: 3

Other Health: 1

Insurance Assistance: 1

Nutrition: 6

Legal:

CPS: 7 (duplicated)

Other Legal: 3

Group Programs:

Power Pack Program - prek-4th - 62 per week (ongoing weekly)

Sticker Friday (Social/Emotional/Attendance) - all K-4 (ongoing weekly)

September Rebel Marketplace - Sep 24, 2026 3:30pm- 6:00pm - 54

September Book Vending Machine Rewards - ongoing

Cincinnati Children's Theatre Performance - Goldilocks Rocks - all lower at 9am (477), all upper at 1pm (268) - 10/01/2026

Owen County Family Resource Center
1925 Hwy 22 E.
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(502)484-4014
Janetta Briscoe, Coordinator

GAP Support Group - Technology Session - 10/13/2026 - 9 grandparents/relatives represented

Upcoming Programs/Events:

Rebel Marketplace - Oct 22, 2026

Thanksgiving Family Food Boxes - 7 Hills delivering 40 to OCES on Nov 17, FRC will deliver to families

Community Christmas Project - forms due Nov 9, 2026

November GAP Support Group - Nov 10, 2026

Center Operations

Community Christmas Project Meeting (planning for 2026) - Sep 15, 2026

Kentucky Prevention Network Conference - Lexington - September 9, 2026

Center Visit - Oct 27, 2026

Fall Institute - Nov 3, 2026

Regional FRYSC Meeting - Nov 19, 2026

OWEN COUNTY COMMUNITY EDUCATION
Renaee Gaines, Director
1960 Highway 22 East
Owenton, KY 40359
PH: 502-484-4016
renaee.gaines@owen.kyschools.us

September 2026

- September 1st- Collaborated with OCPL for Storytime- presented **9** toddlers with books for the family literacy program
- September 2nd- Collaborated with Owen Co. Christian Preschool-presented **21** students with books for the family literacy program
- September 24th- Assisted with September Rebel Marketplace
- September 25th- Collaborated with OCES for Dolly Spirit Day- guest reader for **6** classrooms at the lower elementary school
- September 28th- Attended Culture Committee meeting at OCES
- September Volunteer Background Checks-**61** individual reports
- Dolly Parton's Imagination Library- total enrollment is **331** and **584** graduated program

Health Services Board Report September 2026

*Total Students Served: 1,185

OCES - 560

MBMS - 442

OCHS - 183

*Daily/Occasional Medications & Diabetic Encounters

OCES – 178 daily medications administered to 9 students; 23 occasional medications administered; 101 diabetic encounters

MBMS – 176 daily medications administered to 9 students; 6 occasional medications administered

OCHS – 74 medications administered to 3 students; 5 occasional medications administered; 2 diabetic encounters

*Monthly Events

Immunization Compliance Update

OCES – 97.8% compliant overall; 95.3% compliance for kindergarten

MBMS – 96.8% compliant overall; 93.6% compliance for seventh grade.

OCHS – 76% compliant overall compliance; 54.5% compliance for eleventh grade.

Owen County School District

Maintenance Board Report 10/19/2026

District Maintenance Projects or Requests:

- **Energy Report Cards & Projects**
  - Included with this report

- **District Safe Schools Report & Projects**
  - No new information

- **BG1 Upper Elementary, Life Safety, Athletic Complex, and Central Office renovations**
  - Pay App #16 Devere for board approval.
  - Devere to provide status of punch list items for the baseball and softball complex.
  - Track paint markings are completed
  - Fencing in progress around track, grandstands, perimeter, and repairs to baseball/softball.
  - Grandstand bleachers completed to 90% with step riser panels and powdered coating nosing replacement before final 10% retainage is released.
  - Southeastern press box was delayed in final construction due to recent hurricane in Florida.
  - The raised lettering has been completed on the Athletic Complex main entrance
  - Logo medallions for metal gates, BOE office lettering, and raised lettering for the press box are onsite.
  - All exterior lighting is completed.
  - Final topsoil grading and hydroseeding completed.
  - Central office staff are back to BOE building.

Owen County Lower Elementary School Report:

- No new projects

Owen County Upper Elementary School Report:

- No new projects

Maurice Bowling Middle School Report:

- No new projects

Owen County High School Report:

- No new projects

Owen County School District: September 2026 Energy Report Card

BOE Meeting October 19th, 2026

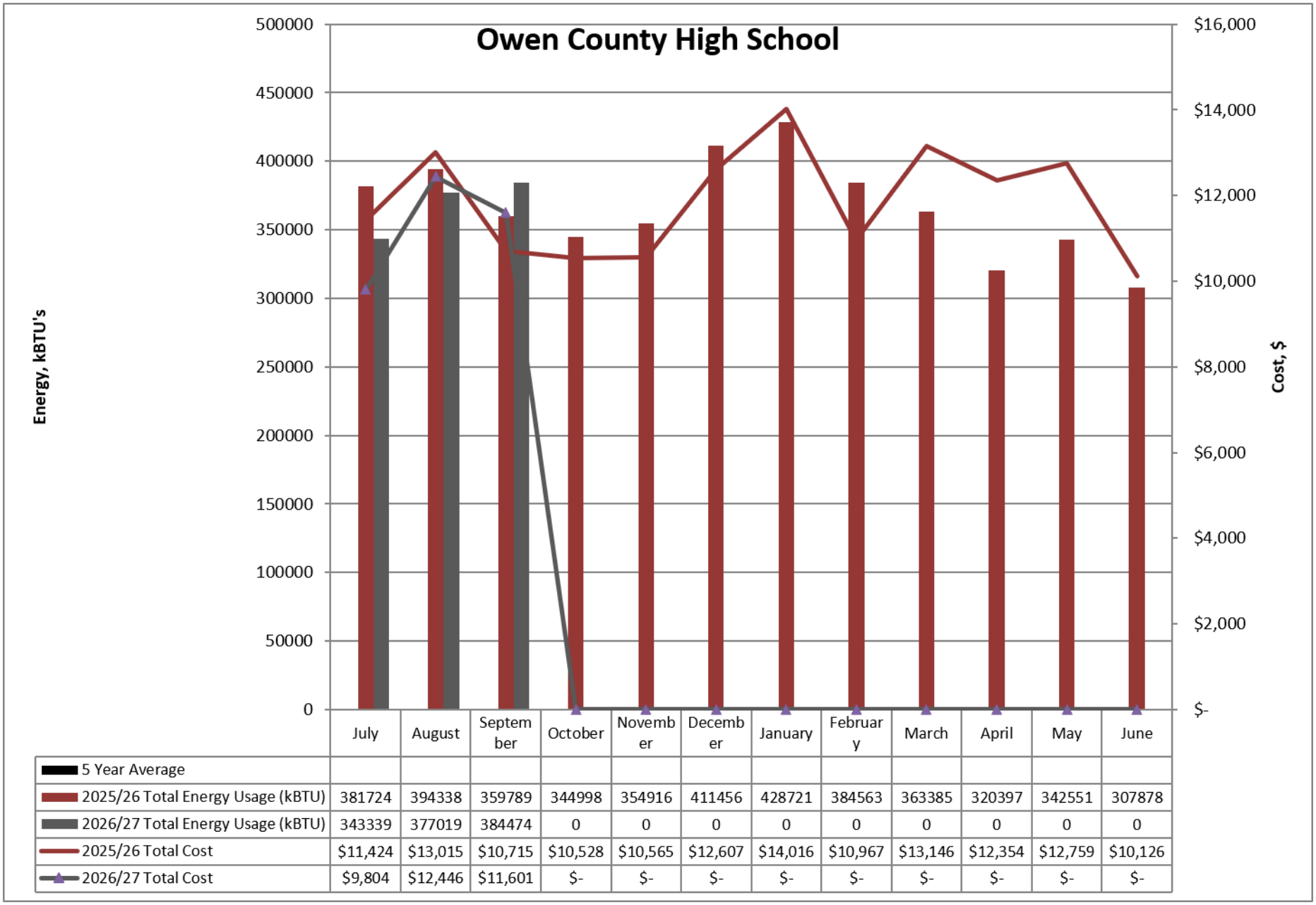
Fiscal Year 2026/27

Facilities Reports

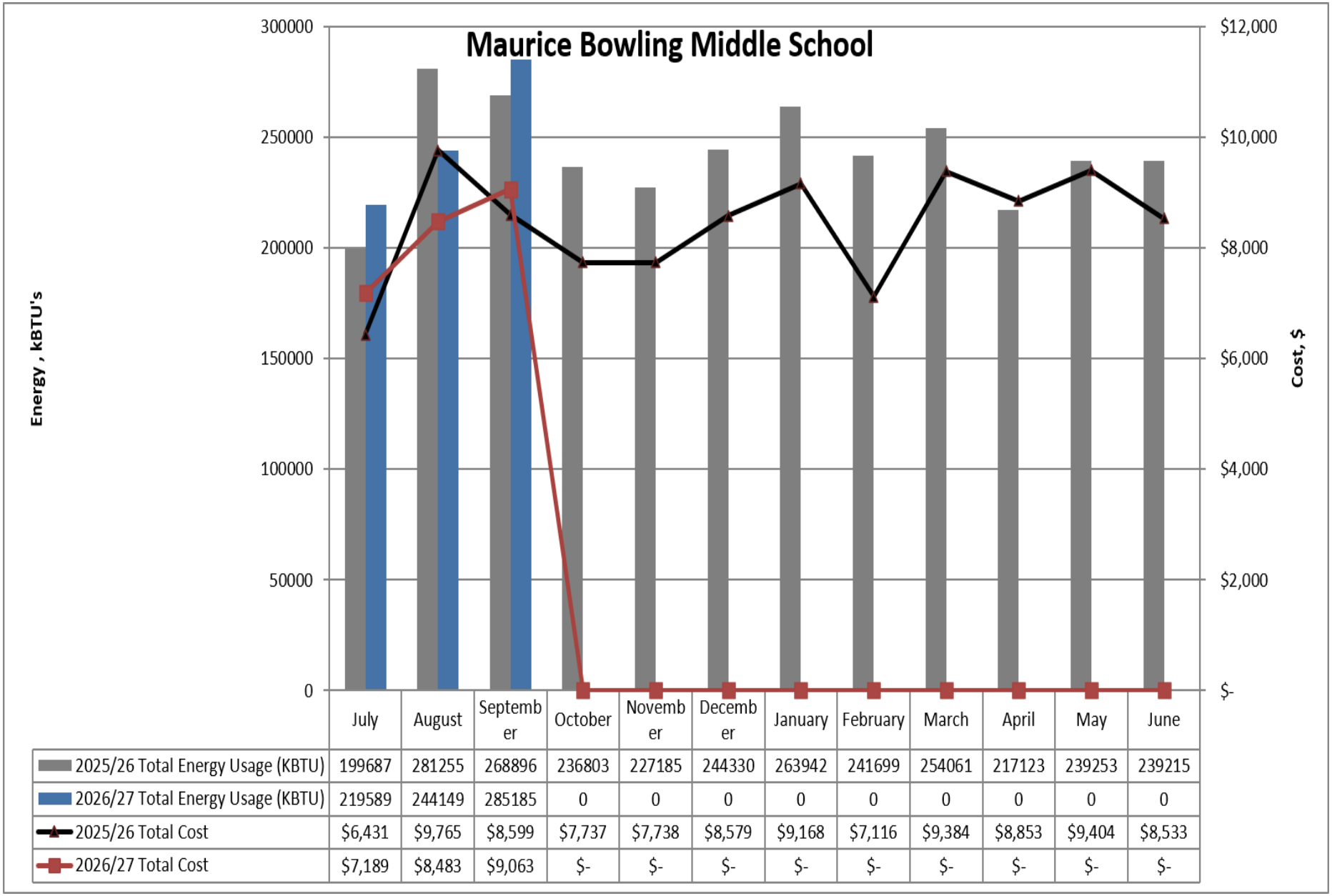
Cumulative Monthly Summary

- FY25/26 MMBTU Usage = 2,967
- FY26/27 MMBTU Usage = 2,960
- MMBTU Energy Decreased = 7

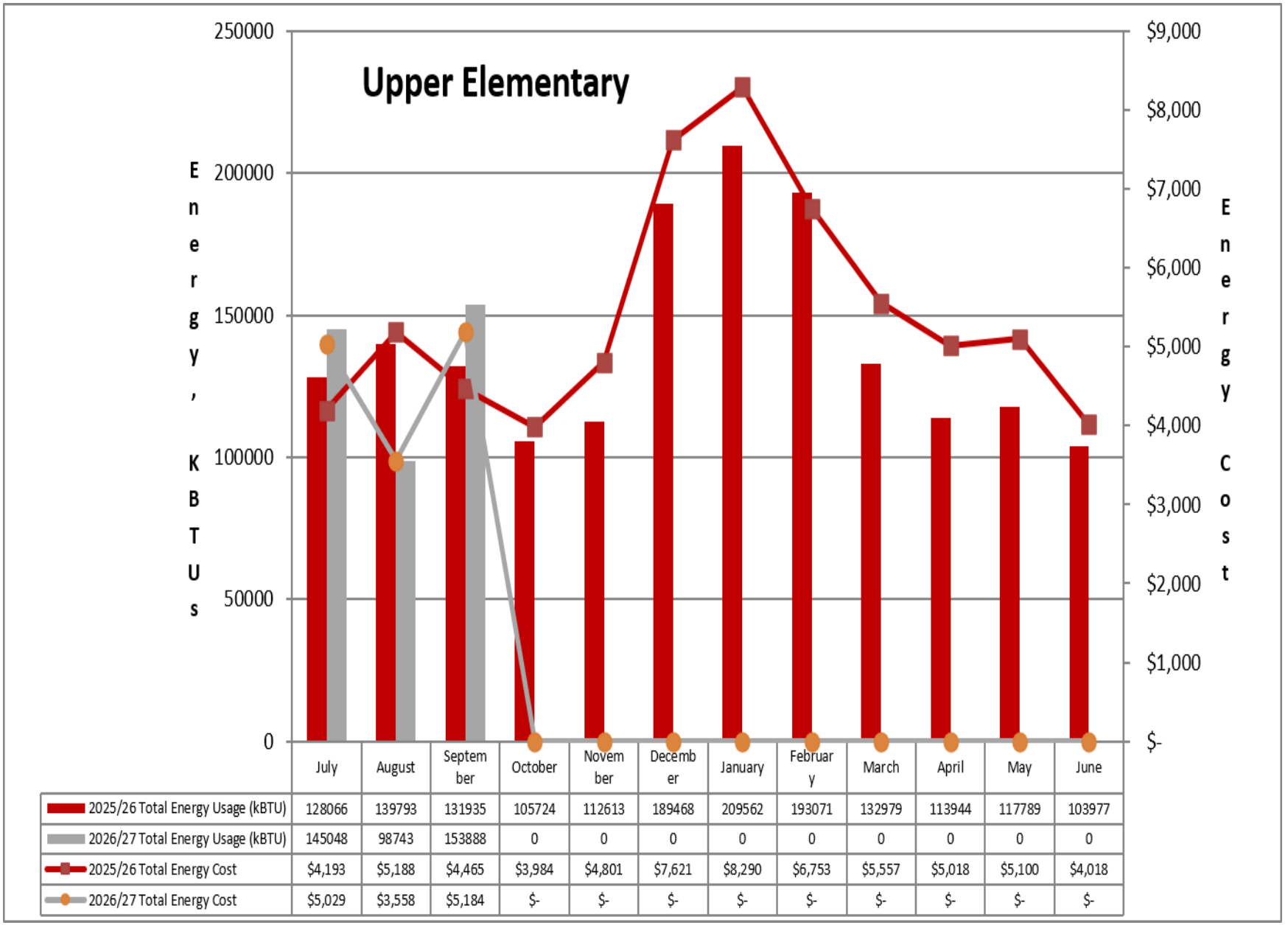
- FY25/26 Total District Cost = $97,132
- FY26/27 Total District Cost = $96,538
- Total District Cost Decreased = $594



	July	August	September	October	November	December	January	February	March	April	May	June
5 Year Average												
2025/26 Total Energy Usage (kBTU)	381724	394338	359789	344998	354916	411456	428721	384563	363385	320397	342551	307878
2026/27 Total Energy Usage (kBTU)	343339	377019	384474	0	0	0	0	0	0	0	0	0
2025/26 Total Cost	$11,424	$13,015	$10,715	$10,528	$10,565	$12,607	$14,016	$10,967	$13,146	$12,354	$12,759	$10,126
2026/27 Total Cost	$9,804	$12,446	$11,601	$-	$-	$-	$-	$-	$-	$-	$-	$-

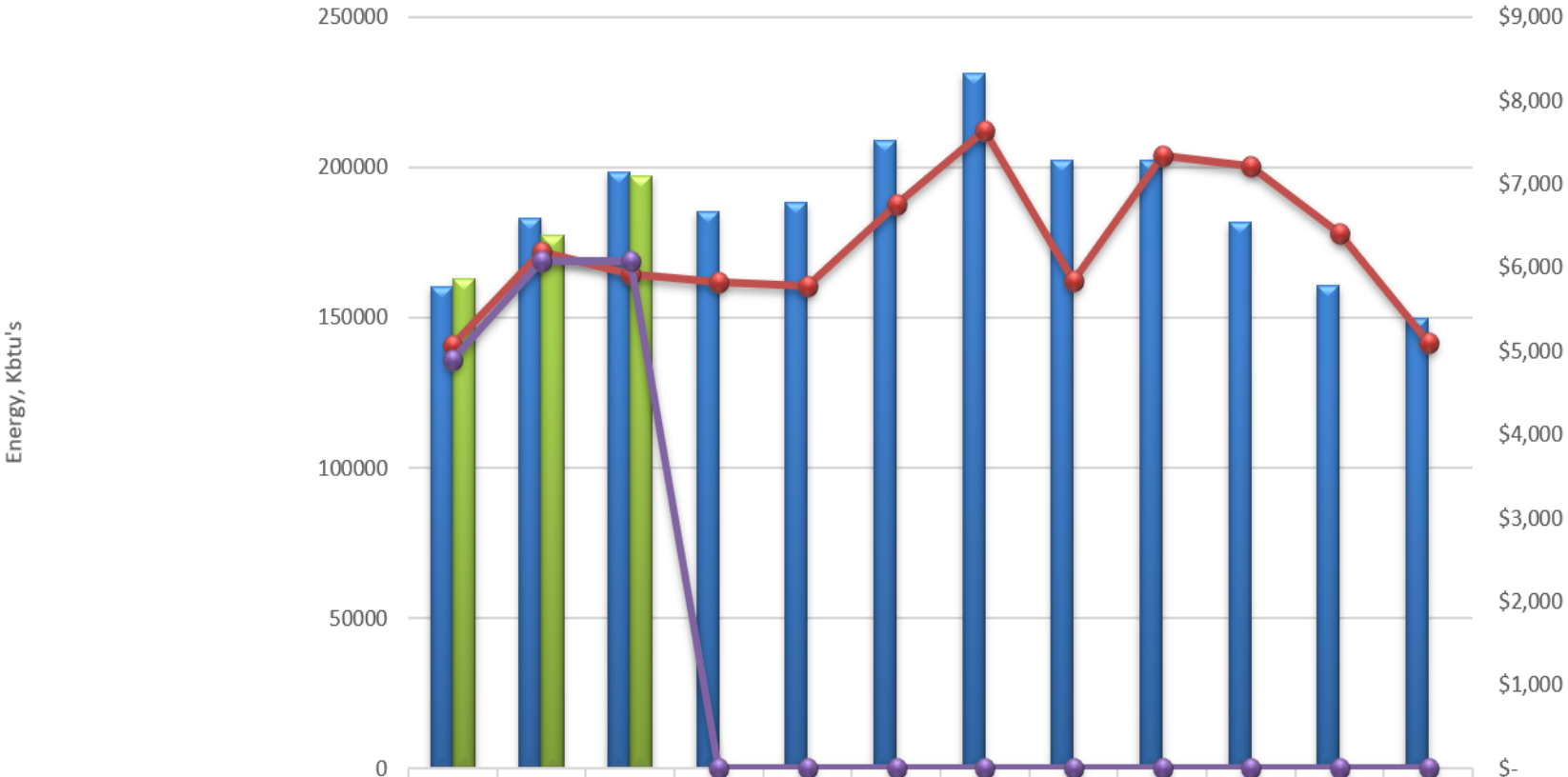


	July	August	September	October	November	December	January	February	March	April	May	June
2025/26 Total Energy Usage (KBTU)	199687	281255	268896	236803	227185	244330	263942	241699	254061	217123	239253	239215
2026/27 Total Energy Usage (KBTU)	219589	244149	285185	0	0	0	0	0	0	0	0	0
2025/26 Total Cost	$6,431	$9,765	$8,599	$7,737	$7,738	$8,579	$9,168	$7,116	$9,384	$8,853	$9,404	$8,533
2026/27 Total Cost	$7,189	$8,483	$9,063	$-	$-	$-	$-	$-	$-	$-	$-	$-

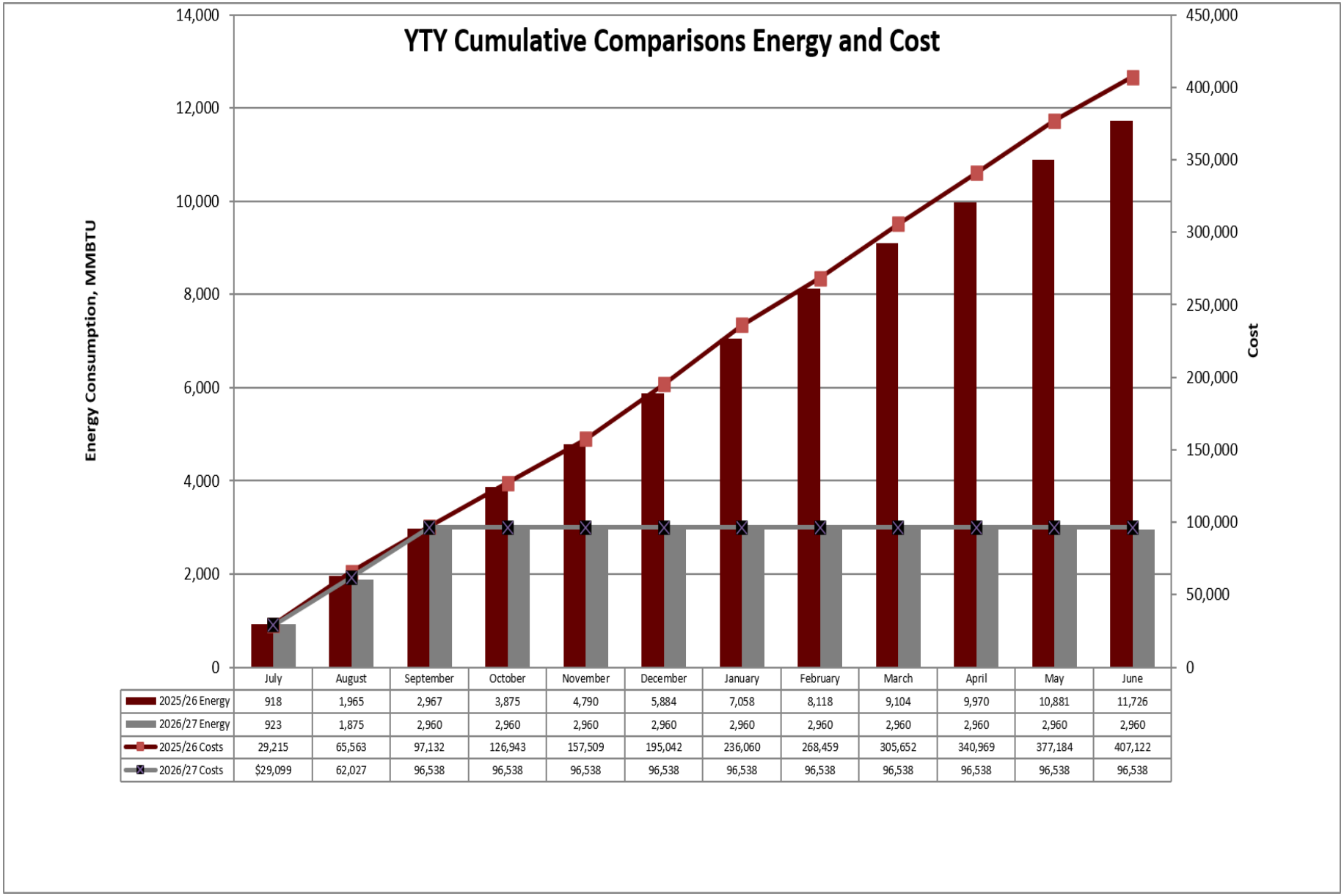


	July	August	September	October	November	December	January	February	March	April	May	June
2025/26 Total Energy Usage (kBTU)	128066	139793	131935	105724	112613	189468	209562	193071	132979	113944	117789	103977
2026/27 Total Energy Usage (kBTU)	145048	98743	153888	0	0	0	0	0	0	0	0	0
2025/26 Total Energy Cost	$4,193	$5,188	$4,465	$3,984	$4,801	$7,621	$8,290	$6,753	$5,557	$5,018	$5,100	$4,018
2026/27 Total Energy Cost	$5,029	$3,558	$5,184	$-	$-	$-	$-	$-	$-	$-	$-	$-

Lower Elementary



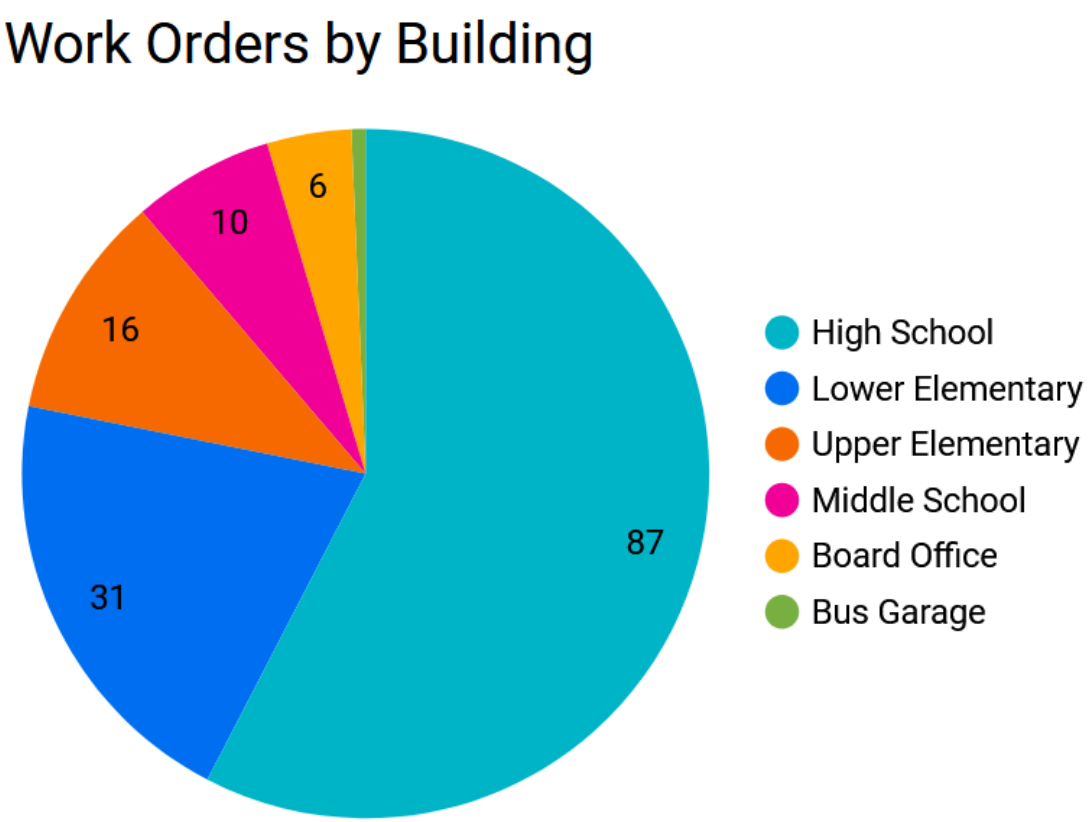
	July	August	September	October	November	December	January	February	March	April	May	June
2025/26 Total Energy Usage (kBTU)	160364	182822	198462	185388	188059	209029	231364	202499	202509	181501	160531	149831
2026/27 Total Energy Usage (kBTU)	162964	177520	197224	0	0	0	0	0	0	0	0	0
2025/26 Total Cost	$5,072	$6,190	$5,914	$5,819	$5,783	$6,756	$7,642	$5,837	$7,330	$7,213	$6,407	$5,106
2026/27 Total Cost	$4,894	$6,084	$6,074	$-	$-	$-	$-	$-	$-	$-	$-	$-



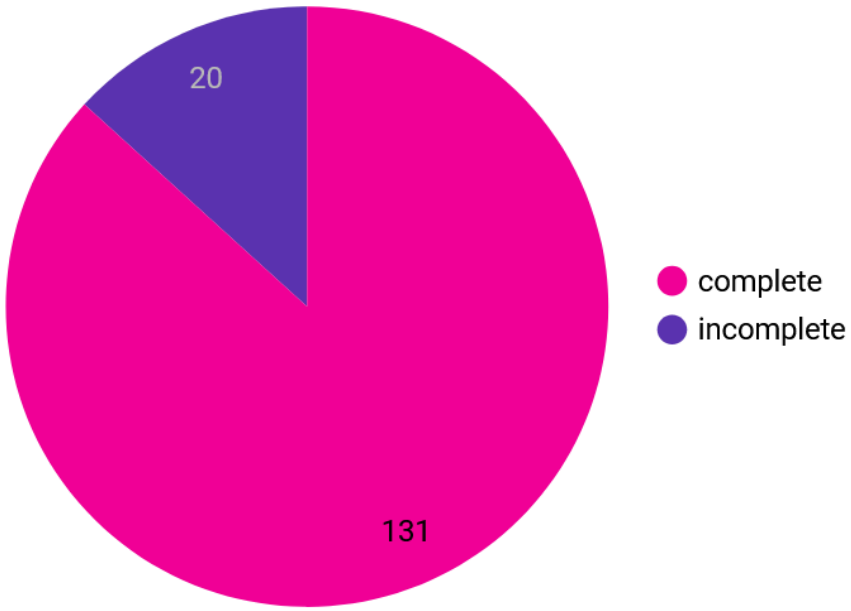
	July	August	September	October	November	December	January	February	March	April	May	June
2025/26 Energy	918	1,965	2,967	3,875	4,790	5,884	7,058	8,118	9,104	9,970	10,881	11,726
2026/27 Energy	923	1,875	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960
2025/26 Costs	29,215	65,563	97,132	126,943	157,509	195,042	236,060	268,459	305,652	340,969	377,184	407,122
2026/27 Costs	$29,099	62,027	96,538	96,538	96,538	96,538	96,538	96,538	96,538	96,538	96,538	96,538

October 2026 Technology Report

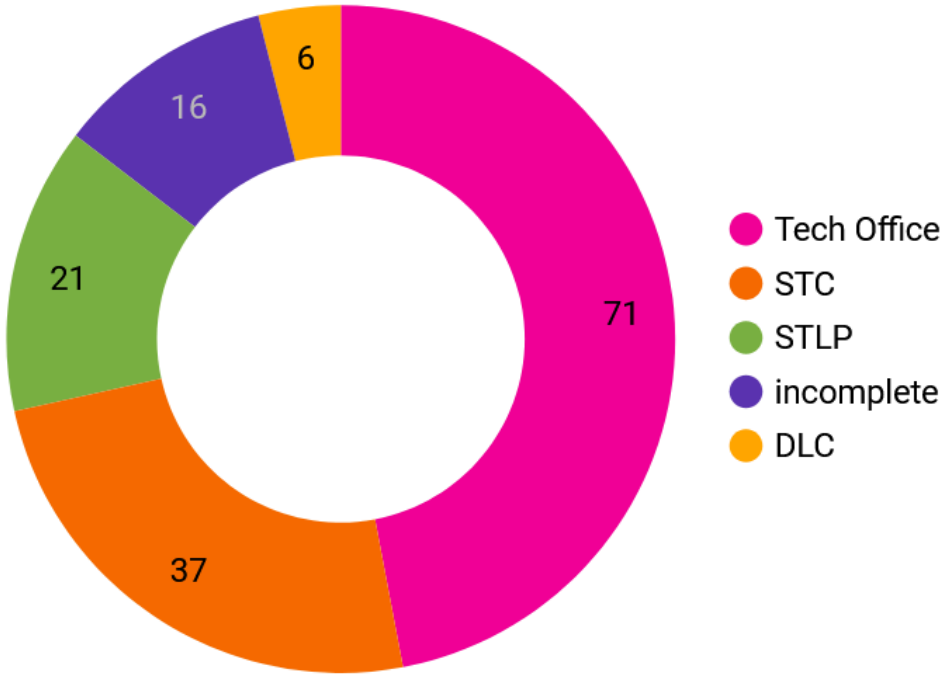
Work Orders



Resolved by Timestamp

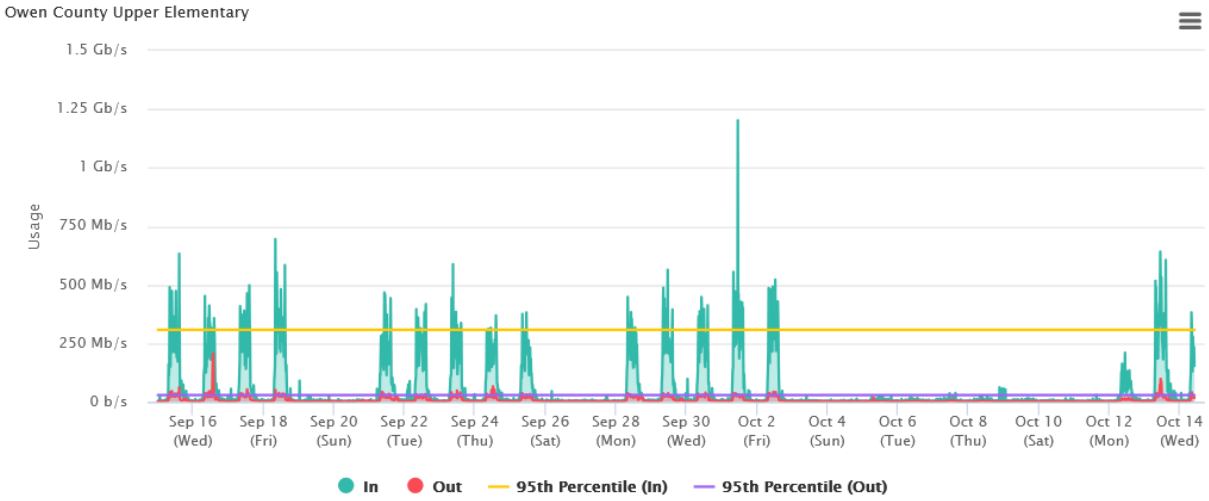


Work Order Resolution

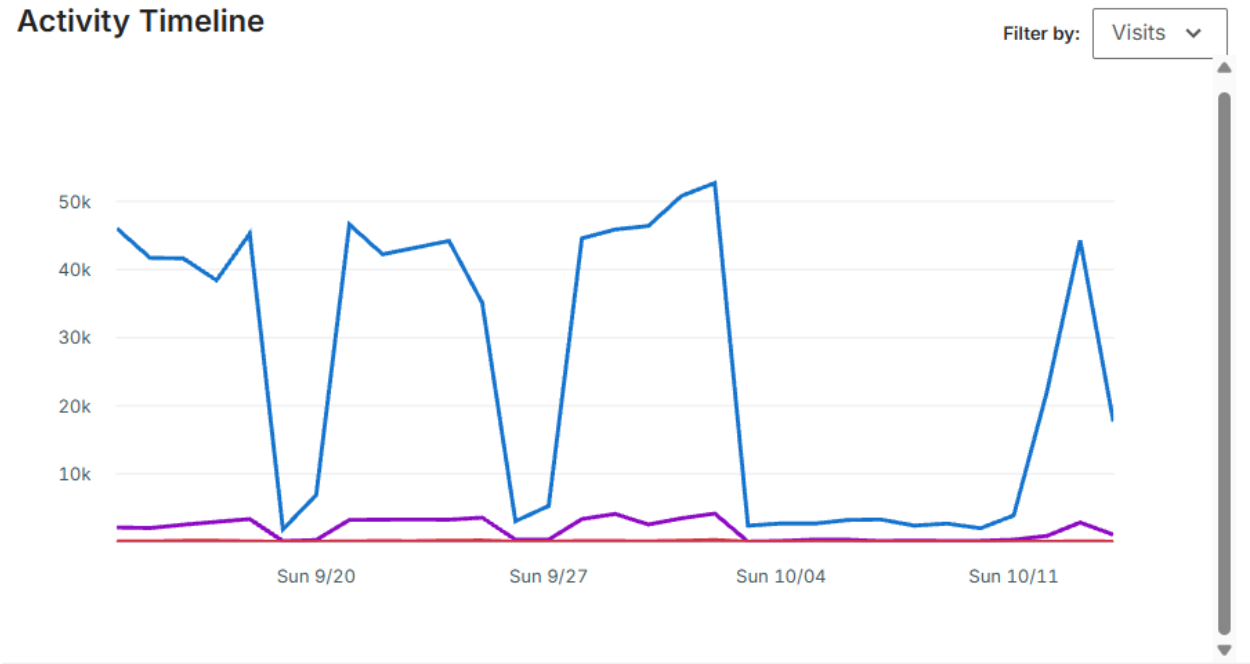


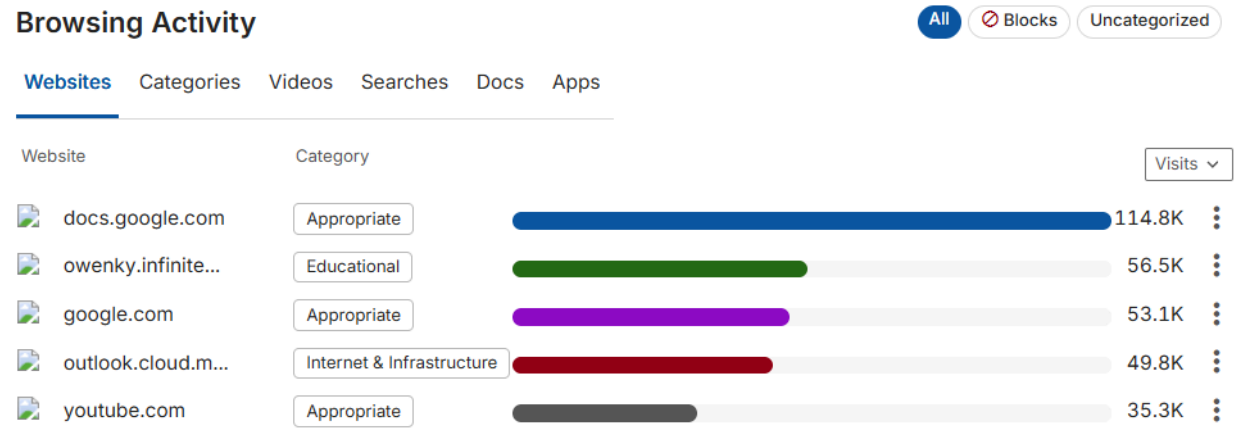
Monthly Internet Traffic Graphic

In:	Out:
Avg: 54.38 Mb/s	**Avg:** 7.73 Mb/s
Peak: 1.2 Gb/s	**Peak:** 204.5 Mb/s
95th Percentile: 307.86 Mb/s	**95th Percentile:** 28.95 Mb/s



Usage and Filter Results





Technology Department Projects and Events

District Wide

1. Responded to work orders and requests from district staff
2. Worked with Zayo and Intlx to install and test new PRI phone service
3. We are working to configure Mosyle as a new MDM for district owned iPads
4. We installed and repaired network cabling in the board office for staff workstations, wireless APs, and printers.
5. New Asus Chromebooks are being unboxed and configured for student use. These will replace aging and damaged devices that were originally put into use between 2018 and 2021.
6. We continue to work with Zayo, KDE, STEPcg, and INTLX to complete our transition from AT&T to Zayo/ENA for district phone service, fax, and alarm lines..
7. We are working with FastSpring to complete our order for new work order software called Jitbit. This will serve both technology and maintenance departments. It will be available at help.owenk12.com
8. We are working with GoGuardian to implement DNS Precision Filtering. This will allow us to filter BYOD devices separately from district managed devices.

Submitted by: Jordan Prather

Owen County School Nutrition Board Report

Danielle Perkins
School Nutrition Director
danielle.perkins@owen.kyschools.us
502.484.4002

"Our mission as Owen County Schools Nutrition Department is to provide nutritious meals to all students in a friendly and supportive environment."

October 19, 2026

September meals served to students (21 days of school)

	Breakfast	Lunch	Total Meals
OCLES	5,535	6,463	11,998
OCUES	3,280	4,618	7,898
MBMS	3,625	7,653	11,278
OCHS	3,076	6,397	9,473
DISTRICT	15,516	25,131	40,647

These numbers reflect our continued commitment to ensuring every student has access to nutritious meals to start their day.

After School Snack Program - the purpose of this program is to ensure students have access to a healthy snack option during after-school academic and enrichment activities. The program currently serves: ESS programs at the Lower/Upper Elementary, MBMS, and OCHS.

September Participation

- Total snacks served: 579
- Sites served: 3 (OCLES, OCUES, and OCHS)

Events and Meetings

- September 22 - OVEC monthly School Nutrition Director's meeting
- September 30 - MBMS Cafeteria catered the OCHS mentor lunch

This institution is an equal opportunity provider.
USDA nondiscrimination statement

LISTEN | CONNECT | BUILD | ACHIEVE

Owen County Schools

Rebels Rise Above - Learn.Serve.Succeed.

Reggie W. Taylor
Superintendent Update
2026-2027 School Year

Dates: September 17, 2026 - October 14, 2026 (Focus for the Month: Instructional Leadership)

District Mission: Our mission at Owen County Schools is to provide opportunities and resources where all students will develop perseverance and a passion for life-long learning in a safe, supportive, educational environment.

Strategic Leadership	Instructional Leadership	Cultural Leadership	Human Resource Leadership	Managerial Leadership	Collaborative Leadership	Influential Leadership
1. Core team groups have started back up for this school year as we monitor and implement our strategic plan.. 2. At this time, our District Focus Team continues to support both OCES and MBMS during the leadership transition. The team works with OCHS as needed on an ongoing basis. 3. District Leadership Meetings have begun for this school year. Minor adjustments have been made based on leadership feedback as we focus on continuous improvement. 4. Construction continues to progress. The Finance Office has moved back into the Board Office. I will move next week. The athletic complex continues to make progress. 5. All 3 schools continue to make progress towards setting and implementing their instructional vision as well as focus on MTSS.	1. I met with Teaching and Learning as we develop supports and create a transition plan for special education, early childhood, and instructional coaching. 2. Staff worked very hard on the professional learning day as instructional coaches worked with staff on literacy, numeracy, and co-teaching. Coaches worked with new teachers and supports as well. 3. Mr. Gognat continues to support OCES during their time of not having an instructional coach. Teaching and learning is focused on new teacher supports, literacy and numeracy at OCES, co-teaching at MBMS, and MTSS at OCHS. 4. I am meeting with our sub DOSE/Early Childhood Director to discuss transition plans.	1. Thankful Fridays continue to be instituted and cards go out each week. 2. Staff members continue to receive a birthday card. 3. I continue to post on my social media accounts. 4. We continue to focus on culture across the district and looking for ways to improve in all schools and buildings. 5. Now that District Leadership Meetings are in full swing, our focus is on our four core themes of our strategic plan. 6. The Monday Minute continues to be in full swing. I did not record one this week due to technical issues with the program I use.	1. I am so proud of our HR department. It has been a busy season and now we are in the middle of Open Enrollment. Things seem to be going smoothly even while transitioning back to the Board Office. 2. We continue to fill vacancies as qualified candidates become available to fill open positions. 3. Staff across the district are working very hard. I could not be more proud of the work they do each day to support our students and their learning. 4. We are very happy with our transition to Red Rover. It has been easy to use, support has been very responsive, and is working seamless.	1. Finance continues to work on the audit for FY26 as well as the state reporting that is required this time of year. 2. The focus of Student Support Services is on attendance monitoring, behavior supports, and truancy. 3. Evaluation of certified staff is now ongoing using TeachPoint for professional growth plans and evaluations. 4. Safety audits have not been completed in all schools yet for this year. They will finish up at some point over the course of the year. 5. Regular budget meetings are being scheduled to monitor spending.	1. I did not meet with Rotary, Chamber, or Lions again this month. The focus has all been in-district. 2. NKCES and OVEC continue to support our MTSS and co-teaching work across the district. 3. iLEAD superintendents continue to hold our monthly meetings before our OVEC Board Meetings. 4. Regional superintendents continue to come together to discuss issues around behavioral health, legislative needs, and the new assessment and accountability system.	1. I met with state superintendents on our monthly Teams call this past week. KDE gave updates on assessment and accountability, National Boards, and Science of Reading Professional Learning. 2. NKCES and OVEC superintendent meetings have started back up. 3. Our regional superintendent group is still trying to get dates narrowed down for regular meetings with our legislators for ongoing dialogue. 4. I continue to meet with Christel Bogar with OVEC and Alysia Wedding with Early Childhood RTC as we work on our transition plan for our open SPED/Early Childhood vacancy.

ENTERED OCT 0 2 2026 RT NT E-MAILED OCT 0 2 2026 RECEIVED JUL - 7 2026

F-SA-2A

SCHOOL ACTIVITY FUND

FUNDRAISER & CROWDFUNDING APPROVAL

Revised 9/30/26

School	OCHS
Activity Account	81SBB
External Support/Booster Organization	
Name of Fundraiser	Five F's Fundraising
Website (if applicable)	
Sponsor	Nolan Tackett/Megan Hearn
Date Submitted	7/7/26

Purpose of fundraising activity:
raise funds for Spring Break baseball trip - entry fee, lodging, food, etc.

Items to be sold or items requested for donation: family/friend donations through a text message

Beneficiary/sport of fundraising activity: baseball

Anticipated profit and plans for excess funds:
$4000

Date(s) scheduled: August 16-September 27 OCT 18-NOV30 scheduled start Date pushed back due to Fundraiser overlap

Names of adult supervisors at activity (chaperones, custodians, etc.):
Nolan Tackett, Glenn Wright, Shannon Cook, Austin Fitzgerald

Nolan Tackett/Megan Hearn — **Sponsor** — 7/7/26 **Date**

bhw 10/1/26

Circle One: ☐ Approved ☐ Not Approved

Principal — 7/8/26 **Date**

Superintendent — 10/12/2026 **Date**

Board Approval Date (if applicable)

Reviewed by Finance Department: 17 Initials

R

ENTERED OCT 0 6 2026

RT JD
E-MAILED OCT 0 6 2026

RECEIVED OCT 0 2 2026

F-SA-2A

SCHOOL ACTIVITY FUND

FUNDRAISER & CROWDFUNDING APPROVAL

School	OwenCounty
Activity Account	OC Varsity Softball
External Support/Booster Organization	
Name of Fundraiser	Freedom Hall Sale
Website (if applicable)	
Sponsor	Jeremy Dempsey
Date Submitted	10/2/26

Purpose of fundraising activity:
To help with cost of paying officials

Freedom Hall for a demolition derby event. Selling shirts

Items to be sold or items requested for donation: Freedom Hall/selling shirts

Beneficiary/sport of fundraising activity: Owen County Softball

Anticipated profit and plans for excess funds:
$1500.00-$2000.00

Date(s) scheduled: 10/10/2026

Names of adult supervisors at activity (chaperones, custodians, etc.):
Jeremy Dempsey Jeff Elliston

Jeremy Dempsey 9/30/26

RECEIVED SEP 3 0 2026

RECEIVED SEP 3 0 2026

F-SA-2A

SCHOOL ACTIVITY FUND

FUNDRAISER & CROWDFUNDING APPROVAL

RT CJ-

ENTERED OCT 0 2 2026 E-MAILED OCT 0 2 2026

School	**Owen County High School**
Activity Account	**0802518-0610-81BAP**
External Support/Booster Organization	
Name of Fundraiser	**Team Throws**
Website (if applicable)	
Sponsor	**Cade Jenkins**
Date Submitted	**9/2/2026;** RESUBMITTED 9/30/2026

Purpose of fundraising activity: To be able to purchase music for class, get insturments repaired. The company is called Team Throws. We will be doing an online store and they are going to handle all the money. We don't have to pay anything, unless we decide to order a bulk of items and sell them, which we aren't going to do. At the end of it all, they will be paying us.

UPDATE: Due to us not reaching the minimum production costs from sales, we will have to purchase the rest of the products to make sure production starts on time and so people who have already ordered get their items in when I told them when this originally started. We will want to re-sell these items at the same price they were on the store at a table at football games and basketball games.

Items to be sold or items requested for donation**: Blankets, PJ Pants, Beanies**

Beneficiary/sport **of fundraising activity: Concert Band, Wind Ensemble, and Marching Band**

Anticipated profit and plans for excess funds: **$6000, plans for excess funds will be used to send more instruments off to be repaired and to add music to our music library;** NEW ANTICIPATED PROFIT: $4570, same plan for the excess funds.

Date(s) scheduled: 9/7/2026-10/2/2026; RESUBMITTED- NEW DATES 10/2-3/5, or until product runs out.

Names of adult supervisors at activity (chaperones, custodians, etc.): Cade Jenkins, Brent Bowlin, Courtney Wells

Cade Jenkins — **Sponsor** — **9/2/2026;** 9/30/2026 **Date**

Circle one: [Approved] / [ ] Not Approved

Principal — **Date** 10/1/26

Superintendent — **Date** 10/2/2026

Board Approval Date

Reviewed by Finance Department:

Initials

F-SA-2A

SCHOOL ACTIVITY FUND

FUNDRAISER & CROWDFUNDING APPROVAL

School	MBMS
Activity Account	10th Grade
External Support/Booster Organization	
Name of Fundraiser	Possum Dance
Website (if applicable)	
Sponsor	10th Grade Team
Date Submitted	18 September 2026

Purpose of fundraising activity:

To raise funds for 10th Grade. To help with field trips, etc.

Items to be sold or items requested for donation: Snack Cakes/drinks

Beneficiary/sport of fundraising activity:

Anticipated profit and plans for excess funds:

$500 - to be used to help lower cost of busses, field trips, etc.

REVIEW

RT KR
E-MAILED SEP 18 2026

ENTERED SEP 16 2026

RECEIVED SEP 15 2026

F-SA-2A

SCHOOL ACTIVITY FUND

FUNDRAISER & CROWDFUNDING APPROVAL

School	OCHS
Activity Account	D&D Club
External Support/Booster Organization	none
Name of Fundraiser	Fall (Unit) Concessions
Website (if applicable)	
Sponsor	Kate Roe
Date Submitted	9/14/20

Purpose of fundraising activity:
To raise funds for D&D books, gamepieces, and club activities

Items to be sold or items requested for donation: Concessions

Beneficiary/sport of fundraising activity: D&D Club

Anticipated profit and plans for excess funds:
Same as above

Date(s) scheduled: 9/15/26 – 11/30/26

Names of adult supervisors at activity (chaperones, custodians, etc.):
Kate Roe

Kate Roe
Sponsor

9/14/2026
Date

Circle One: ☐ **Approved** ☐ **Not Approved**

Betsy Webster
Principal

9/16/26
Date

Superintendent

9/18/26
Date

Board Approval Date
(if applicable)

Reviewed by Finance Department: LJ
Initials

REVIEW

ENTERED SEP 16 2026 RECEIVED SEP 14 2026

F-SA-2A

SCHOOL ACTIVITY FUND

FUNDRAISER & CROWDFUNDING APPROVAL

School	Owen Co High School
Activity Account	Boys Soccer
External Support/Booster Organization	—
Name of Fundraiser	Phat Daddy's Food Truck
Website (if applicable)	—
Sponsor	Chastity Davis
Date Submitted	9/14/26

Purpose of fundraising activity:
Raise funds for game officials and equipment (practice balls [bhw], Hudl)

Items to be sold or items requested for donation: Food/Drink items

Beneficiary/sport of fundraising activity: Boys Soccer

Anticipated profit and plans for excess funds:
$100 - Any excess funds will be used for officials & equipment.

Date(s) scheduled: 9/21/26

Names of adult supervisors at activity (chaperones, custodians, etc.):
Chastity Davis

Chastity Davis — Sponsor — 9/14/26 — Date

Circle One: ☐ Approved ☐ Not Approved

Patrick Nolette — Date 9/18/26

9/18/26 — Principal

Date — Superintendent

Board Approval Date (if applicable)

Reviewed by Finance Department: JT — Initials

REVIEW

Baked 9/14

ENTERED SEP 16 2026 RECEIVED SEP 14 2026

F-SA-2A

SCHOOL ACTIVITY FUND

FUNDRAISER & CROWDFUNDING APPROVAL

School	Owen Co High School
Activity Account	Archery
External Support/Booster Organization	——
Name of Fundraiser	Hit my Bullseye - fill in target
Website (if applicable)	——
Sponsor	Chastity Davis
Date Submitted	9/14/2026

Purpose of fundraising activity:

Raise funds for tournament entry fees & equipment needs. (arrows, targets) bhw

Items to be sold or items requested for donation:

N/A

Beneficiary/sport of fundraising activity:

Archery

Anticipated profit and plans for excess funds:

$500 Any excess funds will be used for future equipment needs

Date(s) scheduled:

10/13/26 - 11/17/2026

Names of adult supervisors at activity (chaperones, custodians, etc.):

Chastity Davis & Alex Davis

Chastity Davis — Sponsor — 9/14/2026 Date

Circle One: Approved / Not Approved

Betsey Belisle — Principal — 9/18/26 Date

SBDM Council (If Council Policy) — 9/18/26 Date

Board Approval Date (if applicable)

ff

REVIEW

F-SA-2A

SCHOOL ACTIVITY FUND

FUNDRAISER & CROWDFUNDING APPROVAL

School	Maurice Bowling Middle School
Activity Account	Archery
External Support/Booster Organization	—
Name of Fundraiser	Hosting Tournament 12/12/26
Website (if applicable)	—
Sponsor	Chastity Davis
Date Submitted	9-22-26

Purpose of fundraising activity:

Raise funds to pay tournament entry fees, equipment (targets, arrows)

Items to be sold or items requested for donation:

N/A - Hosting tournaments

Beneficiary/sport of fundraising activity:

Archery

Anticipated profit and plans for excess funds:

$2000.00 - Any excess funds will support tournament fees.

Date(s) scheduled: 12/12/26

Names of adult supervisors at activity (chaperones, custodians, etc.):

Chastity Davis & Alex Davis

Chastity Davis — 9-22-26
Sponsor — **Date**

Circle One: **Approved** **Not Approved**

[signature] — 9-28-26
Principal — **Date**

[signature] — 9/29/2026
SBDM Council (If Council Policy) — **Date**

Board Approval Date (if applicable)

REVIEW

F-SA-2A

SCHOOL ACTIVITY FUND

FUNDRAISER & CROWDFUNDING APPROVAL

School	Maurice Bowling Middle School
Activity Account	Archery
External Support/Booster Organization	—
Name of Fundraiser	Hosting Tournament 1/23/27
Website (if applicable)	—
Sponsor	Chastity Davis
Date Submitted	9-22-26

Purpose of fundraising activity:

Raise funds to pay tournament entry fees, equipment (targets, Arrows)

Items to be sold or items requested for donation:

N/A Hosting tournament

Beneficiary/sport of fundraising activity:

Archery

Anticipated profit and plans for excess funds:

$2000.00 - Any excess funds will support tournament fees.

Date(s) scheduled:

1/23/27

Names of adult supervisors at activity (chaperones, custodians, etc.):

Chastity Davis & Alex Davis

Chastity Davis — 9-22-26
Sponsor — **Date**

Circle One: **Approved** **Not Approved**

Principal — 9-28-26
Date

SBDM Council (If Council Policy) — 9/29/2026
Date

Board Approval Date (if applicable)

REVIEW

RT NT
ENTERED SEP 30 2026

RECEIVED SEP 22 2026

F-SA-2A

SCHOOL ACTIVITY FUND

FUNDRAISER & CROWDFUNDING APPROVAL

School	OCHS
Activity Account	Baseball OCHS
External Support/Booster Organization	
Name of Fundraiser	Fairgrounds Clean up
Website (if applicable)	
Sponsor	Nolan Tackett
Date Submitted	9-22-26

Purpose of fundraising activity:
Raise money for spring break Trip

Items to be sold or items requested for donation:
Service - Clean Fairgrounds after Truck Pull

Beneficiary/sport of fundraising activity: Baseball (bhw)

Anticipated profit and plans for excess funds:
$ $400

Date(s) scheduled: Oct 18 2026

Names of adult supervisors at activity (chaperones, custodians, etc.):
Nolan Tackett

Nolan Tackett — **Sponsor** — 9-22-26 — **Date**

Circle One: **Approved** **Not Approved**
Betsy Wells — **Principal** — 9/28/26 — **Date**

Superintendent — **Date**

Board Approval Date (if applicable)

Reviewed by Finance Department: _____ Initials

REH&A ARCHITECTS

ROBERT EHMET HAYES & ASSOCIATES, PLLC
465 Centre View Boulevard, Building 18, Crestview Hills, Kentucky 41017
859-331-3121

October 12, 2026

VIA EMAIL and USPS

Dr. Reggie Taylor, Superintendent
Owen County Board of Education

Re: Owen County Schools
Upgrades and Athletics
BG #25-161 / REH #378-1024

Enclosures: Application and Certificate for Payment No. 16 submitted by Devere Construction, Inc. for referenced Project.

Action Required:
1. Review application
2. Obtain Board approval
3. Issue payment to Contractor.

Joseph Ahrens Hayes

JAH:kmc

AIA® Document G702® – 199

Application and Certificate for Payment

TO OWNER:	Owen County Schools 2340 State Highway 22 Owenton, KY 40359	**PROJECT:**	Owen County U Owenton, KY
FROM CONTRACTOR:	Devere Construction 1030 Ace Dr Suite 1 Berea, KY 40403	**VIA ARCHITECT:**	REH&A Archite 465 Centre View Crestview Hills,

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	$7,305,483.6
2. NET CHANGE BY CHANGE ORDERS	$271,621.9
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$7,577,105.64
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$7,362,431.21
5. RETAINAGE:	
a. 0.00% of Completed Work (Column D + E on G703: $0.00) =	$0.00
b. 0.00% of Stored Material (Column F on G703: $0.00) =	$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$378,855.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$6,983,575.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$6,673,809.87
8. CURRENT PAYMENT DUE	$309,766.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$593,529.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$282,884.51	$11,262.53
Total approved this Month	$0.00	$0.00
TOTALS	$282,884.51	$11,262.53
NET CHANGES by Change Order		$271,621.98

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AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

Owen County Upgrades and Athlectics
Owenton, KY

APPLICATION NO:	016
APPLICATION DATE:	09-24-2026
PERIOD TO:	September 30, 2026
ARCHITECT'S PROJECT NO:	REH3378-1024

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
100.000 - GENERAL CONDITIONS	Permits	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
100.000 - GENERAL CONDITIONS	temp fencing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
100.103 - Performance Bond	Performance Bond	219,164.51	219,164.51	0.00	0.00	219,164.51	100.00%	0.00	0.00
100.000 - GENERAL CONDITIONS	Submittals, Drawings and recrods	20,000.00	19,000.00	400.00	0.00	19,400.00	97.00%	600.00	0.00
100.000 - GENERAL CONDITIONS	Mobilization	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00
100.199 - project management	Supervision/Full Time	112,000.00	106,400.00	2,240.00	0.00	108,640.00	97.00%	3,360.00	0.00
100.113 - utility fees usage	Temp. utility fees usage	10,000.00	9,500.00	200.00	0.00	9,700.00	97.00%	300.00	0.00
100.116 - job exp (plans, portpot,lawyer)	job exp (plans, portpot,tools)	15,000.00	14,250.00	300.00	0.00	14,550.00	97.00%	450.00	0.00
100.117 - dumpster-trash	dumpster-trash	15,000.00	14,250.00	300.00	0.00	14,550.00	97.00%	450.00	0.00
100.000 - GENERAL CONDITIONS	General surveying	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00
100.150 - punchout	punchout	8,000.00	5,200.00	0.00	0.00	5,200.00	65.00%	2,800.00	0.00

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100.194 - cleanup	Continuous cleanup	15,000.00	14,250.00	300.00	0.00	14,550.00	97.00%	450.00	0.00
100.195 - final cleanup	final cleanup	5,000.00	2,500.00	1,500.00	0.00	4,000.00	80.00%	1,000.00	0.00
100.000 - GENERAL CONDITIONS	project management	100,000.00	95,000.00	2,000.00	0.00	97,000.00	97.00%	3,000.00	0.00
200.000 - EXISTING CONDITIONS	Selective Structure Demolition	142,000.00	142,000.00	0.00	0.00	142,000.00	100.00%	0.00	0.00
300.320 - Concrete Punchlist	Cast-In-Place Concrete	923,024.61	923,024.61	0.00	0.00	923,024.61	100.00%	0.00	0.00
300.320 - Concrete Punchlist	Cast-In-Place Concrete - Rebar Labor	98,837.00	98,837.00	0.00	0.00	98,837.00	100.00%	0.00	0.00
300.320 - Concrete Punchlist	Cast-In-Place Concrete - Rebar Material	21,975.39	21,975.39	0.00	0.00	21,975.39	100.00%	0.00	0.00
330.330 - Footer forming	Polished Concrete Floor System Labor	7,276.00	7,276.00	0.00	0.00	7,276.00	100.00%	0.00	0.00
330.330 - Footer forming	Polished Concrete Floor System Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
400.000 - MASONRY	Unit Masonry - CMU Block Labor	103,000.00	103,000.00	0.00	0.00	103,000.00	100.00%	0.00	0.00
400.000 - MASONRY	Unit Masonry - CMU Block Material	47,100.00	47,100.00	0.00	0.00	47,100.00	100.00%	0.00	0.00
400.000 - MASONRY	Unit Masonry-Split faced concrete masonry units L	100,420.00	100,420.00	0.00	0.00	100,420.00	100.00%	0.00	0.00
400.000 - MASONRY	Unit Masonry-Split faced concrete masonry units M	48,730.00	48,730.00	0.00	0.00	48,730.00	100.00%	0.00	0.00
500.000 - METALS	Cold-Formed Metal Framing above main gates L	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
500.000 - METALS	Cold-Formed Metal Framing above main gates M	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
500.000 - METALS	Supply and installation of Handrails L	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%	0.00	0.00
500.000 - METALS	Supply and installation of Handrails M	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%	0.00	0.00
500.000 - METALS	Supply and install of steel lintels L	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
500.000 - METALS	Supply and install of steel lintels M	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00%	0.00	0.00

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
500.000 - METALS	Supply and installation of Decorative Steel Gates	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
500.000 - METALS	Supply and Install Dumpster Enclosure	10,000.00	7,500.00	0.00	0.00	7,500.00	75.00%	2,500.00	0.00
500.000 - METALS	Supply and install of Bollard Post with steel	2,580.00	2,580.00	0.00	0.00	2,580.00	100.00%	0.00	0.00
610.621 - wood framing	Rough Carpentry	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
610.621 - wood framing	Sheathing	70,057.56	70,057.56	0.00	0.00	70,057.56	100.00%	0.00	0.00
610.621 - wood framing	Fabricated Wood Trusses Install	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	0.00
610.621 - wood framing	Laminate Cabinets and Counter Top Installation	7,000.21	7,000.21	0.00	0.00	7,000.21	100.00%	0.00	0.00
500.000 - METALS	Stainless Steel Counter Installation	4,166.79	4,166.79	0.00	0.00	4,166.79	100.00%	0.00	0.00
928.000 - WALL BOARD	Plastic Paneling Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
928.000 - WALL BOARD	Plastic Paneling Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
700.716 - waterproofing	Self-Adhering Sheet Waterproofing L	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
700.716 - waterproofing	Self-Adhering Sheet Waterproofing M	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00%	0.00	0.00
700.710 - insulation styrofoam	Thermal Insulation Labor	13,931.40	13,931.40	0.00	0.00	13,931.40	100.00%	0.00	0.00
700.710 - insulation styrofoam	Thermal Insulation Material	22,506.60	22,506.60	0.00	0.00	22,506.60	100.00%	0.00	0.00
700.710 - insulation styrofoam	Weather Barriers Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
700.710 - insulation styrofoam	Weather Barriers Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
750.753 - roofing and siding	Asphalt Shingles Labor	29,400.00	29,400.00	0.00	0.00	29,400.00	100.00%	0.00	0.00
750.753 - roofing and	Asphalt Shingles Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
siding									
750.757 - exterior metal trim/Siding	Metal Composite Material Wall Panels L	14,950.00	14,950.00	0.00	0.00	14,950.00	100.00%	0.00	0.0
750.757 - exterior metal trim/Siding	Metal Composite Material Wall Panels M	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00%	0.00	0.0
750.757 - exterior metal trim/Siding	Soffit Panels Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.0
750.757 - exterior metal trim/Siding	Soffit Panels Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.0
750.757 - exterior metal trim/Siding	Sheet Metal Flashing and Trim Labor	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	0.0
750.757 - exterior metal trim/Siding	Sheet Metal Flashing and Trim Material	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00%	0.00	0.0
750.757 - exterior metal trim/Siding	Joint Sealants Labor	15,000.00	12,750.00	2,250.00	0.00	15,000.00	100.00%	0.00	0.0
750.757 - exterior metal trim/Siding	Joint Sealants Material	10,000.00	8,500.00	1,500.00	0.00	10,000.00	100.00%	0.00	0.0
810.814 - doors install	Hollow Metal Doors and Frames	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.0
810.814 - doors install	Stile and Rail Wood Doors	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	0.0
810.816 - access doors	Access Doors and Frames Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.0
810.816 - access doors	Access Doors and Frames Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.0
833.000 - OVERHEAD DOORS	Coiling Counter Door Labor	25,300.00	25,300.00	0.00	0.00	25,300.00	100.00%	0.00	0.0
833.000 - OVERHEAD DOORS	Coiling Counter Door Material	35,020.00	35,020.00	0.00	0.00	35,020.00	100.00%	0.00	0.0
810.840 - storefronts	Aluminum Windows and Glazing	8,875.00	8,875.00	0.00	0.00	8,875.00	100.00%	0.00	0.0
810.840 - storefronts	Vinyl Windows and Glazzing	10,142.00	10,142.00	0.00	0.00	10,142.00	100.00%	0.00	0.0

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Flagpole Labor	2,842.00	284.20	0.00	0.00	284.20	10.00%	2,557.80	0.00
	Flagpole Material	20,178.00	20,178.00	0.00	0.00	20,178.00	100.00%	0.00	0.00
	Aluminum Covered Canopy at North Board Office L	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
	Aluminum Covered Canopy at North Board Office M	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	0.00
	Multi-Sport Backstop System	28,895.25	28,895.25	0.00	0.00	28,895.25	100.00%	0.00	0.00
	Playfield Equipment and Structures	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00%	0.00	0.00
	Pressbox - Shop Drawing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	Pressbox - Supply	45,273.68	0.00	0.00	0.00	0.00	0.00%	45,273.68	0.00
	Pressbox -Installation	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
	Scoreboards	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
	Continuous Angle-Frame Bleachers - Shop Drawing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	Continuous Angle-Frame Bleachers - Supply	64,112.50	64,112.50	0.00	0.00	64,112.50	100.00%	0.00	0.00
	Continuous Angle-Frame Bleachers - Installation	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%	0.00	0.00
	Tube/Welded Angle Frame Grandstands Shop drawin	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	Tube and Welded Angle Frame Grandstands - Supply	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%	0.00	0.00
	Tube/Welded Angle Frame Grandstands/Installation	184,112.50	18,411.25	147,290.00	0.00	165,701.25	90.00%	18,411.25	0.00
	Plumbing - Shop Drawing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
	Plumbing - Rough in	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%	0.00	0.00
	Plumbing Specialties Installation	29,283.33	29,283.33	0.00	0.00	29,283.33	100.00%	0.00	0.00
	Plumbing Fixture, Fittings and Trim Installation	11,506.63	11,506.63	0.00	0.00	11,506.63	100.00%	0.00	0.00
	Plumbing Equipment Installation	11,060.04	11,060.04	0.00	0.00	11,060.04	100.00%	0.00	0.00
	HVAC - Mobalization and Permit	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	0.00
	HVAC - Shop Drawings	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%	0.00	0.00
	HVAC - Rough in Work L	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00%	0.00	0.00
	HVAC - Rough in Work M	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	0.00
	HVAC - Final Trim and Finishes L	1,100.00	1,045.00	0.00	0.00	1,045.00	95.00%	55.00	0.00
	HVAC - Final Trim and Finishes M	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical - Shop Drawing, Lifts and Supervision	58,848.00	58,848.00	0.00	0.00	58,848.00	100.00%	0.00	0.00
	Electrical - Fixtures installation	66,604.00	66,604.00	0.00	0.00	66,604.00	100.00%	0.00	0.00
	Electrical - Fixture Branch	23,770.00	23,770.00	0.00	0.00	23,770.00	100.00%	0.00	0.00
	Electrical - Power Devices/Receptacles	30,355.00	30,819.50	(464.50)	0.00	30,355.00	100.00%	0.00	0.00
	Electrical - Power Branch	25,674.00	24,606.60	1,067.40	0.00	25,674.00	100.00%	0.00	0.00
	Electrical - HVAC	10,335.00	10,335.00	0.00	0.00	10,335.00	100.00%	0.00	0.00
	Electrical - HVAC Branch	18,816.00	18,816.00	0.00	0.00	18,816.00	100.00%	0.00	0.00
	Electrical - Feeders	6,163.00	5,800.00	363.00	0.00	6,163.00	100.00%	0.00	0.00
	Electrical - Distribution Equipment	16,465.00	16,465.00	0.00	0.00	16,465.00	100.00%	0.00	0.00
	Electrical - Site Utilities	37,576.00	37,576.00	0.00	0.00	37,576.00	100.00%	0.00	0.00
	Electrical - Site Primary	7,380.00	7,380.00	0.00	0.00	7,380.00	100.00%	0.00	0.00
	Electrical - Site Secondary	10,984.00	10,984.00	0.00	0.00	10,984.00	100.00%	0.00	0.00
	Electrical - Site Lighting L	175,798.00	162,848.50	12,949.50	0.00	175,798.00	100.00%	0.00	0.00
	Electrical - Site Lighting Branch	82,999.00	70,500.00	12,499.00	0.00	82,999.00	100.00%	0.00	0.00
	Electrical - Data and Communication	259.00	259.00	0.00	0.00	259.00	100.00%	0.00	0.00
	Electrical - Intercom	6,105.00	5,006.10	0.00	0.00	5,006.10	82.00%	1,098.90	0.00
	Electrical Door Access	12,773.00	10,218.40	2,554.60	0.00	12,773.00	100.00%	0.00	0.00
	Electrical Future system pathway	2,002.00	2,002.00	0.00	0.00	2,002.00	100.00%	0.00	0.00
	Electrical Demolition	9,674.00	9,674.00	0.00	0.00	9,674.00	100.00%	0.00	0.00
	Stripping of topsoil	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	0.00
	Readjustment of topsoil	150,000.00	142,500.00	0.00	0.00	142,500.00	95.00%	7,500.00	0.00
	Excavation and Grading for building	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	0.00	0.00
	Excavation and Grading for all paving	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%	0.00	0.00
	Excavationbackfillinggrading for storm/sewer pipesfor storm/sewer pipes	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%	0.00	0.00
	Excavationbackfillinggrading for sanitary/sewer pipes	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%	0.00	0.00
	Excavationbackfillinggrading for domestic/water pipes	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	0.00
	Excavation and backfilling for utilities structure	200,500.00	200,500.00	0.00	0.00	200,500.00	100.00%	0.00	0.00
	installation of utilities structure	299,200.00	299,200.00	0.00	0.00	299,200.00	100.00%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Termite Control	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
	Drilled Concrete Piers and Shafts	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	0.00
	Asphalt Surveying and Layout	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	Asphalt Parking Lot Striping	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.00%	0.00	0.00
	Road Handicap Signage	19,500.00	9,750.00	9,750.00	0.00	19,500.00	100.00%	0.00	0.00
	Asphalt - Precast Bumpers	16,350.00	11,445.00	4,905.00	0.00	16,350.00	100.00%	0.00	0.00
	Asphalt - Paving Work	490,160.00	392,128.00	98,032.00	0.00	490,160.00	100.00%	0.00	0.00
	Concrete Paving	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	0.00
	Concrete Paving Joint Sealants	5,000.00	4,500.00	500.00	0.00	5,000.00	100.00%	0.00	0.00
	Asphalt Running Track L	59,545.00	53,590.50	0.00	0.00	53,590.50	90.00%	5,954.50	0.00
	Asphalt Running Track M	44,155.00	39,739.50	0.00	0.00	39,739.50	90.00%	4,415.50	0.00
	Chain Link Fences and Gates	27,739.00	22,191.20	0.00	0.00	22,191.20	80.00%	5,547.80	0.00
	Decorative Metal Fences and Gates	15,500.00	0.00	0.00	0.00	0.00	0.00%	15,500.00	0.00
	Warning Track - Baseball/Softball Fields L	16,380.00	15,561.00	819.00	0.00	16,380.00	100.00%	0.00	0.00
	Warning Track - Baseball/Softball Fields M	10,920.00	10,374.00	546.00	0.00	10,920.00	100.00%	0.00	0.00
	Irrigation L	53,971.50	53,971.50	0.00	0.00	53,971.50	100.00%	0.00	0.00
	Irrigation M	35,240.60	35,240.60	0.00	0.00	35,240.60	100.00%	0.00	0.00
	Sodding L	45,230.00	45,230.00	0.00	0.00	45,230.00	100.00%	0.00	0.00
	Sodding M	31,282.00	31,282.00	0.00	0.00	31,282.00	100.00%	0.00	0.00
	Segmental Retaining Walls L	17,591.82	17,591.82	0.00	0.00	17,591.82	100.00%	0.00	0.00
	Segmental Retaining Walls M	17,488.44	17,488.44	0.00	0.00	17,488.44	100.00%	0.00	0.00
	Turf and Grasses L	14,301.30	13,586.24	715.06	0.00	14,301.30	100.00%	0.00	0.00
	Turf and Grasses M	30,000.00	28,500.00	1,500.00	0.00	30,000.00	100.00%	0.00	0.00
	Change Order 1	48,211.62	48,211.62	0.00	0.00	48,211.62	100.00%	0.00	0.00
	Change Order 2	13,853.53	13,853.53	0.00	0.00	13,853.53	100.00%	0.00	0.00
	Change Order 3	22,448.00	22,448.00	0.00	0.00	22,448.00	100.00%	0.00	0.00
	Change Order 4	3,581.59	3,581.59	0.00	0.00	3,581.59	100.00%	0.00	0.00
	Change Order 5	22,875.71	22,875.71	0.00	0.00	22,875.71	100.00%	0.00	0.00
	Change Order 6	(5,282.53)	(5,282.53)	0.00	0.00	(5,282.53)	100.00%	0.00	0.00
	Change Order 7	0.00	0.00	0.00	0.00	0.00	100.00%	0.00	0.00
	Change Order 8	(5,980.00)	(5,980.00)	0.00	0.00	(5,980.00)	100.00%	0.00	0.00
	Change Order 9	4,119.16	4,119.16	0.00	0.00	4,119.16	100.00%	0.00	0.00
	Change Order 10	19,806.17	19,806.17	0.00	0.00	19,806.17	100.00%	0.00	0.00
	Change Order 11	4,347.00	4,347.00	0.00	0.00	4,347.00	100.00%	0.00	0.00
	Change Order 12	13,920.91	13,920.91	0.00	0.00	13,920.91	100.00%	0.00	0.00

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A	B	C	D
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	W FROM PREV APPLICATI (D + E)
	Change Order 13	21,160.00	21,1
	Change Order 14	17,180.44	17,1
	Change Order 15	43,414.80	43,4
	Change Order 16	14,802.03	14,8
	Change Order 17	4,254.75	4,2
	Change Order 18 electric feed Musco Lighting	2,475.50	2,4
	Change Order 19 extending concrete sidwalk/fencing	6,371.35	6,3
	Change Order 21revision of fence batting cages	12,431.50	12,4
	Change Order 22 redirect field storm piping	(1,615.55)	(1,61
	Change Order 23 emergency lights	1,495.00	1,4
	Change Order 24 replace power feed concession stand	7,751.00	7,7
		0.00	
		0.00	
	GRAND TOTAL	**7,577,105.64**	**7,052,6**

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AFFIDAVIT AND GENERAL RELEASE AND WAIVER OF LIEN-PARTIAL

STATE OF: Kentucky

COUNTY OF: Madison

The affiant Shannon Devere being duly sworn state that he is the owner of Devere Construction Inc. And that said company has a contract for the
Owen Co Upgrades and Athletics
and that said contract is partially complete in accordance with the plans and specifications and that a request for incremental payment on the contract has been made by the contractor for work completed to this date the 6 day of Oct . The release and waiver is conditional upon payment of Pay Application # 16 in the total amount of $309,766.06 .

The affiant further states that all labor, fringe benefits, taxes, material, subcontracts, supplies and expendable equipment used and furnished to date of invoice for performance of said contract have been paid for and that said contractor will indemnify and hold harmless the Owner of said project, and their surety from all claims for such labor fringe benefits, taxes, equipment, materials, sub-contracts, suppliers and expendable equipment.

The undersigned, for valuable consideration, hereby waives and releases all actions, debts, claims and demands, their surety and the project Owners, on all account of work, services, equipment, and materials, performed or furnished by us to date of invoice in connection with construction of the project.

And hereby waives and releases any mechanics, materials or other liens and all rights to file any such lien in the future, on account of said work, services, equipment, and materials performed or furnished by us to date of invoice. The undersigned shall not severe or file any notice or document, the serving of which is a condition precedent to the undersigned's right to file a lien.

The foregoing releases and waivers are subject only to the payment of any retainage withheld under the contract for this project.

WITNESS my hand this 6th day of October, 2026

Devere Construction

By: _____

Title: Compliance manager

Subscribed and Sworn to before me this 6th day of October, 2026

_____ My Commission Expires: 2-28-27

ID# _____

Juetta Guinn Potter
Commission # KYNP67920
My Commission Exp 2/28/27

MOBILE SERVICES AGREEMENT

This Agreement is entered into as of the _____ day of _____, 2026 ("Effective Date"), by and between SUN Behavioral Kentucky ("Provider") and _____County Board of Education ("School"). For purposes of this Agreement, Provider and School are each a "Party" and collectively they are the "Parties."

RECITALS:

WHEREAS, Provider owns and operates a psychiatric hospital, SUN Behavioral Kentucky, in Erlanger, Kentucky ("State");

WHEREAS, School is responsible for the operations of schools in _____ for students in the grades of kindergarten through twelfth grade, each of which is listed in Exhibit A (collectively referred to as "School");

WHEREAS, Provider has certified staff available to provide level of care assessments;

WHEREAS, School wishes to have Provider provide the Services listed on Exhibit B on an as-needed basis to School's and Provider desires to provide the same; and

WHEREAS, it is the intent of the Parties to reduce their understanding and contractual relationship in connection with the furnishing of these services in writing.

NOW THEREFORE, in consideration of the mutual covenants and agreements of the Parties set forth, the receipt and sufficiency of such consideration being hereby acknowledged, the School and Provider agree as follows:

I. SERVICES PROVIDED BY PROVIDER

A. Provider shall provide qualified individuals ("Clinicians") to perform the level-of-care assessment services described in Exhibit B, attached and incorporated into this Agreement ("Services"), for students enrolled in School. The Services are intended to evaluate a student's behavioral health needs and recommend an appropriate level of care; they do not replace the School's emergency-response, student-supervision, or medical-response responsibilities. Provider shall provide the Services upon the request of School counselors or administration and after receipt of any consent required under this Agreement. Provider shall document the Services rendered and maintain or disclose assessment information only as authorized by this Agreement and applicable law.

B. Clinicians shall be employees or independent contractors of Provider. Provider agrees that Clinicians providing Services hereunder have and shall maintain in good standing all professional licenses as appropriate for the provision of Services hereunder and agrees to comply with all laws, regulations, professional standards and The Joint Commission requirements applicable to Provider for the performance of Services hereunder.

C. If the Services are conducted by electronic means, the Provider will ensure all electronic devices and transmissions are HIPAA compliant and secure.

D. Clinicians shall respond to a School request for a level-of-care assessment in accordance with Provider's applicable policies and procedures and subject to Clinician availability. Following the assessment, the Clinician shall communicate the disposition recommendation to the parent(s)/guardian and, when authorized by a valid consent or otherwise permitted by law, to the requesting School counselor or administrator. If further treatment is recommended, the Clinician may assist the parent(s)/guardian in identifying available community resources. The School shall remain responsible for communicating with the student and parent(s)/guardian regarding School-based actions and supports.

E. Provider agrees that services will be provided hereunder in a non-discriminatory manner.

II. SCHOOL RESPONSIBILITIES

A. Before requesting Services, School shall obtain and document any consent and authorization required from the student's parent(s) or legal guardian for the assessment and for any disclosure of information to School. School shall provide the Clinician with copies of the applicable consent and authorization before the assessment begins, except when Services or disclosures may lawfully proceed without prior consent.

B. School personnel shall provide a private and reasonably secure location for the assessment; facilitate access to the student and authorized parent(s)/guardian, as appropriate; and remain available to support student supervision, safety, and emergency response. School personnel shall not remain in the assessment room unless requested by the Clinician, authorized by the parent(s)/guardian, or necessary for safety or as otherwise permitted by law.

D. School agrees that Provider may maintain separate copies of the level of care assessment on any School student, and Provider agrees to maintain such records in accordance with applicable state and federal laws and regulations.

E. If the Clinician recommends inpatient care and the parent(s)/guardian accepts the recommendation, School shall remain responsible for the students' supervision and for coordinating safe transportation in accordance with School policy and applicable law. The destination shall be selected by the parent(s)/guardian, subject to facility acceptance, available capacity, third-party payor requirements, and applicable law. Provider does not guarantee admission or acceptance by any recommended facility.

F. The Parties mutually understand that each is a mandated reporter under State law and the results of or information received during the level of care assessment may require the reporting of abuse, neglect, or threats of harm to State authorities.

III. TERM

A. Term; Renewal. The initial term of this Agreement shall be for a period of one (1) year, commencing on the Effective Date, unless sooner terminated as provided elsewhere in this Agreement. Thereafter, this Agreement shall automatically renew for additional one (1) year periods under the

same terms and conditions, unless terminated as provided elsewhere in this Agreement.

B. Termination Without Cause. Notwithstanding the foregoing, either Party may terminate this Agreement at any time, with or without cause, for any reason or no reason, by giving the other Party at least thirty (30) days' prior written notice.

C. Termination with Cause. Either Party may terminate this Agreement upon breach by the other Party of any material provision of this Agreement, provided such breach continues for fifteen (15) days after receipt by the breaching Party of written notice of such breach from the non-breaching Party.

IV. RELATIONSHIP OF THE PARTIES

The relationship between the Provider and School shall be that of independent contractors and shall not be represented as being that of partners, joint ventures, co-ventures, or agent and principal. Further, the Parties expressly agree that School shall not withhold or in any way be responsible for the payment of any federal, state or local income or occupational taxes, FICA taxes, unemployment compensation or workers' compensation for any Clinicians provided by Provider under this Agreement.

V. HIPAA/BUSINESS ASSOCIATE AGREEMENT

Provider and School hereby acknowledge and agree to the terms of the Business Associate Agreement, which is attached hereto as Exhibit E and incorporated herein as if fully set forth.

VI. INSURANCE

A. School Insurance. School shall maintain through the terms of this appropriate comprehensive general liability and professional insurance. Further, the Parties acknowledge they will comply with the Family Educational Rights and Privacy Act ("FERPA") that protects the privacy of student's educational records.

B. Provider Insurance. Additionally, Provider shall obtain and maintain professional liability insurance with minimum amounts of One Million Dollars ($1,000,000) and Three Million Dollars ($3,000,000). The above coverage amounts shall be the actual indemnity coverage limit and shall not be reduced by any expenses or costs of litigation, including any attorney's fees.

VII. CONFIDENTIALITY OF INFORMATION

Provider and School agrees to keep confidential and not to disclose to others at any time, except as expressly required in writing by the other Party or by law, any secrets, proprietary or financial information, confidential technology, patient lists or trade secrets of the other Party, or any matter or information ascertained by a Party through this relationship, the use or disclosure of which might be construed to be contrary to the best interests of other Party, its shareholders, officers, directors, employees, affiliates, and other physicians (the "Confidential Information"). Provider and School further agrees that during the term of this Agreement and as of the date of termination of this Agreement, Provider and School will neither take nor retain, without the prior written consent of other Party, any papers, slides, data, records, patient lists, files, computer discs, research data, business plans and marketing studies or other demographic analysis, information regarding payor contracts entered or

under consideration by either Party, or other documents or copies thereof or other Confidential Information of any kind belonging to the other Party pertaining to its business, customers, students, patients, financial condition, or activities.

VIII. COMPLIANCE WITH STATE AND FEDERAL LAWS AND REGULATONS

The Parties to this Agreement intend to comply with and have therefore structured this Agreement so as to comply with all applicable state and federal laws and regulations, including, but not limited to (i) the Administrative Simplification provisions of the Health Insurance Portability and Accountability Act of 1996 and the regulations promulgated thereunder; (ii) the Federal Fraud and Abuse Laws (42 U.S.C. § 1320a-7, 7a and 7b) and the Safe Harbor Regulations promulgated thereunder (42 C.F.R. Part 1001); (iii) the Stark Law (42 U.S.C. §1395nn); and (iv) state laws and regulations regarding anti-kickback, fraud and abuse and/or self-referral. It is not a purpose of this Agreement to induce the referral of students. The Parties acknowledge that there is no requirement nor payment under this Agreement or any agreement between the Parties that either Party refer, recommend or arrange for any items or services paid for by Medicare, Medicaid or any other federally funded health care program.

IX. INDEMNIFICATION

A. Indemnification by School. The School (an "Indemnitor") agrees to indemnify and hold harmless Provider, its Affiliates, and each of their shareholders, directors, officers, employees, and agents ("Provider Indemnified Party" or "Indemnified Party") from and against any and all losses, claims, damages, actions, liabilities, costs and expenses (including reasonable attorney's fees and expenses related to the defense of any claim), which arise due to the acts or omissions of School's employees or agents.

B. Indemnification by Provider. The Provider (an "Indemnitor") agrees to indemnify and hold harmless School, its Affiliates, and each of their shareholders, directors, officers, employees and agents ("School Indemnified Party" or "Indemnified Party") from and against any and all losses, claims, damages, actions, liabilities, costs and expenses (including reasonable attorney's fees and expenses related to the defense of any claim), which arise due to the acts or omissions of Provider's employees or agents.

C. Notice of Defense Claims. School and Provider agree to notify each other promptly of commencement of or indication that any claim may be asserted against any Indemnified Party or of any litigation or proceeding against it or any of its officers, directors, or trustees, as appropriate, of which if may be advised which could give rise to a claim by an Indemnified Party.

X. NOTICES

All notices permitted or required by this Agreement shall be deemed given when in writing and delivered personally or deposited in the United States mail, postage prepaid, certified or registered mail, return receipt requested, addressed to the other Party at the address; set forth or such address as the Party may designate in writing:

To Provider:
SUN Behavioral Kentucky
820 Dolwick Drive
Erlanger, KY 41018
Attn: CEO

To School:
(INSERT SCHOOL CONTACT INFORMATION)
_____

_____

XI. GOVERNING LAW; VENUE; CONSENT TO JURISDICTION

This Agreement, and the rights, remedies, obligations, and duties of the Parties under this Agreement, shall be governed by, construed in accordance with and enforced under the laws of the State, without giving effect to the principles of conflict of laws of such state. Venue for such action shall be proper in the county in which the Provider is located. The Parties irrevocably (i) submit to the foregoing exclusive jurisdiction, (ii) agree that all claims in respect of such action or proceeding may be heard and determined in such courts, (iii) waive, to the fullest extent they may effectively do so, the defense of an inconvenient or inappropriate forum to the maintenance of such action or

XII. MISCELLANEOUS

A. Headings. Section headings are for convenience of reference only and shall not be used to construe the meaning of any provision of this Agreement.

B. Entire Agreement. This Agreement constitutes the entire agreement of the Parties hereto and supersedes all prior agreements and representations with respect to the subject matter hereof.

C. Representations and Warranties. Provider represents and warrants to the School that (i) it is not currently excluded, debarred, or otherwise ineligible to participate in the Federal health care programs, including but not limited to Medicare, Medicaid or TRICARE, as defined in 42 USC § 1320a-7b(f) (the "Federal health care programs"); (ii) is not convicted of a criminal offense related to the provision of health care items or services and has not yet been excluded, debarred, or otherwise declared ineligible to participate in the Federal health care programs; and (iii) is not under investigation or otherwise aware of any circumstances which may result in the Party being excluded from participation in the Federal health care programs. This shall be an ongoing representation and warranty during the term of this Agreement and either Party shall immediately notify the other of any change in the status of the representation and warranty set forth in this Section. Any breach of this Section shall give the non-breaching party the right to terminate this Agreement immediately for cause.

D. Binding Effect; Assignment; Successors and Assigns. All of the terms and provisions of this Agreement shall be binding upon, and shall inure to, the benefit of the Parties hereto and their

respective permitted transferees, successors and assigns. This Agreement may not be assigned by any of the Parties hereto without the prior written consent of the others; provided, however, that either party may assign their rights and obligations under this Agreement to any subsidiary of the Party or any person or entity that controls, is controlled by or is in common control with the Party or to any person or entity that merges with or into the Party or that acquires all or substantially all of the assets of the Party.

E. Counterparts. This Agreement may be executed in exact counterparts and when so executed by the parties hereto shall be effective in accordance with the terms hereof.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first stated above.

PROVIDER:	**SCHOOL:**
_____	_____
(SIGNATURE)	**(SIGNATURE)**
_____	_____
(DATE)	**(DATE)**
By: _____	***By:*** _____
Its: CEO	***Its:*** _____

EXHIBIT A

SCHOOL LIST

EXHIBIT B

DESCRIPTION OF POVIDER'S DUTIES AND RESPONSIBILITIES

A. Clinician, on behalf of Provider, shall perform a level-of-care assessment for a School student after receiving a request from an authorized School counselor or administrator and the consent required under this Agreement. The assessment may be conducted on School premises or through secure electronic means, as clinically and operationally appropriate.

If a student presents an imminent risk of harm to self or others, a medical emergency, or another condition requiring immediate intervention, School shall activate its emergency-response procedures and contact 911 or other appropriate emergency services. School shall maintain supervision of the student until responsibility is transferred to the parent(s)/guardian, emergency medical personnel, law enforcement, or another legally authorized person. A request for Services shall not delay emergency intervention.

B. Provider will use best efforts to have a Clinician available during normal School hours and in accordance with the School calendar. There may be occasions when Clinician may not be available due to other commitments or factors. The Parties will work cooperatively to find other arrangements for Services.

C. Depending on the student's presenting needs and the Clinician's professional judgment, a level-of-care assessment may address some or all of the following, as clinically appropriate:

(1) Student identification and chief complaint.
(2) History of present behavioral condition.
(3) Past behavioral illness and treatment.
(4) Family behavioral illness.
(5) Past medical history.
(6) Current medications, adverse drug reactions, allergies.
(7) Alcohol and drug history.
(8) Mental status examination, including risk of harm to self or others.
(9) Preliminary assessment, need for treatment.
(10) Special conditions: i.e., student in a wheelchair; unable to feed self, etc.

D. The Clinician may provide the School with information from, or a copy of, the level-of-care assessment documents only when authorized by a valid consent or otherwise permitted by applicable law.

E. The Clinician shall provide a disposition recommendation for each student assessed. If inpatient treatment is recommended, the Clinician shall provide the parent(s)/guardian with information

regarding appropriate facilities or providers, including the facilities or providers listed in Exhibit C as of the Effective Date, and shall review available options without directing or requiring selection of a particular provider. With assistance from School, the Clinician shall document the parent's or guardian's choice and complete the Statement of Student Choice Form attached as Exhibit D and incorporated herein by reference. School may coordinate transportation to the selected provider, subject to facility acceptance, available capacity, third-party payor requirements, and applicable laws, rules, and regulations.

EXHIBIT C

LIST OF FACILITIES/PROVIDERS

EXHIBIT D

STATEMENT OF CHOICE FORM

SCHOOL NAME: _____ **DATE/TIME**: _____

STUDENT NAME: _____ **ADDRESS**: _____

PHONE#: _____ _____

D.O.B.: _____

STATEMENT OF STUDENT CHOICE

It is my understanding that _____
(Print Clinician's Name)

has completed a level of care assessment on the behalf of my child/ward. I also understand, based on the information provided, that he/she recommends:

_____.
(*Print Level of Care*)

A list of treatment facilities/providers has been presented and discussed with me, and I am aware of various choices including, but not limited to, the following facilities/providers.

1. _____
2. _____
3. _____

Recommendation Accepted:

From the list of facilities/providers, I have chosen to obtain services on behalf of my child/ward at _____.

Student (Responsible Party's) Signature: _____ _____
(Date/Time)

Clinician Signature: _____

Recommendation Declined:

I, _____, understand the recommendation above for services and have been provided a list of facilities/providers to provide the recommended services. On behalf of my child/ward I am declining receiving services at this this time. By my signature below, I am verifying that my child/ward do not have any current thoughts, plans or intentions of harming themself or another person or killing themselves or another person. I agree that should my child/ward have any thoughts of harming themselves or others I will seek immediate help by calling 911 or going to the nearest emergency room.

I further understand that under certain circumstances educational personnel and mental health professionals are mandated to report abuse, neglect, or threats of harm to State authorities. Due to the information obtained during the level of care assessment, such a report may be required in this circumstance.

Student *(Responsible Party's)*
Signature: _____ Date: _____

EXHIBIT E

BUSINESS ASSOCIATE ADDENDUM

Concerning Privacy and Security of Patient-Identifying Information

THIS BUSINESS ASSOCIATE ADDENDUM (this "Addendum") is entered into effective as of _____ the "Effective Date"), by and between **_____**("Business Associate"), and **_____,** a Delaware limited liability company ("Covered Entity").

WHEREAS, Business Associate and Covered Entity are parties to that certain Services Agreement of even date herewith (the "Agreement"); and

WHEREAS, pursuant to the Agreement, Business Associate may perform functions or activities on behalf of Covered Entity involving the use and/or disclosure of protected health information received from, or created, received, maintained, or transmitted by, Business Associate on behalf of Covered Entity ("PHI").

NOW, THEREFORE, if Business Associate is functioning as a business associate to Covered Entity, Business Associate agrees to the following terms and conditions set forth in this Business Associate Addendum.

1. **Definitions**. For purposes of this Addendum, the terms used herein, unless otherwise defined, shall have the same meanings as used in the Health Insurance Portability and Accountability Act of 1996, and any amendments or implementing regulations ("HIPAA"), or the Health Information Technology for Economic and Clinical Health Act (Title XIII of the American Recovery and Reinvestment Act of 2009), and any amendments or implementing regulations ("HITECH").
2. **Compliance with Applicable Law**. The parties acknowledge and agree that, beginning with the relevant effective dates, Business Associate shall comply with its obligations under this Addendum and with all obligations of a business associate under HIPAA, HITECH and other related laws, as they exist at the time this Addendum is executed and as they are amended, for so long as this Addendum is in place.
3. **Permissible Uses and Disclosures of PHI**. Business Associate may use and disclose PHI to carry out its duties to Covered Entity pursuant to the terms of the Agreement. Business Associate may also use and disclose PHI (i) for its own proper management and administration, and (ii) to carry out its legal responsibilities. If Business Associate discloses Protected Health Information to a third party for either above reason, prior to making any such disclosure, Business Associate must obtain: (i) reasonable assurances from the receiving party that such PHI will be held confidentially and be further disclosed only as required by law or for the purposes for which it was disclosed to such receiving party; and (ii) an agreement from such receiving party to immediately notify Business Associate of any known breaches of the confidentiality of the PHI.
4. **Limitations on Uses and Disclosures of PHI**. Business Associate shall not, and shall ensure that its directors, officers, employees, and agents do not, use or disclose PHI in any manner that is not permitted or required by the Agreement, this Addendum, or required by law. Notwithstanding anything herein to the contrary, Business Associate shall not use or disclose PHI in any manner that would constitute a violation of HIPAA if done by Covered Entity. All uses and disclosures of, and requests by Business Associate, for PHI are subject to the minimum necessary standard of the Standards for Privacy of Individually Identifiable Health Information, 45 C.F.R. Part 160 and Part 164, Subparts A and E (the "Privacy Rule"), and shall be limited to the information contained in a limited data set, to the extent practical, unless additional information is needed to accomplish the intended purpose, or as otherwise permitted in accordance with Section 13405(b) of HITECH and any implementing regulations. To the extent Covered Entity notifies Business Associate of a restriction request granted by Covered Entity that would limit Business Associate's use or disclosure of PHI, Business Associate will comply with the restriction.
5. **Required Safeguards to Protect PHI**. Business Associate agrees that it will implement appropriate administrative, technical, and physical safeguards in accordance with the Privacy Rule to prevent the use

or disclosure of PHI other than pursuant to the terms and conditions of this Addendum. In addition, Business Associate agrees to comply with the applicable requirements of the Security Standards for the Protection of Electronic Protected Health Information, 45 C.F.R. Part 164, Subpart C (the "Security Rule"), with respect to electronic PHI. To the extent that, pursuant to the Agreement, Business Associate is to carry out an obligation of Covered Entity under the Privacy Rule, Business Associate shall comply with the requirements of the Privacy Rule that apply to Covered Entity in the performance of such obligation.

6. **Reporting of Improper Use or Disclosure of PHI**. Business Associate shall immediately report to Covered Entity any use or disclosure of PHI not provided for in this Addendum by Business Associate, its officers, directors, employees, or agents, or by a third party to whom Business Associate disclosed PHI. **Such reporting shall occur within five (5) business days of the Business Associate becoming aware of the disclosure.**
7. **Reporting of Breaches of Unsecured PHI and Security Incidents**. Business Associate shall immediately report to Covered Entity a Breach of Unsecured PHI of which it becomes aware or discovers, in accordance with 45 C.F.R. §§ 164.400-414. Business Associate shall cooperate with Covered Entity's Breach investigation, notification, and mitigation activities. Business Associate shall immediately report to Covered Entity any Security Incident of which Business Associate becomes aware or discovers. **Such reporting shall occur within five (5) business days of the Business Associate becoming aware of the breach.**
8. **Mitigation of Harmful Effects**. Business Associate agrees to mitigate, to the extent practicable, any harmful effect of a use or disclosure of PHI by Business Associate in violation of the requirements of this Addendum, including, but not limited to, compliance with any state law or contractual data breach requirements.
9. **Agreements by Third Parties**. Business Associate shall enter into a written agreement with any agent or subcontractor of Business Associate that will create, receive, maintain, or transmit PHI. Pursuant to such agreement, and in accordance with 45 C.F.R. §§ 164.308(b)(2) and 164.502(e)(1)(i), the agent or subcontractor shall agree to be bound by the same restrictions, terms, and conditions that apply to Business Associate under this Addendum with respect to such PHI.
10. **Access to Information**. Within five (5) days of a request by Covered Entity for access to PHI about an individual contained in a Designated Record Set, Business Associate shall make available to Covered Entity such PHI in the form requested by Covered Entity for so long as such information is maintained by Business Associate in the Designated Record Set, as required by 45 C.F.R. § 164.524. If the requested PHI is maintained electronically, Business Associate shall provide a copy of the PHI in the electronic form and format requested by the individual, if it is readily producible, or, if not, in a readable electronic form and format as agreed to by Covered Entity and the individual. In the event any individual delivers directly to Business Associate a request for access to PHI, Business Associate shall within two (2) days forward such request to Covered Entity. Any denials of access to the PHI requested shall be the responsibility of Covered Entity.
11. **Availability of PHI for Amendment**. Within five (5) days of receipt of a request from Covered Entity for the amendment of an individual's PHI or a record regarding an individual contained in a Designated Record Set (for so long as the PHI is maintained in the Designated Record Set), Business Associate shall provide such information to Covered Entity for amendment and incorporate any such amendments in the PHI as required by 45 C.F.R. § 164.526. In the event any individual delivers directly to Business Associate a request for amendment to PHI, Business Associate shall within two (2) days forward such request to Covered Entity.
12. **Documentation of Disclosures**. Business Associate agrees to document disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 C.F.R. § 164.528.
13. **Accounting of Disclosures**. Within five (5) days of notice by Covered Entity to Business Associate that it has received a request for an accounting of disclosures of PHI regarding an individual during the six (6) years prior to the date on which the accounting was requested, Business Associate shall make available to Covered Entity information to permit Covered Entity to respond to the request for an accounting of disclosures of PHI, as required by 45 C.F.R. § 164.528. In the event the request for an accounting is

delivered directly to Business Associate, Business Associate shall within two (2) days forward such request to Covered Entity.

14. **Judicial and Administrative Proceedings**. In the event Business Associate receives a subpoena, court or administrative order or other discovery request or mandate for release of PHI, Business Associate shall notify Covered Entity of the request as soon as reasonably practicable, but in any event within two (2) days of receipt of such request. Business Associate shall cooperate with Covered Entity regarding responses to any such requests to ensure that any such requests conform to the applicable requirements of the Privacy Rule, or, if necessary in the opinion of Covered Entity, to obtain a qualified protective order to limit or prevent the disclosure of the PHI in question.
15. **Availability of Books and Records**. Business Associate hereby agrees to make its internal practices, books, and records relating to the use and disclosure of PHI available to the Secretary of the Department of Health and Human Services for purposes of determining compliance with the Privacy Rule. If the Secretary requests such access, Business Associate shall promptly notify Covered Entity and provide Covered Entity with a copy of such request.
16. **Term**. The term of this Addendum shall be effective as of the effective date of the Agreement and shall expire upon the expiration or termination of the Agreement.
17. **Breach of Contract by Business Associate**. In addition to any other rights Covered Entity may have in the Agreement, this Addendum or by operation of law or in equity, Covered Entity may (i) immediately terminate the Agreement if Covered Entity determines that Business Associate has violated a material term of this Addendum, or (ii) at Covered Entity's option, permit Business Associate to cure or end any such violation within the time specified by Covered Entity. Covered Entity's option to have cured a breach of this Addendum shall not be construed as a waiver of any other rights Covered Entity has in the Agreement, this Addendum or by operation of law or in equity.
18. **Effect of Termination of Agreement**. **Except as is otherwise required by Federal regulation,** upon the termination of the Agreement or this Addendum for any reason, Business Associate shall return to Covered Entity or, at Covered Entity's direction, destroy all PHI received from Covered Entity that Business Associate maintains in any form, recorded on any medium, or stored in any storage system. This provision shall apply to PHI that is in the possession of Business Associate or agents of Business Associate. Business Associate shall retain no copies of the PHI. Business Associate shall remain bound by the provisions of this Addendum, even after termination of the Agreement or Addendum, until such time as all PHI has been returned or destroyed as provided in this Section.
19. **Owner of PHI**. Under no circumstances shall Business Associate be deemed in any respect to be the owner of any PHI used or disclosed by or to Business Associate by Covered Entity.
20. **Third Party Rights**. The terms of this Addendum do not grant any rights to any parties other than Business Associate and Covered Entity.
21. **Independent Contractor Status**. For the purposes of this Addendum, Business Associate is an independent contractor of Covered Entity and shall not be considered an agent of Covered Entity.
22. **Changes in the Law**. The parties shall amend this Addendum to conform to any new or revised laws, rules, and regulations to which Covered Entity and/or Business Associate is subject now or in the future including, without limitation, HIPAA and HITECH.
23. **Conflicts**. If there is any direct conflict between the Agreement and this Addendum, the terms and conditions of this Addendum shall control.

Signature Page to Follow

IN WITNESS WHEREOF, the parties have executed this Business Associate Addendum effective as of the Effective Date.

_____	_____
("Provider")	**("School")**
By: _____	By: _____
Signature	Signature
Name: _____	Name: _____
Please print or type	Please print or type
Title: _____	Title: _____
Date: _____	Date: _____
Address for notices to be sent:	Address for notices to be sent:
_____	_____
_____	_____
_____	_____

SUMMARY OF ACCOUNTS PAID AND PAYABLE

PAID PRIOR TO OCTOBER 19TH BOARD MTG.

General

October 1, 2026 - 91Invoices, $44,819.40
October 12, 2026 - 4 Invoices, $160,636.58

School Nutrition

NONE

OCES Activity

September 22, 2026 - 3 Invoices, $744.10
September 29, 2026 - 3 Invoices, $815.00
October 2, 2026 - 3 Invoices, $239.62
October 13, 2026 - 1 Invoice, $1428.00

MBMS Activity

September 22, 2026 - 6 Invoices, $4,911.52
September 29, 2026 - 10 Invoices, $7,074.56
October 13, 2026 - 5 Invoices, $576.27

OCHS Activity

September 22, 2026 - 19 Invoices, $24,000.49
September 29, 2026 - 12 Invoices, $6,545.17
October 2, 2026 - 7 Invoices, $3,805.70
October 13, 2026 - 11 Invoices, $4755.82

PAYABLE-DUE OCTOBER 19, 2026

General, 99 Invoices, $174,423.80
General EFT, 13 Invoices, $48,652.44
School Nutrition, 35 Invoices, $17,403.87
School Nutrition EFT, 1 Invoice, $141.46
District Upgrades, 3 Invoices, $331,343.06

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/01/2026
WARRANT: 100126
AMOUNT: 44,819.40

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 100126 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270378	INV	10/01/2026		14GTP6H669JL	152586	

ACCOUNT DETAIL						LINE AMOUNT
1	9011091	0610		TRAN DIR	SUPPLIES	82.62

82.62

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270725	INV	10/01/2026		16MVPT3H9TG9	152666	

ACCOUNT DETAIL						LINE AMOUNT
1	0752104	0679	022L	OCES FRC	OTH STUDAC	259.84
2	0752104	0679	129N	OCES FRC	OTH STUDAC	300.00

559.84

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270723	INV	10/01/2026		1CY114TG196C	152579	

ACCOUNT DETAIL						LINE AMOUNT
1	0781987	0663		MS BLDG OP	REP PARTS	69.87

69.87

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270753	INV	10/01/2026		1GL4QLH1MLPJ	152655	

ACCOUNT DETAIL						LINE AMOUNT
1	0001013	0734		INSTR TECH	TECH HRDWR	873.60

873.60

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270699	INV	10/01/2026		1HFLTH19FGGF	152585	

ACCOUNT DETAIL						LINE AMOUNT
1	0801031	0610		OCHS GUID	SUPPLIES	89.45

89.45

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270647	INV	10/01/2026		1NXCHKGGFFMM	152582	

ACCOUNT DETAIL						LINE AMOUNT
1	0751921	0610		OCES SPEC	SUPPLIES	210.63

210.63

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270641	INV	10/01/2026		1NXRCWX7QCKM	152667	

ACCOUNT DETAIL						LINE AMOUNT
1	0751921	0610		OCES SPEC	SUPPLIES	42.76

42.76

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270790	INV	10/01/2026		1PGR473XM7RM	152656	

ACCOUNT DETAIL						LINE AMOUNT
1	0751987	0663		ES BLDG OP	REP PARTS	146.73

146.73

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270771	INV	10/01/2026		1PLHNCFNMC3H	152652	

ACCOUNT DETAIL						LINE AMOUNT
1	0011080	0610		FINANCE	SUPPLIES	78.78

78.78

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 100126 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270596	INV	10/01/2026		1Q1PRDLYPH1X	152584	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0751001 0610	135X	PRESCH	SUPPLIES		16.99			
						16.99			
526739	AMAZON CAPITAL SERVIC	0000	20270740	INV	10/01/2026		1TWGLTNW6RJ3	152580	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0781987 0610		MS BLDG OP	SUPPLIES		43.76			
						43.76			
526739	AMAZON CAPITAL SERVIC	0000	20270792	INV	10/01/2026		1W7NJH9G93P9	152653	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0751077 0610		OWEN ELEM	SUPPLIES		115.57			
						115.57			
526739	AMAZON CAPITAL SERVIC	0000	20270723	INV	10/01/2026		1WWRLFL47LQM	152603	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0781987 0663		MS BLDG OP	REP PARTS		38.38			
						38.38			
526739	AMAZON CAPITAL SERVIC	0000	20270728	INV	10/01/2026		1YF99CDDFFJQ	152581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0802104 0679	128N	YSC	OTH STUDAC		143.34			
						143.34			
526739	AMAZON CAPITAL SERVIC	0000	20270783	INV	10/01/2026		1YFGLLWD993L	152654	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0781921 0610		BMS SPEC	SUPPLIES		138.21			
						138.21			
526739	AMAZON CAPITAL SERVIC	0000	20270694	INV	10/01/2026		1YLD19W7D9R6	152583	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0751077 0610		OWEN ELEM	SUPPLIES		170.84			
						170.84			
						CHECK TOTAL	2,821.37		
500032	AMERICAN BUS & ACCESS	0000	20270667	INV	10/01/2026		INV016920	152633	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		398.87			
						398.87			
						CHECK TOTAL	398.87		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 100126 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT: 10 0101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
525346	AT&T	0000	20270003	INV	10/01/2026		1282827288	152587	

ACCOUNT DETAIL					LINE AMOUNT
1	0001987	0532		OPER BLDG PHONE	271.20
2	0751077	0532		OWEN ELEM PHONE	11.41
3	0781077	0532		BM PRIN GF PHONE	9.56
4	0801077	0532		OCH PRIN O PHONE	17.31
5	0802104	0532	128N	YSC PHONE	0.54
6	9011987	0532		OPER BLDG PHONE	1.32

311.34

CHECK TOTAL **311.34**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
525539	AT&T	0000	20270004	INV	10/01/2026		092326	152668	

ACCOUNT DETAIL					LINE AMOUNT
1	0001987	0532		OPER BLDG PHONE	626.66

626.66

CHECK TOTAL **626.66**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526147	BAUMANN PAPER CO. INC	0000	20270734	INV	10/01/2026		1150818-0	152604	

ACCOUNT DETAIL					LINE AMOUNT
1	0751987	0610		ES BLDG OP SUPPLIES	357.20

357.20

CHECK TOTAL **357.20**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
501399	KRON INTERNATIONAL TR	0000	20270668	INV	10/01/2026		R10005043701	152590	

ACCOUNT DETAIL					LINE AMOUNT
1	9011096	0663		BUS MAINT REP PARTS	766.11

766.11

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
501399	KRON INTERNATIONAL TR	0000	20270731	INV	10/01/2026		X10021961901	152589	

ACCOUNT DETAIL					LINE AMOUNT
1	9011096	0663		BUS MAINT REP PARTS	870.74

870.74

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
501399	KRON INTERNATIONAL TR	0000	20270754	INV	10/01/2026		X10021964701	152588	

ACCOUNT DETAIL					LINE AMOUNT
1	9011096	0663		BUS MAINT REP PARTS	461.91

461.91

CHECK TOTAL **2,098.76**

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 100126 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526141	CHRIS BURRELL	0000	20270759	INV	10/01/2026		107694	152605	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751987 0439		ES BLDG OP OTHER REP			595.00			
						595.00			
						CHECK TOTAL **595.00**			
522103	CENTURY LINK	0000	20270010	INV	10/01/2026		56291804	152657	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011987 0532		OPER BLDG PHONE			15.00			
						15.00			
						CHECK TOTAL **15.00**			
524326	CINTAS CORPORATION NO	0000	20270012	INV	10/01/2026		4283070778	152591	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0610		TRAN DIR SUPPLIES			160.03			
	2 9011091 0893		TRAN DIR UNIFORMS			208.25			
						368.28			
524326	CINTAS CORPORATION NO	0000	20270012	INV	10/01/2026		4283868289	152658	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0610		TRAN DIR SUPPLIES			6.51			
	2 9011091 0893		TRAN DIR UNIFORMS			160.03			
						166.54			
						CHECK TOTAL **534.82**			
523668	COCA-COLA CONSOLIDATE	0000	20270679	INV	10/01/2026		054307454018	152592	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0801077 0610		OCH PRIN O SUPPLIES			100.74			
						100.74			
						CHECK TOTAL **100.74**			
500760	EAI-ERIC ARMIN INC	0000	20270653	INV	10/01/2026		INV1503562	152593	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0781121 0610		BMS SPEC SUPPLIES			82.87			
						82.87			
						CHECK TOTAL **82.87**			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 100126 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526204	FIFTH THIRD BANK	0000	20270810	INV	10/01/2026		023053762735	152685	

ACCOUNT DETAIL						LINE AMOUNT
1	0802118	0610	080N	OCHS REG	SUPPLIES	261.89

261.89

526204	FIFTH THIRD BANK		0000	20270812	INV	10/01/2026		054368462683	152688

ACCOUNT DETAIL						LINE AMOUNT
1	0802118	0610	080N	OCHS REG	SUPPLIES	30.03

30.03

526204	FIFTH THIRD BANK		0000	20270811	INV	10/01/2026		054368462713	152681

ACCOUNT DETAIL						LINE AMOUNT
1	0802118	0610	080N	OCHS REG	SUPPLIES	42.40

42.40

526204	FIFTH THIRD BANK		0000	20270810	INV	10/01/2026		054368462723	152683

ACCOUNT DETAIL						LINE AMOUNT
1	0802118	0610	080N	OCHS REG	SUPPLIES	93.89

93.89

526204	FIFTH THIRD BANK		0000	20270628	INV	10/01/2026		207396255000	152679

ACCOUNT DETAIL						LINE AMOUNT
1	0011080	0338		FINANCE	REG FEES	335.33
2	0011080	0580		FINANCE	TRAVEL	174.67

510.00

526204	FIFTH THIRD BANK		0000	20270628	INV	10/01/2026		520739625300	152678

ACCOUNT DETAIL						LINE AMOUNT
1	0011080	0338		FINANCE	REG FEES	335.33
2	0011080	0580		FINANCE	TRAVEL	174.67

510.00

526204	FIFTH THIRD BANK		0000	20270555	INV	10/01/2026		536943626342	152676

ACCOUNT DETAIL						LINE AMOUNT
1	0801077	0610		OCH PRIN O	SUPPLIES	456.60

456.60

526204	FIFTH THIRD BANK		0000	20270811	INV	10/01/2026		543684627130	152682

ACCOUNT DETAIL						LINE AMOUNT
1	0802118	0610	080N	OCHS REG	SUPPLIES	169.60

169.60

526204	FIFTH THIRD BANK		0000	20270652	INV	10/01/2026		548872625315	152671

ACCOUNT DETAIL						LINE AMOUNT
1	9011091	0899		TRAN DIR	OTHER	96.00

96.00

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 100126 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526204	FIFTH THIRD BANK	0000	20270628	INV	10/01/2026		552073962480	152677	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338		FINANCE REG FEES			328.75			
	2 0011080 0580		FINANCE TRAVEL			171.25			
						500.00			
526204	FIFTH THIRD BANK	0000	20270628	INV	10/01/2026		552073962660	152674	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338		FINANCE REG FEES			550.00			
	2 0011080 0580		FINANCE TRAVEL			0.00			
						550.00			
526204	FIFTH THIRD BANK	0000	20270809	INV	10/01/2026		552635262739	152689	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0802118 0610 080N		OCHS REG SUPPLIES			29.36			
						29.36			
526204	FIFTH THIRD BANK	0000	20270809	INV	10/01/2026		552635267391	152690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0802118 0610 080N		OCHS REG SUPPLIES			67.28			
						67.28			
526204	FIFTH THIRD BANK	0000	20270423	INV	10/01/2026		554328662442	152669	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0653		INSTR TECH SOFTWARE			17.34			
						17.34			
526204	FIFTH THIRD BANK	0000	20270652	INV	10/01/2026		554887262531	152670	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0899		TRAN DIR OTHER			60.00			
						60.00			
526204	FIFTH THIRD BANK	0000	20270827	INV	10/01/2026		554887262731	152672	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0899		TRAN DIR OTHER			30.00			
						30.00			
526204	FIFTH THIRD BANK	0000	20270565	INV	10/01/2026		575402465251	152687	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0580		SPEC INSTR TRAVEL			236.20			
						236.20			
526204	FIFTH THIRD BANK	0000	20270609	INV	10/01/2026		823050962485	152680	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0802118 0610 080N		OCHS REG SUPPLIES			495.00			
						495.00			



OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 100126 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							732.90			
						CHECK TOTAL	**732.90**			
524779	GALLATIN CO BOARD OF	0000		INV	10/01/2026			092926	152691	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002124 0643 345LG	LEP		SUPP BKS		283.31				
	2 0002124 0650 345LG	LEP		TECH SUPP		159.90				
	3 0002124 0734 345LG	LEP		TECH HRDWR		6,133.40				
	4 0002124 0130 345LG	LEP		CLS REG SA		2,765.39				
							9,342.00			
						CHECK TOTAL	**9,342.00**			
526963	GIPPER MEDIA, INC.	0000	20270704	INV	10/01/2026			821DAC5B0007	152594	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0782118 0610 078N	BMS REG IN		SUPPLIES		500.00				
	2 0802118 0610 080N	OCHS REG		SUPPLIES		3,400.00				
							3,900.00			
						CHECK TOTAL	**3,900.00**			
524699	KELLY BROTHERS LUMBER	0000	20270614	ACI	10/01/2026			302879	152698	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0663		OPER BLDG REP PARTS			22.97				
							22.97			
524699	KELLY BROTHERS LUMBER	0000	20270614	ACI	10/01/2026			303476	152699	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0663		OPER BLDG REP PARTS			24.83				
							24.83			
524699	KELLY BROTHERS LUMBER	0000	20270614	ACI	10/01/2026			303542	152700	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0663		OPER BLDG REP PARTS			27.98				
							27.98			
524699	KELLY BROTHERS LUMBER	0000	20270614	ACI	10/01/2026			304154	152701	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0663		OPER BLDG REP PARTS			55.98				
							55.98			
524699	KELLY BROTHERS LUMBER	0000	20270614	ACI	10/01/2026			304349	152702	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0663		OPER BLDG REP PARTS			115.25				

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 100126 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							115.25			
524699	KELLY BROTHERS LUMBER	0000	20270614	ACI	10/01/2026			304454	152692	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0663		OPER BLDG REP PARTS			5.38				
							5.38			
524699	KELLY BROTHERS LUMBER	0000	20270614	ACI	10/01/2026			304720	152693	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0663		OPER BLDG REP PARTS			7.99				
							7.99			
524699	KELLY BROTHERS LUMBER	0000	20270614	ACI	10/01/2026			306030	152694	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0663		OPER BLDG REP PARTS			16.98				
							16.98			
524699	KELLY BROTHERS LUMBER	0000	20270614	ACI	10/01/2026			306509	152696	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0663		OPER BLDG REP PARTS			19.57				
							19.57			
524699	KELLY BROTHERS LUMBER	0000	20270614	ACI	10/01/2026			307260	152695	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0663		OPER BLDG REP PARTS			19.37				
							19.37			
524699	KELLY BROTHERS LUMBER	0000	20270614	ACI	10/01/2026			307854	152697	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0663		OPER BLDG REP PARTS			20.74				
							20.74			
						CHECK TOTAL	**337.04**			
527612	JEFFREY HAMILTON	0000	20270762	INV	10/01/2026			10000799	152595	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801986 0431	COFT	HS MAINT B NON TCH RP			569.75				
							569.75			
						CHECK TOTAL	**569.75**			
523789	NCS PEARSON	0000	20270689	INV	10/01/2026			32980220	152606	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001121 0646		SPEC INSTR TESTS			72.60				
							72.60			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 100126 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
523789	NCS PEARSON	0000	20270690	INV	10/01/2026			32980252	152607	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001121 0646		SPEC INSTR TESTS			336.97				
							336.97			
						CHECK TOTAL	**409.57**			
525099	NEW SEASONS HVAC INC.	0000	20270796	INV	10/01/2026			092526	152660	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001987 0434		OPER BLDG BLDG REPR			4,500.00				
							4,500.00			
						CHECK TOTAL	**4,500.00**			
524350	NIMCO, INC.	0000	20270724	INV	10/01/2026			215647	152629	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0752104 0679	022L	OCES FRC	OTH STUDAC		358.98				
	2 0752104 0679	129N	OCES FRC	OTH STUDAC		100.00				
							458.98			
						CHECK TOTAL	**458.98**			
526053	O'REILLY AUTOMOTIVE,	0000	20270765	ACI	10/01/2026			2185-462420	152635	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT	REP PARTS		53.20				
							53.20			
						CHECK TOTAL	**53.20**			
527098	OWEN ESSENTIAL CARE P	0000	20270034	INV	10/01/2026			0091626	152661	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011091 0345		TRAN DIR	MED SVC		90.00				
							90.00			
527098	OWEN ESSENTIAL CARE P	0000	20270034	INV	10/01/2026			091426	152596	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011091 0345		TRAN DIR	MED SVC		180.00				
							180.00			
						CHECK TOTAL	**270.00**			
522968	PLUMBERS SUPPLY CO.	0000	20270630	ACI	10/01/2026			91580404	152597	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0781987 0663		MS BLDG OPREP PARTS			475.23				

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 100126 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							475.23			
						CHECK TOTAL	**475.23**			
527619	BLUETRITON BRANDS INC	0000	20270020	INV	10/01/2026			06I875019814	152631	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011080 0610		FINANCE SUPPLIES			86.93				
							86.93			
						CHECK TOTAL	**86.93**			
524909	PRO-ED, INC	0000	20270624	INV	10/01/2026			3141143	152662	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001121 0610		SPEC INSTR SUPPLIES			162.80				
							162.80			
						CHECK TOTAL	**162.80**			
526312	QUADIENT INC.	0000	20270039	INV	10/01/2026			Q2538768	152663	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801077 0442		OCH PRIN O EQUIP RENT			323.36				
							323.36			
						CHECK TOTAL	**323.36**			
502010	STAPLES INC.	0000	20270550	INV	10/01/2026			50167542	152706	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0781118 0610	MSREL	BMS REG SUPPLIES			77.06				
							77.06			
						CHECK TOTAL	**77.06**			
524165	SONITROL SECURITY SYS	0000	20270045	INV	10/01/2026			9212775	152599	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9731987 0349		COCHR/FBALCONTR SERV			601.86				
							601.86			
						CHECK TOTAL	**601.86**			
526332	STAPLES, INC.	0000	20270703	INV	10/01/2026			6074761073	152609	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001121 0610		SPEC INSTR SUPPLIES			169.98				
							169.98			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 100126 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
526332	STAPLES, INC.	0000	20270703	INV	10/01/2026			6074761075	152610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0610		SPEC INSTR SUPPLIES			129.09				
							129.09			
526332	STAPLES, INC.	0000	20270778	INV	10/01/2026			6075446468	152664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0781077 0650		BM PRIN GF TECH SUPP			224.76				
							224.76			
						CHECK TOTAL	**523.83**			
524105	THE WILLIS MUSIC COM	0000	20270590	INV	10/01/2026			3348606	152600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0801918 0610B		BD PD-OCHSSUPPL - BA			230.12				
							230.12			
524105	THE WILLIS MUSIC COM	0000	20270590	INV	10/01/2026			3349156	152601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0801918 0610B		BD PD-OCHSSUPPL - BA			69.41				
							69.41			
524105	THE WILLIS MUSIC COM	0000	20270590	INV	10/01/2026			3353060	152636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0801918 0610B		BD PD-OCHSSUPPL - BA			73.00				
							73.00			
524105	THE WILLIS MUSIC COM	0000	20270590	INV	10/01/2026			3353719	152637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0801918 0610B		BD PD-OCHSSUPPL - BA			221.56				
							221.56			
						CHECK TOTAL	**594.09**			
527239	TECHNOLOGY STUDENT AS	0000	20270585	INV	10/01/2026			M45915	152632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0802118 0894 106M		OCHS REG FIELD TRIP			410.00				
							410.00			
						CHECK TOTAL	**410.00**			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 100126 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
526049	U.S. BANK NATIONAL AS	0000	20270048	INV	10/01/2026			591406939	152665	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0005101 0444		CO SFS	COPR RENTL		96.25				
	2 0011075 0444		SUPERINTEN	COPR RENTL		235.36				
	3 0751077 0444		OWEN ELEM	COPR RENTL		328.55				
	4 0751118 0444	ESCOP	OCES REG	COPR RENTL		501.24				
	5 0781077 0444		BM PRIN GF	COPR RENTL		38.25				
	6 0781118 0444	MSCOP	BMS REG	COPR RENTL		423.60				
	7 0801077 0444		OCH PRIN O	COPR RENTL		155.00				
	8 0801118 0444	HSCOP	OCH INS GF	COPR RENTL		569.88				
	9 9011091 0444		TRAN DIR	COPR RENTL		96.25				
							2,444.38			
						CHECK TOTAL	**2,444.38**			
527551	MULTI SERVICE TECHNOL	0000	20270726	INV	10/01/2026			2AB0259F	152638	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0752104 0680	129N	OCES FRC	WELFARE		198.11				
							198.11			
527551	MULTI SERVICE TECHNOL	0000	20270748	INV	10/01/2026			7B83EDE2	152608	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801118 0610	HSENG	OCH INS GF	SUPPLIES		177.60				
							177.60			
						CHECK TOTAL	**375.71**			

91	INVOICES	WARRANT TOTAL	44,819.40	44,819.40
		CASH ACCOUNT BALANCE		998,161.11

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/12/2026
WARRANT: 101226
AMOUNT: 160,636.58

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101226 10/12/2026
DUE DATE: 10/12/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
523749	AT&T	0000	20270001	INV	10/12/2026			100726	152727	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0781987 0532		MS BLDG OPPHONE			180.85				
							180.85			
						CHECK TOTAL	**180.85**			
523755	AT&T	0000	20270002	INV	10/12/2026			092326	152726	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001987 0532		OPER BLDG PHONE			46.50				
	2 0011987 0532		OPER BLDG PHONE			40.30				
	3 0751987 0532		ES BLDG OP PHONE			395.09				
	4 0781987 0532		MS BLDG OPPHONE			120.90				
	5 0801987 0532		HS BLDG OP PHONE			193.46				
	6 9011987 0532		OPER BLDG PHONE			40.30				
							836.55			
						CHECK TOTAL	**836.55**			
524906	US BANK-CM-9705	0000		INV	10/12/2026			101226	152723	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0004112 0832	17BD	DEBT DSF INTEREST			159,029.20				
							159,029.20			
						CHECK TOTAL	**159,029.20**			
513276	VERIZON WIRELESS SERV	0000	20270049	INV	10/12/2026			6155109960	152725	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001013 0532		INSTR TECH PHONE			110.55				
	2 0001987 0532		OPER BLDG PHONE			289.60				
	3 0751077 0532		OWEN ELEM PHONE			49.89				
	4 0781987 0532		MS BLDG OPPHONE			59.92				
	5 0801925 0532		ATHL INSTR PHONE			80.02				
							589.98			
						CHECK TOTAL	**589.98**			

4 INVOICES	WARRANT TOTAL	160,636.58	160,636.58
	CASH ACCOUNT BALANCE		924,634.24

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/22/2026
WARRANT: LE092226
AMOUNT: 744.10

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: LE092226 09/22/2026
DUE DATE: 09/22/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270659	INV	09/22/2026	1JCTK3VMCNWY		152577	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0752518 0610	75SBP	ACT FD INS SUPPLIES			536.47			
							536.47		
526739	AMAZON CAPITAL SERVIC	0000	20270695	INV	09/22/2026	1WMCC7PPV46X		152578	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0752518 0610	75SBP	ACT FD INS SUPPLIES			117.63			
							117.63		
						CHECK TOTAL	**654.10**		
526613	TATES CREEK HS	0000	20270769	INV	09/22/2026	2637121		152576	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0752525 0610	75CRC	ATHACTFD SUPPLIES			90.00			
							90.00		
						CHECK TOTAL	**90.00**		

3 INVOICES WARRANT TOTAL 744.10 744.10
CASH ACCOUNT BALANCE 628,299.64

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/29/2026
WARRANT: LE092926
AMOUNT: 815.00

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: LE092926 09/29/2026
DUE DATE: 09/29/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
525942	KTCCCA	0000	20270319	INV	09/29/2026	2641829		152647	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0752525 0610 75CRC ATHACTFD SUPPLIES					200.00			
							200.00		
525942	KTCCCA	0000	20270319	INV	09/29/2026	2652224		152644	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0752525 0610 75CRC ATHACTFD SUPPLIES					300.00			
	2 0752525 0610 75CRC ATHACTFD SUPPLIES					0.00			
							300.00		
						CHECK TOTAL	**500.00**		
526353	OLDHAM CO BOARD OF ED	0000	20270320	INV	09/29/2026	2626418		152648	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0752525 0610 75CRC ATHACTFD SUPPLIES					315.00			
							315.00		
						CHECK TOTAL	**315.00**		

3 INVOICES WARRANT TOTAL 815.00 815.00
CASH ACCOUNT BALANCE 1,236,586.74

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/01/2026
WARRANT: ES100226
AMOUNT: 239.62

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: ES100226 10/01/2026
DUE DATE: 10/01/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270802	INV	10/02/2026	1TTVQH3V9RQF		152704	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0752518 0610 75SBP ACT FD INS SUPPLIES					104.93			
							104.93		
526739	AMAZON CAPITAL SERVIC	0000	20270363	INV	10/02/2026	1X1VQ4RGYGGQ		152006	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0752518 0610 754TH ACT FD INS SUPPLIES					39.69			
							39.69		
						CHECK TOTAL	**144.62**		
526204	FIFTH THIRD BANK	0000	20270835	INV	10/02/2026	GG00313378		152705	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0752518 0610 75SBP ACT FD INS SUPPLIES					95.00			
							95.00		
						CHECK TOTAL	**95.00**		
3 INVOICES						WARRANT TOTAL	239.62	239.62	
						CASH ACCOUNT BALANCE		972,508.61	

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/13/2026
WARRANT: ES101326
AMOUNT: 1,428.00

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: ES101326 10/13/2026
DUE DATE: 10/13/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
527398	EVANS ORCHARD AND CID	0000	20270548	INV	10/13/2026			0003184	152393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0752518 0610 751ST ACT FD INS SUPPLIES					1,428.00				
							1,428.00			
						CHECK TOTAL	1,428.00			

1 INVOICES	WARRANT TOTAL	1,428.00	1,428.00
	CASH ACCOUNT BALANCE		923,026.86

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/22/2026
WARRANT: MS092226
AMOUNT: 4,911.52

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: MS092226 09/22/2026
DUE DATE: 09/22/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
527353	NPD LLC	0000	20270422	INV	09/22/2026	51128		152575	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782525 0610 78SVB ATHACTFD SUPPLIES					127.99			
							127.99		
527353	NPD LLC	0000	20270422	INV	09/22/2026	51130		152574	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782525 0610 78SVB ATHACTFD SUPPLIES					146.99			
							146.99		
						CHECK TOTAL	**274.98**		
501041	HOMETOWN PIZZA LLC	0000	20270674	INV	09/22/2026	09142026-07		152515	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782525 0610 78SFB ATHACTFD SUPPLIES					162.94			
							162.94		
						CHECK TOTAL	**162.94**		
526187	AGILE SPORTS TECHNOLO	0000	20270756	INV	09/22/2026	MS00031481		152565	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782118 0610 078L BMS REG IN SUPPLIES					1,237.50			
	2 0782525 0610 78BBB ATHACTFD SUPPLIES					500.00			
	3 0782525 0610 78GBB ATHACTFD SUPPLIES					500.00			
	4 0782525 0610 78SFB ATHACTFD SUPPLIES					500.00			
	5 0782525 0610 78SOB ATHACTFD SUPPLIES					500.00			
	6 0782525 0610 78SOG ATHACTFD SUPPLIES					500.00			
	7 0782525 0610 78SVB ATHACTFD SUPPLIES					500.00			
							4,237.50		
						CHECK TOTAL	**4,237.50**		
523906	SAVE-A-LOT	0000	20270654	INV	09/22/2026	14512		152543	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782525 0610 78SFB ATHACTFD SUPPLIES					120.49			
							120.49		
						CHECK TOTAL	**120.49**		
526332	STAPLES, INC.	0000	20270655	INV	09/22/2026	6074253127		152496	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782518 0610 78SBO ACT FD INS SUPPLIES					115.61			
							115.61		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: MS092226 09/22/2026
DUE DATE: 09/22/2026

CASH ACCOUNT: 10 6101 CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	115.61		
6 INVOICES					WARRANT TOTAL	4,911.52	4,911.52	
					CASH ACCOUNT BALANCE		628,299.64	

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/29/2026
WARRANT: MS092926
AMOUNT: 7,074.56

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: MS092926 09/29/2026
DUE DATE: 09/29/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270781	INV	09/29/2026	1P7CYFXN9F6Y		152650	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782518 0610 786TH ACT FD INS SUPPLIES					58.29			
							58.29		
526739	AMAZON CAPITAL SERVIC	0000	20270710	INV	09/29/2026	1R1DP4QCGNHM		152613	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782518 0610 78SBO ACT FD INS SUPPLIES					362.15			
							362.15		
						CHECK TOTAL	**420.44**		
500511	ZOOLOGICAL SOCIETY OF	0000	20270773	INV	09/29/2026	298727		152649	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782535 0610 78SGT CO CR EXT SUPPLIES					3,900.00			
							3,900.00		
						CHECK TOTAL	**3,900.00**		
523668	COCA-COLA CONSOLIDATE	0000	20270775	INV	09/29/2026	54415388020		152625	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782525 0610 78ATH ATHACTFD SUPPLIES					491.25			
							491.25		
						CHECK TOTAL	**491.25**		
501041	HOMETOWN PIZZA LLC	0000	20270774	INV	09/29/2026	09242026		152628	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782525 0610 78SFB ATHACTFD SUPPLIES					139.17			
							139.17		
						CHECK TOTAL	**139.17**		
526971	EMMA JONES	0000	20270782	INV	09/29/2026	14515		152612	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782525 0610 78ATH ATHACTFD SUPPLIES					70.00			
							70.00		
						CHECK TOTAL	**70.00**		
527404	KENTUCKY MIDDLE SCHOO	0000	20270478	INV	09/29/2026	2026		152651	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782525 0610 78SFB ATHACTFD SUPPLIES					150.00			
							150.00		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: MS092926 09/29/2026
DUE DATE: 09/29/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**150.00**		
526724	ELIZABETH CRAM	0000	20270798	INV	09/29/2026	000789		152627	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782525 0610 78CHR ATHACTFD SUPPLIES					1,620.00			
							1,620.00		
						CHECK TOTAL	**1,620.00**		
524879	TYLER PRUITT	0000	20270777	EFT	09/29/2026	14514		152611	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782525 0610 78SFB ATHACTFD SUPPLIES					220.00			
							220.00		
						CHECK TOTAL	**220.00**		
523906	SAVE-A-LOT	0000	20270654	INV	09/29/2026	14513		152602	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0782525 0610 78SFB ATHACTFD SUPPLIES					63.70			
							63.70		
						CHECK TOTAL	**63.70**		
10 INVOICES						WARRANT TOTAL	7,074.56	7,074.56	
						CASH ACCOUNT BALANCE		1,240,620.99	

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/13/2026
WARRANT: MS101326
AMOUNT: 576.27

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: MS101326 10/13/2026
DUE DATE: 10/13/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/22/2026
WARRANT: HS092226
AMOUNT: 24,000.49

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: HS092226 09/22/2026
DUE DATE: 09/22/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
523668	COCA-COLA CONSOLIDATE	0000	20270679	INV	09/22/2026	54307454018		152569	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802535 0610 81STB CO CR EXT SUPPLIES					268.80			
							268.80		
						CHECK TOTAL	**268.80**		
527106	JIMI SUE WODRIG	0000	20270716	INV	09/22/2026	0897JIMI-SUE		152573	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81GFB ATHACTFD SUPPLIES					195.00			
							195.00		
						CHECK TOTAL	**195.00**		
524779	GALLATIN CO BOARD OF	0000	20270206	INV	09/22/2026	26GABOWL		152560	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SFB ATHACTFD SUPPLIES					1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
527653	JASON GRAY	0000	20270232	INV	09/22/2026	92126		152598	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SFB ATHACTFD SUPPLIES					70.00			
							70.00		
						CHECK TOTAL	**70.00**		
527518	CAMERON GREGORY	0000	20270747	INV	09/22/2026	02002		152561	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81CHR ATHACTFD SUPPLIES					400.00			
							400.00		
						CHECK TOTAL	**400.00**		
526236	H & W SPORT SHOP, INC	0000	20270236	INV	09/22/2026	41684		152553	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SFB ATHACTFD SUPPLIES					4,400.00			
							4,400.00		
526236	H & W SPORT SHOP, INC	0000	20270215	INV	09/22/2026	41777		152555	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SFB ATHACTFD SUPPLIES					216.00			
							216.00		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: HS092226 09/22/2026
DUE DATE: 09/22/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
526236	H & W SPORT SHOP, INC	0000	20270216	INV	09/22/2026	41778		152554	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SFB ATHACTFD SUPPLIES					2,240.00			
							2,240.00		
						CHECK TOTAL	**6,856.00**		
527680	HENRY COUNTY RECREATI	0000	20270750	INV	09/22/2026	91726		152562	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81GOG ATHACTFD SUPPLIES					1,300.00			
							1,300.00		
						CHECK TOTAL	**1,300.00**		
527417	STEVEN C. HOUCHEN	0000	20270746	INV	09/22/2026	91426		152563	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81GOG ATHACTFD SUPPLIES					165.00			
							165.00		
						CHECK TOTAL	**165.00**		
526187	AGILE SPORTS TECHNOLO	0000	20270756	INV	09/22/2026	HS00031481		152571	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81BBB ATHACTFD SUPPLIES					1,500.00			
	2 0802525 0610 81GBB ATHACTFD SUPPLIES					1,500.00			
	3 0802525 0610 81SBB ATHACTFD SUPPLIES					750.00			
	4 0802525 0610 81SFB ATHACTFD SUPPLIES					1,500.00			
	5 0802525 0610 81SOB ATHACTFD SUPPLIES					750.00			
	6 0802525 0610 81SOF ATHACTFD SUPPLIES					750.00			
	7 0802525 0610 81SOG ATHACTFD SUPPLIES					750.00			
	8 0802525 0610 81SVB ATHACTFD SUPPLIES					750.00			
							8,250.00		
						CHECK TOTAL	**8,250.00**		
501198	J. W. PEPPER & SON IN	0000	20270589	ACI	09/22/2026	368804945		152567	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802518 0610 81BAP ACT FD INS SUPPLIES					314.99			
							314.99		
						CHECK TOTAL	**314.99**		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: HS092226 09/22/2026
DUE DATE: 09/22/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
526724	ELIZABETH CRAM	0000	20270593	INV	09/22/2026	20270593		152572	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802518 0610 81BAP ACT FD INS SUPPLIES					480.00			
							480.00		
						CHECK TOTAL	**480.00**		
513323	PENDLETON COUNTY HIGH	0000	20270203	INV	09/22/2026	26GABOWL		152559	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SFB ATHACTFD SUPPLIES					1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
527654	PAUL PRYOR TRAVEL BAG	0000	20270233	INV	09/22/2026	62448		152552	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SFB ATHACTFD SUPPLIES					755.00			
							755.00		
						CHECK TOTAL	**755.00**		
526058	LYDIA SMOOT	0000	20270576	INV	09/22/2026	91626		152570	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81ATH ATHACTFD SUPPLIES					80.00			
							80.00		
						CHECK TOTAL	**80.00**		
527600	OWENTON STP INC.	0000	20270230	INV	09/22/2026	4-12PM		152556	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SFB ATHACTFD SUPPLIES					182.85			
							182.85		
527600	OWENTON STP INC.	0000	20270230	INV	09/22/2026	4-21PM		152557	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SFB ATHACTFD SUPPLIES					182.85			
							182.85		
						CHECK TOTAL	**365.70**		
506036	TRIMBLE COUNTY HIGH S	0000	20270201	INV	09/22/2026	26GABOWL		152558	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SFB ATHACTFD SUPPLIES					1,500.00			
							1,500.00		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: HS092226 09/22/2026
DUE DATE: 09/22/2026

CASH ACCOUNT 10 6101 CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	1,500.00		
19 INVOICES					WARRANT TOTAL	24,000.49	24,000.49	
					CASH ACCOUNT BALANCE		628,299.64	

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/29/2026
WARRANT: HS092926
AMOUNT: 6,545.17

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: HS092926 09/29/2026
DUE DATE: 09/29/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270715	INV	09/29/2026	1LJCCN9XHPRT		152615	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802535 0610 81STC CO CR EXT SUPPLIES					505.74			
							505.74		
						CHECK TOTAL	**505.74**		
527238	FTTF HOLDINGS LLC	0000	20270513	INV	09/29/2026	SI-787814		152616	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SCC ATHACTFD SUPPLIES					114.98			
							114.98		
						CHECK TOTAL	**114.98**		
522811	GOLD MEDAL PRODUCTS C	0000	20270606	INV	09/29/2026	51-3195612		152617	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81CON ATHACTFD SUPPLIES					617.50			
							617.50		
						CHECK TOTAL	**617.50**		
525869	GRAPHICS FOR ATHLETIC	0000	20270211	ACI	09/29/2026	11307		152618	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SFB ATHACTFD SUPPLIES					378.50			
							378.50		
						CHECK TOTAL	**378.50**		
513702	HENRY COUNTY HS	0000	20270712	INV	09/29/2026	100TROPHIES		152626	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81GOG ATHACTFD SUPPLIES					232.64			
							232.64		
						CHECK TOTAL	**232.64**		
526496	KHSAA	0000	20270742	INV	09/29/2026	16355		152619	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SOG ATHACTFD SUPPLIES					100.00			
							100.00		
						CHECK TOTAL	**100.00**		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: HS092926 09/29/2026
DUE DATE: 09/29/2026

CASH ACCOUNT: 10 0101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
526495	NOTHING BUNDT CAKES	0000	20270701	INV	09/29/2026	201		152620	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SCC ATHACTFD SUPPLIES					4,225.00			
							4,225.00		
						CHECK TOTAL	**4,225.00**		
523906	SAVE-A-LOT	0000	20270607	INV	09/29/2026	0040		152639	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81CON ATHACTFD SUPPLIES					113.54			
							113.54		
523906	SAVE-A-LOT	0000	20270607	INV	09/29/2026	0048		152640	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81CON ATHACTFD SUPPLIES					12.27			
							12.27		
						CHECK TOTAL	**125.81**		
527600	OWENTON STP INC.	0000	20270749	INV	09/29/2026	092326A		152622	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802535 0610 81FFA CO CR EXT SUPPLIES					21.00			
							21.00		
527600	OWENTON STP INC.	0000	20270749	INV	09/29/2026	092326B		152623	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802535 0610 81FFA CO CR EXT SUPPLIES					44.00			
							44.00		
						CHECK TOTAL	**65.00**		
525719	YOUNG'S SCREEN PRINTI	0000	20270744	INV	09/29/2026	92326		152624	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81GFB ATHACTFD SUPPLIES					180.00			
							180.00		
						CHECK TOTAL	**180.00**		
12	INVOICES		WARRANT TOTAL			6,545.17	6,545.17		
			CASH ACCOUNT BALANCE				1,240,620.99		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/02/2026
WARRANT: HS100226
AMOUNT: 3,805.70

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: HS100226 10/02/2026
DUE DATE: 10/02/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270685	INV	10/02/2026	1NLD9TKQ3QPV		152711	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81SOB ATHACTFD SUPPLIES					149.98			
							149.98		
						CHECK TOTAL	**149.98**		
526204	FIFTH THIRD BANK	0000	20270608	INV	10/02/2026	10456006869		152710	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81CON ATHACTFD SUPPLIES					114.48			
							114.48		
526204	FIFTH THIRD BANK	0000	20270608	INV	10/02/2026	625227035900		152372	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81CON ATHACTFD SUPPLIES					1,832.79			
							1,832.79		
						CHECK TOTAL	**1,947.27**		
526239	FUTURE FARMERS OF AME	0000	20270843	INV	10/02/2026	835503		152713	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802535 0610 81FFA CO CR EXT SUPPLIES					1,405.00			
							1,405.00		
						CHECK TOTAL	**1,405.00**		
526543	NORTHERN KY REGION FF	0000	20270844	INV	10/02/2026	NKYFFA		152712	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802535 0610 81FFA CO CR EXT SUPPLIES					116.00			
							116.00		
						CHECK TOTAL	**116.00**		
523906	SAVE-A-LOT	0000	20270607	INV	10/02/2026	1001260091		152714	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81CON ATHACTFD SUPPLIES					122.45			
							122.45		
						CHECK TOTAL	**122.45**		
526542	BROCK WARD	0000	20270578	INV	10/02/2026	100126		152707	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81BAS ATHACTFD SUPPLIES					65.00			
							65.00		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: HS100226 10/02/2026
DUE DATE: 10/02/2026

CASH ACCOUNT: 10 6101 CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	65.00		
7 INVOICES			WARRANT TOTAL		3,805.70	3,805.70		
			CASH ACCOUNT BALANCE			972,508.61		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/13/2026
WARRANT: HS101326
AMOUNT: 4,755.82

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: HS101326 10/13/2026
DUE DATE: 10/13/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
523906	SAVE-A-LOT	0000	20270865	INV	10/13/2026	0155		152729	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802525 0610 81CON ATHACTFD SUPPLIES					98.98			
							98.98		
						CHECK TOTAL	**143.91**		
526616	JAMES SEWARD	0000	20270745	INV	10/13/2026	261024		152718	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802535 0610 81STC CO CR EXT SUPPLIES					750.00			
							750.00		
						CHECK TOTAL	**750.00**		
525552	SODEXO MANAGEMENT INC	0000	20270727	INV	10/13/2026	FOODBEREAFT		152716	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802535 0610 81YSC CO CR EXT SUPPLIES					86.00			
							86.00		
						CHECK TOTAL	**86.00**		
527551	MULTI SERVICE TECHNOL	0000	20270815	INV	10/13/2026	419e16a8		152715	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802518 0610 81GUI ACT FD INS SUPPLIES					107.38			
							107.38		
						CHECK TOTAL	**107.38**		
11 INVOICES			WARRANT TOTAL			4,755.82	4,755.82		
			CASH ACCOUNT BALANCE				923,026.86		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/19/2026
WARRANT: 101926
AMOUNT: 174,423.80

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
501398	AIRGAS	0000	20270008	INV	10/19/2026		5527577795	152851	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802118 0731 106N OCHS REG MACHINERY					333.50			
						333.50			
					CHECK TOTAL	**333.50**			
526739	AMAZON CAPITAL SERVIC	0000	20270743	INV	10/19/2026		11NYGKC9LNCL	152734	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751118 0610 ES2ND OCES REG SUPPLIES					9.49			
						9.49			
526739	AMAZON CAPITAL SERVIC	0000	20270766	INV	10/19/2026		11RWFT7R1YVG	152736	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REP PARTS					85.98			
						85.98			
526739	AMAZON CAPITAL SERVIC	0000	20270766	INV	10/19/2026		143PGQJD4FMT	152737	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663 BUS MAINT REP PARTS					200.60			
						200.60			
526739	AMAZON CAPITAL SERVIC	0000	20270784	INV	10/19/2026		16FCWH7C1NC3	152742	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802118 0610 106M OCHS REG SUPPLIES					215.49			
						215.49			
526739	AMAZON CAPITAL SERVIC	0000	20270828	INV	10/19/2026		16P173VFC3KK	152798	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751118 0610 ES2ND OCES REG SUPPLIES					16.82			
						16.82			
526739	AMAZON CAPITAL SERVIC	0000	20270751	INV	10/19/2026		16RT3H7QMM36	152739	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751001 0610 135X PRESCH SUPPLIES					914.26			
						914.26			
526739	AMAZON CAPITAL SERVIC	0000	20270882	INV	10/19/2026		17KG3QDGLD1C	152853	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0610 FINANCE SUPPLIES					24.99			
						24.99			
526739	AMAZON CAPITAL SERVIC	0000	20270800	INV	10/19/2026		19M3W9YMF31D	152889	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0781031 0610 BMS GUID SUPPLIES					92.17			
						92.17			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270799	INV	10/19/2026		19NJ3VGD9CFR	152871	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0781118 0610 MS7TH BMS REG SUPPLIES					84.35			
						84.35			
526739	AMAZON CAPITAL SERVIC	0000	20270779	INV	10/19/2026		19Y6V9JV9HL4	152870	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001037 0610 HEALTH SVCSUPPLIES					303.12			
						303.12			
526739	AMAZON CAPITAL SERVIC	0000	20270875	INV	10/19/2026		1CT7KYQFXF6Q	152891	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0801987 0663 HS BLDG OP REP PARTS					34.94			
						34.94			
526739	AMAZON CAPITAL SERVIC	0000	20270807	INV	10/19/2026		1CXM3XM9MGL7	152741	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0610 FINANCE SUPPLIES					335.94			
						335.94			
526739	AMAZON CAPITAL SERVIC	0000	20270743	INV	10/19/2026		1D3C4XFYH76H	152735	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751118 0610 ES2ND OCES REG SUPPLIES					22.29			
						22.29			
526739	AMAZON CAPITAL SERVIC	0000	20270780	INV	10/19/2026		1DD6GWRT1DML	152888	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0781118 0610 MS6TH BMS REG SUPPLIES					25.97			
						25.97			
526739	AMAZON CAPITAL SERVIC	0000	20270859	INV	10/19/2026		1FWVMF64NWY3	152794	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802104 0679 128N YSC OTH STUDAC					114.69			
						114.69			
526739	AMAZON CAPITAL SERVIC	0000	20270807	INV	10/19/2026		1H4R71PMWYQ7	152740	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0610 FINANCE SUPPLIES					7.99			
						7.99			
526739	AMAZON CAPITAL SERVIC	0000	20270830	INV	10/19/2026		1HWYPYTFCL3H	152733	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751118 0610 ES2ND OCES REG SUPPLIES					47.99			
						47.99			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526739	AMAZON CAPITAL SERVIC	0000	20270841	INV	10/19/2026		1KGY7JPQXXRM	152732	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751987 0663		ES BLDG OP REP PARTS			43.50			
						43.50			
526739	AMAZON CAPITAL SERVIC	0000	20270826	INV	10/19/2026		1NPRCVTVGJXG	152850	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0663		BUS MAINT REP PARTS			132.98			
						132.98			
526739	AMAZON CAPITAL SERVIC	0000	20270806	INV	10/19/2026		1PCMW6LQ9P4C	152890	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751921 0610		OCES SPEC SUPPLIES			16.89			
						16.89			
526739	AMAZON CAPITAL SERVIC	0000	20270761	INV	10/19/2026		1PLQNGQK4YML	152887	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001988 0610		GRDS MAIN SUPPLIES			11.49			
						11.49			
526739	AMAZON CAPITAL SERVIC	0000	20270751	INV	10/19/2026		1QQK3VMT9CD7	152738	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751001 0610	135X	PRESCH SUPPLIES			170.19			
						170.19			
526739	AMAZON CAPITAL SERVIC	0000	20270854	INV	10/19/2026		1TPP69C1XDPP	152793	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802104 0679	128N	YSC OTH STUDAC			27.99			
						27.99			
526739	AMAZON CAPITAL SERVIC	0000	20270847	INV	10/19/2026		1WHDWFYVXYFM	152731	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751987 0663		ES BLDG OP REP PARTS			19.99			
						19.99			
526739	AMAZON CAPITAL SERVIC	0000		INV	10/19/2026		1X6XKWPV6MFD	152797	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802104 0679	128N	YSC OTH STUDAC			16.99			
						16.99			
						CHECK TOTAL	**2,977.10**		
524689	APPLE INC	0000	20270702	INV	10/19/2026		MD14745964	152849	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001121 0610		SPEC INSTR SUPPLIES			429.00			
						429.00			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
524689	APPLE INC	0000	20270702	INV	10/19/2026			MD15039605	152847	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001121 0610		SPEC INSTR SUPPLIES			9.99				
							9.99			
524689	APPLE INC	0000	20270702	INV	10/19/2026			MD15046360	152848	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001121 0610		SPEC INSTR SUPPLIES			140.00				
							140.00			
						CHECK TOTAL	**578.99**			
524899	AQUA TREAT OF KENTUCK	0000	20270005	ACI	10/19/2026			74971	152852	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001986 0439		MAINT BLDG OTHER REP			49.00				
	2 0751987 0439		ES BLDG OP OTHER REP			98.00				
	3 0781987 0439		MS BLDG OPOTHER REP			49.00				
	4 0801987 0439		HS BLDG OP OTHER REP			49.00				
							245.00			
						CHECK TOTAL	**245.00**			
526147	BAUMANN PAPER CO. INC	0000	20270739	INV	10/19/2026			1151463-0	152744	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801987 0610		HS BLDG OP SUPPLIES			158.10				
							158.10			
526147	BAUMANN PAPER CO. INC	0000	20270789	INV	10/19/2026			1152380-0	152743	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0751987 0610		ES BLDG OP SUPPLIES			1,125.46				
							1,125.46			
526147	BAUMANN PAPER CO. INC	0000	20270839	INV	10/19/2026			1153862-0	152907	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0751987 0610		ES BLDG OP SUPPLIES			548.74				
							548.74			
						CHECK TOTAL	**1,832.30**			
501399	KRON INTERNATIONAL TR	0000	20270763	INV	10/19/2026			X10021968101	152749	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT REP PARTS			122.34				
							122.34			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
501399	KRON INTERNATIONAL TR	0000	20270763	INV	10/19/2026			X10021972601	152748	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT REP PARTS			122.34				
							122.34			
501399	KRON INTERNATIONAL TR	0000		CRM	10/19/2026			X10021980101	152747	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT REP PARTS			-122.34				
							-122.34			
501399	KRON INTERNATIONAL TR	0000		CRM	10/19/2026			X10021981601	152745	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT REP PARTS			-90.00				
							-90.00			
501399	KRON INTERNATIONAL TR	0000		CRM	10/19/2026			X10021983401	152746	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT REP PARTS			-154.52				
							-154.52			
501399	KRON INTERNATIONAL TR	0000	20270823	INV	10/19/2026			X10022002001	152750	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT REP PARTS			755.24				
							755.24			
501399	KRON INTERNATIONAL TR	0000	20270836	INV	10/19/2026			X10022002501	152752	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT REP PARTS			133.99				
							133.99			
501399	KRON INTERNATIONAL TR	0000		CRM	10/19/2026			X10022012801	152751	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT REP PARTS			-60.00				
							-60.00			
						CHECK TOTAL	**707.05**			
526141	CHRIS BURRELL	0000	20270009	INV	10/19/2026			100926	152753	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001986 0439		MAINT BLDG OTHER REP			82.00				
	2 0751987 0439		ES BLDG OP OTHER REP			198.00				
	3 0781987 0439		MS BLDG OPOTHER REP			99.00				
	4 0801987 0439		HS BLDG OP OTHER REP			99.00				
							478.00			
						CHECK TOTAL	**478.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
527354	34ED LLC	0000	20270051	INV	10/19/2026		INV10950	152754	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001089 0347		SCH RESOUR	SECUR SVCS		42,600.00			
						42,600.00			
					CHECK TOTAL	**42,600.00**			
525186	NCS PEARSON, INC.	0000	20270623	INV	10/19/2026		32960866	152778	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001121 0610		SPEC INSTR	SUPPLIES		308.46			
						308.46			
					CHECK TOTAL	**308.46**			
524326	CINTAS CORPORATION NO	0000	20270012	INV	10/19/2026		4284569527	152756	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0610		TRAN DIR	SUPPLIES		51.95			
	2 9011091 0893		TRAN DIR	UNIFORMS		160.03			
						211.98			
524326	CINTAS CORPORATION NO	0000	20270012	INV	10/19/2026		4285324023	152854	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0610		TRAN DIR	SUPPLIES		6.51			
	2 9011091 0893		TRAN DIR	UNIFORMS		160.03			
						166.54			
					CHECK TOTAL	**378.52**			
526901	COMPASS GROUP USA, IN	0000	20270855	INV	10/19/2026		111626	152757	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802104 0616	128N	YSC	FD NI NFS		202.50			
						202.50			
					CHECK TOTAL	**202.50**			
527401	CORO MEDICAL LLC	0000	20270446	INV	10/19/2026		ARCUI001143	152755	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001037 0610		HEALTH SVC	SUPPLIES		117.00			
						117.00			
					CHECK TOTAL	**117.00**			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
500600	D C ELEVATOR CO. INC.	0000	20270905	INV	10/19/2026			641380-T3W8	152905	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801986 0434 COFT		HS MAINT B BLDG REPR			1,805.20				
							1,805.20			
						CHECK TOTAL	**1,805.20**			
513223	DECKER	0000	20270737	ACI	10/19/2026			666814A	152869	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0781987 0663		MS BLDG OPREP PARTS			344.21				
							344.21			
513223	DECKER	0000		ACI	10/19/2026			666814B	152908	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0781987 0663		MS BLDG OPREP PARTS			-298.50				
							-298.50			
513223	DECKER	0000	20270837	ACI	10/19/2026			668113A	152892	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801987 0663		HS BLDG OP REP PARTS			81.98				
							81.98			
						CHECK TOTAL	**127.69**			
524706	DIESEL USA GROUP, INC	0000	20270770	INV	10/19/2026			01232978	152758	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT REP PARTS			545.16				
							545.16			
						CHECK TOTAL	**545.16**			
526860	DOCUBIT LLC	0000	20270017	INV	10/19/2026			121610	152759	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801077 0349		OCH PRIN O CONTR SERV			70.00				
							70.00			
						CHECK TOTAL	**70.00**			
527537	FROG STREET PRESS LLC	0000	20270752	INV	10/19/2026			0284506-IN	152872	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0751001 0610 135X		PRESCH SUPPLIES			4,598.85				
							4,598.85			
						CHECK TOTAL	**4,598.85**			

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
513906	GOT-A-GO RENTALS	0000	20270022	ACI	10/19/2026		23-79975	152906	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0449		OPER BLDG OTH RENT			301.20			
						301.20			
					CHECK TOTAL	**301.20**			
526236	H & W SPORT SHOP, INC	0000	20270760	INV	10/19/2026		41863	152761	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001988 0439		GRDS MAIN OTHER REP			400.00			
						400.00			
					CHECK TOTAL	**400.00**			
501041	HOMETOWN PIZZA LLC	0000	20270853	INV	10/19/2026		10132026-07	152858	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802104 0616 128N		YSC FD NI NFS			221.94			
						221.94			
					CHECK TOTAL	**221.94**			
524712	HOPE'S HANDS	0000	20270891	INV	10/19/2026		101326	152909	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0752001 0610 14EN		PRESCHOOLSUPPLIES			2,500.00			
						2,500.00			
					CHECK TOTAL	**2,500.00**			
501048	HOUGHTON MIFFLIN HARC	0000	20270137	INV	10/19/2026		867167	152762	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751913 0735		INSTR TECH TECH SFTWR			8,191.50			
	2 0781913 0735		INSTR TECH TECH SFTWR			8,191.50			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
523558	HUGHES CANDY & TOBACC	0000	20270738	INV	10/19/2026			21064	152763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0751987 0610		ES BLDG OP SUPPLIES			1,422.50				
							1,422.50			
523558	HUGHES CANDY & TOBACC	0000	20270733	INV	10/19/2026			21065	152766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0751987 0610		ES BLDG OP SUPPLIES			927.50				
							927.50			
523558	HUGHES CANDY & TOBACC	0000	20270722	INV	10/19/2026			21066	152764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0801987 0610		HS BLDG OP SUPPLIES			358.50				
							358.50			
523558	HUGHES CANDY & TOBACC	0000	20270758	INV	10/19/2026			21092	152768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0781987 0610		MS BLDG OPSUPPLIES			938.50				
							938.50			
523558	HUGHES CANDY & TOBACC	0000	20270794	INV	10/19/2026			21093	152767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0801987 0610		HS BLDG OP SUPPLIES			482.50				
							482.50			
523558	HUGHES CANDY & TOBACC	0000	20270788	INV	10/19/2026			21097	152769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0751987 0610		ES BLDG OP SUPPLIES			846.50				
							846.50			
523558	HUGHES CANDY & TOBACC	0000	20270795	INV	10/19/2026			21098	152770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0781987 0610		MS BLDG OPSUPPLIES			724.70				
							724.70			
						CHECK TOTAL	6,494.70			
524402	INFINITE CAMPUS	0000	20270874	INV	10/19/2026			INV-03170	152771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001029 0338		ATTEND REG FEES			399.00				
							399.00			
524402	INFINITE CAMPUS	0000	20270874	INV	10/19/2026			INV-03171	152772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001029 0338		ATTEND REG FEES			399.00				
							399.00			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
524402	INFINITE CAMPUS	0000	20270874	INV	10/19/2026			INV-03172	152773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001029 0338		ATTEND	REG FEES		399.00				
							399.00			
						CHECK TOTAL	1,197.00			
501350	KENWAY DISTRIBUTORS,	0000	20270757	INV	10/19/2026			405673	152774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0781987 0610		MS BLDG OPSUPPLIES			249.08				
							249.08			
501350	KENWAY DISTRIBUTORS,	0000	20270793	INV	10/19/2026			405833	152776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0781987 0610		MS BLDG OPSUPPLIES			190.00				
							190.00			
						CHECK TOTAL	439.08			
523949	MC CONSULTANT SERVICE	0000	20270055	INV	10/19/2026			19010	152777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0341		TRAN DIR	DRUG TEST		705.00				
							705.00			
						CHECK TOTAL	705.00			
524902	BABKI AUTOMOTIVE LLC	0000	20270824	INV	10/19/2026			207621	152779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0610		TRAN DIR	SUPPLIES		135.62				
							135.62			
						CHECK TOTAL	135.62			
527098	OWEN ESSENTIAL CARE P	0000	20270034	INV	10/19/2026			092326	152780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0345		TRAN DIR	MED SVC		45.00				
							45.00			
527098	OWEN ESSENTIAL CARE P	0000	20270034	INV	10/19/2026			100726	152859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0345		TRAN DIR	MED SVC		90.00				
							90.00			
						CHECK TOTAL	135.00			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
501917	HERTZBERG-NEW METHOD,	0000	20270797	ACI	10/19/2026			2048378-00	152868	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0781059 0641		BMS LIB	LIB BOOKS		1,736.35				
							1,736.35			
						CHECK TOTAL	**1,736.35**			
525858	PITNEY BOWES GLOBAL F	0000	20270036	INV	10/19/2026			3323379056	152860	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0442		SUPERINTENEQUIP RENT			296.52				
							296.52			
						CHECK TOTAL	**296.52**			
522968	PLUMBERS SUPPLY CO.	0000	20270787	ACI	10/19/2026			91601398	152791	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0781987 0663		MS BLDG OPREP PARTS			152.21				
							152.21			
						CHECK TOTAL	**152.21**			
503035	RUMPKE OF KENTUCKY, I	0000	20270040	INV	10/19/2026			101326	152910	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0421		OPER BLDG GARBAGE			451.55				
	2 0751987 0421		ES BLDG OP GARBAGE			1,427.36				
	3 0781987 0421		MS BLDG OPGARBAGE			713.68				
	4 0801987 0421		HS BLDG OP GARBAGE			713.68				
	5 9011987 0421		OPER BLDG GARBAGE			339.84				
							3,646.11			
						CHECK TOTAL	**3,646.11**			
504014	SCHOOL HEALTH CORPORA	0000	20270133	ACI	10/19/2026			000468949	152781	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0610		HEALTH SVCSUPPLIES			170.80				
							170.80			
						CHECK TOTAL	**170.80**			
505031	SOUTHERN STATES	0000		ACI	10/19/2026			093026	152866	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0623		BUS DRV	BOT GAS		291.43				
	2 9011092 0626		BUS DRV	GASOLINE		1,118.16				

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,409.59			
						CHECK TOTAL	**1,409.59**			
522457	SOUTHERN STATES	0000	20270786	ACI	10/19/2026			093026	152864	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0781987 0610		MS BLDG OPSUPPLIES			119.90				
							119.90			
522457	SOUTHERN STATES	0000		ACI	10/19/2026			93026	152865	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001987 0626		OPER BLDG GASOLINE			551.05				
							551.05			
						CHECK TOTAL	**670.95**			
526332	STAPLES, INC.	0000	20270637	INV	10/19/2026			6074761072	152861	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0751921 0610		OCES SPEC SUPPLIES			56.87				
							56.87			
526332	STAPLES, INC.	0000	20270636	INV	10/19/2026			6074761074	152862	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0781921 0610		BMS SPEC SUPPLIES			391.15				
							391.15			
						CHECK TOTAL	**448.02**			
525772	STEP CG LLC	0000	20270370	INV	10/19/2026			S-INV120723	152783	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001013 0432		INSTR TECH TECH REPS			2,850.67				
	2 0012100 0533	162M	COMP SERV NETWK SVC			10,000.00				
	3 0751013 0650		INST/TECH TECH SUPP			2,850.67				
	4 0801013 0650		INST/TECH TECH SUPP			2,850.66				
							18,552.00			
						CHECK TOTAL	**18,552.00**			
525854	STOERMER-ANDERSON, IN	0000	20270820	ACI	10/19/2026			0077108-IN	152784	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0781986 0431	COFT	MS MAINT B NON TCH RP			1,163.49				
							1,163.49			
						CHECK TOTAL	**1,163.49**			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
526154	STRONG VISION SERVICE	0000		INV	10/19/2026			093026	152863	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001119 0345		MEDICA SERMEDIC SVCS			1,700.00				
							1,700.00			
						CHECK TOTAL	**1,700.00**			
527672	TRIMBLE COUNTY BOARD	0000	20270666	INV	10/19/2026			2027-7	152785	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0338		BOARD REG FEES			120.00				
	2 0011075 0338		SUPERINTENREG FEES			40.00				
							160.00			
						CHECK TOTAL	**160.00**			
527479	VALOR LLC	0000	20270736	INV	10/19/2026			4221735	152786	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0627		BUS DRV DIESEL			44,556.49				
							44,556.49			
						CHECK TOTAL	**44,556.49**			
508024	DAVID WAINSCOTT	0000		INV	10/19/2026			101226	152867	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801925 0580		ATHL INSTR TRAVEL			491.15				
							491.15			
						CHECK TOTAL	**491.15**			
527551	MULTI SERVICE TECHNOL	0000	20270857	INV	10/19/2026			3B2F4CF0	152893	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0802104 0679 128N		YSC OTH STUDAC			73.67				
							73.67			
527551	MULTI SERVICE TECHNOL	0000	20270861	INV	10/19/2026			5F51B350	152895	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0802104 0679 128N		YSC OTH STUDAC			172.92				
							172.92			
527551	MULTI SERVICE TECHNOL	0000	20270856	INV	10/19/2026			A3653BFC	152894	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0782535 0610 78YSC		CO CR EXT SUPPLIES			41.61				
							41.61			
						CHECK TOTAL	**288.20**			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
527410	WELEADCS INC.	0000		INV	10/19/2026			2026-019	152788	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801918 0899		BD PD-OCHSOTHER			3,300.00				
							3,300.00			
						CHECK TOTAL	**3,300.00**			
523504	WEST MUSIC	0000	20270801	INV	10/19/2026			SI2686877	152787	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0751118 0610	ESMUS	OCES REG SUPPLIES			503.97				
							503.97			
						CHECK TOTAL	**503.97**			
527260	ZAYO GROUP HOLDINGS,	0000	20270054	INV	10/19/2026			V052231	152789	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011987 0532		OPER BLDG PHONE			10.00				
	2 9011987 0532		OPER BLDG PHONE			158.59				
							168.59			
						CHECK TOTAL	**168.59**			
99	INVOICES		WARRANT TOTAL			174,423.80	174,423.80			
			CASH ACCOUNT BALANCE				625,724.68			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/19/2026
WARRANT: 101926EF
AMOUNT: 48,652.44

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926EF 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
525067	AKERS OCCUPATIONAL TH	0000		EFT	10/19/2026			093026	152801	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001049 0345		OCCUP THERMEDIC SVCS			9,922.50				
							9,922.50			
						CHECK TOTAL	**9,922.50**			
527358	BRIAN BLAIR	0000		EFT	10/19/2026			092126	152812	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801925 0580		ATHL INSTR TRAVEL			120.52				
							120.52			
						CHECK TOTAL	**120.52**			
523421	JANETTA BRISCOE	0000		EFT	10/19/2026			092926	152809	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0752104 0580 129N		OCES FRC TRAVEL			67.68				
							67.68			
						CHECK TOTAL	**67.68**			
527667	LANA BRYAN	0000		EFT	10/19/2026			100126	152807	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801077 0580		OCH PRIN O TRAVEL			48.26				
							48.26			
						CHECK TOTAL	**48.26**			
527288	CAL CONTRACTING LLC	0000		EFT	10/19/2026			093026	152803	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0751921 0349		OCES SPEC CONTR SERV			12,225.00				
							12,225.00			
						CHECK TOTAL	**12,225.00**			
523270	DEVIN DUVALL	0000		EFT	10/19/2026			091526	152806	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001053 0580		DW PD TRAVEL			35.72				
							35.72			
						CHECK TOTAL	**35.72**			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926EF 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
525601	ALLI FORD	0000		EFT	10/19/2026		093026	152802	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751921 0349		OCES SPEC CONTR SERV			5,493.75			
	2 0781921 0349		BMS SPEC CONTR SERV			3,562.50			
						9,056.25			
						CHECK TOTAL	**9,056.25**		
527257	KELLY HEICHELBECH	0000		EFT	10/19/2026		092226	152811	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001121 0580		SPEC INSTR TRAVEL			281.76			
						281.76			
						CHECK TOTAL	**281.76**		
526065	MARISSA HILLARD	0000		EFT	10/19/2026		093026	152804	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0801921 0349		OCHS SPEC CONTR SERV			2,437.50			
	2 0751921 0349		OCES SPEC CONTR SERV			3,675.00			
						6,112.50			
						CHECK TOTAL	**6,112.50**		
526687	BYRON MEFFORD	0000		EFT	10/19/2026		101226	152805	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0801925 0580		ATHL INSTR TRAVEL			126.90			
						126.90			
						CHECK TOTAL	**126.90**		
523927	REBEKAH MEFFORD	0000		EFT	10/19/2026		093026	152810	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0802104 0580	128N	YSC TRAVEL			164.97			
						164.97			
						CHECK TOTAL	**164.97**		
527548	LANEY MILLER	0000		EFT	10/19/2026		093026	152897	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0751921 0349		OCES SPEC CONTR SERV			5,343.75			
	2 0781921 0349		BMS SPEC CONTR SERV			4,931.25			
	3 0801921 0349		OCHS SPEC CONTR SERV			187.50			
						10,462.50			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926EF 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT 10 6101 CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,462.50			
525496	ROBBYN WAINSCOTT	0000		EFT	10/19/2026			100126	152808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0580		FINANCE	TRAVEL		27.88				
							27.88			
						CHECK TOTAL	27.88			
13 INVOICES					WARRANT TOTAL	48,652.44	48,652.44			
					CASH ACCOUNT BALANCE		625,724.68			

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/19/2026
WARRANT: SN101926
AMOUNT: 17,403.87

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: SN101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
526450	WILLIAM R. CLEM	0000	20270195	INV	10/19/2026	52401		152814	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		OCPS FS	FOOD		1,710.94			
							1,710.94		
526450	WILLIAM R. CLEM	0000	20270195	INV	10/19/2026	52402		152815	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0755101 0630		OCES FS	FOOD		907.99			
							907.99		
526450	WILLIAM R. CLEM	0000	20270195	INV	10/19/2026	52403		152816	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0785101 0630		BMS FS	FOOD		915.80			
							915.80		
526450	WILLIAM R. CLEM	0000	20270195	INV	10/19/2026	52404		152817	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0805101 0630		OCHS FS	FOOD		1,747.84			
							1,747.84		
						CHECK TOTAL	**5,282.57**		
513493	COCA-COLA BOTTLING CO	0000	20270191	INV	10/19/2026	54099689015		152818	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0785101 0630		BMS FS	FOOD		583.52			
							583.52		
513493	COCA-COLA BOTTLING CO	0000	20270191	INV	10/19/2026	54099689018		152820	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0805101 0630		OCHS FS	FOOD		368.08			
							368.08		
513493	COCA-COLA BOTTLING CO	0000	20270191	INV	10/19/2026	54415388017		152819	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0785101 0630		BMS FS	FOOD		358.78			
							358.78		
						CHECK TOTAL	**1,310.38**		
525835	HERSHEY'S CREAMERY CO	0000	20270461	ACI	10/19/2026	INVE23547868		152821	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0755101 0630		OCES FS	FOOD		187.80			
	2 0785101 0630		BMS FS	FOOD		112.68			
	3 0805101 0630		OCHS FS	FOOD		75.12			
							375.60		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: SN101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
525835	HERSHEY'S CREAMERY CO	0000	20270461	ACI	10/19/2026	INVE23559216		152823	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0755101 0630		OCES FS	FOOD		220.80			
	2 0785101 0630		BMS FS	FOOD		132.48			
	3 0805101 0630		OCHS FS	FOOD		88.32			
							441.60		
525835	HERSHEY'S CREAMERY CO	0000	20270461	ACI	10/19/2026	INVE23601632		152825	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0755101 0630		OCES FS	FOOD		144.48			
	2 0785101 0630		BMS FS	FOOD		86.69			
	3 0805101 0630		OCHS FS	FOOD		57.79			
							288.96		
525835	HERSHEY'S CREAMERY CO	0000	20270461	ACI	10/19/2026	INVE23626287		152822	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0755101 0630		OCES FS	FOOD		204.30			
	2 0785101 0630		BMS FS	FOOD		122.58			
	3 0805101 0630		OCHS FS	FOOD		81.72			
							408.60		
525835	HERSHEY'S CREAMERY CO	0000	20270461	ACI	10/19/2026	INVE23627057		152824	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0755101 0630		OCES FS	FOOD		96.24			
	2 0785101 0630		BMS FS	FOOD		57.74			
	3 0805101 0630		OCHS FS	FOOD		38.50			
							192.48		
						CHECK TOTAL	**1,707.24**		
523788	KSNA	0000	20270818	INV	10/19/2026	4198		152826	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0755101 0580		OCES FS	TRAVEL		200.00			
	2 0785101 0580		BMS FS	TRAVEL		200.00			
							400.00		
						CHECK TOTAL	**400.00**		
526083	DANIELLE PERKINS	0000	20270899	INV	10/19/2026	10142026		152881	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0805101 0637		OCHS FS	VENDING		42.00			
							42.00		
						CHECK TOTAL	**42.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: SN101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9001487		152833	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0805101 0635		OCHS FS MILK			320.14			
							320.14		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9001490		152845	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0785101 0635		BMS FS MILK			393.45			
							393.45		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9017580		152838	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		OCPS FS MILK			658.50			
							658.50		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9017581		152834	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0755101 0635		OCES FS MILK			507.14			
							507.14		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9017662		152839	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		OCPS FS MILK			918.18			
							918.18		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9017554		152835	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0755101 0635		OCES FS MILK			394.42			
							394.42		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9017739		152840	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		OCPS FS MILK			993.86			
							993.86		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9017740		152836	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0755101 0635		OCES FS MILK			488.52			
							488.52		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9017820		152841	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		OCPS FS MILK			1,068.74			
							1,068.74		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: SN101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9017821		152837	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0755101 0635		OCES FS MILK			469.50			
							469.50		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9094033		152830	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0805101 0635		OCHS FS MILK			320.14			
							320.14		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9094036		152842	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0785101 0635		BMS FS MILK			393.45			
							393.45		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9096539		152831	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0805101 0635		OCHS FS MILK			320.14			
							320.14		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9096542		152843	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0785101 0635		BMS FS MILK			393.45			
							393.45		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9098828		152832	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0805101 0635		OCHS FS MILK			320.14			
							320.14		
523878	EAST SIDE JERSEY DAIR	0000	20270193	INV	10/19/2026	9098831		152844	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0785101 0635		BMS FS MILK			401.41			
							401.41		
						CHECK TOTAL	**8,361.18**		
523906	SAVE-A-LOT	0000	20270181	INV	10/19/2026	14OCT2026		152846	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0630		CO SFS FOOD			27.37			
							27.37		
						CHECK TOTAL	**27.37**		

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: SN101926 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
523560	SCHOOL NUTRITION ASSO	0000	20270898	INV	10/19/2026	04302026		152882	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0899		CO SFS	OTHER		57.00			
							57.00		
						CHECK TOTAL	**57.00**		
527551	MULTI SERVICE TECHNOL	0000	20270189	INV	10/19/2026	656EF450		152828	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0630		CO SFS	FOOD		29.90			
							29.90		
527551	MULTI SERVICE TECHNOL	0000	20270189	INV	10/19/2026	E4ED5355		152829	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0630		CO SFS	FOOD		67.72			
							67.72		
527551	MULTI SERVICE TECHNOL	0000	20270189	INV	10/19/2026	FC18573D		152827	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0630		CO SFS	FOOD		118.51			
							118.51		
						CHECK TOTAL	**216.13**		
35	INVOICES					WARRANT TOTAL	17,403.87	17,403.87	
						CASH ACCOUNT BALANCE		923,152.86	

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/19/2026
WARRANT: SN1026EF
AMOUNT: 141.46

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: SN1026EF 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
526083	DANIELLE PERKINS	0000		EFT	10/19/2026			09302026	152813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0580		CO SFS	TRAVEL		141.46				
							141.46			
						CHECK TOTAL	141.46			

1 INVOICES	WARRANT TOTAL	141.46	141.46
	CASH ACCOUNT BALANCE		923,152.86

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/19/2026
WARRANT: 101926DU
AMOUNT: 331,343.06

OWEN COUNTY BOARD OF EDUCATION

REGGIE TAYLOR, SUPERINTENDENT _____

NANCY CHILTON, CHAIRMAN _____

OWEN COUNTY BOARD OF EDUCATION

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 101926DU 10/19/2026
DUE DATE: 10/19/2026

CASH ACCOUNT 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
526772	DEVERE CONSTRUCTION I	0000		INV	10/19/2026			PAY-APP-16	152902	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0003610 0450	8161L	BLDG ACQ/CCONSTR SVC			309,766.06				
							309,766.06			
						CHECK TOTAL	**309,766.06**			
527646	KENTUCKY DEPARTMENT O	0000	20270069	INV	10/19/2026			INV0038793	152903	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0003610 0733	8161L	BLDG ACQ/CF&F			20,636.00				
							20,636.00			
						CHECK TOTAL	**20,636.00**			
527521	UES PROFESSIONAL SOLU	0000		INV	10/19/2026			0252607703	152904	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0003610 0459	8161L	BLDG ACQ/COTHER CONS			941.00				
							941.00			
						CHECK TOTAL	**941.00**			
3 INVOICES						WARRANT TOTAL	331,343.06	331,343.06		
						CASH ACCOUNT BALANCE		625,724.68		

Owen County Board of Education
Monthly Bank Reconciliation
09/30/2026

MUNIS Balance	
General Fund	1,541,241.17
Grant Fund	353,018.38
District Activity Fund, Annual	20,802.55
School Activity Account	213,283.95
Capital Outlay	69,997.20
Building Fund	805,293.15
Construction	1,813,247.15
Debt Service	-443,456.25
School Nutrition Program	-234,478.75
Total MUNIS Balance	4,138,948.55

Bank Balances	
German American Bank Balance, Gen Fund	3,893,825.33
LPL Financial Brokerd CD	4,683.11
Less O/S Payroll Checks	-6,269.33
Less O/S Payable Checks	-86,072.19
Payroll in Transit	332,622.63
Outstanding Transactions	159.00
TOTAL BANK BALANCE	4,138,948.55

Prepared By : _____ Date : _____

Reviewed By : _____ Date : 10/22/26

OWEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-545,444.50	1,536,558.06
	10	6111	INVESTMENTS	.00	4,683.11
		TOTAL ASSETS		-545,444.50	1,541,241.17
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	80,958.99	-21,486.63
	10	7421A	ACI LIABILITY	7,545.93	-6,933.40
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-224,207.83
	10	7461U	UNEMPLOYMENT PAYABLE	-716.61	-1,379.76
	10	7461W	WORKERS COMP PAYABLE	-680.82	-30,279.88
	10	7462	HEALTH INSURANCE PAYABLE	9,845.52	29,747.54
	10	7470A	AMERICAN FIDELITY GENERAL PAYA	-24,399.23	26,519.34
	10	7470AA	AMER FID 403B PAYA	-890.00	-1,185.00
	10	7470AB	AMER FID 457B PAYABLE	-1,310.00	7,110.00
	10	7470D	DELTA DENTAL PAYABLE	.00	53.47
	10	7470DC	DEFERRED COMP PAYABLE	13,314.00	7,913.50
	10	7470E	EEFOC PAYABLE	.00	15.00
	10	7470G	GRANGE LIFE PAYABLE	.00	49.45
	10	7470R	AMER FID ROTH PAYABLE	-1,000.00	-1,425.00
	10	7470V	AVESIS PAYABLE	.00	49.69
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-10,737.57	710,729.95
	10	7472	FICA WITHHELD PAYABLE	.22	-724,932.19
	10	7473	STATE TAX WITHHELD PAYABLE	-27,357.75	-81,911.57
	10	7474	KTRS WITHHELD PAYABLE	14,861.96	-8,580.99
	10	7475	CERS WITHHELD PAYABLE	-49,961.73	-16,990.73
	10	7603	PURCHASE OBLIGATIONS	35,076.98	899,757.61
		TOTAL LIABILITIES		44,549.89	562,632.57
FUND BALANCE					
	10	6302	REVENUES CONTROL	-666,396.50	-2,076,122.47
	10	7602	EXPENDITURES CONTROL	1,202,368.09	2,169,290.97
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-171,437.74
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-35,076.98	-899,757.61
	10	8770	UNASSIGNED FUND BALANCE	.00	-1,125,846.89
		TOTAL FUND BALANCE		500,894.61	-2,103,873.74
		TOTAL LIABILITIES + FUND BALANCE		545,444.50	-1,541,241.17

OWEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 2 SPECIAL REVENUE					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	20	6101		CASH IN BANK	-214,825.53	-633,022.85
	20	6101	7000	CASH IN BANK	270.93	138,952.58
	20	6101	7002	CASH IN BANK	1,087.25	557,625.39
	20	6101	7005	CASH IN BANK	205.16	105,221.27
	20	6101	7006	CASH IN BANK	359.23	184,241.99
		TOTAL ASSETS			-212,902.96	353,018.38
LIABILITIES						
	20	7421		ACCOUNTS PAYABLE	54,583.50	-6,959.82
	20	7421A		ACI LIABILITY	35.04	9,503.49
	20	7481		ADVANCES FROM GRANTORS	.00	3,039.02
	20	7603		PURCHASE OBLIGATIONS	18,117.20	105,942.13
		TOTAL LIABILITIES			72,735.74	111,524.82
FUND BALANCE						
	20	6302		REVENUES CONTROL	-18,545.66	263,234.14
	20	7602		EXPENDITURES CONTROL	176,830.08	343,135.86
	20	8737		RESTRICTED - OTHER	.00	-7,856.17
	20	8737	7000	RESTRICTED - OTHER	.00	-134,891.35
	20	8737	7002	RESTRICTED - OTHER	.00	-541,373.71
	20	8737	7005	RESTRICTED - OTHER	.00	-102,144.00
	20	8737	7006	RESTRICTED - OTHER	.00	-178,341.98
	20	8753		ASSIGNED-PURCH OBL - CURRENT	-18,117.20	-105,942.13
	20	8770		UNASSIGNED FUND BALANCE	.00	-363.86
		TOTAL FUND BALANCE			140,167.22	-464,543.20
		TOTAL LIABILITIES + FUND BALANCE			212,902.96	-353,018.38

OWEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	.00	20,802.55
		TOTAL ASSETS		.00	20,802.55
FUND BALANCE					
	21	8757	ASSIGNED - OTHER	.00	-20,802.55
		TOTAL FUND BALANCE		.00	-20,802.55
		TOTAL LIABILITIES + FUND BALANCE		.00	-20,802.55

OWEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 25 SCHOOL ACTIVITY FUNDS				NET FOR
ASSETS				
	25	6101	CASH IN BANK	9,
	25	6101G	CASH GAMING	
		TOTAL ASSETS		9,
LIABILITIES				
	25	7421	ACCOUNTS PAYABLE	-1,
	25	7421A	ACI LIABILITY	-2,
	25	7603	PURCHASE OBLIGATIONS	-6,
		TOTAL LIABILITIES		-10,
FUND BALANCE				
	25	6302	REVENUES CONTROL	-78,
	25	7602	EXPENDITURES CONTROL	72,
	25	8737	RESTRICTED - OTHER	
	25	8753	ASSIGNED-PURCH OBL - CURRENT	6,
		TOTAL FUND BALANCE		
		TOTAL LIABILITIES + FUND BALANCE		-9,

Report generated: 10/22/2026 07:58
User: 9471lfie
Program ID: glbalsht

OWEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	136.48	69,997.20
		TOTAL ASSETS		136.48	69,997.20
FUND BALANCE					
	31	6302	REVENUES CONTROL	-136.48	-68,691.15
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-570.57
	31	8737	RESTRICTED - OTHER	.00	-735.48
		TOTAL FUND BALANCE		-136.48	-69,997.20
		TOTAL LIABILITIES + FUND BALANCE		-136.48	-69,997.20

OWEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	705.50	805,293.15
		TOTAL ASSETS		705.50	805,293.15
FUND BALANCE					
	32	6302	REVENUES CONTROL	-705.50	-795,937.33
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,944.11
	32	8737	RESTRICTED - OTHER	.00	-6,411.71
		TOTAL FUND BALANCE		-705.50	-805,293.15
		TOTAL LIABILITIES + FUND BALANCE		-705.50	-805,293.15

OWEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-426,950.70	1,813,247.15
		TOTAL ASSETS		-426,950.70	1,813,247.15
LIABILITIES					
	36	7421A	ACI LIABILITY	19,551.00	.00
	36	7603	PURCHASE OBLIGATIONS	-78,349.00	160,984.69
		TOTAL LIABILITIES		-58,798.00	160,984.69
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3,535.43	-12,969.11
	36	7602	EXPENDITURES CONTROL	410,935.13	1,118,130.72
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,918,408.76
	36	8753	ASSIGNED-PURCH OBL - CURRENT	78,349.00	-160,984.69
		TOTAL FUND BALANCE		485,748.70	-1,974,231.84
		TOTAL LIABILITIES + FUND BALANCE		426,950.70	-1,813,247.15

OWEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-33,165.62	-443,456.25
		TOTAL ASSETS		-33,165.62	-443,456.25
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	33,165.62	443,456.25
		TOTAL FUND BALANCE		33,165.62	443,456.25
		TOTAL LIABILITIES + FUND BALANCE		33,165.62	443,456.25

OWEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-94,512.01	-234,478.75
	51	6153	ACCOUNTS RECEIVABLE	.00	133,712.44
	51	6171	INVENTORIES FOR CONSUMPTION	.00	16,742.26
	51	6400O	DEF OUTFLOWS RESOURCES OPEB LI	.00	27,450.00
	51	6400P	CERS DEFERRED OUTFLOWS PENSION	.00	69,058.00
	51	6541O	FUNDED OPEB ASSET	.00	7,826.00
		TOTAL ASSETS		-94,512.01	20,309.95
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	18.13	-125.32
	51	7421A	ACI LIABILITY	-1,006.56	-1,006.56
	51	7541P	UNFUNDED PENSION PENSION LIABI	.00	-270,290.00
	51	7603	PURCHASE OBLIGATIONS	-36,157.36	340,486.07
	51	7700O	DEF INFLOW OPEB LIABILITY	.00	-84,278.00
	51	7700P	DEF INFLOWS OF RESOURCES	.00	-56,354.00
		TOTAL LIABILITIES		-37,145.79	-71,567.81
FUND BALANCE					
	51	6302	REVENUES CONTROL	-67,398.06	-470,238.51
	51	7602	EXPENDITURES CONTROL	162,898.50	384,769.30
	51	8712	UNRESTRICTED NET POSITION	.00	2,025.77
	51	8737O	RESTRICTED OTHER OPEB	.00	49,002.00
	51	8737P	RESTRICTED - OTHER	.00	257,586.00
	51	8739	RESTRICTED - NET POSITION	.00	172,495.15
	51	8753	ASSIGNED-PURCH OBL - CURRENT	36,157.36	-340,486.07
	51	8770	UNASSIGNED FUND BALANCE	.00	-3,895.78
		TOTAL FUND BALANCE		131,657.80	51,257.86
		TOTAL LIABILITIES + FUND BALANCE		94,512.01	-20,309.95

BALANCE SHEET FOR 2027 3

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	460,244.00
	80	6211	LAND IMPROVEMENTS	.00	2,117,984.62
	80	6212	ACCUM DEP-LAND IMPROVEMENTS	.00	-1,338,868.81
	80	6221	BUILDING & BUILDING IMPROVEMEN	.00	60,811,257.25
	80	6222	ACCUM DEP-BUILDING & IMPROVE	.00	-23,128,606.29
	80	6231	TECHNOLOGY EQUIPMENT	.00	910,884.66
	80	6232	ACCUM DEP-TECHNOLOGY	.00	-794,628.85
	80	6241	VEHICLES	.00	3,007,808.17
	80	6242	ACCUM DEP - VEHICLES	.00	-2,155,472.49
	80	6251	GENERAL EQUIPMENT	.00	5,268,905.09
	80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-1,574,182.79
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	711,345.65
		TOTAL ASSETS		.00	44,296,670.21
FUND BALANCE					
	80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-44,296,670.21
		TOTAL FUND BALANCE		.00	-44,296,670.21
		TOTAL LIABILITIES + FUND BALANCE		.00	-44,296,670.21

OWEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	1,161,345.59
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-674,700.02
		TOTAL ASSETS		.00	486,645.57
FUND BALANCE					
	81	8711	NET INVESMENT CAPITAL ASSETS	.00	-486,645.57
		TOTAL FUND BALANCE		.00	-486,645.57
		TOTAL LIABILITIES + FUND BALANCE		.00	-486,645.57

** END OF REPORT - Generated by Leah Fields **

OWEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,125,547.00	1,125,547.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	30.07	4,000,000.00	3,999,969.93
1113 PSC PROPERTY TAX	.00	9.91	800,000.00	799,990.09
1115 DELINQUENT PROPERTY TAX	2,730.10	39,295.34	75,000.00	35,704.66
1117 MOTOR VEHICLE TAX	48,475.04	146,207.20	830,000.20	683,793.00
1117 WATERCRAFT TAX REVENUE	.00	.00	.00	.00
1121 UTILITIES TAX	.00	.00	175,000.00	175,000.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	1,015.14	20,000.00	18,984.86
TOTAL AD VALOREM TAXES	51,205.14	186,557.66	5,900,000.20	5,713,442.54
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,036.51	10,263.29	70,000.00	59,736.71
1510 INTEREST, SPIRIT CARD	.00	2,495.54	10,000.00	7,504.46
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,036.51	12,758.83	80,000.00	67,241.17
FOOD SERVICE				
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	8,213.30	8,200.00	-13.30
1920 CONTRIBUTIONS/DONATIONS	1,780.00	1,780.00	17,260.00	15,480.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	22,304.72	50,000.00	27,695.28
1990 MISCELLANEOUS REVENUE	410.52	1,996.95	55,000.00	53,003.05
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,190.52	34,294.97	130,460.00	96,165.03
TOTAL REVENUE FROM LOCAL SOURCES	56,432.17	233,611.46	6,110,460.20	5,876,848.74
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	608,018.00	1,824,054.00	7,380,535.00	5,556,481.00
TOTAL STATE PROGRAM	608,018.00	1,824,054.00	7,380,535.00	5,556,481.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	98,000.00	98,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	98,000.00	98,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT BD CER REIMBURSEMENT	.00	.00	4,000.00	4,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	1,946.33	5,838.99	23,000.00	17,161.01
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,946.33	5,838.99	23,000.00	17,161.01
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PAYMENTS	.00	.00	4,106,755.00	4,106,755.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,106,755.00	4,106,755.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	609,964.33	1,829,892.99	11,612,290.00	9,782,397.01
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	12,618.02	180,000.00	167,381.98
TOTAL FEDERAL REIMBURSEMENT	.00	12,618.02	180,000.00	167,381.98
TOTAL REVENUE FROM FEDERAL SOURCES	.00	12,618.02	180,000.00	167,381.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	220,039.80	220,039.80
5220 INDIRECT COSTS TRANSFER	.00	.00	45,589.00	45,589.00
TOTAL INTERFUND TRANSFERS	.00	.00	265,628.80	265,628.80
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	265,628.80	265,628.80
TOTAL RECEIPTS	666,396.50	2,076,122.47	18,168,379.00	16,092,256.53
TOTAL REVENUE	666,396.50	2,076,122.47	19,293,926.00	17,217,803.53

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	515,921.29	585,428.72	6,527,659.53	5,942,230.81
0200 EMPLOYEE BENEFITS	32,962.34	36,762.54	436,618.12	399,855.58
0280 ON-BEHALF	.00	.00	2,832,402.00	2,832,402.00
0300 PURCHASED PROF AND TECH SERV	21,852.50	22,633.40	308,000.00	285,366.60
0400 PURCHASED PROPERTY SERVICES	5,843.84	8,887.75	34,200.00	25,312.25
0500 OTHER PURCHASED SERVICES	661.41	23,290.28	79,200.00	55,909.72
0600 SUPPLIES	12,283.53	33,283.79	145,060.00	111,776.21
0700 PROPERTY	29.99	29.99	4,500.00	4,470.01
0800 DEBT SERVICE AND MISCELLANEOUS	329.88	527.44	103,000.00	102,472.56
TOTAL 1000 INSTRUCTION	589,884.78	710,843.91	10,470,639.65	9,759,795.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	42,327.52	76,066.78	561,735.00	485,668.22
0200 EMPLOYEE BENEFITS	5,410.19	9,196.63	76,245.81	67,049.18
0280 ON-BEHALF	.00	.00	184,610.00	184,610.00
0300 PURCHASED PROF AND TECH SERV	9,527.50	16,007.50	116,800.00	100,792.50
0500 OTHER PURCHASED SERVICES	.00	28,914.22	90,600.00	61,685.78
0600 SUPPLIES	786.40	3,750.60	10,211.00	6,460.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	58,051.61	133,935.73	1,040,201.81	906,266.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	30,502.24	67,148.06	367,745.00	300,596.94
0200 EMPLOYEE BENEFITS	3,605.84	8,748.81	31,606.00	22,857.19
0280 ON-BEHALF	.00	.00	143,470.00	143,470.00
0300 PURCHASED PROF AND TECH SERV	.00	21,279.22	11,500.00	-9,779.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,000.00	6,000.00
0500 OTHER PURCHASED SERVICES	280.57	919.43	12,800.00	11,880.57
0600 SUPPLIES	12,735.31	36,798.70	68,600.00	31,801.30
0700 PROPERTY	129,792.42	194,079.35	118,000.00	-76,079.35
0800 DEBT SERVICE AND MISCELLANEOUS	4,133.09	10,841.91	26,000.00	15,158.09
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	181,049.47	339,815.48	785,721.00	445,905.52

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	12,746.92	32,692.43	149,233.00	116,540.57
0200	EMPLOYEE BENEFITS	766.07	2,101.53	7,336.39	5,234.86
0280	ON-BEHALF	.00	.00	56,542.00	56,542.00
0300	PURCHASED PROF AND TECH SERV	5,811.65	23,612.62	247,230.00	223,617.38
0400	PURCHASED PROPERTY SERVICES	642.94	1,455.92	6,500.00	5,044.08
0500	OTHER PURCHASED SERVICES	757.56	3,757.56	144,000.00	140,242.44
0600	SUPPLIES	.00	.00	21,500.00	21,500.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	23,480.45	25,500.00	2,019.55
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	20,725.14	87,100.51	657,841.39	570,740.88
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	76,022.74	157,470.16	891,959.86	734,489.70
0200	EMPLOYEE BENEFITS	9,530.23	19,710.02	107,296.63	87,586.61
0280	ON-BEHALF	.00	.00	282,577.00	282,577.00
0300	PURCHASED PROF AND TECH SERV	220.00	660.00	2,300.00	1,640.00
0400	PURCHASED PROPERTY SERVICES	2,155.88	3,731.63	9,800.00	6,068.37
0500	OTHER PURCHASED SERVICES	265.79	1,566.56	7,850.00	6,283.44
0600	SUPPLIES	1,615.16	23,017.48	56,388.00	33,370.52
0700	PROPERTY	.00	.00	1,150.00	1,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	513.00	513.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	89,809.80	206,155.85	1,359,834.49	1,153,678.64
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	21,882.20	51,153.38	245,032.00	193,878.62
0200	EMPLOYEE BENEFITS	4,112.41	9,398.73	54,292.00	44,893.27
0280	ON-BEHALF	.00	.00	72,128.00	72,128.00
0300	PURCHASED PROF AND TECH SERV	.00	60,864.00	82,000.00	21,136.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	26.01	53.52	5,500.00	5,446.48
0600	SUPPLIES	426.54	2,336.72	12,000.00	9,663.28
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	542.88	542.88	1,500.00	957.12
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	26,990.04	124,349.23	472,452.00	348,102.77
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	66,092.91	169,645.11	821,153.00	651,507.89
0200	EMPLOYEE BENEFITS	14,536.66	38,041.39	187,078.96	149,037.57

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	264,473.00	264,473.00
0300	PURCHASED PROF AND TECH SERV	601.86	12,637.33	94,500.00	81,862.67
0400	PURCHASED PROPERTY SERVICES	17,342.02	45,657.87	253,250.00	207,592.13
0500	OTHER PURCHASED SERVICES	2,397.66	5,516.44	197,050.00	191,533.56
0600	SUPPLIES	40,040.09	135,069.16	588,500.00	453,430.84
0700	PROPERTY	.00	1,192.10	23,300.00	22,107.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	141,011.20	407,759.40	2,429,504.96	2,021,745.56
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	63,846.58	95,925.49	769,716.00	673,790.51
0200	EMPLOYEE BENEFITS	16,050.11	24,101.13	195,152.89	171,051.76
0280	ON-BEHALF	.00	.00	270,553.00	270,553.00
0300	PURCHASED PROF AND TECH SERV	945.00	5,853.37	31,100.00	25,246.63
0400	PURCHASED PROPERTY SERVICES	293.37	531.08	2,550.00	2,018.92
0500	OTHER PURCHASED SERVICES	.00	49.82	99,000.00	98,950.18
0600	SUPPLIES	11,970.22	23,427.78	214,423.01	190,995.23
0700	PROPERTY	.00	.00	3,500.00	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,008.40	2,271.21	30,000.00	27,728.79
	TOTAL 2700 STUDENT TRANSPORTATION	94,113.68	152,159.88	1,615,994.90	1,463,835.02
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	295.27	1,038.06	3,544.00	2,505.94
0200	EMPLOYEE BENEFITS	72.98	258.19	892.00	633.81
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	368.25	1,296.25	4,436.00	3,139.75
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	291.12	727.80	3,501.60	2,773.80
0200	EMPLOYEE BENEFITS	73.00	182.50	892.20	709.70
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	364.12	910.30	4,393.80	3,483.50
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,964.43	72,906.00	67,941.57
TOTAL 5100 DEBT SERVICE	.00	4,964.43	72,906.00	67,941.57
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	30,000.00	30,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	30,000.00	30,000.00
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	350,000.00	350,000.00
TOTAL 5300 CONTINGENCY	.00	.00	350,000.00	350,000.00
TOTAL EXPENDITURES	1,202,368.09	2,169,290.97	19,293,926.00	17,124,635.03
TOTAL FOR GENERAL FUND (1)	-535,971.59	-93,168.50	.00	93,168.50

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,050.66	5,884.23	.00	-5,884.23
TOTAL EARNINGS ON INVESTMENTS	2,050.66	5,884.23	.00	-5,884.23
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	16,495.00	67,346.79	5,292.01	-62,054.78
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	-716.00	.00	716.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,495.00	66,630.79	5,292.01	-61,338.78
TOTAL REVENUE FROM LOCAL SOURCES	18,545.66	72,515.02	5,292.01	-67,223.01
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	198,005.45	881,405.92	683,400.47
TOTAL RESTRICTED	.00	198,005.45	881,405.92	683,400.47
TOTAL REVENUE FROM STATE SOURCES	.00	198,005.45	881,405.92	683,400.47
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	-533,754.61	1,212,114.00	1,745,868.61
TOTAL RESTRICTED THROUGH THE STATE	.00	-533,754.61	1,212,114.00	1,745,868.61
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-533,754.61	1,212,114.00	1,745,868.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	30,000.00	30,000.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	74,809.00	74,809.00
5253 TRANSFER FLEX FOCUS	.00	.00	.00	.00
5261 TRANSFER TO OPERATIONAL FLEX	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	104,809.00	104,809.00
TOTAL OTHER RECEIPTS	.00	.00	104,809.00	104,809.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
8737 RESTRICTED - OTHER	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	18,545.66	-263,234.14	2,203,620.93	2,466,855.07
TOTAL REVENUE	18,545.66	-263,234.14	2,203,620.93	2,466,855.07

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	101,411.69	120,900.65	1,250,124.50	1,129,223.85
0200 EMPLOYEE BENEFITS	16,097.12	19,608.90	311,356.23	291,747.33
0300 PURCHASED PROF AND TECH SERV	.00	18,481.74	62,891.00	44,409.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	85.54	475.73	700.00	224.27
0600 SUPPLIES	36,149.71	102,355.18	75,322.87	-27,032.31
0700 PROPERTY	815.35	20,151.65	140,375.32	120,223.67
0800 DEBT SERVICE AND MISCELLANEOUS	1,007.51	3,727.30	17,789.00	14,061.70
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	155,566.92	285,701.15	1,858,558.92	1,572,857.77
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,037.92	5,094.80	22,411.00	17,316.20
0200 EMPLOYEE BENEFITS	511.12	1,277.80	8,192.00	6,914.20
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,549.04	6,372.60	30,603.00	24,230.40
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	154.52	309.04	3,452.00	3,142.96
0200 EMPLOYEE BENEFITS	6.80	13.60	168.00	154.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	.00	.00	550.00	550.00
0700 PROPERTY	.00	.00	8,874.00	8,874.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	161.32	322.64	21,044.00	20,721.36

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	9,316.00	9,316.00
0500	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00
0600	SUPPLIES	1,829.07	3,658.14	5,500.00	1,841.86
0700	PROPERTY	.00	.00	4,500.00	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,829.07	3,658.14	29,316.00	25,657.86
2600	PLANT OPERATIONS AND MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	12,319.90	30,799.75	147,839.00	117,039.25
0200	EMPLOYEE BENEFITS	658.86	1,646.94	8,147.00	6,500.06
0300	PURCHASED PROF AND TECH SERV	259.00	259.00	250.00	-9.00
0500	OTHER PURCHASED SERVICES	284.89	1,332.85	3,425.00	2,092.15
0600	SUPPLIES	3,201.08	13,042.79	26,129.01	13,086.22

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,500.00	3,500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	16,723.73	47,081.33	189,290.01	142,208.68
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	74,809.00	74,809.00
TOTAL 5200 FUND TRANSFERS	.00	.00	74,809.00	74,809.00
TOTAL EXPENDITURES	176,830.08	343,135.86	2,203,620.93	1,860,485.07
TOTAL FOR SPECIAL REVENUE (2)	-158,284.42	-606,370.00	.00	606,370.00

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

OWEN COUNTY BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 LIBRARY/BOOKFAIR	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1740 FIELD TRIP FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVITES R	.00	.00	.00	.00
1790 DIST ACT/BOX TOPS	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACT KONA	.00	.00	.00	.00
1790 PICTURE PROFITS/DIST ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	.00	.00	.00	.00

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	248,488.80	135,203.14	-113,285.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	380.87	1,192.94	.00	-1,192.94
TOTAL EARNINGS ON INVESTMENTS	380.87	1,192.94	.00	-1,192.94
STUDENT ACTIVITIES				
1710 ADMISSIONS	16,348.66	21,335.66	.00	-21,335.66
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	3,510.00	4,805.00	.00	-4,805.00
1790 OTHER DIST/STUDENT ACTIVITES R	56,161.68	83,693.04	344,949.00	261,255.96
TOTAL STUDENT ACTIVITIES	76,020.34	109,833.70	344,949.00	235,115.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,260.00	2,920.00	.00	-2,920.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,260.00	2,920.00	.00	-2,920.00
TOTAL REVENUE FROM LOCAL SOURCES	78,661.21	113,946.64	344,949.00	231,002.36
TOTAL RECEIPTS	78,661.21	113,946.64	344,949.00	231,002.36
TOTAL REVENUE	78,661.21	362,435.44	480,152.14	117,716.70

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	72,649.53	167,092.25	474,632.14	307,539.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	72,649.53	167,092.25	474,632.14	307,539.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	5,520.00	5,520.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	5,520.00	5,520.00
TOTAL EXPENDITURES	72,649.53	167,092.25	480,152.14	313,059.89
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	6,011.68	195,343.19	.00	-195,343.19

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	136.48	391.15	.00	-391.15
TOTAL EARNINGS ON INVESTMENTS	136.48	391.15	.00	-391.15
TOTAL REVENUE FROM LOCAL SOURCES	136.48	391.15	.00	-391.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	68,300.00	136,600.00	68,300.00
TOTAL RESTRICTED	.00	68,300.00	136,600.00	68,300.00
TOTAL REVENUE FROM STATE SOURCES	.00	68,300.00	136,600.00	68,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	136.48	68,691.15	136,600.00	67,908.85
TOTAL REVENUE	136.48	68,691.15	136,600.00	67,908.85

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	136,600.00	136,600.00
TOTAL 5200 FUND TRANSFERS	.00	.00	136,600.00	136,600.00
TOTAL EXPENDITURES	.00	.00	136,600.00	136,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	136.48	68,691.15	.00	-68,691.15

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	973,414.00	973,414.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1117 WATERCRAFT TAX REVENUE	.00	.00	.00	.00
1121 UTILITIES TAX	.00	132,101.17	486,707.00	354,605.83
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	132,101.17	1,460,121.00	1,328,019.83
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	705.50	2,624.16	20,000.00	17,375.84
TOTAL EARNINGS ON INVESTMENTS	705.50	2,624.16	20,000.00	17,375.84
TOTAL REVENUE FROM LOCAL SOURCES	705.50	134,725.33	1,480,121.00	1,345,395.67
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	661,212.00	1,322,421.00	661,209.00
TOTAL RESTRICTED	.00	661,212.00	1,322,421.00	661,209.00
TOTAL REVENUE FROM STATE SOURCES	.00	661,212.00	1,322,421.00	661,209.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	705.50	795,937.33	2,802,542.00	2,006,604.67
TOTAL REVENUE	705.50	795,937.33	2,802,542.00	2,006,604.67

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	2,802,542.00	2,802,542.00
TOTAL 5200 FUND TRANSFERS	.00	.00	2,802,542.00	2,802,542.00
TOTAL EXPENDITURES	.00	.00	2,802,542.00	2,802,542.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	705.50	795,937.33	.00	-795,937.33

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,535.43	12,969.11	.00	-12,969.11
1510 INTEREST-INVESTMENT ACCT	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,535.43	12,969.11	.00	-12,969.11
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISC REVENUE-ERATE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,535.43	12,969.11	.00	-12,969.11
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS				

OWEN COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,535.43	12,969.11	.00	-12,969.11
TOTAL REVENUE	3,535.43	12,969.11	.00	-12,969.11

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	6,220.42	14,205.50	.00	-14,205.50
0400	PURCHASED PROPERTY SERVICES	404,714.71	1,103,925.22	.00	-1,103,925.22
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	410,935.13	1,118,130.72	.00	-1,118,130.72
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	410,935.13	1,118,130.72	.00	-1,118,130.72
	TOTAL FOR CONSTRUCTION FUND (360)	-407,399.70	-1,105,161.61	.00	1,105,161.61

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,719,102.20	2,719,102.20
TOTAL INTERFUND TRANSFERS	.00	.00	2,719,102.20	2,719,102.20
TOTAL OTHER RECEIPTS	.00	.00	2,719,102.20	2,719,102.20
TOTAL RECEIPTS	.00	.00	2,719,102.20	2,719,102.20
TOTAL REVENUE	.00	.00	2,719,102.20	2,719,102.20

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	33,165.62	443,456.25	2,719,102.20	2,275,645.95
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	33,165.62	443,456.25	2,719,102.20	2,275,645.95
TOTAL EXPENDITURES	33,165.62	443,456.25	2,719,102.20	2,275,645.95
TOTAL FOR DEBT SERVICE FUND (400)	-33,165.62	-443,456.25	.00	443,456.25

OWEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	50,000.00	50,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,840.85	2,479.55	8,000.00	5,520.45
1612 REIMBURSABLE SCH BREAKFAST PRG	73.00	88.00	500.00	412.00
1621 NON-REIMBURSABLE LUNCH PROG	635.98	807.98	10,000.00	9,192.02
1622 NON-REIMBURSABLE BREAKFAST PRG	148.00	211.25	5,000.00	4,788.75
1625 NON-REIMB A LA CARTE BKFST PRG	107.00	129.00	1,500.00	1,371.00
1626 NON-REIMB A LA CARTE LUNCH PRG	3,423.20	4,695.45	30,000.00	25,304.55
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1631 CATERING	.00	.00	20,000.00	20,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	6,228.03	8,411.23	75,000.00	66,588.77
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	784.00	784.00	.00	-784.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	784.00	784.00	.00	-784.00
TOTAL REVENUE FROM LOCAL SOURCES	7,012.03	9,195.23	75,000.00	65,804.77
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	10,000.00	10,000.00
TOTAL RESTRICTED				

OWEN COUNTY BOARD OF EDUCAT

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)

REVENUE ON BEHALF PAYMENTS

3900 REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

TOTAL RESTRICTED THROUGH THE STATE

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHILD NUTR PRG DONATED COMMOD

TOTAL CHILD NUTRITION PROGRAM DONATED COMMOD

TOTAL REVENUE FROM FEDERAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	48,775.64	88,934.94	550,626.00	461,691.06
0200 EMPLOYEE BENEFITS	12,107.70	22,166.38	139,557.00	117,390.62
0280 ON-BEHALF	.00	.00	159,405.00	159,405.00
0300 PURCHASED PROF AND TECH SERV	4,149.77	20,610.81	25,000.00	4,389.19
0400 PURCHASED PROPERTY SERVICES	3,014.14	3,495.60	23,500.00	20,004.40
0500 OTHER PURCHASED SERVICES	99.17	197.17	8,800.00	8,602.83
0600 SUPPLIES	94,752.08	248,957.40	911,100.00	662,142.60
0700 PROPERTY	.00	.00	32,000.00	32,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	407.00	5,000.00	4,593.00
TOTAL 3100 FOOD SERVICE OPERATION	162,898.50	384,769.30	1,854,988.00	1,470,218.70
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	45,589.00	45,589.00
TOTAL 5200 FUND TRANSFERS	.00	.00	45,589.00	45,589.00
TOTAL EXPENDITURES	162,898.50	384,769.30	1,900,577.00	1,515,807.70
TOTAL FOR FOOD SERVICE FUND (51)	-95,500.44	85,469.21	.00	-85,469.21

MONTHLY REPORT - FY 2027 Period 3

DUSH SCHOLARSHIP FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

DUSH SCHOLARSHIP FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DUSH SCHOLARSHIP FUND (7000)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

C.O. VENDING MACHING FUND (700	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

OWEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

C.O. VENDING MACHING FUND (700	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR C.O. VENDING MACHING FUND (700	.00	.00	.00	.00

OWEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

HUNTER SCHOLARSHIP FUND (7002)	MONTH TO DATE	T
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	.00	
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
1510 INTEREST ON INVESTMENTS	.00	
TOTAL EARNINGS ON INVESTMENTS	.00	
OTHER REVENUE FROM LOCAL SOURCES		
1920 CONTRIBUTIONS/DONATIONS	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	
TOTAL REVENUE FROM LOCAL SOURCES	.00	
TOTAL RECEIPTS	.00	
TOTAL REVENUE	.00	

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OWEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

HUNTER SCHOLARSHIP FUND (7002)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR HUNTER SCHOLARSHIP FUND (7002)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

BOURNE SCHOLARSHIP FUND (7005)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

OWEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

BOURNE SCHOLARSHIP FUND (7005)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BOURNE SCHOLARSHIP FUND (7005)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

SPARKS SCHOLARSHIP FUND (7006)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

OWEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

SPARKS SCHOLARSHIP FUND (7006)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SPARKS SCHOLARSHIP FUND (7006)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

OWEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	Y TO
EXPENDITURES		
1000 INSTRUCTION		
0700 PROPERTY	.00	
TOTAL 1000 INSTRUCTION	.00	
2100 STUDENT SUPPORT SERVICES		
0700 PROPERTY	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	
2200 INSTRUCTIONAL STAFF SUPP SERV		
0700 PROPERTY	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	
2300 DISTRICT ADMIN SUPPORT		
0700 PROPERTY	.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	
2400 SCHOOL ADMIN SUPPORT		
0700 PROPERTY	.00	
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	
2500 BUSINESS SUPPORT SERVICES		
0700 PROPERTY	.00	
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	
2600 PLANT OPERATIONS AND MAINTENANCE		
0700 PROPERTY	.00	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	
2700 STUDENT TRANSPORTATION		

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

OWEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

OWEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

Fiscal Year/Period for reports	2027	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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CORRESPONDS WITH F-SA-15A

SCHOOL ACTIVITY FUND

MONTHLY/ANNUAL FINANCIAL REPORT

SCHOOL	Maurice Bowling Middle School

Month	September
Year	2026

ACTIVITY ACCOUNTS	ACTIVITY ACCOUNT PROJECT #	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
5TH GRADE	785TH	$ 1,010.24	$ 1,099.00		$ 2,109.24
6TH GRADE	786TH	$ 2,413.84	$ 67.00	$ 58.29	$ 2,422.55
7TH GRADE	787TH	$ 1,496.95			$ 1,496.95
8TH GRADE	788TH	$ 225.11			$ 225.11
ACADEMIC TEAM	78ACA	$ 70.00			$ 70.00
ARCHERY	78ARC	$ 4,149.06			$ 4,149.06
ART	78ART	$ 20.44			$ 20.44
ATHLETIC	78ATH	$ (1,450.72)	$ 2,228.05	$ 1,602.39	$ (825.06)
BAND	78BAN	$ 2,087.40	$ 6,276.00	$ 748.53	$ 7,614.87
BOY'S BASKETBALL	78BBB	$ 6,051.60		$ 500.00	$ 5,551.60
Marketing	78BMC	$ -			$ -
CHEERLEADERS	78CHR	$ 250.00	$ 2,074.06	$ 1,620.00	$ 704.06
CONDOLENCE	78CON	$ 67.74			$ 67.74
DRAMA	78DRA	$ 836.33	$ 255.00	$ 485.50	$ 605.83
FCA	78FCA	$ 65.93			$ 65.93
SCHOOL ACTIVITY FEE	78FEE	$ 210.00			$ 210.00
FFA	78FFA	$ 1,294.68			$ 1,294.68
FMD	78FMD	$ 6.20			$ 6.20
GAMING	78GAM	$ 2.89			$ 2.89
GIRL'S BASKETBALL	78GBB	$ 5,189.02	$ 150.00	$ 500.00	$ 4,839.02
HOME ECONOMICS	78HEC	$ 172.75			$ 172.75
LIBRARY	78LIB	$ 359.05			$ 359.05
NATIONAL HONOR SOCIETY	78NHS	$ -			$ -
O-CLUB	78OCL	$ 100.00			$ 100.00
PASS PROGRAM	78PAS	$ 441.54			$ 441.54
STUDENT BODY	78SBO	$ 3,931.66		$ 477.76	$ 3,453.90
CROSS COUNTRY	78SCC	$ 1,095.60			$ 1,095.60
SCIENCE CLUB	78SCI	$ 100.00			$ 100.00
STUDENT COUNCIL	78SCS	$ 326.71			$ 326.71
FOOTBALL	78SBF	$ 2,756.93	$ 581.00	$ 1,527.99	$ 1,809.94
GIFTED/TALENTED	78SGT	$ 2,871.60	$ 2,250.00	$ 3,900.00	$ 1,221.60
BOY'S SOCCER	78SOB	$ 2,729.22		$ 500.00	$ 2,229.22
OUTDOOR CLUB	78SOD	$ -			$ -
GIRL'S SOCCER	78SOG	$ 5,547.92	$ 150.00	$ 500.00	$ 5,197.92
SOURCE OF STRENGTH	78SOS	$ 472.48			$ 472.48
STLP	78STL	$ 422.37		$ 226.21	$ 196.16
START UP	78SUP	$ (400.00)			$ (400.00)
VOLLEYBALL	78SVB	$ 6,611.90	$ 1,365.00	$ 1,528.07	$ 6,448.83
TEACHER	78TEA	$ -			$ -
TECHNOLOGY	78TEC	$ 249.86			$ 249.86
TRACK	78TRA	$ 720.96			$ 720.96

YEARBOOK	78YEA	$ 3,222.82		$ 930.09	$ 2,292.73
YOUTH SERVICE	78YSC	$ 593.56			$ 593.56

RECONCILIATION

BEGINNING BALANCE		56,323.64
ADD: Receipts	$	16,495.11
SUBTOTAL:		72,818.75
LESS: Expenditures		-15,104.83
ENDING LEDGER BALANCE		57,713.92

The above information is a true statement of the financial condition of the various activity fund accounts of this school.

Principal

Date

School Treasurer

Date

CORRESPONDS WITH F-SA-15A

SCHOOL ACTIVITY FUND
MONTHLY/ANNUAL FINANCIAL REPORT

SCHOOL	Owen County High School			Month	September
				Year	2027

ACTIVITY ACCOUNTS	ACTIVITY ACCOUNT PROJECT #	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
ACADEMIC TEAM	81ACA	$ -	$ -	$ -	$ -
AG CLASS	81AGS	$ 1.54	$ 200.00	$ -	$ 201.54
ARTS & HUMANITIES	81AUH	$ 15.73	$ -	$ -	$ 15.73
ARCHERY	81ARC	$ 1,154.79	$ -	$ 59.99	$ 1,094.80
ART	81ART	$ 10.00	$ -	$ -	$ 10.00
ATHLETICS	81ATH	$ 4,017.28	$ 5,980.97	$ 1,200.00	$ 8,798.25
BAND	81BAP	$ (643.98)	$ 3,917.00	$ 2,311.96	$ 961.06
BASS FISHING	81BAS	$ 1,138.07	$ 150.00	$ 424.00	$ 864.07
BOY'S BASKETBALL	81BBB	$ 2,998.92	$ 250.00	$ 1,500.00	$ 1,748.92
BEKA SCHOLARSHIP	81BEK	$ 4.34	$ -	$ -	$ 4.34
BETA	81BET	$ 1,173.42	$ -	$ -	$ 1,173.42
BOOK CLUB	81BKC	$ 149.50	$ -	$ -	$ 149.50
BANKING & FINANCE	81BNK	$ 0.03	$ -	$ -	$ 0.03
CAFE	81CAF	$ 2,928.06	$ -	$ 147.70	$ 2,780.36
CHANGERS CLUB	81CHA	$ 175.84	$ -	$ -	$ 175.84
CHORUS	81CHO	$ 52.79	$ -	$ -	$ 52.79
CHEERLEADERS	81CHR	$ 640.00	$ 2,942.44	$ 1,080.00	$ 2,502.44
CIVICS CLUB	81CIV	$ 459.81	$ -	$ -	$ 459.81
CONCESSIONS	81CON	$ 730.19	$ 11,090.45	$ 7,630.44	$ 4,190.20
DRAMA	81DRA	$ 1,238.27	$ -	$ -	$ 1,238.27
ESPORTS	81ESP	$ -	$ -	$ -	$ -
FBLA	81FBA	$ 1,626.48	$ -	$ -	$ 1,626.48
FCA	81FCA	$ 675.62	$ -	$ -	$ 675.62
SCHOOL ACTIVITY FEE	81FEE	$ 200.00	$ 50.00	$ -	$ 250.00
FFA	81FFA	$ 9,127.42	$ 1,514.00	$ 1,108.70	$ 9,532.72
CHARITABLE GAMING	81GAM	$ -	$ -	$ -	$ -
GIRL'S BASKETBALL	81GBB	$ 7,170.86	$ 1,000.00	$ 1,580.00	$ 6,590.86
BOY'S GOLF	81GFB	$ 635.50	$ -	$ (25.00)	$ 660.50
GIRL'S GOLF	81GOG	$ 5,968.51	$ 1,058.01	$ 1,787.64	$ 5,238.88
GREENHOUSE	81GRE	$ 11,104.65			$ 11,104.65
GIFTED/TALENTED	81GT	$ 2,053.15			$ 2,053.15
GUIDANCE	81GUI	$ 2,057.12	$ 232.72		$ 2,289.84
INTERACT CLUB	81INT	$ 353.70			$ 353.70
JUDO	81JUD	$ 10,146.96			$ 10,146.96
MATH	81MAT	$ 0.00			$ 0.00
MEDIA CENTER	81MED	$ 2,803.75	$ 64.00		$ 2,867.75
MENTAL SOCIAL AWARNESS	81MSA	$ -			$ -
NATIONAL ART HONOR SOCIETY	81NAS	$ 5.87	$ -	$ -	$ 5.87
NHS	81NHS	$ 328.68	$ -	$ -	$ 328.68
O-CLUB	81OCL	$ 1,261.93	$ -	$ -	$ 1,261.93
9TH GRADE	81S09	$ 175.00	$ -	$ -	$ 175.00
10TH GRADE	81S10	$ 30.00	$ -	$ -	$ 30.00
11TH GRADE	81S11	$ 681.47	$ -		$ 681.47
12TH GRADE	81S12	$ 434.20	$ -	$ -	$ 434.20
BASEBALL	81SBB	$ 12,239.00	$ 10,740.00	$ 1,779.80	$ 21,199.20

CROSS COUNTRY	81SCC	$ 1,493.20	$ 5,943.00	$ 5,083.97	$ 2,352.23
SCIENCE CLASS	81SCI	$ 178.41	$ -	$ -	$ 178.41
SOCCER CONCESSION	81SCO	$ -	$ -	$ -	$ -
FOOTBALL	81SFB	$ (24,320.38)	$ 3,956.00	$ 21,791.44	$ (42,155.82)
BOY'S SOCCER	81SOB	$ 737.23	$ 1,911.50	$ 850.00	$ 1,798.73
SOFTBALL	81SOF	$ 7,303.38	$ 26.66	$ 750.00	$ 6,580.04
GIRL'S SOCCER	81SOG	$ 2,551.68	$ 641.50	$ 1,660.00	$ 1,533.18
SPANISH CLUB	81SPA	$ 75.12	$ -	$ -	$ 75.12
STUDENT BODY	81STB	$ 6,000.49	$ 482.64	$ 268.80	$ 6,214.33
STUDENT COUNCIL	81STC	$ 1,811.56	$ 625.00	$ 549.72	$ 1,886.84
STUDENT FEE	81STF	$ 1,699.96	$ -	$ -	$ 1,699.96
STLP	81STL	$ 4,049.17	$ 120.00	$ -	$ 4,169.17
STUDENT REWARDS	81STR	$ 711.88	$ 15.00	$ -	$ 726.88
START UP	81SUP	$ (2,500.00)	$ -		$ (2,500.00)
VOLLEYBALL	81SVB	$ 1,141.41	$ 3,772.00	$ 1,137.68	$ 3,775.73
TEACHER	81TEA	$ 321.00	$ 5.00	$ -	$ 326.00
TECHNOLGY	81TEC	$ 0.52	$ -	$ -	$ 0.52
TENNIS	81TEN	$ 151.67	$ -	$ -	$ 151.67
TRACK	81TRA	$ 0.32	$ -	$ -	$ 0.32
TSA	81TSA	$ 1,579.95	$ -	$ -	$ 1,579.95
WINTERGUARD	81WIN	$ 564.26	$ -	$ -	$ 564.26
WOODSONG	81WOO	$ 915.45	$ -	$ -	$ 915.45
CIVICS CLUB	81YCL	$ 18.59	$ -	$ -	$ 18.59
YEARBOOK	81YEA	$ 963.25	$ 1,137.63	$ -	$ 2,100.88
YSC	81YSC	$ 317.61	$ -	$ -	$ 317.61

RECONCILIATION

BEGINNING BALANCE		91,090.20
ADD: Receipts	$	57,825.52
SUBTOTAL:		148,915.72
LESS: Expenditures		-52,676.84
ENDING LEDGER BALANCE		96,238.88

The above information is a true statement of the financial condition of the various activity fund accounts of this school.

Principal

School Treasurer

Date

Date

F-SA-18

SCHOOL ACTIVITY FUND
DONATION ACKNOWLEDGEMENT FORM

School: OCHS

School Address: 2340 Hwy 22 E
Owenton Ky 40359

RECEIPT # 036314

Fiscal Year Ending: 2027

School Federal ID #

Date of gift: 7/22/26

Donor Name: Neuco

Donor Address: 301 E. Harris Ave
street address

0
street address (continued)

Greenville IL 62246
city state zip code

Donor Phone Number: 618-664-0360

ENTERED SEP 21 2026

Type of donation: (Circle one) Cash (Check) Amount: $1025.00 (Hwy) Other

Other gift description including purpose and restrictions on donation:
Revenue Share Scoreboard

Was anything of value received in exchange for donation? Yes [ ] (No)

If yes, description and dollar value:

Federal ID # (if applicable)

Meagan Lewis
Person accepting donation

9/4/26
Date

Betsy Walters
Principal

9/24/26
Date

*Form shall be filled out for all donations valued at $250 or more *

F-SA-18

SCHOOL ACTIVITY FUND
DONATION ACKNOWLEDGEMENT FORM

School: Owen county H.S.

School Address: 2340 Ht

RECEIPT #

Fiscal Year Ending:

School Federal ID #

Date of gift: 9-16-2026

Donor Name: WAC transportation LLC

Donor Address: 329 W Jay Louden Rd
street address

street address (continued)

Carrollton city KY state 41008.

Donor Phone Number: (812) 528-0643

Type of donation: (Circle one) Cash (Check) Amount: 1000.00 Other

Other gift description including purpose and restrictions on donation:
Donation to girl's basketball team.

Was anything of value received in exchange for donation? Yes [ ] No [✓]

If yes, description and dollar value:

Federal ID # (if applicable)

Person accepting donation

Principal

9-25-26
Date

9/28/26
Date

*Form shall be filled out for all donations valued at $250 or more *

F-SA-18

SCHOOL ACTIVITY FUND
DONATION ACKNOWLEDGEMENT FORM

School: 81 OCHS

School Address:

RECEIPT # 035387

Fiscal Year Ending: 2027

School Federal ID #

Date of gift: 10/2/26

Donor Name: Jeff Davis Insurance, Inc.

Donor Address: 430 Roland Ave.
street address

street address (continued)

Owenton KY 40359
city state zip code

Donor Phone Number: (502) 484-2363

Type of donation: (Circle one) Cash (Check) Amount: $300.00 Other

Other gift description including purpose and restrictions on donation: For FFA(bhw)

no restrictions

Was anything of value received in exchange for donation? Yes [ ] No [X]

If yes, description and dollar value:

Federal ID # (if applicable)

Jacklyn Post.
Person accepting donation

Betsy W Wallace
Principal

10/2/26
Date

10/2/26
Date

*Form shall be filled out for all donations valued at $250 or more *

RT SP BW

E-MAILED SEP 3 0 2026 RECEIVED SEP 1 7 2026

SCHOOL ACTIVITY FUND

Required Fee Request

School	OCHS
Activity Account	GT
Benefciary/Sport	
Sponsor	Stacey Perkins
Date Submitted	9/17/2026

Purpose of required fee:

The cost will cover transportation, meals, hotel accommodations, entrance fees to attractions, and gratituties.

For trip to Rome in 2029 May 31 to June 3

Amount of fee rquired:

$5,699/ travelrer

Stacey Perkins — **Sponsor**

09/17/2026 — **Date**

Circle One: **Approved** **Not Approved**

Betsy Wellington — **Principal**

9/28/26 — **Date**

Board Approval Date

RT SP BW

E-MAILED SEP 3 0 2026

RECEIVED SEP 1 7 --

STUDENTS 09.36 AP.21

Request for Field Trip

I hereby request permission for the following class or club to have the herein described field trip:

CLASS OR CLUB OCHS Students NUMBER OF STUDENTS _____

DATE OF ACTIVITY May 31, 2029 LOCATION OF ACTIVITY Rome, Italy and Athens, Greece

PURPOSE OF ACTIVITY to study the influence of ancient Rome and Greece

SPONSOR IN CHARGE Stacey Perkins CHAPERONES _____

_____

_____

The number of buses required will be based on a minimum of 2/3 (two-thirds) of the bus seat capacity. Final determination will be made by the Director of Transportation. Examples:

One (1) 66-passenger bus will be assigned for each 44 students.
One (1) 72-passenger bus will be assigned for each 48 students.
One (1) 78-passenger bus will be assigned for each 52 students.

Transportation Airplane

Date and Time of Departure May 31st Date and Time of Return June 3rd

Other _____

Do you plan to charge a fee to students? ☒ Yes ☐ No
If no, explain under "Other" how expenses will be met.
If yes, answer the following:

Is participation on the students' part ☒ voluntary ☐ required?

Is this even related to athletics? ☐ Yes ☒ No If "yes", how? _____

How many students will not be able to pay the fee? _____

How much do you request from the Board to meet the fees of those not able to pay their own fees? $_____

This form must be submitted at least three (3) weeks in advance of the activity plus, in the case of over-night field trips or the charging of a student fee, must allow time for Board Action.

Date _____

Date 9/17/26 ☐ Approved ☐ Disapproved Sponsor Stacey Perkins

Date 9/29/26 ☒ Approved ☐ Disapproved Principal Betsy Welsh

Date _____ ☐ Approved ☐ Disapproved Superintendent _____

Date _____ ☐ Approved ☐ Disapproved Chairman of Board _____

For Office Use Only:

Use of Bus: $1.00 x _____ miles = $_____

Other Expenses Included:

Driver's Salary and Fringe Benefits = $_____

Total Expenses for Field Trip: $_____

White – Transportation Canary – Principal Pink – Teacher Goldenrod - Office

Request for Field Trip

EVENT SPECIFIC EMERGENCY ACTION PLAN (EAP) FOR SCHOOL SANCTIONED NONATHLETIC EVENT HELD OFF-CAMPUS

Destination/Venue Rome and Greece

Venue Address _____

Person or email contacted at venue to discuss EAP _____

Position/Title of person contacted _____

Date (s) of contact _____

Is there an Automatic External Defibrillator (AED) on site ☐ yes ☐ no

If yes, where is it located? tour bus

Does venue have an emergency response team (ERT)? ☐ yes ☐ no

Process to request AED and/or ERT if needed at the scene _____

_____

Will a portable AED be taken from school on this trip ☐ yes ☐ no If yes, who will be responsible for oversight and location of AED? _____

Is any other assigned emergency equipment available on field trip? ☐ yes ☐ no

If so, list location of equipment _____

The school personnel or volunteer attending in an official capacity who is in charge of the student is responsible for the main components of the EAP.

The main components of this Cardiac Emergency Action Plan that need to be communicated include:

- Location of AEDs;
- If possible, how to gain access;
- Steps that must be taken quickly to initiate the chain of survival;
  - Recognition of a sudden cardiac arrest event (assume cardiac arrest in anyone who is collapsed and unresponsive and not breathing);

[illegible] phone or other means of communication;

gin Hands-Only CPR (push hard and fast in center of chest about 100 times/minute);

rieve and use the nearest AED;

ntinuing supporting the victim until the local EMS arrives and takes over care; and

ect EMS to the scene.

- Beg
- Ret
- Co
- Dir

CEDURE:

211

RELATED PRO

09.36 AP.

Hi Stacey! Here's an outline of the itinerary you selected. I'll keep you posted as details like flights and hotels are confirmed.



Ava Kooloian

GET IN TOUCH

Travel Dates

2029

MAY 28	MAY 31 – JUN 8	JUN 11
Earliest departure	Requested dates	Latest return

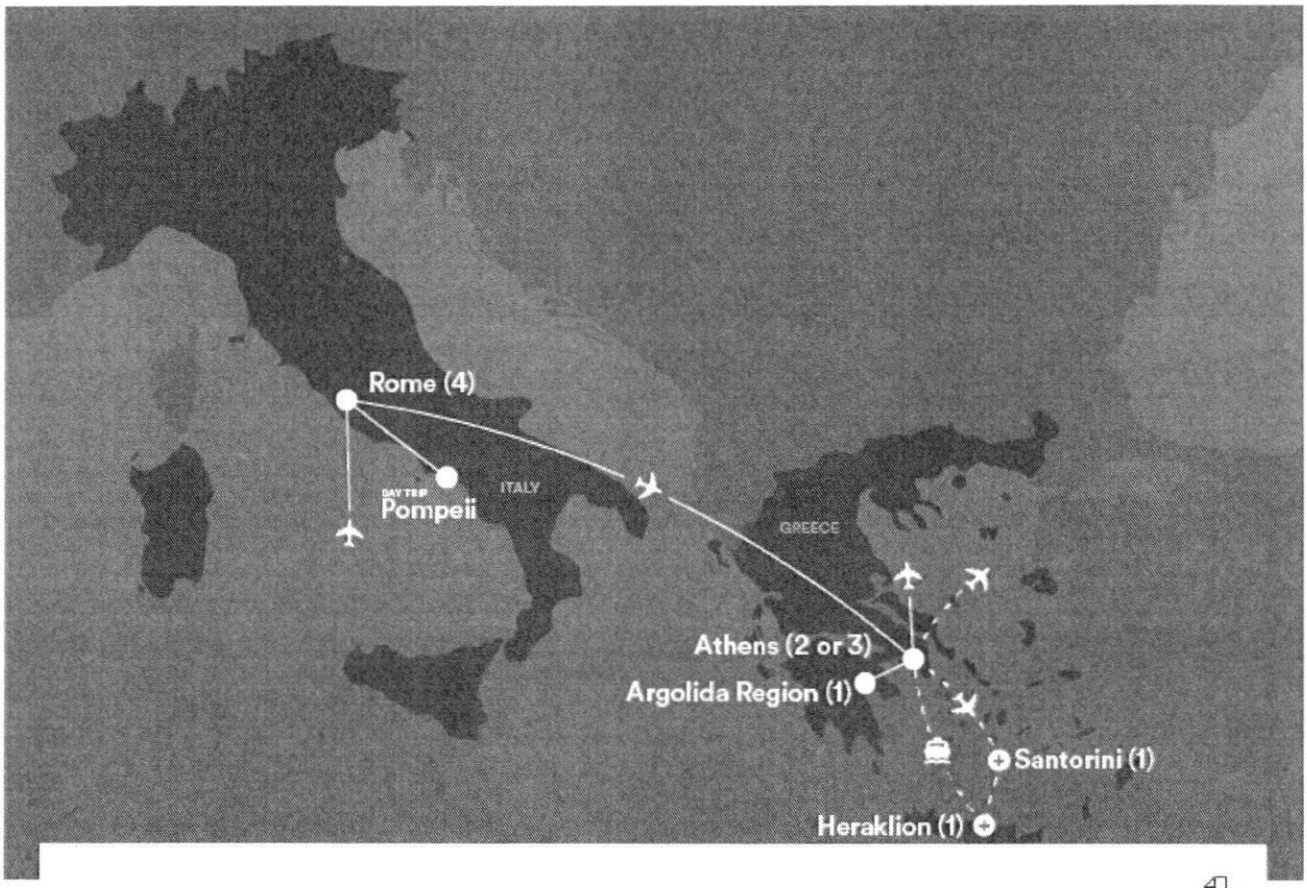
Departing from

Lexington (KY)

Flights & Hotels

We'll post details here as soon as they're available.





Meet your Tour

Take a guided t

DAY 1 Fly overnight to Italy

With your exper

- Roman Fo
- Colosseun

Take a self-guic

You will see:

- Trevi Foun
- Pantheon
- Piazza Navona
- Spanish Steps

Take a guided tour of Vatican City

With your expert local guide you will visit:

- Sistine Chapel
- Vatican Museums

Enjoy time to explore St. Peter's Basilica on your own



Roman Catacombs

Explore the mysterious world buried beneath Rome since the 2nd century, featuring Christian burial grounds, priceless relics, and world-class art. Afterward, journey down the ancient Appian Way to a historic Roman basilica. Note: Sturdy walking shoes are recommended. This excursion is not recommended for those who are claustrophobic.

Take a day trip to Pompeii

Tour the ruins of Pompeii with an expert local guide

Fly to Athens

Travel via Corinth to the Argolida region

See the Corinth Canal

Enjoy a short boat ride through Nafplio Bay *(weather permitting)*

Travel to Athens via Epidaurus and Mycenae

Tour Epidaurus and Mycenae with an expert local guide

Partake in a hands-on pottery workshop in Mycenae

Take a guided tour of Athens

With your expert local guide you will:

- See the Ancient Olympic Stadium
- See Syntagma Square, the central square of Athens
- Visit the Acropolis

Visit the Acropolis Museum, home to ancient ruins and prehistoric artifacts

Take a walking tour of Athens

With your Tour Director you will see:

- Plaka district
- Athenian Trilogy



Greek evening

Friends, feta, and fresh Mediterranean flavors—*opa!* Stuff yourself like an olive during a traditional Greek dinner. Then, link arms for a night of music and dancing. You might even get to experience the famous plate-smashing tradition. Whatever the night brings, you'll enjoy a lively celebration and experience the best of Greece's theatrical culture.

RT SP BW

E-MAILED SEP 3 0 2026

RECEIVED SEP

STUDENTS 09.36 AP.21

Request for Field Trip

I hereby request permission for the following class or club to have the herein described field trip:

CLASS OR CLUB OCHS Students **NUMBER OF STUDENTS** _____

DATE OF ACTIVITY May 31, 2029 **LOCATION OF ACTIVITY** Rome, Italy and Athens, Greece

PURPOSE OF ACTIVITY to study the influence of ancient Rome and Greece

SPONSOR IN CHARGE Stacey Perkins **CHAPERONES** _____

_____

_____

The number of buses required will be based on a minimum of 2/3 (two-thirds) of the bus seat capacity. Final determination will be made by the Director of Transportation. Examples:

One (1) 66-passenger bus will be assigned for each 44 students.
One (1) 72-passenger bus will be assigned for each 48 students.
One (1) 78-passenger bus will be assigned for each 52 students.

Transportation Airplane

Date and Time of Departure May 31st Date and Time of Return June 3rd

Other _____

Do you plan to charge a fee to students? ☒ Yes ☐ No
If no, explain under "Other" how expenses will be met.
If yes, answer the following:

Is participation on the students' part ☒ voluntary ☐ required?

Is this even related to athletics? ☐ Yes ☒ No If "yes", how? _____

How many students will not be able to pay the fee? _____

How much do you request from the Board to meet the fees of those not able to pay their own fees? $_____

This form must be submitted at least three (3) weeks in advance of the activity plus, in the case of over-night field trips or the charging of a student fee, must allow time for Board Action.

Date _____

Date 9/17/26 ☐ Approved ☐ Disapproved Sponsor Stacey Perkins

Date 9/29/26 ☒ Approved ☐ Disapproved Principal Betsy Welsh

Date 9/30/2026 ☒ Approved ☐ Disapproved Superintendent _____

Date _____ ☐ Approved ☐ Disapproved Chairman of Board _____

For Office Use Only:

Use of Bus: $1.00 x _____ miles = $_____

Other Expenses Included:

Driver's Salary and Fringe Benefits = $_____

Total Expenses for Field Trip: $_____

White – Transportation Canary – Principal Pink – Teacher Goldenrod - Office

FOR BOARD APPROVAL

Request for Field Trip

EVENT SPECIFIC EMERGENCY ACTION PLAN (EAP) FOR SCHOOL SANCTIONED NONATHLETIC EVENT HELD OFF-CAMPUS

Destination/Venue Rome and Greece

Venue Address _____

Person or email contacted at venue to discuss EAP _____

Position/Title of person contacted _____

Date (s) of contact _____

Is there an Automatic External Defibrillator (AED) on site ☐ yes ☐ no

If yes, where is it located? tour bus

Does venue have an emergency response team (ERT)? ☐ yes ☐ no

Process to request AED and/or ERT if needed at the scene _____

_____

Will a portable AED be taken from school on this trip ☐ yes ☐ no If yes, who will be responsible for oversight and location of AED? _____

Is any other assigned emergency equipment available on field trip? ☐ yes ☐ no

If so, list location of equipment _____

The school personnel or volunteer attending in an official capacity who is in charge of the student is responsible for the main components of the EAP.

The main components of this Cardiac Emergency Action Plan that need to be communicated include:

- Location of AEDs;
- If possible, how to gain access;
- Steps that must be taken quickly to initiate the chain of survival;
  - Recognition of a sudden cardiac arrest event (assume cardiac arrest in anyone who is collapsed and unresponsive and not breathing);
  - Call 911 using cell phone or other means of communication;
  - Begin Hands-Only CPR (push hard and fast in center of chest about 100 times/minute);
  - Retrieve and use the nearest AED;
  - Continuing supporting the victim until the local EMS arrives and takes over care; and
  - Direct EMS to the scene.

RELATED PROCEDURE:

09.36 AP.211

Review/Revised:9/18/2023

Hi Stacey! Here's an outline of the itinerary you selected. I'll keep you posted as details like flights and hotels are confirmed.



Ava Kooloian

GET IN TOUCH

Travel Dates

2029

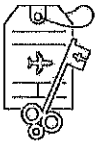
MAY 28	MAY 31 – JUN 8	JUN 11
Earliest departure	Requested dates	Latest return

Departing from

Lexington (KY)

Flights & Hotels

We'll post details here as soon as they're available.

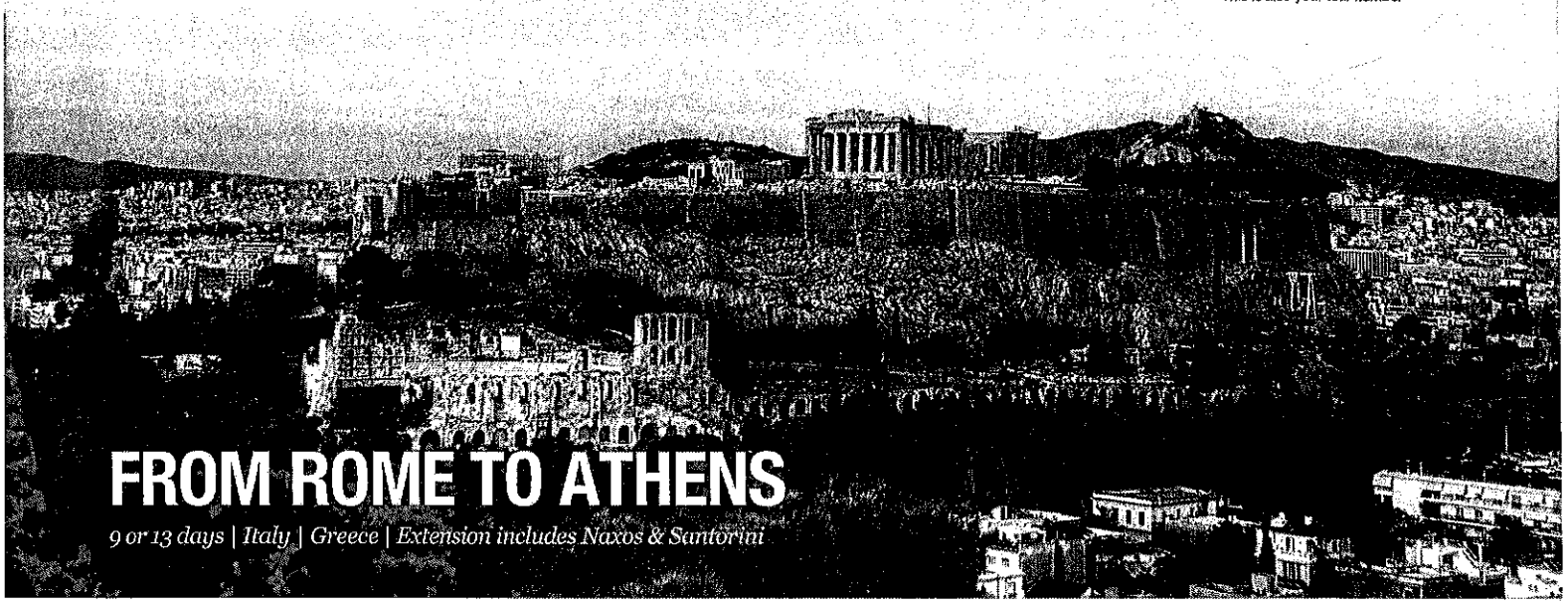


EDUCATIONAL TOURS

Watch videos, read reviews, and enroll on your ***teacher's tour website***

eftours.com/

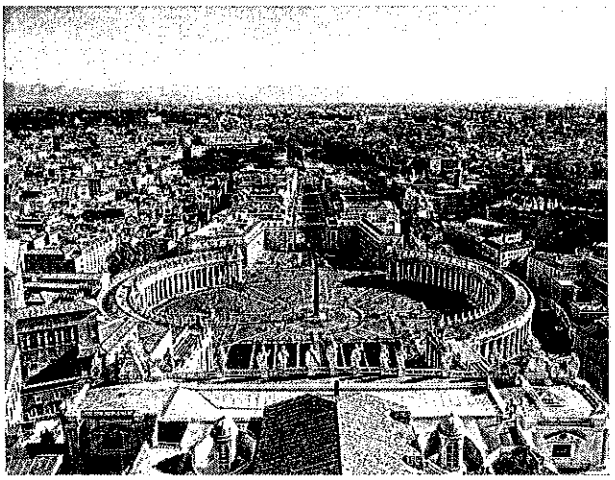
This is also your tour number



FROM ROME TO ATHENS

9 or 13 days | Italy | Greece | Extension includes Naxos & Santorini

It's impossible to overstate the influence of ancient Rome and Greece on our modern-day society—seeing monuments from those civilizations is a profound experience. From the Colosseum to the Parthenon to the archaeological sites at Pompeii, Epidaurus, and Mycenae, walk in the footsteps of those who set the stage for the development of Western culture.





EVERYTHING YOU GET:

- **Full-time Tour Director**
- **Sightseeing:** 5 sightseeing tours *(7 with extension)*; 1 walking tour *(5 with extension)*
- **Entrances:** Sistine Chapel; Colosseum; Roman Forum; Pompeii Roman ruins; Nafplio boat ride; pottery workshop; Epidaurus; Mycenae; Acropolis; Acropolis Museum; *with extension: Knossos Palace; Spinalonga boat activity; Temple of Poseidon*
- **Personalized learning guide:** Our personalized learning experience engages students before, during, and after tour, with the option to create a final, reflective project for academic credit.
- **All of the details are covered:** Round-trip flights on major carriers; comfortable motorcoach; internal flight; *2 ferries with extension*; 7 overnight stays in hotels with private bathrooms *(11 with extension)*; European breakfast and dinner daily

Anyone can see the world.

YOU'RE GOING TO EXPERIENCE IT.

As you can see, your EF tour includes visits to the places you've learned about in school. That's a given. But it's so much more than that. Immersing yourself in new cultures—surrounded by the people, the language, the food, the way of life—creates inspirational moments that can't be listed in an itinerary. They can only be experienced.

And the experience begins long before you get your passport stamped and meet your Tour Director in your arrival city. It begins the moment you decide to go. Whether it's connecting with other travelers on Facebook, Twitter, or Instagram, or delving deeper into your destinations with our personalized learning experience, the excitement will hit you long before you pack your suitcase.

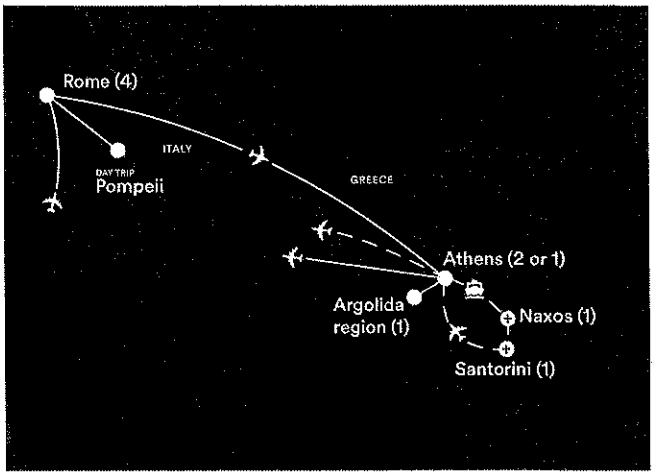
When your group arrives abroad, everything is taken care of so you can relax and enjoy the experience. Your full-time Tour Director is with your group around the clock, handling local transportation, hotels, and meals while also providing their own insight into the local history and culture. Expert local guides will lead your group on sightseeing tours, providing detailed views on history, art, architecture, or anything you may have a question about.

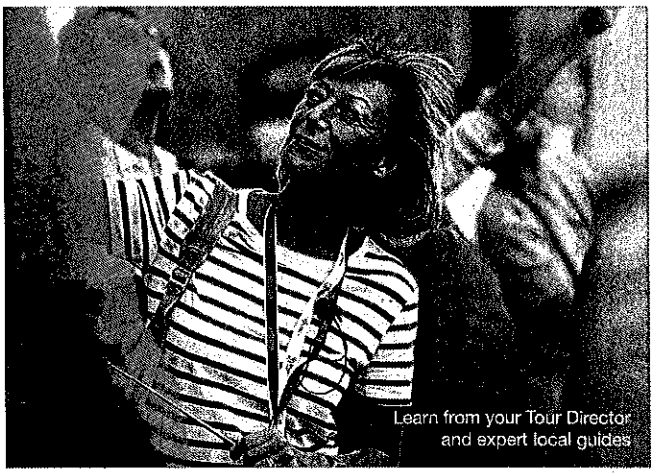
When your journey is over and you're unpacking your suitcase at home, you'll realize the benefits of your life-changing experience do not end. They have just begun.

@EFtours** I attribute my college semester abroad to the love for travel I discovered on an EF Tour in high school **#traveltuesday

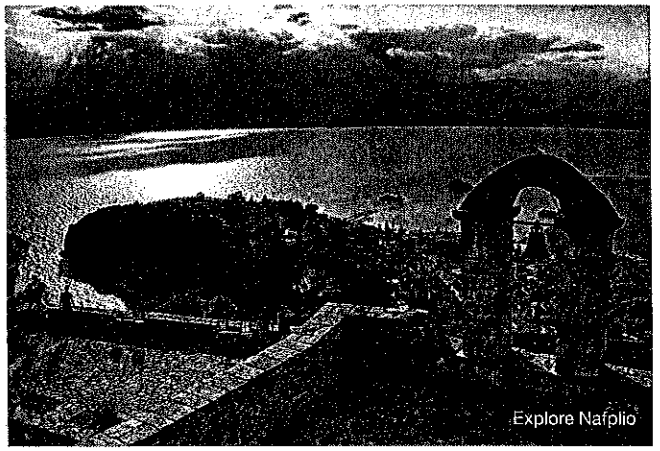
– MELISSA, TRAVELER

Via Twitter




Learn from your Tour Director and expert local guides


Plaka District


Explore Nafplio



CHECK OUT WHAT A TOUR IS ALL ABOUT

Watch the videos at **eftours.com/**

Your teacher's Tour Website

What you'll experience on your tour

Day 1: Fly overnight to Italy

Day 2: Rome
- Meet your Tour Director at the airport in Rome, a city that integrates its past into the present better than any other.

Day 3: Rome
- Take an expert-led tour of Rome.
- Visit the Colosseum and the Roman Forum.
- Take a self-guided walking tour of Rome and see the Trevi Fountain, Pantheon, Piazza Navona, and Spanish Steps.

Day 4: Rome
- Take an expert-led tour of Vatican City.
- Visit the Sistine Chapel and experience it's breathtaking domed ceiling. From Michelangelo's frescoes to Raphael's tapestries, Pope Sixtus IV commissioned the masters of the day to cover nearly every inch of the Chapel in art depicting important Biblical scenes.
- Visit St. Peter's Basilica on your own. While you explore, look for the papal protectors who flank the entrance: they're the highly trained soldiers of Vatican City's Pontifical Swiss Guard.
- Enjoy time to see more of Rome or
- ⊕ visit the Roman Catacombs.

Day 5: Pompeii | Rome
- Take an expert-led tour of Pompeii.
- Visit the Pompeii Roman ruins. Once a city of ancient prosperity, many wealthy Romans established their homes here thousands of years ago. When neighboring Mount Vesuvius erupted in A.D. 79, it cloaked the Roman resort in volcanic ash, perfectly preserving the minutiae of daily life. The buildings and artifacts left behind make this one of the richest archaeological sites in the world. See the fully excavated ruins of the town's ancient temples, forum, and theater. Of Pompeii's three bathhouses, the Stabian Baths was the largest complex. Learn about their ingenious heating method—one of the earliest examples of its kind—that brought hot water to visitors.
- Return to Rome.

Day 6: Rome | Athens | Argolida region
- Fly from Rome to Athens.
- Travel via Corinth to the Argolida region
- See the Corinth Canal.
- Take a boat ride through Nafplio Bay *(weather permitting).*

Day 7: Argolida region | Epidaurus | Mycenae | Athens
- Take expert-led tours of Epidaurus and Mycenae on your way to back Athens.
- Partake in a hands-on pottery workshop in Mycenae.
- Continue on to Athens and discover the ancient city named for Athena, goddess of war and wisdom.

Day 8: Athens
- Take an expert-led tour of Athens and explore the Olympic Stadium which hosted the first modern Olympics in 1896.
- Visit the Acropolis. View the Parthenon, perhaps the world's greatest architectural feat. See the Temple of Athena Nike, which once housed a gold statue of the goddess, her wings clipped to prevent her from deserting the city.
- Explore the Acropolis Museum.
- Take a walking tour of Athens through the Plaka District.
- Time to explore more of Athens or
- ⊕ attend a Greek evening.

Day 9: Depart for home

⊕ 4-DAY TOUR EXTENSION

Day 9: Athens | Naxos
- Take a ferry to Naxos.
- Take a walking tour of Naxos Town, where you'll see the iconic Portara. This massive marble gate stands as the only remains of an incomplete Temple of Apollo that broke ground in 530 BCE.
- Enjoy time to explore in Naxos.
- Participate in a cooking class and learn how to make traditional Greek cuisine.
- Enjoy a cheese tasting with dinner.

Day 10: Naxos | Santorini
- Travel to Naxos port.
- Take a ferry or hydrofoil to Santorini.
- Take a walking tour of the coastal village of Perissa and see the famous black sand beach.
- Take a walking tour of Oia, one of the most photographed places in Greece.
- Enjoy more time and take in one of Oia's world-famous sunsets.

Day 11: Santorini
- Travel to the prehistoric town of Akrotiri.
- Visit Akrotiri archaeological site with an expert local guide.
- Take a walking tour of Pyrgos.
- Enjoy more time in Fira.

Day 12: Santorini | Athens
- Fly to Athens.
- Take a guided excursion to Cape Sounion.
- Visit the Temple of Poseidon.

Day 13: Depart for home

This was a fantastic trip! Italy and Greece were both amazing and it was awesome to see such landmarks as the Colosseum, Pompeii, and the Parthenon. I love travelling with EF, they take care of all the details and ensure your group has a great experience.

—JEREMY, GROUP LEADER

Tour review

TOP THREE THINGS I WILL SEE, DO, TRY OR EXPLORE

1. _____

2. _____

3. _____

⊕ Optionals and excursions

The easiest ways to

ENROLL TODAY



Enroll on our website
eftours.com/enroll



Enroll by phone
800-665-5364



Enroll by mail
EF Educational Tours
Two Education Circle
Cambridge, MA 02141

2026 | RTA SP27+

My daughter has gained such an amazing view of the world and history from this experience. She has not stopped talking since I picked her up at the airport. Thank you for all the organization, helpful hints, flexible payment plan, and knowledgeable tour guides.

—CHARLOTTE, PARENT OF TRAVELER

Tour review

THE WORLD LEADER IN INTERNATIONAL EDUCATION

For over 55 years, EF has been working toward one global mission: *Opening the World Through Education*. Your teacher has partnered with EF because of our unmatched worldwide presence, our focus on affordability, and our commitment to providing experiences that teach critical thinking, problem solving, collaboration, and global competence. What's more:

- **We always offer the lowest prices** so more students can travel.
- **We're fully accredited, just like your school,** so you can earn credit while on tour.
- **All of our educational tours feature experiential learning activities** and visits to the best sites.
- **We're completely committed to your safety.** We have more than 600 schools and offices in over 50 countries around the world, so local EF staff members can react quickly and in person wherever you travel.
- **Your full-time Tour Director is with your group** every step of the way on tour, providing insight about your destinations as well as great local tips.

EF
Education First

RW

DELIVERED OCT 1 2 2026 RECEIVED OCT 1 2

SCHOOL FACILITIES 05.31 AP.21

Application and Agreement for Use of District Property

***NOTE:** Please complete this form in duplicate and submit both copies to the School Principal and/or the Superintendent/designee for approval. If the application is approved, one (1) copy of the signed agreement will be returned to the using organization along with a contract prepared by the Board Attorney. The contract shall be signed by the designated representative of the using organization and returned to the School Principal and/or the Superintendent/designee. If the application is not approved, both copies will be returned.*

Name of Sponsoring Organization/Activity Project Graduation **Telephone** 502-514-5185

Representative's Name Casey Duvall

Address 280 Davis Lake Rd 2; Owenton, KY 40359

The above organization/individual requests the use of:

☐ auditorium ☑ gymnasium ☐ dining room/kitchen ☐ stadium

☐ classroom(s) _____ ☐ other, specify _____

Is the organization planning to use District-owned equipment? ☐ YES ☑ NO

If *yes*, specify equipment _____ Operator's Name _____

Is the organization planning to conduct sales on school premises? ☑ YES ☐ NO

If *yes*, give a complete description of what is being sold and how the proceeds will be used. Chuck the Duck is a halftime fundraiser where participants purchase a #ered rubber Duck to throw toward center court at half time. The one closest to the target wins have the money collected.

Building/school/facility Owen County High School

Purpose Chuck-a-Duck Fundraiser

Date(s) requested 11-23-26 to 3-1-27 Time(s) Requested During + Befor Basketball Games

Will public be admitted? ☑ YES ☐ NO

Will advertisement(s) be used? ☑ YES ☐ NO

Will admission be charged? ☐ YES ☑ NO Charged for a Duck - $5 per Duck

When using school facilities, this organization agrees to observe the following:

1. **To schedule with the building Principal the time(s) District property is to be used**. It is understood that the Superintendent/designee may cancel the use of the room or building at any time such use interferes with regular school activities.
2. **To be legally responsible for any and all damage to individuals and school equipment, building(s), grounds, or facilities, resulting from use by the organization.** To this end, the organization that is not school-related may be required to procure sufficient liability insurance to indemnify the Board, school officers, and employees for any injuries or property damage that might occur during the organization's use of the facilities. The Board shall require the renting organization to assume all liability for injury to individuals by reason of the lease of Board property and that the organization indemnify and save harmless the Board from any loss or damage thereby.
3. **To provide appropriate equipment for the use of District property**. When gymnasiums are used, the organization agrees to permit on the gym floor only those persons wearing shoes that will not mark the floor.
4. **To abide by the requirements of Board Policies 05.3 and 05.31 (see attached)**. Disregard of the rules and regulations governing the use of the school buildings, equipment, and facilities shall result in the refusal of the Board to grant the offending organization further use.
5. To acknowledge that approval of this request does not signify District sponsorship, endorsement or approval of your organization or the activity.

Application and Agreement for Use of District Property

For Office Use Only—To Be Completed by School Official

Cost for use of District property $_____ Cost for school employee $ _____ Total cost $ _____

Deposit $ _____ Is deposit refundable? ☐ Yes ☐ No

Date Deposit Received _____ Balance Due $ _____

Board employee(s) assigned: _____

Board Action Date, if applicable _____ Board Order #_____

Review/Revised:9/18/2023

Application and Agreement for Use of District Property

FEE SCHEDULE

The organization agrees to pay the applicable fee(s) for the use of District facilities.

	# of Employees Required	# of Hours	Hourly Rate (Overtime at 1.5 times)	Total
Custodians				
Food Service Employees				
Supervisory Personnel				
Other _____ _____				
		TOTAL PERSONNEL CHARGE		

Property Used	Facility/ Equipment Fee	Personnel Cost, if applicable	Insurance cost, if applicable	Total Cost for Facility Use
Gymnasium at Owen County High school	$45.00			
Auditorium at _____ school	$45.00			
Cafeteria - ☐ Dining Room ☐ Kitchen ☐ Both at _____ school	$15.00 - D.R. $30.00 - KIT			
Classroom(s) Number _____ at _____ school	$15.00			
Stadium at _____ school				
Other Property at _____ school				

Casey Duvall — 10-1-26

Signature - Representative of User Group — ***Date***

Betsy Webster — 10/12/26

Signature - Principal — ***Date***

_____ — _____

Signature - Superintendent/designee — ***Date***

IN THE EVENT SCHOOL IS CLOSED DUE TO WEATHER CONDITIONS, ALL SCHEDULED ACTIVITIES, WITH THE EXCEPTION OF DINNER MEETINGS, WILL BE CANCELED AND OPPORTUNITY TO RESCHEDULE OR REFUND RENTAL FEE(S) WILL BE MADE.

RECEIVED OCT 14 2026

SCHOOL FACILITIES 05.31 AP.21

Application and Agreement for Use of District Property

NOTE: ***Please complete this form in duplicate and submit both copies to the School Principal and/or the Superintendent/designee for approval. If the application is approved, one (1) copy of the signed agreement will be returned to the using organization along with a contract prepared by the Board Attorney. The contract shall be signed by the designated representative of the using organization and returned to the School Principal and/or the Superintendent/designee. If the application is not approved, both copies will be returned.***

Name of Sponsoring Organization/Activity KSTAA **Telephone** 859-653-8126
Representative's Name KRYSTA WRIGHT
Address 300 KERNS LN. JONESVILLE, KY. 41052

The above organization/individual requests the use of:

☐ auditorium ☑ gymnasium ☐ dining room/kitchen ☐ stadium

☐ classroom(s) _____ ☐ other, specify _____

Is the organization planning to use District-owned equipment? ☐ YES ☑ NO

If *yes*, specify equipment _____ Operator's Name _____

Is the organization planning to conduct sales on school premises? ☐ YES ☑ NO

If *yes*, give a complete description of what is being sold and how the proceeds will be used. _____

Building/school/facility OWEN CO. HIGH SCHOOL

Purpose USA ARCHERY INDOOR CHAMPIONSHIP

Date(s) requested JAN 16/17 2027 Time(s) Requested all day 16th/17th

Will public be admitted? ☑ YES ☐ NO and setup evening of 15th (bhw)

Will advertisement(s) be used? ☐ YES ☑ NO

Will admission be charged? ☐ YES ☑ NO

When using school facilities, this organization agrees to observe the following:

1. **To schedule with the building Principal the time(s) District property is to be used.** It is understood that the Superintendent/designee may cancel the use of the room or building at any time such use interferes with regular school activities.
2. **To be legally responsible for any and all damage to individuals and school equipment, building(s), grounds, or facilities, resulting from use by the organization.** To this end, the organization that is not school-related may be required to procure sufficient liability insurance to indemnify the Board, school officers, and employees for any injuries or property damage that might occur during the organization's use of the facilities. The Board shall require the renting organization to assume all liability for injury to individuals by reason of the lease of Board property and that the organization indemnify and save harmless the Board from any loss or damage thereby.
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RECEIVED OCT 14 2026

Application and Agreement for Use of District Property

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The organization agrees to pay the applicable fee(s) for the use of District facilities.

	# of Employees Required	# of Hours	Hourly Rate (Overtime at 1.5 times)	Total
Custodians	required (phw)			
Food Service Employees				
Supervisory Personnel				
Other _____ _____				
		TOTAL PERSONNEL CHARGE		

Property Used	Facility/ Equipment Fee	Personnel Cost, if applicable	Insurance cost, if applicable	Total Cost for Facility Use
Gymnasium at Owen Co HS. school	$45.00			
Auditorium at _____ school	$45.00			
Cafeteria - ☐ Dining Room ☐ Kitchen ☐ Both at _____ school	$15.00 - D.R. $30.00 - KIT			
Classroom(s) Number _____ at _____ school	$15.00			
Stadium at _____ school				
Other Property at _____ school				

Krysta Wright — 10/6/26
Signature - Representative of User Group — *Date*

Betsy Wellotts — 10/14/26
Signature - Principal — *Date*

Signature - Superintendent/designee — *Date*

IN THE EVENT SCHOOL IS CLOSED DUE TO WEATHER CONDITIONS, ALL SCHEDULED ACTIVITIES, WITH THE EXCEPTION OF DINNER MEETINGS, WILL BE CANCELED AND OPPORTUNITY TO RESCHEDULE OR REFUND RENTAL FEE(S) WILL BE MADE.

RECEIVED OCT 14 2026

Application and Agreement for Use of District Property

For Office Use Only—To Be Completed by School Official

Cost for use of District property $_____ **Cost for school employee $** _____ **Total cost $** _____

Deposit $ _____ **Is deposit refundable?** ☐ Yes ☐ No

Date Deposit Received _____ **Balance Due $** _____

Board employee(s) assigned: _____ _____

Board Action Date, if applicable _____ **Board Order #**_____

Review/Revised:9/18/2023

Owen County Board of Education

1600 Highway 22 East
Owenton, KY 40359

Personnel Report
October 2026

New Hires

Richard Jines	High School Math	OCHS
Janelle Aguazul	Guest Teacher	
Annie Juarez	Guest Teacher	
Rebecca Michels	Guest Teacher	
Cayla Curtis	Color Guard Coach	
Destiny Cooke	Preschool IA	OCLE
William Glacken	Bus Driver	Transportation
Leslie Taylor	District Enrollment Clerk	BOE
Alysha Minch	IA	OCLE
Lisa Chandler	Guest IA	
Theresa Kaylor	Custodian	OCHS

Resignation/Transfers/Terminations/Leave/Retirement

Casey Hammond	Termination	IA