

BOWLING GREEN CITY SCHOOL DISTRICT



Monthly Financial Report – August 2026

September 15th, 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

September 15, 2026

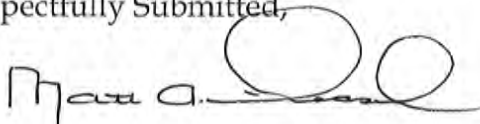
Dear Members of the Bowling Green City School District Board of Education:

The following pages represent the financial status of the Bowling Green City School District as of August 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

Mrs. Alyssa Karaffa
Conneaut Elementary Principal

Mr. Daniel Black
High School Principal

Mr. Scott Best
Crim Elementary Principal

Mr. Eric Radabaugh
Middle School 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

August 2026

GENERAL FUND

	2026-27 Forecast	August 2026 Projected	August 2026 Actual		2026-27 Projected	2025-26 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	13,379,802	14,146,856	14,272,922		13,379,802	13,379,802			
Real Estate Taxes	18,886,058	2,757,355	2,805,589		2,757,355	2,805,589	48,234		14.86%
Public Utility Personal Property Taxes	3,316,885	0	0		0	0	0		0.00%
Income Taxes	10,274,164	0	0		3,268,642	3,532,717	264,075		34.38%
Investments	950,000	72,290	60,286		163,995	163,745	(250)		17.24%
Other Local	940,247	38,301	46,172		52,856	80,692	27,836		8.58%
State Foundation	7,806,460	650,538	1,148,992		1,301,077	1,780,912	479,835		22.81%
Other State	382,223	31,852	28,487		63,704	57,176	(6,528)		14.96%
Homestead & Rollback Reimbursements	2,435,468	0	0		0	0	0		0.00%
Transfers & Advances	60,000	4,858	0		4,858	7,660	2,802		12.77%
Total - Revenue	45,051,505	3,555,194	4,089,525		7,612,487	8,428,490	816,003		18.71%

534,331

10.72%

	2026-27 Forecast	August 2026 Projected	August 2026 Actual		2026-27 Projected	2025-26 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	24,071,272	1,836,178	1,797,591		3,676,920	3,578,734	(98,186)		14.87%
Fringe Benefits	9,780,374	839,028	773,449		1,578,858	1,609,870	31,012		16.46%
Purchased Services	5,406,761	259,944	300,124		530,545	610,036	79,491		11.28%
Supplies & Materials	2,097,144	112,308	102,740		337,302	415,729	78,427		19.82%
Capital Outlay	10,000	8,983	0		8,983	0	(8,983)		0.00%
Other Objects	1,950,000	195,448	126,939		409,520	332,320	(77,200)		17.04%
Transfers & Advances	1,650,000	0	0		0	0	0		0.00%
Total - Expenditures	44,965,551	3,251,889	3,100,843		6,542,128	6,546,687	4,559		14.56%

-151,046

14.55%

0.07%

Net Cash Flow	85,954	303,305	988,682		1,070,359	1,881,802			
Ending Cash Balance	13,465,756	14,450,161	15,261,604		14,450,161	15,261,604			
Variance			811,443			811,443			
% of Variance			5.62%			5.62%			



BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

August 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	2,805,589	14.86%		7,944,126	2,805,589	35.32%	-64.68%
Public Utility Personal Property Taxes	3,316,885	0	0.00%		1,113,696	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	163,745	17.24%		187,735	163,745	87.22%	-12.78%
Other Local	940,247	80,692	8.58%		58,289	80,692	138.43%	38.43%
State Foundation	7,806,460	1,780,912	22.81%		1,259,542	1,780,912	141.39%	41.39%
Other State	382,223	57,176	14.96%		77,246	57,176	74.02%	-25.98%
Homestead & Rollback Reimbursements	2,435,468	0	0.00%		0	0	0.00%	0.00%
Transfers & Advances	60,000	7,660	12.77%		6,830	7,660	0.00%	0.00%
Total - Revenue	45,051,505	8,428,490	18.71%		12,570,503	8,428,490	67.05%	-32.95%

	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	3,578,734	14.87%		3,514,078	3,578,734	101.84%	1.84%
Fringe Benefits	9,780,374	1,609,870	16.46%		1,524,342	1,609,870	105.61%	5.61%
Purchased Services	5,406,761	610,036	11.28%		458,189	610,036	133.14%	33.14%
Supplies & Materials	2,097,144	415,729	19.82%		215,065	415,729	193.30%	93.30%
Capital Outlay	10,000	0	0.00%		6,627	0	0.00%	0.00%
Other Objects	1,950,000	332,320	17.04%		406,437	332,320	81.76%	-18.24%
Transfers & Advances	1,650,000	0	0.00%		0	0		0.00%
Total - Expenditures	44,965,551	6,546,687	14.56%		6,124,738	6,546,687	106.89%	6.89%

Net Cash Flow	85,954	1,881,802			6,445,765	1,881,802	
Ending Cash Balance	13,465,756	15,261,604			21,242,833	15,261,604	
True Days Cash		124			201		
Estimated Cost Per Day		123,193			105,644		

Bowling Green City Schools

Cash Reconciliation

August 2026

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	\$ 662,435.90	
Wesbanco - Checking Sweep	\$ 8.43	
Wesbaco - Money Market	\$ 0.02	
Wesbanco - Payroll	\$ -	
Union - Checking	\$ -	
Star - Acct #755	\$ 4,793,603.93	
Redtree - Operating	\$ 13,116,306.19	
Redtree - 2023 Debt Proceeds (004)	\$ 16,704,168.66	
Redtree - 2024 Debt Proceeds (004)	\$ 30,903,368.76	
Huntington - Checking	\$ 26,408.86	
Huntington - Sweep	\$ 1,826,218.35	
Huntington - ICS	\$ 11,365,336.88	
Huntington - Public Funds	\$ -	
Total Bank Balances		\$ 79,397,855.98
INVESTMENTS:		
	\$ -	\$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	\$ (85,334.55)	
ADJUSTMENTS:		
IRS Adj MDCR-AW	\$ 37.52	
Payroll - JF	\$ 2,677.91	
Outstanding ACH	\$ (19,598.84)	
CASH ON HAND		
Petty Cash-Athletic Start up	\$ 1,000.00	
Petty Cash - Dragonfly - MS	\$ 3,000.00	
Petty Cash - Dragonfly - HS	\$ 7,000.00	
TOTAL CASH ON HAND		\$ (91,217.96)
TOTAL ALL BALANCES/ALL ACCOUNTS		\$ 79,306,638.02
TOTAL FUND BALANCE - ALL ACCOUNTS		\$ 79,306,638.02

All Accts	Difference	\$ -
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Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT INVESTMENT LISTING

August 2026

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	\$ 15,648.29	3.86%	\$ 4,793,603.93
WesBanco	Checking	Monthly	\$ -	0.00%	\$ 662,435.90
WesBanco	Sweep	Monthly	\$ 8.43	2.19%	\$ 8.43
WesBanco	M.M.	Monthly	\$ 0.02	0.16%	\$ 0.02
WesBanco	Payroll	Monthly	\$ -	-	\$ -
Union Bank	Warrant	Monthly	\$ -	-	\$ -
REDTREE	Operating (91911)	Monthly	\$ 14,432.94	4.08%	\$ 13,116,306.19
REDTREE	2023 Debt (15705)	Monthly	\$ 65,572.96	4.10%	\$ 16,704,168.66
REDTREE	2024 Debt (15715)	Monthly	\$ 129,317.03	3.72%	\$ 30,903,368.76
Huntingon Bank	Checking	Monthly	\$ 31.86	1.51%	\$ 26,408.86
Huntingon Bank	Sweep	Monthly	\$ 7,028.26		\$ 1,826,218.35
Huntington Bank	Money Market	Monthly	\$ 24,646.88	3.40%	\$ 11,365,336.88

TOTAL INVESTMENTS

\$ 256,686.67

\$ 79,397,855.98



P.O. Box 7177
Dublin, OH 43017

Account Statement

August 01, 2026 - August 31, 2026

ACCOUNT NUMBER

28755

REGISTRATION

BOWLING GREEN CITY BOE
ATTN CFO/TREASURER
137 CLOUGH ST
BOWLING GREEN, OH 43402

Return Service Requested

0000236-0000250 PDFE 001 ----- 221588



BOWLING GREEN CITY BOE
ATTN CFO/TREASURER
137 CLOUGH ST
BOWLING GREEN, OH 43402

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Monday, September 7, 2026 for Labor Day and Monday, October 12, 2026 for Columbus Day.

Government-related fraud and impersonation attempts continue to increase, especially with the implementation of the use of Artificial Intelligence (AI).

Below are some reminders and best practices to help protect you and your organization:

1. Stop and pause before responding to or acting on any financial requests.
2. Do not respond & verify independently. Avoid engaging directly. Instead, verbally confirm the request independently with a trusted contact.
3. Urgent threats. Requests to "act immediately" or with "urgency" are almost always a red flag.
4. Requests for personal information. Avoid responding to requests for personal information, especially through unsecured channels.
5. Talk to your bank or financial institution first. Always use a known business phone number.
6. Protect your personal information and do not respond to requests for personal information. Keep all login and account access information secure.

If you believe you may have been targeted, even if there was no financial loss:

* Stop all contact with caller or sender.

* Contact your bank or financial intermediaries, including STAR Ohio, to report the incident and help prevent unauthorized transactions or account access.

***** Early reporting is key to protecting you and your organization from government-related fraud. *****

If you notice any potential fraud attempts or have questions about your account(s), please reach out to STAR Ohio at 1-800-648-STAR (7827) for assistance.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,793,603.930	\$1.0000	\$4,793,603.93

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$120,073.74	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755

30 Day Yield = 3.86%

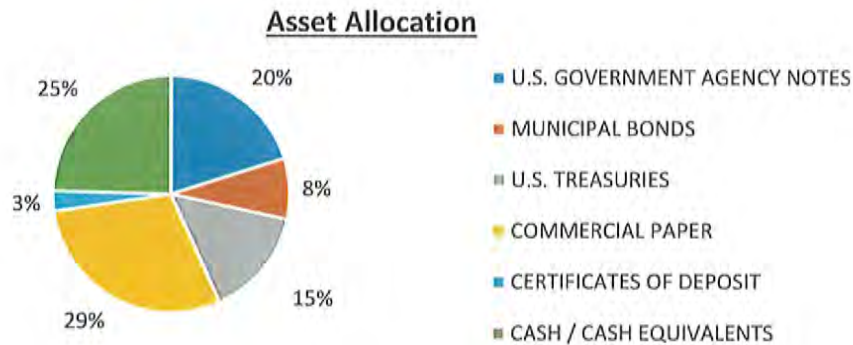
Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,777,955.640	\$1.00		\$4,777,955.64
08/31/2026	Income Dividend Reinvestment		15,648.290	\$1.00	\$15,648.29	4,793,603.93
	Closing Balance		4,793,603.930	\$1.00		\$4,793,603.93



Bowling Green City Schools
Monthly Investment Report
 August 31, 2026



	Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	\$ 18,674,012.37	1.00%	0.01 yrs
General Funds Account	\$ 13,116,306.19	4.08%	2.72 yrs
2023 Debt Proceeds Account	\$ 16,704,168.66	4.1%	0.69 yrs
2024 Debt Proceeds Account	\$ 30,903,368.76	3.72%	0.34 yrs
Total District Investments	\$ 79,397,855.98	3.22%	0.73 yrs



This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold the assets. Advisory services offered through RedTree Investment Group. RedTree Investment Group is a Registered Investment Adviser with the Securities and Exchange Commission (SEC). Registration as an investment adviser does not imply a certain level of skill or training.

POWERSCHOOL
DATE:09/02/2026
TIME:15:49:29
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 2/27

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE							
001	0000	GENERAL FUND							
		12,879,802.09	4,061,038.83	8,371,334.03	3,092,911.72	6,415,250.13	14,835,885.99	3,109,742.66	11,726,143.33
001	911X	DPIA							
		0.00	15,388.79	31,139.60	-2,401.20	42,460.86	-11,321.26	0.00	-11,321.26
001	915X	CAREER TECH							
		0.00	1,803.26	3,606.52	502.54	4,911.38	-1,304.86	2,067.15	-3,372.01
001	916X	GIFTED							
		0.00	2,733.98	5,399.77	11,307.50	36,093.75	-30,693.98	24,054.25	-54,748.23
001	917X	ENGLISH LEARNERS							
		0.00	830.05	1,590.90	8,612.55	17,225.01	-15,634.11	3,000.00	-18,634.11
001	918X	STDNT WELLNESS & SUCCESS							
		0.00	7,730.51	15,438.92	-10,089.62	30,746.33	-15,307.41	0.00	-15,307.41
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	4,089,525.42	8,428,509.74	3,100,843.49	6,546,687.46	15,261,624.37	3,138,864.06	12,122,760.31
002	0235	MS DEBT RETIREMENT							
		1,313,831.39	233,363.58	233,363.58	0.00	0.00	1,547,194.97	1,888,580.53	-341,385.56
002	0239	HS DEBT RETIREMENT							
		1,388,499.18	507,565.78	507,565.78	0.00	0.00	1,896,064.96	4,034,318.76	-2,138,253.80
Total For Fund 002:		2,702,330.57	740,929.36	740,929.36	0.00	0.00	3,443,259.93	5,922,899.29	-2,479,639.36
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	72,923.30	72,923.30	0.00	66,891.66	1,984,845.64	637,653.53	1,347,192.11
Total For Fund 003:		2,058,057.55	72,923.30	72,923.30	0.00	66,891.66	2,064,089.19	637,653.53	1,426,435.66

POWERSCHOOL
 DATE:09/02/2026
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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 2/27

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004	2300	HS BUILDING 2023 DEBT PRO 16,598,615.34 72,228.27		105,553.32	0.00	0.00	16,704,168.66	9,306,706.73	7,397,461.93
004	2400	HS BUILDING 2024 DEBT PRO 38,580,199.03 246,072.92		312,662.90	3,892,966.41	7,989,493.17	30,903,368.76	29,495,500.68	1,407,868.08
Total For Fund 004:		55,178,814.37	318,301.19	418,216.22	3,892,966.41	7,989,493.17	47,607,537.42	38,802,207.41	8,805,330.01
006	0000	FOOD SERVICE 823,742.85	34,499.24	36,578.34	54,742.82	98,082.08	762,239.11	561,788.41	200,450.70
Total For Fund 006:		823,742.85	34,499.24	36,578.34	54,742.82	98,082.08	762,239.11	561,788.41	200,450.70
007	0320	MIDDLE SCHOOL ONE BOOK BG 10,005.96 134.90		243.06	0.00	0.00	10,249.02	0.00	10,249.02
007	0340	BGHS FACULTY SCHOLARSHIP 225.92 1,410.00		1,412.00	0.00	0.00	1,637.92	0.00	1,637.92
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	0.00	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	0.00	1,000.00	0.00	0.00	0.00
007	9003	BRITTANY ALBRECHT MEMORAL 3,650.00 0.00		0.00	0.00	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: 09/02/2026
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BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 2/27

FUND	SCC	DESCRIPTION	BEGIN BALANCE	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	0.00	500.00	3,514.00	0.00	3,514.00
007	9006	PATRICK DELUCA MEMORIAL	12,879.71	25.22	57.57	0.00	0.00	12,937.28	1,000.00	11,937.28
Total For Fund 007:			56,446.90	1,570.12	1,712.63	0.00	3,150.00	55,009.53	2,000.00	53,009.53
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	18,220.00	18,220.00	8,195.00	8,510.15	14,365.57	5,625.00	8,740.57
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	48.62	189.31	195.49	195.49	10,909.39	875.00	10,034.39
018	1802	MIDDLE SCHL PRINCIPAL FD	13,681.78	7,647.00	7,647.00	0.00	0.00	21,328.78	7,647.00	13,681.78
018	1803	CONNEAUT PRINCIPALS FUND	15,792.69	257.71	257.71	1,241.15	1,241.15	14,809.25	0.00	14,809.25
018	1804	CRIM PRINCIPALS FUND	3,258.17	-82.35	-82.35	0.00	0.00	3,175.82	0.00	3,175.82

POWERSCHOOL
DATE: 09/02/2026
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SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 2/27

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	1805	KENWOOD PRINCIPALS FUND								
		19,630.41	856.10	856.10	0.00	0.00	20,486.51	0.00	20,486.51	
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	6,460.00	6,460.00	0.00	0.00	18,484.08	0.00	18,484.08	
018	1816	DISTRICT CAMP FUND								
		3,761.98	1,078.25	1,078.25	0.00	0.00	4,840.23	0.00	4,840.23	
Total For Fund	018:									
		92,709.06	34,485.33	34,626.02	9,631.64	9,946.79	117,388.29	14,147.00	103,241.29	
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	0.00	275.00	100.00	100.00	2,515.00	100.00	2,415.00	
019	0100	ABATEMENT AGREEMENTS								
		833,837.37	0.00	0.00	0.00	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	1,500.00	23,342.97	
019	0850	BGSU/MAC EDUCATIONAL GRT								
		3,182.67	0.00	0.00	200.00	200.00	2,982.67	0.00	2,982.67	
019	9006	DISTRICT GRANTS								
		12,005.90	0.00	0.00	1,778.00	11,828.00	177.90	0.00	177.90	
019	9007	DISTRICT PBIS								
		4,546.48	0.00	0.00	280.00	280.00	4,266.48	500.00	3,766.48	
019	9009	HS PBIS								
		3,219.41	2,002.50	2,002.50	0.00	0.00	5,221.91	1,000.00	4,221.91	
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	2,002.50	2,277.50	2,358.00	15,555.77	879,748.23	3,100.00	876,648.23	

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022	0000	CUSTODIAL FUND								
		30,588.64	0.00	0.00	0.00	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	521,088.11	1,194,123.57	530,637.94	1,063,875.68	692,966.38	540,000.00	152,966.38	
022	9002	DENTAL INSURANCE ESCROW								
		32,223.30	29,607.93	59,164.41	30,223.74	60,423.60	30,964.11	33,000.00	-2,035.89	
022	9003	VISION INSURANCE ESCROW								
		4,319.05	4,236.37	8,551.12	4,403.92	8,729.46	4,140.71	45,270.54	-41,129.83	
022	9004	LIFE INSURANCE EXCROW								
		1,527.42	1,552.04	3,122.79	1,580.75	3,168.75	1,481.46	16,831.25	-15,349.79	
022	9005	SERS BOARD SHARE ESCROW								
		0.00	64,776.24	64,776.24	157,383.00	238,091.00	-173,314.76	0.00	-173,314.76	
022	9006	STRS BOARD SHARE ESCROW								
		96,539.43	207,972.97	414,992.20	157,383.00	391,441.00	120,090.63	0.00	120,090.63	
022	9007	WORKERS COMP ESCROW								
		73,371.33	5,786.95	11,331.48	0.00	0.00	84,702.81	72,000.00	12,702.81	
Total For Fund	022:	801,837.70	835,020.61	1,756,061.81	881,612.35	1,788,329.49	769,570.02	709,551.79	60,018.23	
023	9001	COMPUTER SELF INSURANCE								
		105,451.38	28,305.00	28,325.00	0.00	0.00	133,776.38	0.00	133,776.38	
Total For Fund	023:	105,451.38	28,305.00	28,325.00	0.00	0.00	133,776.38	0.00	133,776.38	
035	0000	SEVERANCE BENEFITS								
		373,072.59	0.00	0.00	65,507.54	65,507.54	307,565.05	0.00	307,565.05	

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Total For Fund	035:	373,072.59	0.00	0.00	65,507.54	65,507.54	307,565.05	0.00	307,565.05
070	0000	PIPELINE - CAPITAL 7,084,603.40	0.00	0.00	6,174.75	103,251.39	6,981,352.01	368,731.61	6,612,620.40
070	9001	CAPITAL PROJECTS-ABATEMNT 233,141.64	0.00	0.00	9,078.74	15,276.79	217,864.85	66,656.00	151,208.85
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	15,253.49	118,528.18	7,431,216.86	435,387.61	6,995,829.25
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	375.00	375.00	0.00	0.00	5,916.04	0.00	5,916.04
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	470.00	720.00	1,327.55	1,536.95	7,342.40	5,241.46	2,100.94
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	2,695.85	2,695.85	1,951.76	2,451.76	19,384.66	9,348.24	10,036.42

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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	442.00	3,042.00	2,365.08	2,365.08	11,235.88	2,130.16	9,105.72
200	1038	DECA 6,490.37	2,050.00	2,050.00	0.00	1,500.00	7,040.37	0.00	7,040.37
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	6,032.85	8,882.85	5,644.39	7,853.79	105,384.14	17,019.86	88,364.28
300	1001	HS ATHLETIC FUND 12,695.03	50,532.23	50,637.23	48,483.82	50,038.15	13,294.11	145,640.53	-132,346.42
300	1002	HS BAND 3,173.51	5,611.25	5,661.25	1,418.24	2,607.36	6,227.40	1,777.88	4,449.52
300	1004	HS CHORAL FUND 2,711.78	500.00	500.00	0.00	0.00	3,211.78	0.00	3,211.78
300	1006	DRAMA CLUB 15,554.78	0.00	0.00	273.70	325.76	15,229.02	1,265.00	13,964.02
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	8.45	1,431.50	0.00	0.00	57,339.81	0.00	57,339.81
300	1030	ORCHESTRA-SR. 3,670.68	685.00	685.00	0.00	0.00	4,355.68	1,200.00	3,155.68

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		BEGIN BALANCE							
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 1,381.00	20.75	20.75	0.00	0.00	1,381.75	0.00	1,381.75
300	1117	HS YEARBOOK 2,727.13	2,665.00	2,665.00	2,852.16	2,852.16	2,539.97	24,759.97	-22,220.00
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	0.00	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	1,500.00	13,650.00	48.88	10,538.88	11,104.29	7,822.74	3,281.55
300	1907	CROSS COUNTRY 3,410.33	1,150.00	1,150.00	1,109.64	1,109.64	3,450.69	300.00	3,150.69
300	1908	FOOTBALL 10,928.45	6,965.00	7,465.00	3,261.50	3,261.50	15,131.95	9,657.50	5,474.45
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	0.00	1,559.00	4,816.17	2,500.00	2,316.17
300	1915	SOCCER - GIRLS 10,993.29	2,930.00	4,360.00	8,855.75	9,403.25	5,950.04	0.00	5,950.04
300	1916	SOFTBALL 10,531.31	6,000.00	6,000.00	0.00	0.00	16,531.31	0.00	16,531.31
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	327.87	327.87	132.16	0.00	132.16
300	1919	TENNIS - GIRLS 354.85	0.00	0.00	0.00	0.00	354.85	464.00	-109.15
300	1920	TRACK 11,358.77	0.00	442.43	0.00	2,483.00	9,318.20	0.00	9,318.20

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		BEGIN BALANCE							
300	1921	VOLLEYBALL 6,629.01	1,250.00	1,250.00	2,680.05	3,280.05	4,598.96	5,200.00	-601.04
300	1930	HS ATHLETIC SCHOLARSHIPS 2,161.03	0.00	9.03	0.00	0.00	2,170.06	0.00	2,170.06
300	2001	MS ATHLETICS 47,262.68	4,538.25	4,538.25	5,300.60	5,450.60	46,350.33	9,338.14	37,012.19
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	0.00	1,610.00	0.00	0.00	25,280.19	0.00	25,280.19
300	2006	MS DRONE CLUB 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	84,355.93	102,075.44	74,612.21	94,947.22	290,361.36	210,071.97	80,289.39
401	9326	ST. ALOYSIUS AUX FY26 7,189.72	0.00	0.00	1,775.26	2,793.57	4,396.15	750.00	3,646.15
401	9327	ST ALOYSIUS FY27 0.00	42,192.48	42,192.48	679.18	679.18	41,513.30	0.00	41,513.30
401	9426	ST. LOUIS AUX FY26 190.29	0.00	0.00	0.00	190.29	0.00	0.00	0.00
401	9427	ST LOUIS FY27 0.00	9,222.40	9,222.40	176.08	249.37	8,973.03	12,785.00	-3,811.97
Total For Fund	401:	7,380.01	51,414.88	51,414.88	2,630.52	3,912.41	54,882.48	13,535.00	41,347.48
516	9026	TITLE 6B IDEA FY26 -2,299.23	0.00	2,299.23	1,645.23	6,240.06	-6,240.06	0.00	-6,240.06

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516	9027	IDEA B FY27 0.00	0.00	0.00	0.00	0.00	0.00	730,580.63	-730,580.63
Total For Fund	516:	-2,299.23	0.00	2,299.23	1,645.23	6,240.06	-6,240.06	730,580.63	-736,820.69
572	9026	TITLE I FY26 -18,707.52	0.00	18,707.52	15,673.40	48,833.11	-48,833.11	0.00	-48,833.11
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	0.00	18,707.52	15,673.40	48,833.11	-48,833.11	203,616.15	-252,449.26
584	9026	TITLE IVA FY26 -1,841.63	0.00	1,841.63	140.68	15,522.68	-15,522.68	3,499.40	-19,022.08
584	9124	STONGER CONNECTIONS FY24 0.00	0.00	0.00	97.52	2,083.50	-2,083.50	0.00	-2,083.50
Total For Fund	584:	-1,841.63	0.00	1,841.63	238.20	17,606.18	-17,606.18	3,499.40	-21,105.58
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	0.00	1,445.27	8,942.65	11,138.51	-11,138.51	7,027.64	-18,166.15

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590	9027	TITLE IIA FY27 0.00	0.00	0.00	707.24	3,247.24	-3,247.24	6,037.43	-9,284.67
Total For Fund 590:		-1,445.27	0.00	1,445.27	9,649.89	14,385.75	-14,385.75	13,065.07	-27,450.82
GRAND TOTALS:		84,495,761.94	6,299,365.73	11,706,826.74	8,133,009.58	16,895,950.66	79,306,638.02	51,446,900.31	27,859,737.71

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001		13,379,802.09	4,089,525.42	8,428,509.74	3,100,843.49	6,546,687.46	15,261,624.37	3,138,864.06	12,122,760.31
002		2,702,330.57	740,929.36	740,929.36	0.00	0.00	3,443,259.93	5,922,899.29	-2,479,639.36
003		2,058,057.55	72,923.30	72,923.30	0.00	66,891.66	2,064,089.19	637,653.53	1,426,435.66
004		55,178,814.37	318,301.19	418,216.22	3,892,966.41	7,989,493.17	47,607,537.42	38,802,207.41	8,805,330.01
006		823,742.85	34,499.24	36,578.34	54,742.82	98,082.08	762,239.11	561,788.41	200,450.70
007		56,446.90	1,570.12	1,712.63	0.00	3,150.00	55,009.53	2,000.00	53,009.53
008		110,050.76	0.00	0.00	0.00	0.00	110,050.76	500.00	109,550.76
018		92,709.06	34,485.33	34,626.02	9,631.64	9,946.79	117,388.29	14,147.00	103,241.29
019		893,026.50	2,002.50	2,277.50	2,358.00	15,555.77	879,748.23	3,100.00	876,648.23
022		801,837.70	835,020.61	1,756,061.81	881,612.35	1,788,329.49	769,570.02	709,551.79	60,018.23
023		105,451.38	28,305.00	28,325.00	0.00	0.00	133,776.38	0.00	133,776.38
035		373,072.59	0.00	0.00	65,507.54	65,507.54	307,565.05	0.00	307,565.05
070		7,549,745.04	0.00	0.00	15,253.49	118,528.18	7,431,216.86	435,387.61	6,995,829.25
200		104,355.08	6,032.85	8,882.85	5,644.39	7,853.79	105,384.14	17,019.86	88,364.28

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ACCOUNTING PERIOD : 2/27

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300		283,233.14	84,355.93	102,075.44	74,612.21	94,947.22	290,361.36	210,071.97	80,289.39
401		7,380.01	51,414.88	51,414.88	2,630.52	3,912.41	54,882.48	13,535.00	41,347.48
516		-2,299.23	0.00	2,299.23	1,645.23	6,240.06	-6,240.06	730,580.63	-736,820.69
572		-18,707.52	0.00	18,707.52	15,673.40	48,833.11	-48,833.11	203,616.15	-252,449.26
584		-1,841.63	0.00	1,841.63	238.20	17,606.18	-17,606.18	3,499.40	-21,105.58
587		0.00	0.00	0.00	0.00	0.00	0.00	27,413.13	-27,413.13
590		-1,445.27	0.00	1,445.27	9,649.89	14,385.75	-14,385.75	13,065.07	-27,450.82
GRAND TOTALS:		84,495,761.94	6,299,365.73	11,706,826.74	8,133,009.58	16,895,950.66	79,306,638.02	51,446,900.31	27,859,737.71

Bowling Green City Schools

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August 2026

Check Number	Issue Date	Vendor	Total
V93351	08/04/2026	OHIO SCHOOLS COUNCIL (MEMO)	1,580.75
V93352	08/04/2026	VISION SERVICE PLAN (CT)	4,403.92
V93353	08/04/2026	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	560,861.68
V93354	08/04/2026	LAURA D BUXTON	257.80
V93355	08/04/2026	DEDICATED SCHOOL STAFFING (ACH)	1,049.73
V93356	08/04/2026	NATHANIEL E DURKIN	225.13
V93357	08/04/2026	MATT A. FEASEL	200.00
V93358	08/04/2026	WOOD CO EDUC. SERVICE CENTER (ACH)	4,104.84
67736	08/06/2026	AASPA	275.00
67737	08/06/2026	GINA RABE	12.11
67738	08/06/2026	ACE HARDWARE-MAIN STREET	11.69
67739	08/06/2026	MCELHENY SECURITY SOLUTIONS	2,111.80
67740	08/06/2026	MERIDIAN WINDS LLC	148.00
67741	08/06/2026	MICHINDOH CONFERENCE CENTER	5,294.75
67742	08/06/2026	NORTH POINT ESC	7,135.12
67743	08/06/2026	OHIO STATE UNIVERSITY-BURSAR OFFICE	100.00
67744	08/06/2026	RIDDELL ALL AMERICAN SPORTS CORP.	4,835.05
V93359	08/06/2026	ENNIS BRITTON CO. LPA (ACH)	2,112.00
V93360	08/06/2026	TABITHA M HILER-YOUNG	61.10
V93361	08/06/2026	CANDI A HULBERT	33.71
V93362	08/06/2026	WILSON LANGUAGE TRAINING CORP (ACH)	199.00
V93363	08/07/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	119.48
2823	08/10/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2824	08/10/2026	BOWLING GREEN CITY INCOME TAX	18.61
2825	08/10/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2826	08/10/2026	FINDLAY MUNICIPAL COURT	389.50
V4528	08/10/2026	AMERICAN FIDELITY ASSURANCE 403B	5,805.00
V4529	08/10/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	25,999.19
V4530	08/10/2026	BGCS STRS BOARD SHARE ESCROW	104,568.91
V4531	08/10/2026	BGCS WORKERS COMP ESCROW	2,795.30
V4532	08/10/2026	BOWLING GREEN BOARD OF EDUCATION	312.43
V4533	08/10/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4534	08/10/2026	EQUITABLE 403B	620.00
V4535	08/10/2026	FEDERAL/MEDICARE TAX - IRS	86,402.34
V4536	08/10/2026	LINCOLN INVESTMENT PLANNING	75.00
V4537	08/10/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4538	08/10/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4539	08/10/2026	MODERN WOODMAN OF AMERICA	225.00
V4540	08/10/2026	OHIO CHILD SUPPORT-OCSPC	662.24
V4541	08/10/2026	OHIO DEFERRED COMP	6,787.74
V4542	08/10/2026	SCHOOL DISTRICT INCOME TAX	9.40
V4543	08/10/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	18,456.70
V4544	08/10/2026	STATE TEACHERS RETIREMENT SYSTEM	104,568.91
V4545	08/10/2026	TREASURER OF STATE - OHIO	17,493.43
V4546	08/10/2026	VOYA 457B	500.00
V93364	08/10/2026	LAURA D BUXTON	4.48

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V93365	08/10/2026	DEDICATED SCHOOL STAFFING (ACH)	1,049.73
V93366	08/10/2026	NATHANIEL E DURKIN	3.73
V93367	08/10/2026	ERIC T RADABAUGH	875.12
V93368	08/10/2026	RUDOLPH LIBBE INC (ACH)	3,820,569.96
V93369	08/10/2026	LAUREN R TIELL	350.34
V93370	08/10/2026	CHRISTIE M WALENDZAK	240.00
67745	08/11/2026	AG-PRO OHIO LLC	115.60
67746	08/11/2026	ALLEN CO EDUC SERV CENT	150.00
67747	08/11/2026	COPY SHOP (THE)	25.00
67748	08/11/2026	CUMMINS SALES & SERVICE	588.64
67749	08/11/2026	ENVIRONMENTAL WATER LTD	75.00
67750	08/11/2026	MAIL IT CORPORATION	15,650.00
67751	08/11/2026	MOBILITY WORKS	2,158.60
67752	08/11/2026	MUNICIPAL UTILITIES	4,523.31
67753	08/11/2026	OSPA	120.00
67754	08/11/2026	P & R COMMUNICATIONS SERVICE INC	6,356.00
67755	08/11/2026	SPECK SALES INC	312.00
67756	08/11/2026	THAYER CHEVROLET-TOYOTA	3,204.41
67757	08/11/2026	TREASURER STATE OF OHIO / B.C.I.	764.00
67758	08/11/2026	MACGILL SCHOOL NURSE SUPPLIES	97.52
V93371	08/11/2026	AMAZON CAPITAL SERVICES INC	1,325.78
V93372	08/11/2026	CERTIFIED LABORATORIES (ACH)	1,593.50
V93373	08/11/2026	MARATHON OIL / WEX BANK (ACH)	1,452.34
V93374	08/11/2026	PITNEY BOWES INC. (ACH)	15,000.00
V93375	08/11/2026	RUMPKE WASTE & RECYCLING (ACH)	3,696.21
V93376	08/11/2026	WAL-MART BUSINESS (ACH)	1,104.48
V93377	08/12/2026	HUNTINGTON NATIONAL BANK (MEMO CHK)	13,315.25
67759	08/13/2026	CARDINAL BUS SALES & SERVICE	7,176.80
67760	08/13/2026	CITY APPAREL + MERCH	65.00
67761	08/13/2026	CUMMINS SALES & SERVICE	137.28
67762	08/13/2026	FORREST AUTO SUPPLY LLC	231.48
67763	08/13/2026	ACE HARDWARE-MAIN STREET	306.08
67764	08/13/2026	OHIO TURNPIKE&INFRASTRUCTURE COMM'N	9.25
67765	08/13/2026	ORTINAU ART LLC	1,241.15
67766	08/13/2026	RAPTOR TECHNOLOGIES	6,861.34
67767	08/13/2026	RFS BEHAVIORAL HEALTH	3,558.26
67768	08/13/2026	TELESYSTEM	4,520.58
V93378	08/13/2026	DLR GROUP INC. (ACH)	72,396.45
V93379	08/13/2026	SARA A M ISAACS	127.03
V93380	08/13/2026	KRISTINE A KING	259.17
V93381	08/13/2026	KRAMER ENTERPRISES INC (ACH)	323.17
V93382	08/13/2026	IMPERIALDADE (ACH)	778.63
V93383	08/13/2026	POWERSCHOOL GROUP (ACH)	6,240.40
V93384	08/13/2026	STAPLES ADVANTAGE (ACH)	348.21
V93385	08/13/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	119.48
V93386	08/14/2026	AMAZON CAPITAL SERVICES INC	1,185.83

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V93387	08/14/2026	JULIAN & GRUBE (ACH)	2,867.00
V93388	08/14/2026	MARCIA BRENNER ASSOCIATES (ACH)	1,431.00
67769	08/17/2026	A BOOK COMPANY (ECAMPUS)	781.09
67770	08/17/2026	BOWLING GREEN COUNTRY CLUB INC	2,500.00
67771	08/17/2026	CAROLINA BIOLOGICAL SUPPLY CO	144.85
67772	08/17/2026	CMC NEPTUNE LLC	3,000.00
67773	08/17/2026	COACH EVALUATOR LP	414.00
67774	08/17/2026	COPY SHOP (THE)	389.64
67775	08/17/2026	ELITE COLLEGIATE APPAREL LLC	720.00
67776	08/17/2026	FOOTBALLU	700.00
67777	08/17/2026	GAME ONE	12,213.75
67778	08/17/2026	IMPACT APPLICATIONS INC.	1,130.00
67779	08/17/2026	LEADERSHIP TOLEDO	200.00
67780	08/17/2026	MARCO'S PIZZA #36	119.99
67781	08/17/2026	MICHELE WOLF	1,000.00
67782	08/17/2026	OIAAA	489.00
67783	08/17/2026	RIDDELL ALL AMERICAN SPORTS CORP.	16,500.49
67784	08/17/2026	ROGERS ATHLETIC COMPANY	1,534.00
67785	08/17/2026	SWEETWATER SOUND INC	364.35
67786	08/17/2026	THREE CORD LLC.	327.87
67787	08/17/2026	WOODBURN PRESS	389.78
V93389	08/18/2026	AMAZON CAPITAL SERVICES INC	3,542.40
V93390	08/18/2026	DEDICATED SCHOOL STAFFING (ACH)	1,049.73
V93391	08/18/2026	GRAINGER (ACH)	396.59
V93392	08/18/2026	HUDL (ACH)	20,300.00
V93393	08/18/2026	U.S.BANK CNTR#500-0727664-000 (ACH)	3,805.35
V93394	08/18/2026	SCENARIO LEARNING (ACH)	4,486.17
67788	08/19/2026	BARNES & NOBLE INC	142.78
67789	08/19/2026	BOWLING GREEN CHAMBER OF COMMERCE	300.00
67790	08/19/2026	COLUMBIA GAS OF OHIO INC	866.90
67791	08/19/2026	COPY SHOP (THE)	355.00
67792	08/19/2026	FRAME'S PEST CONTROL INC.	418.35
67793	08/19/2026	HABITEC SECURITY INC	2,206.50
67794	08/19/2026	KROGER CO - DIV 016: COLUMBUS	119.08
67795	08/19/2026	LAKE ERIE ELECTRIC	546.05
67796	08/19/2026	LAKETEC COMMUNICATIONS INC	54,149.00
67797	08/19/2026	MIDWEST ALARM SERVICES	241.50
67798	08/19/2026	MR. LIGHTBULB	1,109.80
67799	08/19/2026	NORTHERN BUCKEYE EDUCATION COUNCIL	72,518.52
67800	08/19/2026	OAPSA (C/O TORIE GRIFFITH)	150.00
67801	08/19/2026	SCHOOL NUTRITION ASSOCIATION	173.00
67802	08/19/2026	THE MATH LEARNING CENTER	682.00
67803	08/20/2026	ASBO INTERNATIONAL	299.00
67804	08/20/2026	BLUEGRASS PLAYGROUNDS INC.	1,778.00
67805	08/20/2026	CITY APPAREL + MERCH	350.00
67806	08/20/2026	NWOASBO	15.00

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V93395	08/20/2026	OHIO SCHOOLS COUNCIL (MEMO)	633.08
V93396	08/20/2026	DLR GROUP INC. (ACH)	6,174.75
V93397	08/20/2026	EARL MECHANICAL SERVICES (ACH)	1,999.63
V93398	08/20/2026	ANGELINA M POFFENBARGER	5.24
V93399	08/20/2026	SENROR WOOLY LLC (ACH)	378.10
V93400	08/20/2026	WAL-MART BUSINESS (ACH)	325.41
V93401	08/21/2026	GOVDEALS.COM (MEMO)	1,125.00
V93402	08/24/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	129.06
V93403	08/24/2026	DEDICATED SCHOOL STAFFING (ACH)	1,049.73
V93404	08/24/2026	JOANNE E GONZALEZ	620.00
V93405	08/24/2026	GOPHER SPORT (ACH)	145.81
V93406	08/24/2026	WILSON LANGUAGE TRAINING CORP (ACH)	35.00
2827	08/25/2026	AMERICAN FIDELITY ASSURANCE	34,949.41
2828	08/25/2026	AMERICAN FIDELITY FLEX	7,767.02
2829	08/25/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2830	08/25/2026	BOWLING GREEN CITY INCOME TAX	38,781.26
2831	08/25/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2832	08/25/2026	FINDLAY CITY INCOME TAX	72.26
2833	08/25/2026	FINDLAY MUNICIPAL COURT	356.08
2834	08/25/2026	PEMBERVILLE VILLAGE INCOME TAX	69.07
2835	08/25/2026	PERRYSBURG CITY INCOME TAX	756.04
2836	08/25/2026	TEXAS LIFE	5,092.76
67807	08/25/2026	BOWLING GREEN KIWANIS	160.00
67808	08/25/2026	BOWLING GREEN MIRROR & GLASS	662.94
67809	08/25/2026	CAROLINA BIOLOGICAL SUPPLY CO	12.37
67810	08/25/2026	CITY APPAREL + MERCH	11,228.53
67811	08/25/2026	COLUMBIA GAS OF OHIO INC	64.98
67812	08/25/2026	GAME ONE	5,090.00
67813	08/25/2026	MUNICIPAL UTILITIES	49,019.66
67814	08/25/2026	SUBURBAN NATURAL GAS CO	189.00
V4547	08/25/2026	AMERICAN FIDELITY ASSURANCE 403B	36,305.00
V4548	08/25/2026	BGCS DENTAL INS. ESCROW	29,607.93
V4549	08/25/2026	BGCS LIFE INS. ESCROW	1,552.04
V4550	08/25/2026	BGCS MEDICAL INS. ESCROW	521,088.11
V4551	08/25/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	25,520.59
V4552	08/25/2026	BGCS STRS BOARD SHARE ESCROW	103,404.06
V4553	08/25/2026	BGCS VISION INS. ESCROW	4,236.37
V4554	08/25/2026	BGCS WORKERS COMP ESCROW	2,991.65
V4555	08/25/2026	BOWLING GREEN BOARD OF EDUCATION	134.00
V4556	08/25/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4557	08/25/2026	EQUITABLE 403B	620.00
V4558	08/25/2026	FEDERAL/MEDICARE TAX - IRS	89,403.68
V4559	08/25/2026	LINCOLN INVESTMENT PLANNING	75.00
V4560	08/25/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4561	08/25/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4562	08/25/2026	MODERN WOODMAN OF AMERICA	225.00

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V4563	08/25/2026	OHIO CHILD SUPPORT-OCSPC	662.24
V4564	08/25/2026	OHIO DEFERRED COMP	37,972.74
V4565	08/25/2026	OHIO SCHOOLS COUNCIL (ACH)	1,638.32
V4566	08/25/2026	SCHOOL DISTRICT INCOME TAX	13,009.70
V4567	08/25/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	18,122.08
V4568	08/25/2026	STATE TEACHERS RETIREMENT SYSTEM	103,404.06
V4569	08/25/2026	TOLEDO CITY INCOME TAX	314.87
V4570	08/25/2026	TREASURER OF STATE - OHIO	17,629.72
V4571	08/25/2026	VOYA 457B	500.00
V93407	08/25/2026	IXL LEARNING (ACH)	4,223.44
V93408	08/25/2026	IMPERIAL BRADY (ACH)	4,142.35
67815	08/26/2026	A & G EDUCATION SERVICES	7,650.00
67816	08/26/2026	BARNES & NOBLE INC	369.74
67817	08/26/2026	CARTER LUMBER	248.80
67818	08/26/2026	COCA-COLA CONSOLIDATED	838.85
67819	08/26/2026	DRAMATIC PUBLICATIONS CO	273.70
67820	08/26/2026	GIA PUBLICATIONS	630.09
67821	08/26/2026	HERSHEY'S ICE CREAM	258.96
67822	08/26/2026	MACKIN LIBRARY MEDIA	88.53
67823	08/26/2026	MAIN & SONS	2,016.25
67824	08/26/2026	ACE HARDWARE-MAIN STREET	253.74
67825	08/26/2026	OHIO FFA CAMPS INC	1,120.00
67826	08/26/2026	TRANSTAR ELECTRIC INC.	1,133.61
67827	08/26/2026	WALSWORTH PUBLISHING COMPANY INC.	2,852.16
67828	08/27/2026	ACCUSHRED	329.00
67829	08/27/2026	GORDON FOOD SERVICE	0.00
67830	08/27/2026	GORDON FOOD SERVICE	24,353.66
67831	08/27/2026	OHIO COUNCIL-TEACHERS OF MATHMATICS	105.00
67832	08/27/2026	SCHOLASTIC INC	9,751.36
67833	08/27/2026	STERLING DISTRIBUTION	1,476.00
V93409	08/27/2026	AMAZON CAPITAL SERVICES INC	2,316.53
V93410	08/27/2026	DANYA M CLAES	38.76
V93411	08/27/2026	DAMSCHRODER ROOFING (ACH)	1,261.21
V93412	08/27/2026	EARL MECHANICAL SERVICES (ACH)	10,302.50
V93413	08/27/2026	LOOP AND LEDGER (ACH)	12,000.00
V93414	08/27/2026	MAKEMUSIC (ACH)	2,092.96
V93415	08/27/2026	WAL-MART BUSINESS (ACH)	1,067.63
V93416	08/27/2026	WILSON LANGUAGE TRAINING CORP (ACH)	398.00
67834	08/28/2026	COCA-COLA CONSOLIDATED	465.55
67835	08/28/2026	NEOLA INC	795.00
67836	08/28/2026	BAJCO OHIO LLC	195.49
67837	08/28/2026	SUN FEDERAL CREDIT UNION	-1,403.70
67837	08/28/2026	SUN FEDERAL CREDIT UNION	1,403.70
67838	08/28/2026	SUN FEDERAL CREDIT UNION	603.67
67839	08/28/2026	SUN FEDERAL CREDIT UNION	761.26
67840	08/28/2026	SUN FEDERAL CREDIT UNION	43.77

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67841	08/31/2026	OAESA OHIO ASSOC.OF ELEM.SCHOOL ADM	419.00
67842	08/31/2026	REFRIGERATION MECHANICS	501.60
67843	08/31/2026	TOFT'S DAIRY INC	2,742.80
67844	08/31/2026	WOODBURN PRESS	37.85
V93417	08/31/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	83.16
V93418	08/31/2026	DEDICATED SCHOOL STAFFING (ACH)	816.49
V93419	08/31/2026	LAURA V WEAVER	27.19
TOTAL			\$ 6,466,137.49

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

August 2026

Invoice Date	Vendor	Description	Amount of Invoice
7/1/2026	Game One	Boys Basketball Uniforms	\$ 6,000.00
7/1/2026	Gordon Food Service	2026-27 Food & Supplies	\$ 24,087.88
7/28/2026	DLR Group, Inc	Elementary Design Services	\$ 6,174.75
8/10/2026	Northern Buckeye Education Council	NBEC Membership Fees	\$ 72,518.52
8/10/2026	LakeTec Communications	District Networking Equipment	\$ 54,149.00
8/10/2026	IXL Learning	IXL Software Site License	\$ 4,223.44
8/24/2026	Earl Mchanical Services	HVAC Repairs @ M.S.	\$ 5,782.19
Total			\$ 172,935.78

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

August 2026

Fund	Type	Title	July Adj
018-1816	S	Camp Fund - District	\$500.00
018-1815	S	Camp Fund - Elementary	\$80,000.00
			\$80,500.00

BOWLING GREEN CITY SCHOOLS

2026-27 Appropriation Modifications

August 2026

Fund	Fund Description	Original Appropriation	Carryover Encumbrance	FY27 Expendable	August 2026	Total/Current Appropriations (Includes Carryover amounts)
001	General Fund	44,765,259.49	253,776.67	45,019,036.16		45,019,036.16
002	Bond Retirement Fund	6,978,249.29		6,978,249.29		6,978,249.29
003	Permanent Improvement Fund	509,380.53	189,519.47	698,900.00	314,000.00	1,012,900.00
004	Building	8,890,831.45	46,712,982.58	55,603,814.03		55,603,814.03
006	Food Service Fund	1,479,628.04	22,864.07	1,502,492.11	70,544.07	1,573,036.18
007	Trust Funds	23,819.92		23,819.92		23,819.92
008	Memorial Funds	500.00		500.00		500.00
018	Public School Support Fund	118,615.08	-	118,615.08	55,675.00	174,290.08
019	Other Grants Fund	656,184.48	14,792.00	670,976.48	200.00	671,176.48
020	Special Enterprise	83,300.00		83,300.00		83,300.00
022	Agency Fund	10,854,749.33	-	10,854,749.33		10,854,749.33
023	Technology Self Insurance	100,000.00		100,000.00		100,000.00
035	Severance Benefits Fund	373,000.00		373,000.00		373,000.00
070	Capital Project Fund	2,136,212.00	63,788.00	2,200,000.00		2,200,000.00
200	Student Managed Activity Fund	262,617.83	4,450.00	267,067.83		267,067.83
300	District Managed Activity Fund	601,238.85	9,208.00	610,446.85		610,446.85
401	Auxiliary Services Fund	200,380.01		200,380.01		200,380.01
451	Network Connectivity Fund	10,000.00		10,000.00		10,000.00
516	IDEA Title 6b Federal Grant Fund	790,315.09		790,315.09		790,315.09
572	Title I Federal Grant Fund	800,433.83		800,433.83		800,433.83
584	Title IVA Federal Grant Fund	58,161.34	21,093.90	79,255.24		79,255.24
587	ECSE-IDEA Federal Grant Fund	27,413.13		27,413.13		27,413.13
590	Title IIA Improving Teacher Quality	95,834.74	17,838.21	113,672.95		113,672.95

	Total All Funds	79,816,124.43	47,310,312.90	127,126,437.33	440,419.07	127,566,856.40