

BOWLING GREEN CITY SCHOOL DISTRICT



Monthly Financial Report – July 2026

August 11th, 2026

Matt A. Feasel, Treasurer/C.F.O.

Bowling Green City Schools

Dr. Ted M. Haselman
Superintendent

137 Clough Street
Bowling Green, Ohio 43402
419-354-0800
www.bgcs.k12.oh.us
Fax: 419.352.1701

Mr. Matt A. Feasel
Treasurer

Mrs. Rachel Newell
Executive Director of Teaching & Learning

Mrs. Alexandra Willibey
Executive Director of Pupil Services

August 11th, 2026

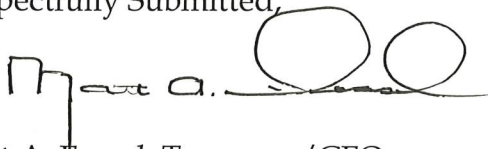
Dear Members of the Bowling Green City School District Board of Education:

The following pages represent the financial status of the Bowling Green City School District as of July 31st, 2026 for all funds submitted for your consideration. Please review the following:

1. General Fund Financial Report
2. Cash Reconciliation Report
3. Investment Register
4. Financial Report by Fund
5. Monthly Check Register
6. Unencumbered Liabilities Register
7. Transfer and Advance Register
8. Certificate of Estimated Resources Revisions
9. Appropriation Revisions for the month and fiscal year 2026-27.

As always, if you should have any questions or need any additional information, please feel free to contact me at any time at 419-354-0800.

Respectfully Submitted,



Matt A. Feasel, Treasurer/CFO
Bowling Green City School District

Mr. Daniel Black
High School Principal

Mr. Eric Radabaugh
Middle School Principal

Mrs. Alyssa Karaffa
Conneaut Elementary Principal

Mr. Scott Best
Crim Elementary Principal

Mr. Michel Bechstein
Kenwood Elementary Principal

MISSION STATEMENT: BGCS is committed to high academic expectations and extracurricular opportunities in an inclusive, caring, safe, and healthy environment. We empower and support teachers to be responsive to each student through a challenging and engaging curriculum. We partner with families and community to ensure student success.



BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Monthly Projections

July 2026

GENERAL FUND

	2026-27 Forecast	July 2026 Projected	July 2026 Actual		2026-27 Projected	2025-26 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	13,379,802	13,379,802	13,379,802		13,379,802	13,379,802			
Real Estate Taxes	18,886,058	0	0		0	0	0		0.00%
Public Utility Personal Property Taxes	3,316,885	0	0		0	0	0		0.00%
Income Taxes	10,274,164	2,920,938	3,532,717		2,920,938	3,532,717	611,779		34.38%
Investments	950,000	34,856	30,385		34,856	30,385	(4,471)		3.20%
Other Local	940,247	32,246	34,519		32,246	34,519	2,273		3.67%
State Foundation	7,806,460	650,538	631,920		650,538	631,920	(18,618)		8.09%
Other State	382,223	31,852	28,689		31,852	28,689	(3,163)		7.51%
Homestead & Rollback Reimbursements	2,435,468	0	0		0	0	0		0.00%
Transfers & Advances	60,000	0	7,660		0	7,660	7,660		12.77%
Total - Revenue	45,051,505	3,670,430	4,265,890		3,670,430	4,265,890	595,460		9.47%

16.22%

	2026-27 Forecast	July 2026 Projected	July 2026 Actual		2026-27 Projected	2025-26 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	24,071,272	1,799,942	1,781,142		1,799,942	1,781,142	(18,800)		7.40%
Fringe Benefits	9,780,374	739,831	836,421		739,831	836,421	96,590		8.55%
Purchased Services	5,406,761	270,601	309,912		270,601	309,912	39,311		5.73%
Supplies & Materials	2,097,144	224,994	312,988		224,994	312,988	87,994		14.92%
Capital Outlay	10,000	0	0		0	0	0		0.00%
Other Objects	1,950,000	214,070	204,642		214,070	204,642	(9,428)		10.49%
Transfers & Advances	1,650,000	0	0		0	0	0		0.00%
Total - Expenditures	44,965,551	3,249,438	3,445,105		3,249,438	3,445,105	195,667		7.66%

7.23%

6.02%

Net Cash Flow	85,954	420,992	820,785		420,992	820,785			
Ending Cash Balance	13,465,756	13,800,794	14,200,587		13,800,794	14,200,587			
Variance			399,793			399,793			
% of Variance			2.90%			2.90%			



BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

July 2026

GENERAL FUND

	2026-27 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2025-26	Actual 2026-27	% of Total	% Change FY25 to FY26
REVENUE								
Beginning Cash Balance	13,379,802	13,379,802			14,797,068	13,379,802		
Real Estate Taxes	18,886,058	0	0.00%		2,182,832	0	0.00%	-100.00%
Public Utility Personal Property Taxes	3,316,885	0	0.00%		0	0	0.00%	
Income Taxes	10,274,164	3,532,717	34.38%		1,923,040	3,532,717	183.70%	83.70%
Investments	950,000	30,385	3.20%		104,981	30,385	28.94%	-71.06%
Other Local	940,247	34,519	3.67%		20,051	34,519	172.16%	72.16%
State Foundation	7,806,460	631,920	8.09%		586,032	631,920	107.83%	7.83%
Other State	382,223	28,689	7.51%		38,477	28,689	74.56%	-25.44%
Homestead & Rollback Reimbursements	2,435,468	0	0.00%		0	0	0.00%	0.00%
Transfers & Advances	60,000	7,660	12.77%		0	7,660	0.00%	0.00%
Total - Revenue	45,051,505	4,265,890	9.47%		4,855,414	4,265,890	87.86%	-12.14%

	2026-27 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2025-26	Actual 2026-27	% of Total	% Change FY25 to FY26
EXPENDITURES								
Salaries & Wages	24,071,272	1,781,142	7.40%		1,759,220	1,781,142	101.25%	1.25%
Fringe Benefits	9,780,374	836,421	8.55%		714,285	836,421	117.10%	17.10%
Purchased Services	5,406,761	309,912	5.73%		233,696	309,912	132.61%	32.61%
Supplies & Materials	2,097,144	312,988	14.92%		143,457	312,988	218.18%	118.18%
Capital Outlay	10,000	0	0.00%		0	0	0.00%	0.00%
Other Objects	1,950,000	204,642	10.49%		212,459	204,642	96.32%	-3.68%
Transfers & Advances	1,650,000	0	0.00%		0	0		0.00%
Total - Expenditures	44,965,551	3,445,105	7.66%		3,063,118	3,445,105	112.47%	12.47%

Net Cash Flow	85,954	820,785			1,792,295	820,785		
Ending Cash Balance	13,465,756	14,200,587			16,589,363	14,200,587		
True Days Cash		115				157		
Estimated Cost Per Day		123,193				105,644		



Bowling Green City Schools

Traditional Income Tax

Income Tax Rate

1.25%

2023 Tax Base

958,354,746

<u>Projected Annual Increases</u>	Annual Projections		
	Calendar Year	Fiscal Year	
2025	4,791,774	4,814,462	100.47%
2026	12,278,920	5,491,087	44.72%
2027	12,585,893	10,274,164	81.63%
2028	12,900,540	12,141,458	94.12%
2029	13,223,054	14,005,022	105.91%

2024-25 FISCAL YEAR

	Estimate	Actual	%
July 2024	1,779,167	1,753,993	98.59%
October 2024	1,011,254	971,045	96.02%
January 2025	833,289	855,490	102.66%
April 2025	1,190,752	1,272,481	106.86%
	4,814,462	4,853,009	100.80%

2025-26 FISCAL YEAR

		Estimate	Actual	%
July 2025	37.52%	1,797,843	1,923,040	106.96%
October 2025	20.77%	995,321	1,043,123	104.80%
January 2026	7.14%	876,877	965,767	110.14%
April 2026	14.83%	1,821,046	2,011,669	110.47%
		5,491,087	5,943,599	108.24%

2026-27 FISCAL YEAR

		Estimate	Actual	%
July 2026	23.79%	2,920,938	3,532,717	120.94%
October 2026	17.50%	2,148,667		0.00%
January 2027	16.39%	2,062,841		0.00%
April 2027	24.96%	3,141,718		0.00%
		10,274,164	3,532,717	

2027-28 FISCAL YEAR

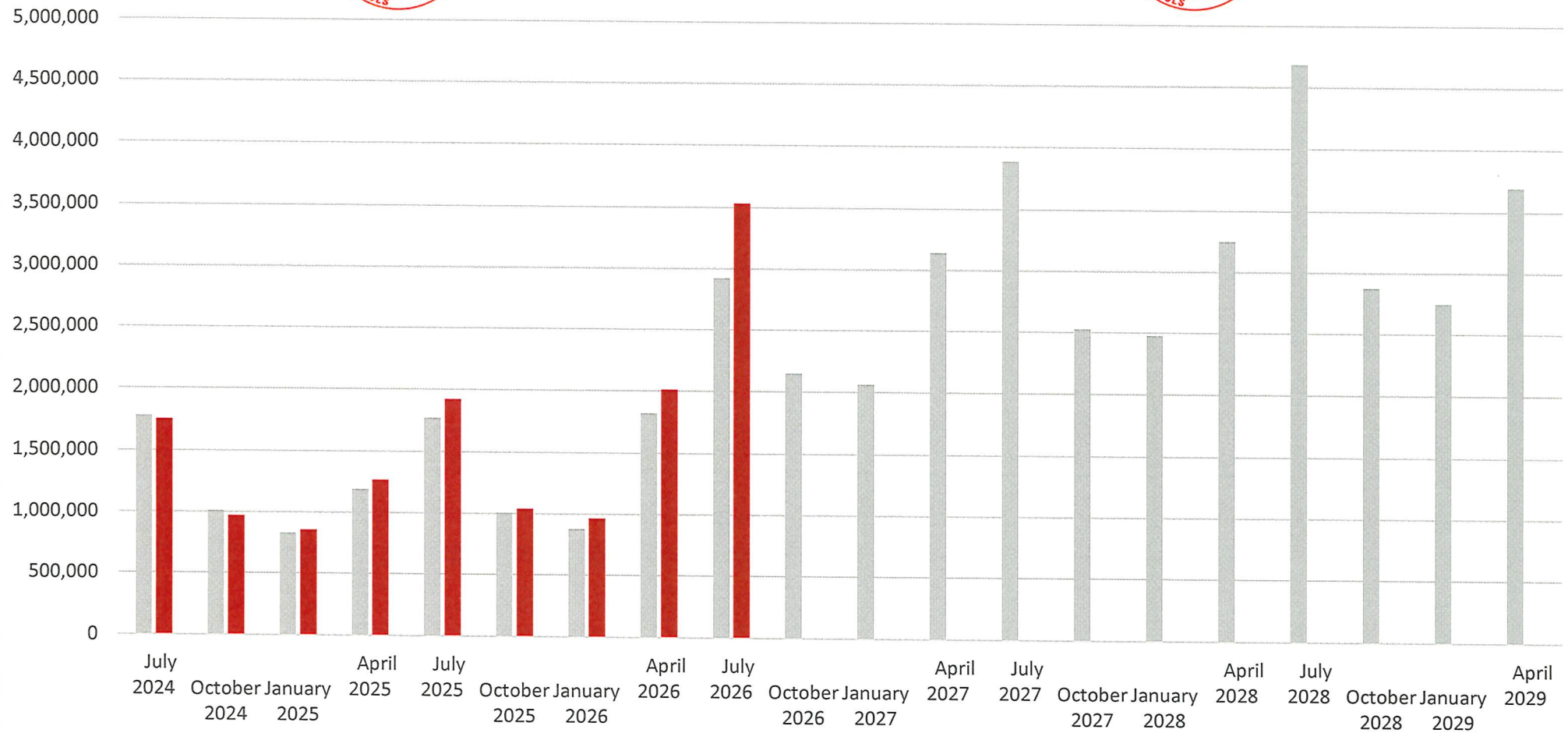
		Estimate	Actual	%
July 2027	30.89%	3,887,371		0.00%
October 2027	20.07%	2,526,547		0.00%
January 2028	19.20%	2,476,885		0.00%
April 2028	25.20%	3,250,655		0.00%
		12,141,458	0	

2028-29 FISCAL YEAR

		Estimate	Actual	%
July 2028	36.32%	4,684,839		0.00%
October 2028	22.30%	2,876,669		0.00%
January 2029	20.78%	2,747,797		0.00%
April 2029	27.95%	3,695,717		0.00%
		14,005,022	0	0.00%



Bowling Green City Schools Income Tax Projections



Bowling Green City Schools

Cash Reconciliation

July 2026

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	\$ 1,200,000.00	
Wesbanco - Checking Sweep	\$ 27,020.70	
Wesbaco - Money Market	\$ 2,286.55	
Wesbanco - Payroll	\$ 1,000.00	
Union - Checking	\$ 100.00	
Star - Acct #755	\$ 4,777,955.64	
Redtree - Operating	\$ 13,102,617.73	
Redtree - 2023 Debt Proceeds (004)	\$ 16,631,940.39	
Redtree - 2024 Debt Proceeds (004)	\$ 34,550,262.25	
Huntington - Checking	\$ 34,609.66	
Huntington - Sweep	\$ 310,533.61	
Huntington - Public Funds	\$ 10,688,456.80	
Total Bank Balances		\$ 81,326,783.33
INVESTMENTS:		
	\$ -	\$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	\$ (199,320.65)	
ADJUSTMENTS:		
IRS Adj MDCR-AW	\$ 37.52	
Payroll - JF	\$ 3,124.34	
Outstanding Deductions	\$ (342.67)	
CASH ON HAND		
Petty Cash-Athletic Start up	\$ -	
Petty Cash - Dragonfly - MS	\$ 3,000.00	
Petty Cash - Dragonfly - HS	\$ 7,000.00	
TOTAL CASH ON HAND		\$ (186,501.46)
TOTAL ALL BALANCES/ALL ACCOUNTS		\$ 81,140,281.87
TOTAL FUND BALANCE - ALL ACCOUNTS		\$ 81,140,281.87
All Accts Difference		\$ -


Matt A Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT

INVESTMENT LISTING

July 2026

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	\$ 15,509.47	3.83%	\$ 4,777,955.64
WesBanco	Checking	Monthly	\$ -	0.00%	\$ 1,200,000.00
WesBanco	Sweep	Monthly	\$ 176.78	2.19%	\$ 27,020.70
WesBanco	M.M.	Monthly	\$ 2,286.55	3.91%	\$ 2,286.55
WesBanco	Payroll	Monthly	\$ -	-	\$ 1,000.00
Union Bank	Warrant	Monthly	\$ -	-	\$ 100.00
REDTREE	Operating (91911)	Monthly	\$ 46,608.48	4.07%	\$ 13,102,617.73
REDTREE	2023 Debt (15705)	Monthly	\$ 34,271.81	3.99%	\$ 16,631,940.39
REDTREE	2024 Debt (15715)	Monthly	\$ 42,638.23	3.72%	\$ 34,550,262.25
Huntingon Bank	Checking	Monthly	\$ 142.66	1.51%	\$ 34,609.66
Huntingon Bank	Sweep	Monthly	\$ 10,343.29		\$ 310,533.61
Huntingon Bank	Money Market	Monthly	\$ -	0.00%	\$ 10,688,456.80

TOTAL INVESTMENTS

\$ 151,977.27

\$ 81,326,783.33

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BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		12,879,802.09	4,310,295.20	4,310,295.20	3,322,338.41	3,322,338.41	13,867,758.88	3,246,283.09	10,621,475.79
001	911X	DPIA							
		0.00	15,750.81	15,750.81	44,862.06	44,862.06	-29,111.25	0.00	-29,111.25
001	915X	CAREER TECH							
		0.00	1,803.26	1,803.26	4,408.84	4,408.84	-2,605.58	700.00	-3,305.58
001	916X	GIFTED							
		0.00	2,665.79	2,665.79	24,786.25	24,786.25	-22,120.46	24,054.25	-46,174.71
001	917X	ENGLISH LEARNERS							
		0.00	760.85	760.85	8,612.46	8,612.46	-7,851.61	3,000.00	-10,851.61
001	918X	STDNT WELLNESS & SUCCESS							
		0.00	7,708.41	7,708.41	40,835.95	40,835.95	-33,127.54	0.00	-33,127.54
001	9426	GENERAL-HB 426 RESERVE							
		500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00

Total For Fund	001:								
		13,379,802.09	4,338,984.32	4,338,984.32	3,445,843.97	3,445,843.97	14,272,942.44	3,274,037.34	10,998,905.10

002	0235	MS DEBT RETIREMENT							
		1,313,831.39	0.00	0.00	0.00	0.00	1,313,831.39	1,888,580.53	-574,749.14
002	0239	HS DEBT RETIREMENT							
		1,388,499.18	0.00	0.00	0.00	0.00	1,388,499.18	4,034,318.76	-2,645,819.58

Total For Fund	002:								
		2,702,330.57	0.00	0.00	0.00	0.00	2,702,330.57	5,922,899.29	-3,220,568.72

003	0800	P.I CONSTRUCTION INTEREST							
		79,243.55	0.00	0.00	0.00	0.00	79,243.55	0.00	79,243.55
003	0900	P.I. LEVY							
		1,978,814.00	0.00	0.00	66,891.66	66,891.66	1,911,922.34	557,868.53	1,354,053.81

Total For Fund	003:								
		2,058,057.55	0.00	0.00	66,891.66	66,891.66	1,991,165.89	557,868.53	1,433,297.36

POWERSCHOOL
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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE							
004	2300	HS BUILDING 2023 DEBT PRO 16,598,615.34	33,325.05	33,325.05	0.00	0.00	16,631,940.39	9,227,988.73	7,403,951.66
004	2400	HS BUILDING 2024 DEBT PRO 38,580,199.03	66,589.98	66,589.98	4,096,526.76	4,096,526.76	34,550,262.25	33,388,467.09	1,161,795.16
Total For Fund 004:		55,178,814.37	99,915.03	99,915.03	4,096,526.76	4,096,526.76	51,182,202.64	42,616,455.82	8,565,746.82
006	0000	FOOD SERVICE 823,742.85	2,079.10	2,079.10	43,339.26	43,339.26	782,482.69	441,141.82	341,340.87
Total For Fund 006:		823,742.85	2,079.10	2,079.10	43,339.26	43,339.26	782,482.69	441,141.82	341,340.87
007	0320	MIDDLE SCHOOL ONE BOOK BG 10,005.96	108.16	108.16	0.00	0.00	10,114.12	0.00	10,114.12
007	0340	BGHS FACULTY SCHOLARSHIP 225.92	2.00	2.00	0.00	0.00	227.92	0.00	227.92
007	1000	EASELY TRUST 1,156.75	0.00	0.00	0.00	0.00	1,156.75	0.00	1,156.75
007	1225	CARLA BLINN MEMORIAL-KOTB 10,938.93	0.00	0.00	0.00	0.00	10,938.93	0.00	10,938.93
007	1235	BELIEVE SCHOLARSHIP 1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
007	1245	PANKSEPPSANDERSQUINNWOLFE 8,400.42	0.00	0.00	1,400.00	1,400.00	7,000.42	0.00	7,000.42
007	1268	KEY FOUNDATION SCHOLAR 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007	1300	TELB TRUST 1,475.21	0.00	0.00	0.00	0.00	1,475.21	0.00	1,475.21
007	9001	PEGGY L. SCHMELTZ SCHLSHP 1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
007	9003	BRITTANY ALBRECHT MEMORAL 3,650.00	0.00	0.00	250.00	250.00	3,400.00	0.00	3,400.00
007	9004	BG FIREFIGHTERS COMM BEN 1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00

POWERSCHOOL
 DATE:08/05/2026
 TIME:09:35:24
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9005	LAUREN 'FLEX'REX MEM SCHL 4,014.00	0.00	0.00	500.00	500.00	3,514.00	0.00	3,514.00
007	9006	PATRICK DELUCA MEMORIAL 12,879.71	32.35	32.35	0.00	0.00	12,912.06	1,000.00	11,912.06
Total For Fund	007:	56,446.90	142.51	142.51	3,150.00	3,150.00	53,439.41	2,000.00	51,439.41
008	1100	NORDMANN STOUT 333.13	0.00	0.00	0.00	0.00	333.13	0.00	333.13
008	1101	C. DAUTERMAN 5,012.30	0.00	0.00	0.00	0.00	5,012.30	0.00	5,012.30
008	1200	WILMA GRANGER BASHORE FD 34,448.76	0.00	0.00	0.00	0.00	34,448.76	0.00	34,448.76
008	1230	SHIRKEY MEMORIAL SCHOLAR 13,306.76	0.00	0.00	0.00	0.00	13,306.76	500.00	12,806.76
008	1240	JD REED FUND 54,284.35	0.00	0.00	0.00	0.00	54,284.35	0.00	54,284.35
008	1255	BRYCE CHRISTENSEN BGCS 2,665.46	0.00	0.00	0.00	0.00	2,665.46	0.00	2,665.46
Total For Fund	008:	110,050.76	0.00	0.00	0.00	0.00	110,050.76	500.00	109,550.76
018	1001	HS ATHL PAY/PARTICIPATE 4,655.72	0.00	0.00	315.15	315.15	4,340.57	14,300.00	-9,959.43
018	1800	HS AP EXAMS/PSAT EXAMS 8,873.58	0.00	0.00	0.00	0.00	8,873.58	0.00	8,873.58
018	1801	HIGH SCHOOL PRINCIPALS FD 10,915.57	140.69	140.69	0.00	0.00	11,056.26	1,225.00	9,831.26
018	1802	MIDDLE SCHL PRINCIPAL FD 13,681.78	0.00	0.00	0.00	0.00	13,681.78	0.00	13,681.78
018	1803	CONNEAUT PRINCIPALS FUND 15,792.69	0.00	0.00	0.00	0.00	15,792.69	1,500.00	14,292.69
018	1804	CRIM PRINCIPALS FUND 3,258.17	0.00	0.00	0.00	0.00	3,258.17	0.00	3,258.17

POWERSCHOOL
 DATE: 08/05/2026
 TIME: 09:35:24
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION		FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BEGIN	MTD	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	ENCUMBRANCE	FUND
		BALANCE	RECEIPTS				BALANCE		BALANCE
018	1805	KENWOOD PRINCIPALS FUND							
		19,630.41	0.00	0.00	0.00	0.00	19,630.41	0.00	19,630.41
018	1811	PRESCHOOL PRINCIPALS FUND							
		115.08	0.00	0.00	0.00	0.00	115.08	0.00	115.08
018	1815	ELEM STUDENT CAMP FUND							
		12,024.08	0.00	0.00	0.00	0.00	12,024.08	0.00	12,024.08
018	1816	DISTRICT CAMP FUND							
		3,761.98	0.00	0.00	0.00	0.00	3,761.98	0.00	3,761.98
Total For Fund	018:	92,709.06	140.69	140.69	315.15	315.15	92,534.60	17,025.00	75,509.60
019	0001	HS SPECIAL GRANTS							
		2,589.34	0.00	0.00	0.00	0.00	2,589.34	0.00	2,589.34
019	0091	TEACHS/STDNT SCHLP GRANT							
		2,340.00	275.00	275.00	0.00	0.00	2,615.00	200.00	2,415.00
019	0100	ABATEMENT AGREEMENTS							
		833,837.37	0.00	0.00	3,147.77	3,147.77	830,689.60	0.00	830,689.60
019	0702	MS GRANTS							
		24,842.97	0.00	0.00	0.00	0.00	24,842.97	1,075.00	23,767.97
019	0850	BGSU/MAC EDUCATIONAL GRT							
		3,182.67	0.00	0.00	0.00	0.00	3,182.67	0.00	3,182.67
019	9006	DISTRICT GRANTS							
		12,005.90	0.00	0.00	10,050.00	10,050.00	1,955.90	1,778.00	177.90
019	9007	DISTRICT PBIS							
		4,546.48	0.00	0.00	0.00	0.00	4,546.48	280.00	4,266.48
019	9009	HS PBIS							
		3,219.41	0.00	0.00	0.00	0.00	3,219.41	0.00	3,219.41
019	9355	WELLNESS GRANT							
		3,857.26	0.00	0.00	0.00	0.00	3,857.26	0.00	3,857.26
019	9851	BGSU P3 ENGLISH GRANT							
		2,605.10	0.00	0.00	0.00	0.00	2,605.10	0.00	2,605.10
Total For Fund	019:	893,026.50	275.00	275.00	13,197.77	13,197.77	880,103.73	3,333.00	876,770.73

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022	0000	CUSTODIAL FUND								
		30,588.64	0.00	0.00	22,600.00	22,600.00	7,988.64	2,300.00	5,688.64	
022	0070	INSPIRATIONAL EDUCATION								
		0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	
022	1987	CLASS 1987								
		550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	
022	3669	OHSAA TOURNAMENTS								
		0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
022	9001	MEDICAL INSURANCE ESCROW								
		562,718.49	673,035.46	673,035.46	533,237.74	533,237.74	702,516.21	540,000.00	162,516.21	
022	9002	DENTAL INSURANCE ESCROW								
		32,223.30	29,556.48	29,556.48	30,199.86	30,199.86	31,579.92	33,000.00	-1,420.08	
022	9003	VISION INSURANCE ESCROW								
		4,319.05	4,314.75	4,314.75	4,325.54	4,325.54	4,308.26	49,674.46	-45,366.20	
022	9004	LIFE INSURANCE EXCROW								
		1,527.42	1,570.75	1,570.75	1,588.00	1,588.00	1,510.17	22,412.00	-20,901.83	
022	9005	SERS BOARD SHARE ESCROW								
		0.00	0.00	0.00	80,708.00	80,708.00	-80,708.00	0.00	-80,708.00	
022	9006	STRS BOARD SHARE ESCROW								
		96,539.43	207,019.23	207,019.23	234,058.00	234,058.00	69,500.66	0.00	69,500.66	
022	9007	WORKERS COMP ESCROW								
		73,371.33	5,544.53	5,544.53	0.00	0.00	78,915.86	72,000.00	6,915.86	
Total	For Fund	022:								
		801,837.70	921,041.20	921,041.20	906,717.14	906,717.14	816,161.76	719,536.46	96,625.30	
023	9001	COMPUTER SELF INSURANCE								
		105,451.38	20.00	20.00	0.00	0.00	105,471.38	0.00	105,471.38	
Total	For Fund	023:								
		105,451.38	20.00	20.00	0.00	0.00	105,471.38	0.00	105,471.38	
035	0000	SEVERANCE BENEFITS								
		373,072.59	0.00	0.00	0.00	0.00	373,072.59	0.00	373,072.59	

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Total For Fund	035:		373,072.59	0.00	0.00	0.00	0.00	373,072.59	0.00	373,072.59
070	0000	PIPELINE - CAPITAL								
		7,084,603.40	0.00	0.00	97,076.64	97,076.64	6,987,526.76	374,906.36	6,612,620.40	
070	9001	CAPITAL PROJECTS-ABATEMNT								
		233,141.64	0.00	0.00	6,198.05	6,198.05	226,943.59	11,215.38	215,728.21	
070	9002	TURF MAINTENANCE FUND								
		232,000.00	0.00	0.00	0.00	0.00	232,000.00	0.00	232,000.00	
Total For Fund	070:		7,549,745.04	0.00	0.00	103,274.69	103,274.69	7,446,470.35	386,121.74	7,060,348.61
200	0004	CRIM								
		822.01	0.00	0.00	0.00	0.00	822.01	0.00	822.01	
200	0005	KENWOOD								
		454.24	0.00	0.00	0.00	0.00	454.24	0.00	454.24	
200	0224	CLASS OF 2024								
		1,995.21	0.00	0.00	0.00	0.00	1,995.21	0.00	1,995.21	
200	0225	CLASS OF 2025								
		590.38	0.00	0.00	0.00	0.00	590.38	0.00	590.38	
200	0226	CLASS OF 2026								
		5,985.82	0.00	0.00	0.00	0.00	5,985.82	300.00	5,685.82	
200	0227	CLASS OF 2027								
		5,541.04	0.00	0.00	0.00	0.00	5,541.04	0.00	5,541.04	
200	1012	FHA								
		10,526.89	0.00	0.00	0.00	0.00	10,526.89	0.00	10,526.89	
200	1014	FFA								
		8,159.35	250.00	250.00	209.40	209.40	8,199.95	4,780.60	3,419.35	
200	1015	FRENCH CLUB								
		340.26	0.00	0.00	0.00	0.00	340.26	0.00	340.26	
200	1018	LAND LAB.								
		18,684.89	0.00	0.00	0.00	0.00	18,684.89	0.00	18,684.89	
200	1019	STEAM CLUB								
		1,257.05	0.00	0.00	0.00	0.00	1,257.05	0.00	1,257.05	
200	1020	SAB								
		19,140.57	0.00	0.00	500.00	500.00	18,640.57	9,300.00	9,340.57	

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200	1021	KEY CLUB 776.74		0.00	0.00	0.00	0.00	776.74	0.00	776.74
200	1024	SPANISH CLUB 386.60		0.00	0.00	0.00	0.00	386.60	0.00	386.60
200	1028	MATH CLUB 125.52		0.00	0.00	0.00	0.00	125.52	0.00	125.52
200	1033	ART CLUB SR. HI 5,778.46		0.00	0.00	0.00	0.00	5,778.46	0.00	5,778.46
200	1034	BOBCAT BASICS 10,558.96		2,600.00	2,600.00	0.00	0.00	13,158.96	1,100.00	12,058.96
200	1038	DECA 6,490.37		0.00	0.00	1,500.00	1,500.00	4,990.37	0.00	4,990.37
200	1040	MODEL UN 3,975.00		0.00	0.00	0.00	0.00	3,975.00	0.00	3,975.00
200	1045	HS GAY STRAIGHT ALLIANCE 688.17		0.00	0.00	0.00	0.00	688.17	0.00	688.17
200	2078	MS SPORT MORALE PROMOTION 2,077.55		0.00	0.00	0.00	0.00	2,077.55	0.00	2,077.55
Total For Fund	200:	104,355.08		2,850.00	2,850.00	2,209.40	2,209.40	104,995.68	15,480.60	89,515.08
300	1001	HS ATHLETIC FUND 12,695.03		105.00	105.00	1,554.33	1,554.33	11,245.70	196,876.00	-185,630.30
300	1002	HS BAND 3,173.51		50.00	50.00	1,189.12	1,189.12	2,034.39	2,360.88	-326.49
300	1004	HS CHORAL FUND 2,711.78		0.00	0.00	0.00	0.00	2,711.78	0.00	2,711.78
300	1006	DRAMA CLUB 15,554.78		0.00	0.00	52.06	52.06	15,502.72	0.00	15,502.72
300	1007	NATIONAL HONOR SOCIETY 5,795.71		0.00	0.00	0.00	0.00	5,795.71	0.00	5,795.71
300	1008	HS QUIZ BOWL 967.84		0.00	0.00	0.00	0.00	967.84	0.00	967.84
300	1009	MUSICAL FUND 55,908.31		1,423.05	1,423.05	0.00	0.00	57,331.36	0.00	57,331.36
300	1030	ORCHESTRA-SR. 3,670.68		0.00	0.00	0.00	0.00	3,670.68	0.00	3,670.68

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300	1040	P.A.W. PRECISION								
		66.38	0.00	0.00	0.00	0.00	66.38	0.00	66.38	
300	1045	STUDENT SUCCESS/WORKPLACE								
		1,361.00	0.00	0.00	0.00	0.00	1,361.00	0.00	1,361.00	
300	1117	HS YEARBOOK								
		2,727.13	0.00	0.00	0.00	0.00	2,727.13	27,612.13	-24,885.00	
300	1130	HS AFTER PROM								
		6,637.33	0.00	0.00	0.00	0.00	6,637.33	0.00	6,637.33	
300	1902	BASKETBALL - BOYS								
		2,288.34	0.00	0.00	0.00	0.00	2,288.34	0.00	2,288.34	
300	1903	BASKETBALL - GIRLS								
		5,514.84	0.00	0.00	1,710.00	1,710.00	3,804.84	0.00	3,804.84	
300	1904	BOWLING								
		2,788.84	0.00	0.00	0.00	0.00	2,788.84	0.00	2,788.84	
300	1906	CHEERLEADING								
		7,993.17	12,150.00	12,150.00	10,490.00	10,490.00	9,653.17	6,926.62	2,726.55	
300	1907	CROSS COUNTRY								
		3,410.33	0.00	0.00	0.00	0.00	3,410.33	0.00	3,410.33	
300	1908	FOOTBALL								
		10,928.45	500.00	500.00	0.00	0.00	11,428.45	10,719.00	709.45	
300	1909	GOLF - BOYS								
		7,450.68	0.00	0.00	0.00	0.00	7,450.68	0.00	7,450.68	
300	1910	GOLF - GIRLS								
		1,388.01	0.00	0.00	0.00	0.00	1,388.01	0.00	1,388.01	
300	1912	LACROSSE								
		1,871.16	0.00	0.00	0.00	0.00	1,871.16	0.00	1,871.16	
300	1914	SOCCER - BOYS								
		6,375.17	0.00	0.00	1,559.00	1,559.00	4,816.17	0.00	4,816.17	
300	1915	SOCCER - GIRLS								
		10,993.29	1,430.00	1,430.00	547.50	547.50	11,875.79	3,302.50	8,573.29	
300	1916	SOFTBALL								
		10,531.31	0.00	0.00	0.00	0.00	10,531.31	0.00	10,531.31	
300	1917	SWIMMING								
		4,104.32	0.00	0.00	0.00	0.00	4,104.32	0.00	4,104.32	
300	1918	TENNIS - BOYS								
		460.03	0.00	0.00	0.00	0.00	460.03	0.00	460.03	
300	1919	TENNIS - GIRLS								
		354.85	0.00	0.00	0.00	0.00	354.85	0.00	354.85	
300	1920	TRACK								
		11,358.77	442.43	442.43	2,483.00	2,483.00	9,318.20	0.00	9,318.20	

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300	1921	VOLLEYBALL								
		6,629.01	0.00	0.00	600.00	600.00	6,029.01	4,900.00	1,129.01	
300	1930	HS ATHLETIC SCHOLARSHIPS								
		2,161.03	9.03	9.03	0.00	0.00	2,170.06	0.00	2,170.06	
300	2001	MS ATHLETICS								
		47,262.68	0.00	0.00	150.00	150.00	47,112.68	14,638.74	32,473.94	
300	2002	MS BAND								
		88.69	0.00	0.00	0.00	0.00	88.69	0.00	88.69	
300	2004	MS CHORAL FUND								
		54.04	0.00	0.00	0.00	0.00	54.04	0.00	54.04	
300	2005	MS MEMORY BOOK								
		23,670.19	1,610.00	1,610.00	0.00	0.00	25,280.19	0.00	25,280.19	
300	2006	MS ENGINEERING CLUB-STEAM								
		507.90	0.00	0.00	0.00	0.00	507.90	0.00	507.90	
300	2010	MS DRAMA CLUB								
		3,665.00	0.00	0.00	0.00	0.00	3,665.00	0.00	3,665.00	
300	2100	MS CHEER/DANCE TEAM								
		113.56	0.00	0.00	0.00	0.00	113.56	146.21	-32.65	
Total For Fund	300:									
		283,233.14	17,719.51	17,719.51	20,335.01	20,335.01	280,617.64	267,482.08	13,135.56	
401	9326	ST. ALOYSIUS AUX FY26								
		7,189.72	0.00	0.00	1,018.31	1,018.31	6,171.41	0.00	6,171.41	
401	9426	ST. LOUIS AUX FY26								
		190.29	0.00	0.00	190.29	190.29	0.00	0.00	0.00	
401	9427	ST LOUIS FY27								
		0.00	0.00	0.00	73.29	73.29	-73.29	0.00	-73.29	
Total For Fund	401:									
		7,380.01	0.00	0.00	1,281.89	1,281.89	6,098.12	0.00	6,098.12	
516	9026	TITLE 6B IDEA FY26								
		-2,299.23	2,299.23	2,299.23	4,594.83	4,594.83	-4,594.83	0.00	-4,594.83	
516	9027	IDEA B FY27								
		0.00	0.00	0.00	0.00	0.00	0.00	730,580.63	-730,580.63	

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Total For Fund	516:	-2,299.23	2,299.23	2,299.23	4,594.83	4,594.83	-4,594.83	730,580.63	-735,175.46
572	9026	TITLE I FY26 -18,707.52	18,707.52	18,707.52	33,159.71	33,159.71	-33,159.71	0.00	-33,159.71
572	9027	TITLE I FY27 0.00	0.00	0.00	0.00	0.00	0.00	9,262.87	-9,262.87
572	9527	TITEL I-DEL FY27 0.00	0.00	0.00	0.00	0.00	0.00	194,353.28	-194,353.28
Total For Fund	572:	-18,707.52	18,707.52	18,707.52	33,159.71	33,159.71	-33,159.71	203,616.15	-236,775.86
584	9026	TITLE IVA FY26 -1,841.63	1,841.63	1,841.63	15,382.00	15,382.00	-15,382.00	3,628.40	-19,010.40
584	9124	STONGER CONNECTIONS FY24 0.00	0.00	0.00	1,985.98	1,985.98	-1,985.98	97.52	-2,083.50
Total For Fund	584:	-1,841.63	1,841.63	1,841.63	17,367.98	17,367.98	-17,367.98	3,725.92	-21,093.90
587	9027	IDEA ECSE FY27 0.00	0.00	0.00	0.00	0.00	0.00	27,413.13	-27,413.13
Total For Fund	587:	0.00	0.00	0.00	0.00	0.00	0.00	27,413.13	-27,413.13
590	9026	TITEL II-A FY26 -1,445.27	1,445.27	1,445.27	2,195.86	2,195.86	-2,195.86	16,888.70	-19,084.56
590	9027	TITLE IIA FY27 0.00	0.00	0.00	2,540.00	2,540.00	-2,540.00	597.00	-3,137.00

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		-----	-----	-----	-----	-----	-----	-----	-----
Total For Fund	590:	-1,445.27	1,445.27	1,445.27	4,735.86	4,735.86	-4,735.86	17,485.70	-22,221.56
		-----	-----	-----	-----	-----	-----	-----	-----
GRAND TOTALS:		84,495,761.94	5,407,461.01	5,407,461.01	8,762,941.08	8,762,941.08	81,140,281.87	55,206,703.21	25,933,578.66

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001		13,379,802.09	4,338,984.32	4,338,984.32	3,445,843.97	3,445,843.97	14,272,942.44	3,274,037.34	10,998,905.10
002		2,702,330.57	0.00	0.00	0.00	0.00	2,702,330.57	5,922,899.29	-3,220,568.72
003		2,058,057.55	0.00	0.00	66,891.66	66,891.66	1,991,165.89	557,868.53	1,433,297.36
004		55,178,814.37	99,915.03	99,915.03	4,096,526.76	4,096,526.76	51,182,202.64	42,616,455.82	8,565,746.82
006		823,742.85	2,079.10	2,079.10	43,339.26	43,339.26	782,482.69	441,141.82	341,340.87
007		56,446.90	142.51	142.51	3,150.00	3,150.00	53,439.41	2,000.00	51,439.41
008		110,050.76	0.00	0.00	0.00	0.00	110,050.76	500.00	109,550.76
018		92,709.06	140.69	140.69	315.15	315.15	92,534.60	17,025.00	75,509.60
019		893,026.50	275.00	275.00	13,197.77	13,197.77	880,103.73	3,333.00	876,770.73
022		801,837.70	921,041.20	921,041.20	906,717.14	906,717.14	816,161.76	719,536.46	96,625.30
023		105,451.38	20.00	20.00	0.00	0.00	105,471.38	0.00	105,471.38
035		373,072.59	0.00	0.00	0.00	0.00	373,072.59	0.00	373,072.59
070		7,549,745.04	0.00	0.00	103,274.69	103,274.69	7,446,470.35	386,121.74	7,060,348.61
200		104,355.08	2,850.00	2,850.00	2,209.40	2,209.40	104,995.68	15,480.60	89,515.08

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300		283,233.14	17,719.51	17,719.51	20,335.01	20,335.01	280,617.64	267,482.08	13,135.56
401		7,380.01	0.00	0.00	1,281.89	1,281.89	6,098.12	0.00	6,098.12
516		-2,299.23	2,299.23	2,299.23	4,594.83	4,594.83	-4,594.83	730,580.63	-735,175.46
572		-18,707.52	18,707.52	18,707.52	33,159.71	33,159.71	-33,159.71	203,616.15	-236,775.86
584		-1,841.63	1,841.63	1,841.63	17,367.98	17,367.98	-17,367.98	3,725.92	-21,093.90
587		0.00	0.00	0.00	0.00	0.00	0.00	27,413.13	-27,413.13
590		-1,445.27	1,445.27	1,445.27	4,735.86	4,735.86	-4,735.86	17,485.70	-22,221.56
GRAND TOTALS:		84,495,761.94	5,407,461.01	5,407,461.01	8,762,941.08	8,762,941.08	81,140,281.87	55,206,703.21	25,933,578.66

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V93261	07/02/2026	OHIO SCHOOLS COUNCIL (MEMO)	1,588.00
V93262	07/02/2026	VISION SERVICE PLAN (CT)	4,325.54
V93263	07/02/2026	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	563,437.60
67605	07/06/2026	BOWLING GREEN STATE UNIVERSITY	1,000.00
67606	07/06/2026	BOWLING GREEN STATE UNIVERSITY	1,000.00
67607	07/06/2026	BOWLING GREEN STATE UNIVERSITY	1,000.00
67608	07/06/2026	BOWLING GREEN STATE UNIVERSITY	1,000.00
67609	07/06/2026	BOWLING GREEN STATE UNIVERSITY	500.00
67610	07/06/2026	BOWLING GREEN STATE UNIVERSITY	1,000.00
67611	07/06/2026	PAYSCHOOLS	12,334.40
67612	07/06/2026	ESC OF LAKE ERIE WEST	3,056.72
67613	07/06/2026	GAME ONE	1,559.00
67614	07/06/2026	HOCKING COLLEGE	5,400.00
67615	07/06/2026	MAGIC SCHOOL	13,487.25
67616	07/06/2026	MICHELLE SWAIN	17.35
67617	07/06/2026	NEW CRAFT PROPERTIES LLC	59,241.60
67618	07/06/2026	NEXT LEVEL PREP LLC	5,000.00
67619	07/06/2026	OHIO COALITION-EQUITY & ADEQUACY	4,996.00
67620	07/06/2026	OHIO STATE UNIVERSITY-BURSAR OFFICE	1,000.00
67621	07/06/2026	OHIO STATE UNIVERSITY-BURSAR OFFICE	250.00
67622	07/06/2026	SCHOOL PRIDE	90.00
67623	07/06/2026	UNIVERSITY OF TOLEDO	1,500.00
67624	07/06/2026	WILMINGTON COLLEGE	1,600.00
67625	07/06/2026	WOOD COUNTY SAFETY COUNCIL	150.00
V93264	07/06/2026	DEDICATED SCHOOL STAFFING (ACH)	5,653.16
V93265	07/06/2026	MIDSTATES RECREATION (ACH)	41,576.00
V93266	07/06/2026	RENAISSANCE LEARNING INC. (ACH)	2,172.00
67626	07/07/2026	AG-PRO OHIO LLC	251.68
67627	07/07/2026	BITTERSWEET INC	11,240.00
67628	07/07/2026	ENVIRONMENTAL WATER LTD	75.00
67629	07/07/2026	EQUIVAC LLC	2,000.00
67630	07/07/2026	FORREST AUTO SUPPLY LLC	994.91
V93267	07/07/2026	TREASURER OF STATE OF OHIO (MEMO)	84.00
V93268	07/07/2026	CDW GOVERNMENT (ACH)	24,312.96
V93269	07/07/2026	DANYA M CLAES	50.61
V93270	07/07/2026	CURRICULUM ASSOCIATES (ACH)	23,113.50
V93271	07/07/2026	JOHNSON CONTROLS FIRE PROTECT'N(ACH)	6,750.00
V93272	07/07/2026	PROQUEST (ACH)	2,968.85
V93273	07/07/2026	RED ROVER TECHNOLOGIES (ACH)	8,535.36
V93274	07/07/2026	BLUUM (ACH)	107,580.00
V93275	07/07/2026	WENGER CORPORATION (ACH)	3,147.77
V93276	07/07/2026	WILSON LANGUAGE TRAINING CORP (ACH)	10,945.00
V93277	07/07/2026	WOOD CO EDUC. SERVICE CENTER (ACH)	12,135.00
67631	07/08/2026	A BOOK COMPANY LLC	116.67
67632	07/08/2026	ACCUSHRED	39.00
67633	07/08/2026	BOWLING GREEN CHAMBER OF COMMERCE	300.00

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67634	07/08/2026	BOWLING GREEN STATE UNIVERSITY	1,000.00
67635	07/08/2026	AUTOMATED LOGIC CONTRACTING SERVICE	1,005.00
67636	07/08/2026	FRAME'S PEST CONTROL INC.	402.60
67637	07/08/2026	MOBILEASE MODULAR SPACE INC.	1,600.00
67638	07/08/2026	MUNICIPAL UTILITIES	2,735.50
67639	07/08/2026	OHIO STATE UNIVERSITY-BURSAR OFFICE	3,500.00
67640	07/08/2026	WATERVILLE LANDSCAPING INC	213.05
V93278	07/08/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	605.00
V93279	07/08/2026	BGCS STRS BOARD SHARE ESCROW	29.44
67641	07/09/2026	ARMSTRONG TOOL	325.50
67642	07/09/2026	BEN'S	4,344.31
67643	07/09/2026	FORREST AUTO SUPPLY LLC	12.89
67644	07/09/2026	GAME ONE	197.50
67645	07/09/2026	OASSA	349.00
67646	07/09/2026	OHIO TURNPIKE&INFRASTRUCTURE COMM'N	36.50
67647	07/09/2026	P & R COMMUNICATIONS SERVICE INC	236.90
67648	07/09/2026	SUN FEDERAL CREDIT UNION	333.46
67649	07/09/2026	SUN FEDERAL CREDIT UNION	52.06
67650	07/09/2026	W.W. WILLIAMS COMPANY LLC	235.00
V93280	07/09/2026	HUNTINGTON NATIONAL BANK (MEMO CHK)	12,200.00
V93281	07/09/2026	EARL MECHANICAL SERVICES (ACH)	6,626.52
V93282	07/09/2026	ENNIS BRITTON CO. LPA (ACH)	4,998.80
V93283	07/09/2026	CANDI A HULBERT	34.51
V93284	07/09/2026	JOHNSON CONTROLS FIRE PROTCT'N(ACH)	1,453.16
V93285	07/09/2026	KRAMER ENTERPRISES INC (ACH)	127.62
V93286	07/09/2026	IMPERIALDADE (ACH)	327.90
V93287	07/09/2026	OASBO (ACH)	100.00
V93288	07/09/2026	SUMMIT FIRE & SECURITY (ACH)	483.85
V93289	07/09/2026	MICHELE M WOLF	171.10
2810	07/10/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2811	07/10/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2812	07/10/2026	FINDLAY MUNICIPAL COURT	428.30
V4487	07/10/2026	AMERICAN FIDELITY ASSURANCE 403B	5,805.00
V4488	07/10/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	23,882.10
V4489	07/10/2026	BGCS STRS BOARD SHARE ESCROW	103,608.11
V4490	07/10/2026	BGCS WORKERS COMP ESCROW	2,790.17
V4491	07/10/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4492	07/10/2026	EQUITABLE 403B	620.00
V4493	07/10/2026	FEDERAL/MEDICARE TAX - IRS	88,033.59
V4494	07/10/2026	LINCOLN INVESTMENT PLANNING	75.00
V4495	07/10/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4496	07/10/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4497	07/10/2026	MODERN WOODMAN OF AMERICA	225.00
V4498	07/10/2026	OHIO CHILD SUPPORT-OCSPC	662.24
V4499	07/10/2026	OHIO DEFERRED COMP	6,777.74
V4500	07/10/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	16,944.50

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V4501	07/10/2026	STATE TEACHERS RETIREMENT SYSTEM	103,608.11
V4502	07/10/2026	TREASURER OF STATE - OHIO	18,231.50
V4503	07/10/2026	VOYA 457B	1,354.16
V93290	07/10/2026	RUMPKE WASTE & RECYCLING (ACH)	3,894.52
V93291	07/10/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	204.60
V93292	07/10/2026	DEDICATED SCHOOL STAFFING (ACH)	1,797.57
67651	07/14/2026	BASA	1,625.68
67652	07/14/2026	BOWLING GREEN STATE UNIV.CONF&EVENT	1,375.00
67653	07/14/2026	BIOMETRIC INFORMATION MANAGEMENT	800.00
67654	07/14/2026	BRIGHAM YOUNG UNIVERSITY	2,500.00
67655	07/14/2026	RICHEY ATHLETICS	2,483.00
67656	07/14/2026	SPORTS IMPORTS	315.15
67657	07/14/2026	STOCKCHECKS INC.	280.00
67658	07/14/2026	VERIZON WIRELESS	102.62
V93293	07/14/2026	CHRISTIAN CAPLE	2,027.03
V93294	07/14/2026	BETHANY R DOMBI	608.11
V93295	07/14/2026	FINALSITE (ACH)	5,506.00
V93296	07/14/2026	BRIDGET G HALE	202.70
V93297	07/14/2026	HEALTHCARE PROCESS CONSULTING (ACH)	4,000.00
V93298	07/14/2026	JOANNA N KOSAKOWSKI	2,027.03
V93299	07/14/2026	MARGO P MORR	2,027.03
V93300	07/14/2026	JOSEPH E NAUMAN	2,027.03
V93301	07/14/2026	KATIE L PERKINS	608.11
V93302	07/14/2026	AMANDA M REMAKLUS	1,418.90
V93303	07/14/2026	JAYDEN STANTON	2,027.03
V93304	07/14/2026	TRICIA A WALLACE	2,027.03
67659	07/15/2026	LUCKEY FARMERS INC	28.91
67660	07/15/2026	MOBILE MODULAR MANAGEMENT CORP.	2,398.00
67661	07/15/2026	MR. LIGHTBULB	367.50
67662	07/15/2026	RENEWED OUTDOORS LLC	280.50
67663	07/15/2026	STERLING COMPUTERS CORP	657.00
67664	07/15/2026	TECHNOLOGY ADVISORS	8,100.00
67665	07/15/2026	THE LOCKOUT COMPANY	6,400.00
67666	07/15/2026	TRANSPORTATION ACCESSORIES CO. INC	28,965.66
67667	07/15/2026	TRANSTAR ELECTRIC INC.	357.50
67668	07/15/2026	TREASURER STATE OF OH DEPT.COMMERCE	330.25
67669	07/15/2026	TREASURER STATE OF OHIO	443.50
67670	07/15/2026	TREASURER STATE OF OHIO / B.C.I.	718.00
67671	07/15/2026	WINSUPPLY	330.48
V93305	07/15/2026	AMAZON CAPITAL SERVICES INC	1,522.79
V93306	07/15/2026	BRAINPOP (ACH)	12,824.99
V93307	07/15/2026	DLR GROUP INC. (ACH)	90,019.57
V93308	07/15/2026	FACILITIES MANAGEMENT EXPRESS (ACH)	5,551.82
V93309	07/15/2026	CENGAGE LEARNING (ACH)	2,650.21
V93310	07/15/2026	NOREDINK CORP (ACH)	12,230.20
V93311	07/15/2026	RUDOLPH LIBBE INC (ACH)	4,002,596.75

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V93312	07/15/2026	U.S.BANK CNTR#500-0727664-000 (ACH)	3,805.35
67672	07/16/2026	BATH SPORTS BOOSTERS ASSOC.	350.00
67673	07/16/2026	BOWLING GREEN KIWANIS	160.00
67674	07/16/2026	COMMITTEE FOR CHILDREN	9,597.00
67675	07/16/2026	DAVIS & NEWCOMER ELEVATOR	250.91
67676	07/16/2026	KRISTINE A KING	600.00
67677	07/16/2026	NEWCRAFT PROPERTIES LLC	5,924.16
67678	07/16/2026	OAEP	50.00
67679	07/16/2026	TELESYSTEM	4,515.79
V93313	07/16/2026	MARATHON OIL (ACH)	0.00
V93314	07/16/2026	MARATHON OIL (ACH)	1,726.76
67680	07/17/2026	COLUMBIA GAS OF OHIO INC	1,062.17
67681	07/17/2026	COPY SHOP (THE)	173.75
67682	07/17/2026	ESC OF LAKE ERIE WEST	5,137.94
67683	07/17/2026	FRAME'S PEST CONTROL INC.	300.72
67684	07/17/2026	HEB11DESIGN LLC	450.00
67685	07/17/2026	HOME DEPOT TAX EXMT#34-6400147	1,089.88
67686	07/17/2026	BEEKER TREE SERVICE	975.00
67687	07/17/2026	ACE HARDWARE-MAIN STREET	0.00
67688	07/17/2026	ACE HARDWARE-MAIN STREET	504.31
67689	07/17/2026	NORTH POINT ESC	7,135.12
67690	07/17/2026	PHONAK INC	4,747.49
67691	07/17/2026	STARFALL EDUCATION FOUNDATION	206.00
V93315	07/17/2026	CIVIC PLUS (ACH)	4,397.40
V93316	07/17/2026	EVERYDAY SPEECH (ACH)	599.00
V93317	07/17/2026	FOSTER SPECIALTY FLOORS (ACH)	7,745.00
V93318	07/17/2026	FRIENDS BUSINESS SOURCE (ACH)	2,627.90
V93319	07/17/2026	GRAINGER (ACH)	476.92
V93320	07/17/2026	NEWSELA INC. (ACH)	23,152.50
V93321	07/17/2026	SUMMIT FIRE & SECURITY (ACH)	2,577.90
V93322	07/22/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	97,281.85
2813	07/24/2026	AMERICAN FIDELITY ASSURANCE	35,204.48
2814	07/24/2026	AMERICAN FIDELITY FLEX	7,767.02
2815	07/24/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2816	07/24/2026	BOWLING GREEN CITY INCOME TAX	37,093.33
2817	07/24/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2818	07/24/2026	FINDLAY CITY INCOME TAX	65.66
2819	07/24/2026	FINDLAY MUNICIPAL COURT	347.78
2820	07/24/2026	PEMBERVILLE VILLAGE INCOME TAX	21.98
2821	07/24/2026	PERRYSBURG CITY INCOME TAX	773.47
2822	07/24/2026	TEXAS LIFE	5,118.02
V4504	07/24/2026	AMERICAN FIDELITY ASSURANCE 403B	5,805.00
V4505	07/24/2026	BGCS DENTAL INS. ESCROW	29,556.48
V4506	07/24/2026	BGCS LIFE INS. ESCROW	1,570.75
V4507	07/24/2026	BGCS MEDICAL INS. ESCROW	525,506.54
V4508	07/24/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	25,164.05

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V4509	07/24/2026	BGCS STRS BOARD SHARE ESCROW	103,381.68
V4510	07/24/2026	BGCS VISION INS. ESCROW	4,314.75
V4511	07/24/2026	BGCS WORKERS COMP ESCROW	2,754.36
V4512	07/24/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4513	07/24/2026	EQUITABLE 403B	620.00
V4514	07/24/2026	FEDERAL/MEDICARE TAX - IRS	84,285.51
V4515	07/24/2026	LINCOLN INVESTMENT PLANNING	75.00
V4516	07/24/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4517	07/24/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4518	07/24/2026	MODERN WOODMAN OF AMERICA	225.00
V4519	07/24/2026	OHIO CHILD SUPPORT-OCSPC	662.24
V4520	07/24/2026	OHIO DEFERRED COMP	6,792.74
V4521	07/24/2026	OHIO SCHOOLS COUNCIL (ACH)	1,711.32
V4522	07/24/2026	SCHOOL DISTRICT INCOME TAX	12,761.15
V4523	07/24/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	17,860.23
V4524	07/24/2026	STATE TEACHERS RETIREMENT SYSTEM	103,381.68
V4525	07/24/2026	TOLEDO CITY INCOME TAX	333.00
V4526	07/24/2026	TREASURER OF STATE - OHIO	17,675.44
V4527	07/24/2026	VOYA 457B	500.00
67692	07/27/2026	MAIL IT CORPORATION	3,646.33
67693	07/28/2026	BG GRAPHICS COMPANY	47.18
67694	07/28/2026	BG LOCK & KEY	170.00
67695	07/28/2026	BOOM LEARNING	550.00
67696	07/28/2026	BOWLING GREEN CHAMBER OF COMMERCE	300.00
67697	07/28/2026	BOWLING GREEN STATE UNIVERSITY	1,000.00
67698	07/28/2026	DAVIS & NEWCOMER ELEVATOR	124.55
67699	07/28/2026	ESC OF LAKE ERIE WEST	75.00
67700	07/28/2026	JENNIFER VILLAREAL	39.20
67701	07/28/2026	M & D'S UPHOLSTERING	150.00
67702	07/28/2026	NSPRA	225.00
67703	07/28/2026	OAPSA	150.00
67704	07/28/2026	OHSPRA	100.00
67705	07/28/2026	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,282.68
67706	07/28/2026	PSNI	6,300.00
67707	07/28/2026	SUBURBAN NATURAL GAS CO	192.33
67708	07/28/2026	TREASURER STATE OF OH DEPT.COMMERCE	453.00
67709	07/28/2026	VISTA HIGHER LEARNING	772.60
V93323	07/28/2026	AMERICAN FIDELITY (ACH)	273.35
V93324	07/28/2026	DEDICATED SCHOOL STAFFING (ACH)	2,388.30
V93325	07/28/2026	EVERWAY (ACH)	7,329.26
V93326	07/28/2026	GRAINGER (ACH)	498.86
V93327	07/28/2026	OASBO (ACH)	1,166.00
V93328	07/28/2026	NCS PEARSON INC. (ACH)	5,610.00
V93329	07/28/2026	ANGELINA M POFFENBARGER	430.90
V93330	07/28/2026	RIVERSIDE INSIGHTS (ACH)	7,793.75
V93331	07/28/2026	RUDOLPH LIBBE INC (ACH)	3,910.44

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V93332	07/28/2026	SUMMIT FIRE & SECURITY (ACH)	57.50
V93333	07/28/2026	ART OF EDUCATION UNIVERSITY (ACH)	785.00
V93334	07/28/2026	WILSON LANGUAGE TRAINING CORP (ACH)	1,990.00
V93335	07/28/2026	ZIPRECRUITER (ACH)	549.00
V93336	07/28/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	271.84
67710	07/29/2026	HUMAN WARE USA INC	3,052.00
67711	07/29/2026	MOBILE MODULAR MANAGEMENT CORP.	2,398.00
67712	07/29/2026	MOBILEASE MODULAR SPACE INC.	1,600.00
67713	07/29/2026	MUNICIPAL UTILITIES	41,857.13
67714	07/29/2026	RENEWED OUTDOORS LLC	112.20
67715	07/29/2026	RID 'EM WILDLIFE	562.00
67716	07/29/2026	WOLF PRODUCTS	341.00
67717	07/29/2026	BOWLING GREEN STATE UNIVERSITY	2,500.00
V93337	07/29/2026	E3 DIAGNOSTICS (ACH)	665.00
V93338	07/29/2026	EARL MECHANICAL SERVICES (ACH)	9,161.66
V93339	07/29/2026	IMPERIALDADE (ACH)	6,729.28
V93340	07/29/2026	NCS PEARSON INC. (ACH)	707.00
V93341	07/29/2026	POWERSCHOOL GROUP (ACH)	10,818.36
V93342	07/29/2026	SHIFFLER EQUIPMENT SALES (ACH)	388.53
67718	07/30/2026	BARNES & NOBLE INC	7,791.93
67719	07/30/2026	CAROLINA BIOLOGICAL SUPPLY CO	1,829.77
67720	07/30/2026	HOME DEPOT TAX EXMT#34-6400147	2,610.44
67721	07/30/2026	ACE HARDWARE-MAIN STREET	119.40
67722	07/30/2026	OHIO DECA	1,500.00
67723	07/30/2026	REFRIGERATION MECHANICS	233.35
67724	07/30/2026	RETTIG MUSIC INC	730.25
67725	07/30/2026	RICO SOUNDS	500.00
67726	07/30/2026	SWEETWATER SOUND INC	458.87
67727	07/30/2026	TECHNOLOGY ADVISORS (JEFF TAYLOR)	5,737.50
V93343	07/30/2026	DLR GROUP INC. (ACH)	36,879.14
V93344	07/30/2026	EARL MECHANICAL SERVICES (ACH)	56,997.50
V93345	07/30/2026	WILSON LANGUAGE TRAINING CORP (ACH)	5,946.04
67728	07/31/2026	ACCEL FIRE SYSTEMS	2,180.00
67729	07/31/2026	APPLIED IMAGING	4,843.95
67730	07/31/2026	EMERGE	468.00
67731	07/31/2026	FRAME'S PEST CONTROL INC.	173.41
67732	07/31/2026	PATACCA COMPUTER SERVICES	3,384.00
67733	07/31/2026	SWEETWATER SOUND INC	52.45
67734	07/31/2026	VERIZON WIRELESS	102.66
67735	07/31/2026	WINSUPPLY	167.38
V93346	07/31/2026	AMAZON CAPITAL SERVICES INC	0.00
V93347	07/31/2026	AMAZON CAPITAL SERVICES INC	6,547.91
V93348	07/31/2026	APPLE INC. (ACH)	2,753.70
V93349	07/31/2026	IMPERIALDADE (ACH)	2,552.49
V93350	07/31/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	119.48

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TOTAL \$ 7,078,264.72

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

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Invoice Date	Vendor	Description	Amount of Invoice
7/1/2026	Wood County E.S.C.	2025-26 Final Reconciliation	\$ 14,790.01
7/1/2026	Vision Service Plan	Employee Vision Benefits	\$ 4,325.54
7/1/2026	Dedicated School Staffing	District Substitutes	\$ 5,653.16
7/1/2026	Earl Mechanical	District HVAC Repairs	\$ 3,750.40
7/1/2026	ESC of Lake Erie West	ALC Tuition	\$ 3,302.96
7/1/2026	Riddell All American Sports	Football Helmet Reconditioning	\$ 4,835.05
7/7/2026	Ennis Britton Co., LPA	Legal Services	\$ 4,998.80
7/9/2026	FinalSite	Technology - Communications Platform	\$ 5,506.00
7/9/2026	Facilities Management Express	Annual Subscription	\$ 5,551.82
7/9/2026	Technology Advisors	Technology Support	\$ 8,100.00
7/9/2026	Telesystem	Data Connections	\$ 4,515.79
7/9/2026	The Lockout Company	Elementary Maintenance	\$ 6,400.00
7/9/2026	U.S. Bank	Copier Lease	\$ 3,805.35
7/9/2026	Applied Imaging	Copier Service & Supplies	\$ 4,843.95
7/15/2026	Civic Plus	Social Media Archiving	\$ 4,397.40
7/15/2026	Foster Specialty Floors	H.S. & M.S. Floor Refinishing	\$ 7,745.00
7/28/2026	DLR Group. Inc.	Professional Design Services	\$ 36,879.14
7/31/2026	Wood County E.S.C.	SERS Surcharge	\$ 4,104.84
Total			\$ 133,505.21

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

July 2026

<u><i>From</i></u>					
<u>Fund</u>			T	<u>Amount</u>	
			A		
			Total	\$ -	

7/31/2026

Date _____

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Matt A. Feasel, CFO/Treasurer