

BOWLING GREEN CITY SCHOOL DISTRICT



Monthly Financial Report – September 2026

October 20th, 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

October 20th, 2026

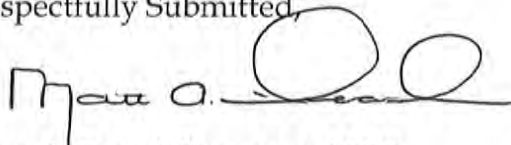
Dear Members of the Bowling Green City School District Board of Education:

The following pages represent the financial status of the Bowling Green City School District as of September 30th, 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

September 2026

GENERAL FUND

	2026-27 Forecast	September 2026 Projected	September 2026 Actual		2026-27 Projected	2025-26 Actual	Annual Variance	% Received
REVENUE								
Beginning Cash Balance	13,379,802	14,450,161	15,261,604		13,379,802	13,379,802		
Real Estate Taxes	18,886,058	5,964,052	1,784		8,721,407	2,807,374	(5,914,033)	14.86%
Public Utility Personal Property Taxes	3,316,885	744,491	1,052		744,491	1,052	(743,439)	0.03%
Income Taxes	10,274,164	0	0		3,268,642	3,532,717	264,075	34.38%
Investments	950,000	96,074	74,761		260,070	238,506	(21,564)	25.11%
Other Local	940,247	241,038	253,049		293,895	333,741	39,846	35.50%
State Foundation	7,806,460	650,538	631,913		1,951,615	2,412,825	461,210	30.91%
Other State	382,223	31,852	28,680		96,337	85,856	(10,481)	22.46%
Homestead & Rollback Reimbursements	2,435,468	96,337	0		95,555	0	(95,555)	0.00%
Transfers & Advances	60,000	15,792	0		20,650	7,660	(12,990)	12.77%
Total - Revenue	45,051,505	7,840,174	991,239		15,452,662	9,419,729	(6,032,933)	20.91%

-6,848,935

-39.04%

	2026-27 Forecast	September 2026 Projected	September 2026 Actual		2026-27 Projected	2025-26 Actual	Annual Variance	% Expended
EXPENDITURES								
Salaries & Wages	24,071,272	2,096,089	2,020,895		5,773,008	5,599,628	(173,380)	23.26%
Fringe Benefits	9,780,374	804,915	827,057		2,383,773	2,436,926	53,153	24.92%
Purchased Services	5,406,761	262,873	374,952		793,419	984,988	191,569	18.22%
Supplies & Materials	2,097,144	147,822	145,113		485,124	560,841	75,717	26.74%
Capital Outlay	10,000	0	0		8,983	0	(8,983)	0.00%
Other Objects	1,950,000	140,536	143,933		550,057	476,253	(73,804)	24.42%
Transfers & Advances	1,650,000	0	0		0	0	0	0.00%
Total - Expenditures	44,965,551	3,452,235	3,511,949		9,994,364	10,058,636	64,272	22.37%

59,714

22.23%

0.64%

Net Cash Flow	85,954	4,387,939	(2,520,710)		5,458,298	(638,907)		
Ending Cash Balance	13,465,756	18,838,100	12,740,895		18,838,100	12,740,895		
Variance			-6,097,205			-6,097,205		
% of Variance			-32.37%			-32.37%		



BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

September 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
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REVENUE

Beginning Cash Balance	13,379,802	13,379,802			14,797,068	13,379,802		
Real Estate Taxes	18,886,058	2,807,374	14.86%		7,944,126	2,807,374	35.34%	
Public Utility Personal Property Taxes	3,316,885	1,052	0.03%		1,113,696	1,052	0.00%	-64.65%
Income Taxes	10,274,164	3,532,717	34.38%		1,923,040	3,532,717	183.70%	83.70%
Investments	950,000	238,506	25.11%		297,716	238,506	80.11%	-19.89%
Other Local	940,247	333,741	35.50%		298,928	333,741	111.65%	11.65%
State Foundation	7,806,460	2,412,825	30.91%		1,845,154	2,412,825	130.77%	30.77%
Other State	382,223	85,856	22.46%		115,722	85,856	74.19%	-25.81%
Homestead & Rollback Reimbursements	2,435,468	0	0.00%		947,041	0	0.00%	0.00%
Transfers & Advances	60,000	7,660	12.77%		29,033	7,660	0.00%	0.00%
Total - Revenue	45,051,505	9,419,729	20.91%		14,514,457	9,419,729	64.90%	-35.10%

	2026-27 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2025-26	Actual 2026-27	% of Total	% Change FY25 to FY26
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EXPENDITURES

Salaries & Wages	24,071,272	5,599,628	23.26%		5,517,336	5,599,628	101.49%	1.49%
Fringe Benefits	9,780,374	2,436,926	24.92%		2,301,464	2,436,926	105.89%	5.89%
Purchased Services	5,406,761	984,988	18.22%		685,211	984,988	143.75%	43.75%
Supplies & Materials	2,097,144	560,841	26.74%		309,317	560,841	181.32%	81.32%
Capital Outlay	10,000	0	0.00%		6,627	0	0.00%	0.00%
Other Objects	1,950,000	476,253	24.42%		545,916	476,253	87.24%	-12.76%
Transfers & Advances	1,650,000	0	0.00%		0	0		0.00%
Total - Expenditures	44,965,551	10,058,636	22.37%		9,365,870	10,058,636	107.40%	7.40%

Net Cash Flow	85,954	(638,907)		5,148,587	(638,907)
Ending Cash Balance	13,465,756	12,740,895		19,945,655	12,740,895
True Days Cash		103			189
Estimated Cost Per Day		123,193			105,644



Bowling Green City Schools

2026-27

Financial Adjustments - September 2026

Bank Account Closings

1. WeBanco

Bowling Green City Schools

Cash Reconciliation

September 2026

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	\$ 1,200,000.00	
Wesbanco - Checking Sweep	\$ 967,322.34	
Wesbaco - Money Market	\$ -	
Wesbanco - Payroll	\$ -	
Union - Checking	\$ -	
Star - Acct #755	\$ 4,809,145.32	
Redtree - Operating	\$ 13,147,615.87	
Redtree - 2023 Debt Proceeds (004)	\$ 16,784,785.14	
Redtree - 2024 Debt Proceeds (004)	\$ 27,404,121.32	
Huntington - Checking	\$ 27,190.81	
Huntington - Sweep	\$ 335,758.75	
Huntington - ICS	\$ 5,797,524.04	
Huntington - Public Funds	\$ -	
Total Bank Balances		\$ 70,473,463.59
INVESTMENTS:		
	\$ -	\$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	\$ (164,392.67)	
ADJUSTMENTS:		
Payroll - JF	\$ 2,409.91	
Payroll - CS	\$ 540.88	
Outstanding ACH	\$ (998.55)	
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		\$ (151,440.43)
TOTAL ALL BALANCES/ALL ACCOUNTS		\$ 70,322,023.16
TOTAL FUND BALANCE - ALL ACCOUNTS		\$ 70,322,023.16
All Accts	Difference	\$ -

Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT INVESTMENT LISTING

September 2026

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	\$ 15,541.39	3.94%	\$ 4,809,145.32
WesBanco	Checking	Monthly	\$ -	0.00%	\$ 1,200,000.00
WesBanco	Sweep	Monthly	\$ 1,052.32	2.19%	\$ 967,322.34
WesBanco	M.M.	Monthly	\$ -	-	\$ -
WesBanco	Payroll	Monthly	\$ -	-	\$ -
Union Bank	Warrant	Monthly	\$ -	-	\$ -
REDTREE	Operating (91911)	Monthly	\$ 31,822.38	4.09%	\$ 13,147,615.87
REDTREE	2023 Debt (15705)	Monthly	\$ 81,596.36	4.17%	\$ 16,784,785.14
REDTREE	2024 Debt (15715)	Monthly	\$ 82,986.39	3.71%	\$ 27,404,121.32
Huntington Bank	Checking	Monthly	\$ 31.86	1.51%	\$ 27,190.81
Huntington Bank	Sweep	Monthly	\$ 4,092.49		\$ 335,758.75
Huntington Bank	Money Market	Monthly	\$ 24,028.38	3.65%	\$ 5,797,524.04
TOTAL INVESTMENTS			\$ 241,151.57		\$ 70,473,463.59

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 3/27

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	12,879,802.09	962,559.41	9,333,893.44	3,451,419.44	9,866,669.57	12,347,025.96	2,734,560.81	9,612,465.15
001	911X	DPIA	0.00	15,741.40	46,881.00	22,231.40	64,692.26	-17,811.26	0.00	-17,811.26
001	915X	CAREER TECH	0.00	1,803.26	5,409.78	2,067.15	6,978.53	-1,568.75	1,246.50	-2,815.25
001	916X	GIFTED	0.00	2,665.76	8,065.53	11,317.64	47,411.39	-39,345.86	23,324.35	-62,670.21
001	917X	ENGLISH LEARNERS	0.00	760.85	2,351.75	8,811.04	26,036.05	-23,684.30	3,000.00	-26,684.30
001	918X	STDNT WELLNESS & SUCCESS	0.00	7,708.39	23,147.31	16,102.19	46,848.52	-23,701.21	0.00	-23,701.21
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	991,239.07	9,419,748.81	3,511,948.86	10,058,636.32	12,740,914.58	2,762,131.66	9,978,782.92
002	0235	MS DEBT RETIREMENT	1,313,831.39	278.44	233,642.02	6.77	6.77	1,547,466.64	1,888,580.53	-341,113.89
002	0239	HS DEBT RETIREMENT	1,388,499.18	667.62	508,233.40	2,550,174.10	2,550,174.10	-653,441.52	1,484,159.38	-2,137,600.90
Total For Fund 002:			2,702,330.57	946.06	741,875.42	2,550,180.87	2,550,180.87	894,025.12	3,372,739.91	-2,478,714.79
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	86.96	73,010.26	108,886.11	175,777.77	1,876,046.49	533,769.52	1,342,276.97
Total For Fund 003:			2,058,057.55	86.96	73,010.26	108,886.11	175,777.77	1,955,290.04	533,769.52	1,421,520.52

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 3/27

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	80,616.48	186,169.80	78,718.00	78,718.00	16,706,067.14	9,227,988.73	7,478,078.41
004	2400	HS BUILDING 2024 DEBT PRO							
		38,580,199.03	81,388.64	394,051.54	3,580,636.08	11,570,129.25	27,404,121.32	25,934,864.60	1,469,256.72
Total For Fund	004:	55,178,814.37	162,005.12	580,221.34	3,659,354.08	11,648,847.25	44,110,188.46	35,162,853.33	8,947,335.13
006	0000	FOOD SERVICE							
		823,742.85	60,247.31	96,825.65	133,995.03	232,077.11	688,491.39	552,348.12	136,143.27
Total For Fund	006:	823,742.85	60,247.31	96,825.65	133,995.03	232,077.11	688,491.39	552,348.12	136,143.27
007	0320	MIDDLE SCHOOL ONE BOOK BG							
		10,005.96	54.15	297.21	0.00	0.00	10,303.17	0.00	10,303.17
007	0340	BGHS FACULTY SCHOLARSHIP							
		225.92	656.00	2,068.00	0.00	0.00	2,293.92	0.00	2,293.92
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

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BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 3/27

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	38.02	95.59	0.00	0.00	12,975.30	1,000.00	11,975.30
Total For Fund	007:		56,446.90	748.17	2,460.80	0.00	3,150.00	55,757.70	2,000.00	53,757.70
008	1100	NORDMANN STOUT	333.13	6.05	6.05	0.00	0.00	339.18	0.00	339.18
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	6.05	6.05	0.00	0.00	110,056.81	500.00	109,556.81
018	1001	HS ATHL PAY/PARTICIPATE	4,655.72	1,205.00	19,425.00	183.71	8,693.86	15,386.86	11,075.00	4,311.86
018	1800	HS AP EXAMS/PSAT EXAMS	8,873.58	1,185.00	1,185.00	0.00	0.00	10,058.58	1,500.00	8,558.58
018	1801	HIGH SCHOOL PRINCIPALS FD	10,915.57	782.25	971.56	485.00	680.49	11,206.64	325.00	10,881.64
018	1802	MIDDLE SCHL PRINCIPAL FD	13,681.78	0.00	7,647.00	7,647.00	7,647.00	13,681.78	600.00	13,081.78
018	1803	CONNEAUT PRINCIPALS FUND	15,792.69	331.58	589.29	0.00	1,241.15	15,140.83	0.00	15,140.83
018	1804	CRIM PRINCIPALS FUND	3,258.17	74.97	-7.38	0.00	0.00	3,250.79	0.00	3,250.79

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BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 3/27

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	1,480.92	2,337.02	800.00	800.00	21,167.43	1,156.00	20,011.43
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	19,290.00	25,750.00	91.68	91.68	37,682.40	38,711.27	-1,028.87
018	1816	DISTRICT CAMP FUND	3,761.98	0.00	1,078.25	0.00	0.00	4,840.23	75.00	4,765.23
Total For Fund	018:		92,709.06	24,349.72	58,975.74	9,207.39	19,154.18	132,530.62	53,442.27	79,088.35
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	0.00	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	0.00	200.00	2,982.67	0.00	2,982.67
019	9006	DISTRICT GRANTS	12,005.90	0.00	0.00	0.00	11,828.00	177.90	0.00	177.90
019	9007	DISTRICT PBIS	4,546.48	0.00	0.00	612.62	892.62	3,653.86	99.02	3,554.84
019	9009	HS PBIS	3,219.41	262.50	2,265.00	12.50	12.50	5,471.91	1,000.00	4,471.91
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	262.50	2,540.00	625.12	16,180.89	879,385.61	2,699.02	876,686.59

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
020	9002	BGCA CONTRACTED SERV	0.00	0.00	0.00	5,490.50	5,490.50	-5,490.50	0.00	-5,490.50
Total For Fund 020:										
			0.00	0.00	0.00	5,490.50	5,490.50	-5,490.50	0.00	-5,490.50
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	550,926.14	1,745,049.71	534,033.35	1,597,909.03	709,859.17	540,000.00	169,859.17
022	9002	DENTAL INSURANCE ESCROW	32,223.30	30,705.22	89,869.63	30,400.74	90,824.34	31,268.59	33,000.00	-1,731.41
022	9003	VISION INSURANCE ESCROW	4,319.05	4,441.39	12,992.51	4,403.92	13,133.38	4,178.18	40,866.62	-36,688.44
022	9004	LIFE INSURANCE EXCROW	1,527.42	1,693.30	4,816.09	1,553.50	4,722.25	1,621.26	15,277.75	-13,656.49
022	9005	SERS BOARD SHARE ESCROW	0.00	74,167.47	138,943.71	80,708.00	318,799.00	-179,855.29	0.00	-179,855.29
022	9006	STRS BOARD SHARE ESCROW	96,539.43	239,218.54	654,210.74	234,058.00	625,499.00	125,251.17	0.00	125,251.17
022	9007	WORKERS COMP ESCROW	73,371.33	6,470.62	17,802.10	0.00	0.00	91,173.43	72,000.00	19,173.43
Total For Fund 022:										
			801,837.70	907,622.68	2,663,684.49	885,157.51	2,673,487.00	792,035.19	703,594.37	88,440.82
023	9001	COMPUTER SELF INSURANCE	105,451.38	3,395.00	31,720.00	0.00	0.00	137,171.38	0.00	137,171.38

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FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
Total For Fund	023:									
		105,451.38		3,395.00	31,720.00	0.00	0.00	137,171.38	0.00	137,171.38
035	0000	SEVERANCE BENEFITS								
		373,072.59		0.00	0.00	0.00	65,507.54	307,565.05	0.00	307,565.05
Total For Fund	035:									
		373,072.59		0.00	0.00	0.00	65,507.54	307,565.05	0.00	307,565.05
070	0000	PIPELINE - CAPITAL								
		7,084,603.40		0.00	0.00	175,211.07	278,462.46	6,806,140.94	241,520.54	6,564,620.40
070	9001	CAPITAL PROJECTS-ABATEMNT								
		233,141.64		55,793.28	55,793.28	8,751.65	24,028.44	264,906.48	161,188.38	103,718.10
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		55,793.28	55,793.28	183,962.72	302,490.90	7,303,047.42	402,708.92	6,900,338.50
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	201.99	201.99	5,783.83	0.00	5,783.83
200	0227	CLASS OF 2027								
		5,541.04		480.00	855.00	0.00	0.00	6,396.04	1,000.00	5,396.04
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		145.00	865.00	1,701.83	3,238.78	5,785.57	5,139.63	645.94

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	605.00	605.00	652.05	385.00	267.05
200	1020	SAB 19,140.57	327.50	3,023.35	1,107.61	3,559.37	18,604.55	9,941.74	8,662.81
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	640.00	640.00	0.00	0.00	6,418.46	0.00	6,418.46
200	1034	BOBCAT BASICS 10,558.96	2,481.00	5,523.00	505.78	2,870.86	13,211.10	1,624.38	11,586.72
200	1038	DECA 6,490.37	205.00	2,255.00	0.00	1,500.00	7,245.37	2,485.00	4,760.37
200	1040	MODEL UN 3,975.00	2,677.64	2,677.64	0.00	0.00	6,652.64	2,885.00	3,767.64
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	6,956.14	15,838.99	4,122.21	11,976.00	108,218.07	23,460.75	84,757.32
300	1001	HS ATHLETIC FUND 12,695.03	37,416.52	88,053.75	29,261.04	79,299.19	21,449.59	114,193.87	-92,744.28
300	1002	HS BAND 3,173.51	1,620.00	7,281.25	1,355.69	3,963.05	6,491.71	269.75	6,221.96
300	1004	HS CHORAL FUND 2,711.78	120.00	620.00	0.00	0.00	3,331.78	800.00	2,531.78
300	1006	DRAMA CLUB 15,554.78	0.00	0.00	178.97	504.73	15,050.05	2,256.03	12,794.02

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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	0.00	1,431.50	0.00	0.00	57,339.81	0.00	57,339.81	
300	1030	ORCHESTRA-SR.								
		3,670.68	275.83	960.83	533.24	533.24	4,098.27	1,090.00	3,008.27	
300	1040	P.A.W. PRECISION								
		66.38	126.00	126.00	0.00	0.00	192.38	0.00	192.38	
300	1045	STUDENT SUCCESS/WORKPLACE								
		1,361.00	35.83	56.58	0.00	0.00	1,417.58	300.00	1,117.58	
300	1117	HS YEARBOOK								
		2,727.13	305.00	2,970.00	0.00	2,852.16	2,844.97	24,759.97	-21,915.00	
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	1,300.00	988.34	
300	1903	BASKETBALL - GIRLS								
		5,514.84	0.00	0.00	0.00	1,710.00	3,804.84	408.75	3,396.09	
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	6,544.00	20,194.00	231.63	10,770.51	17,416.66	9,979.61	7,437.05	
300	1907	CROSS COUNTRY								
		3,410.33	0.00	1,150.00	163.50	1,273.14	3,287.19	0.00	3,287.19	
300	1908	FOOTBALL								
		10,928.45	1,150.00	8,615.00	8,145.00	11,406.50	8,136.95	857.50	7,279.45	
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	145.00	145.00	2,356.00	3,915.00	2,605.17	0.00	2,605.17	
300	1915	SOCCER - GIRLS								
		10,993.29	654.50	5,014.50	40.00	9,443.25	6,564.54	0.00	6,564.54	
300	1916	SOFTBALL								
		10,531.31	0.00	6,000.00	0.00	0.00	16,531.31	0.00	16,531.31	

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300	1917	SWIMMING								
		4,104.32		0.00	0.00	0.00	0.00	4,104.32	1,500.00	2,604.32
300	1918	TENNIS - BOYS								
		460.03		0.00	0.00	0.00	327.87	132.16	0.00	132.16
300	1919	TENNIS - GIRLS								
		354.85		0.00	0.00	185.75	185.75	169.10	275.00	-105.90
300	1920	TRACK								
		11,358.77		0.00	442.43	0.00	2,483.00	9,318.20	0.00	9,318.20
300	1921	VOLLEYBALL								
		6,629.01	500.00		1,750.00	1,248.00	4,528.05	3,850.96	5,640.00	-1,789.04
300	1930	HS ATHLETIC SCHOLARSHIPS								
		2,161.03	66.03		75.06	0.00	0.00	2,236.09	0.00	2,236.09
300	2001	MS ATHLETICS								
		47,262.68	4,667.23		9,205.48	1,073.96	6,524.56	49,943.60	13,878.18	36,065.42
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	496.95	3,168.05
300	2100	MS CHEER/DANCE TEAM								
		113.56	70.00		70.00	126.45	126.45	57.11	19.76	37.35
Total For Fund	300:									
		283,233.14	53,695.94		155,771.38	44,899.23	139,846.45	299,158.07	178,025.37	121,132.70
401	9326	ST. ALOYSIUS AUX FY26								
		7,189.72	0.00		0.00	4,396.15	7,189.72	0.00	0.00	0.00
401	9327	ST ALOYSIUS FY27								
		0.00	0.00		42,192.48	13,599.56	14,278.74	27,913.74	0.00	27,913.74
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	0.00		9,222.40	2,924.58	3,173.95	6,048.45	11,707.50	-5,659.05

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FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	ENCUMBRANCE	FUND	BALANCE
							BALANCE			
Total For Fund	401:									
		7,380.01	0.00	51,414.88	20,920.29	24,832.70	33,962.19	11,707.50		22,254.69
516	9026	TITLE 68 IDEA FY26								
		-2,299.23	0.00	2,299.23	0.00	6,240.06	-6,240.06	0.00		-6,240.06
516	9027	IDEA 8 FY27								
		0.00	27,057.49	27,057.49	115,517.83	115,517.83	-88,460.34	619,823.08		-708,283.42
Total For Fund	516:									
		-2,299.23	27,057.49	29,356.72	115,517.83	121,757.89	-94,700.40	619,823.08		-714,523.48
572	9026	TITLE I FY26								
		-18,707.52	0.00	18,707.52	-42.89	48,790.22	-48,790.22	0.00		-48,790.22
572	9027	TITLE I FY27								
		0.00	24,989.54	24,989.54	56,139.90	56,139.90	-31,150.36	7,564.50		-38,714.86
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	24,989.54	43,697.06	56,097.01	104,930.12	-79,940.58	201,917.78		-281,858.36
584	9026	TITLE IVA FY26								
		-1,841.63	0.00	1,841.63	2,521.61	18,044.29	-18,044.29	0.00		-18,044.29
584	9027	TITLE IVA FY27								
		0.00	470.97	470.97	364.75	364.75	106.22	1,529.00		-1,422.78
584	9124	STONGER CONNECTIONS FY24								
		0.00	0.00	0.00	5,170.84	7,254.34	-7,254.34	0.00		-7,254.34
Total For Fund	584:									
		-1,841.63	470.97	2,312.60	8,057.20	25,663.38	-25,192.41	1,529.00		-26,721.41

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587	9027	IDEA ECSE FY27 0.00		1,873.17	1,873.17	8,905.68	8,905.68	-7,032.51	18,507.45	-25,539.96
Total For Fund 587:			0.00	1,873.17	1,873.17	8,905.68	8,905.68	-7,032.51	18,507.45	-25,539.96
590	9026	TITEL II-A FY26 -1,445.27		0.00	1,445.27	5,400.11	16,538.62	-16,538.62	0.00	-16,538.62
590	9027	TITLE IIA FY27 0.00		8,697.72	8,697.72	2,330.00	5,577.24	3,120.48	10,804.45	-7,683.97
Total For Fund 590:			-1,445.27	8,697.72	10,142.99	7,730.11	22,115.86	-13,418.14	10,804.45	-24,222.59
GRAND TOTALS:			84,495,761.94	2,330,442.89	14,037,269.63	11,315,057.75	28,211,008.41	70,322,023.16	44,614,562.50	25,707,460.66

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		13,379,802.09	991,239.07	9,419,748.81	3,511,948.86	10,058,636.32	12,740,914.58	2,762,131.66	9,978,782.92
002		2,702,330.57	946.06	741,875.42	2,550,180.87	2,550,180.87	894,025.12	3,372,739.91	-2,478,714.79
003		2,058,057.55	86.96	73,010.26	108,886.11	175,777.77	1,955,290.04	533,769.52	1,421,520.52
004		55,178,814.37	162,005.12	580,221.34	3,659,354.08	11,648,847.25	44,110,188.46	35,162,853.33	8,947,335.13
006		823,742.85	60,247.31	96,825.65	133,995.03	232,077.11	688,491.39	552,348.12	136,143.27
007		56,446.90	748.17	2,460.80	0.00	3,150.00	55,757.70	2,000.00	53,757.70
008		110,050.76	6.05	6.05	0.00	0.00	110,056.81	500.00	109,556.81
018		92,709.06	24,349.72	58,975.74	9,207.39	19,154.18	132,530.62	53,442.27	79,088.35
019		893,026.50	262.50	2,540.00	625.12	16,180.89	879,385.61	2,699.02	876,686.59
020		0.00	0.00	0.00	5,490.50	5,490.50	-5,490.50	0.00	-5,490.50
022		801,837.70	907,622.68	2,663,684.49	885,157.51	2,673,487.00	792,035.19	703,594.37	88,440.82
023		105,451.38	3,395.00	31,720.00	0.00	0.00	137,171.38	0.00	137,171.38
035		373,072.59	0.00	0.00	0.00	65,507.54	307,565.05	0.00	307,565.05
070		7,549,745.04	55,793.28	55,793.28	183,962.72	302,490.90	7,303,047.42	402,708.92	6,900,338.50

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200		104,355.08	6,956.14	15,838.99	4,122.21	11,976.00	108,218.07	23,460.75	84,757.32
300		283,233.14	53,695.94	155,771.38	44,899.23	139,846.45	299,158.07	178,025.37	121,132.70
401		7,380.01	0.00	51,414.88	20,920.29	24,832.70	33,962.19	11,707.50	22,254.69
516		-2,299.23	27,057.49	29,356.72	115,517.83	121,757.89	-94,700.40	619,823.08	-714,523.48
572		-18,707.52	24,989.54	43,697.06	56,097.01	104,930.12	-79,940.58	201,917.78	-281,858.36
584		-1,841.63	470.97	2,312.60	8,057.20	25,663.38	-25,192.41	1,529.00	-26,721.41
587		0.00	1,873.17	1,873.17	8,905.68	8,905.68	-7,032.51	18,507.45	-25,539.96
590		-1,445.27	8,697.72	10,142.99	7,730.11	22,115.86	-13,418.14	10,804.45	-24,222.59
GRAND TOTALS:		84,495,761.94	2,330,442.89	14,037,269.63	11,315,057.75	28,211,008.41	70,322,023.16	44,614,562.50	25,707,460.66

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67845	09/02/2026	GORDON FOOD SERVICE	12,390.66
67846	09/02/2026	HERSHEY'S ICE CREAM	815.16
67847	09/02/2026	HOME DEPOT TAX EXMT#34-6400147	915.22
67848	09/02/2026	LEARNING WITHOUT TEARS	1,113.75
67849	09/02/2026	LUCK'S MUSIC LIBRARY	993.93
67850	09/02/2026	IDA OF NORTHERN OHIO (C/O A.SCHAAL)	900.00
67851	09/02/2026	REALLY GOOD STUFF	259.96
67852	09/02/2026	TOFT'S DAIRY INC	2,212.45
67853	09/02/2026	VISTA HIGHER LEARNING	269.70
V93420	09/02/2026	OHIO SCHOOLS COUNCIL (ACH)	1,553.50
V93421	09/02/2026	VISION SERVICE PLAN (CT)	4,403.92
V93422	09/02/2026	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	564,434.09
V93423	09/02/2026	FRIENDS BUSINESS SOURCE (ACH)	5,533.00
V93424	09/02/2026	CANDI A HULBERT	87.05
V93425	09/02/2026	MULTI-HEALTH SYSTEMS (ACH)	137.50
V93426	09/02/2026	NWEA (ACH)	657.50
V93427	09/02/2026	NCS PEARSON INC. (ACH)	513.46
V93428	09/02/2026	SYSCLOUD INC. (ACH)	4,200.00
V93429	09/02/2026	WILSON LANGUAGE TRAINING CORP (ACH)	460.08
67854	09/03/2026	ACCO BRANDS USA LLC	506.56
67855	09/03/2026	CENTRAL CATHOLIC HIGH SCHOOL	325.00
67856	09/03/2026	TIFFIN CITY SCHOOLS	350.00
67857	09/03/2026	FINDLAY CITY SCHOOLS	525.00
67858	09/03/2026	FREMONT ROSS HIGH SCHOOL	250.00
67859	09/03/2026	ST.JOSEPH CENTRAL CATHOLIC	120.00
67860	09/03/2026	GAME ONE	346.00
67861	09/03/2026	LIBERTY CENTER LOCAL SCHOOLS	250.00
67862	09/03/2026	LUCKEY FARMERS INC	2,232.04
67863	09/03/2026	NORTH POINT ESC	7,135.12
67864	09/03/2026	NORTHERN BUCKEYE EDUCATION COUNCIL	66,798.78
67865	09/03/2026	OHSGCA	120.00
67866	09/03/2026	ST.FRANCIS DE SALES HS	300.00
67867	09/03/2026	STERLING DISTRIBUTION	1,442.00
67868	09/03/2026	STONE RIDGE GOLF COURSE	2,000.00
67869	09/03/2026	TYPING.COM	750.00
67870	09/03/2026	VARSITY SPIRIT FASHIONS	108.50
67871	09/03/2026	WESTCOM WIRELESS INC	1,815.00
V93430	09/03/2026	AMAZON CAPITAL SERVICES INC	4,682.75
V93431	09/03/2026	EVERWAY (ACH)	10,233.00
V93432	09/03/2026	DOUGLAS T NIEKAMP	27.51
V93433	09/03/2026	DRAGONFLY ATHLETICS (MEMO CHK)	6,418.10
67872	09/04/2026	A BOOK COMPANY (ECAMPUS)	5,818.77
67873	09/04/2026	ANTHONY WAYNE HIGH SCHOOL	225.00
67874	09/04/2026	APPLIED IMAGING	1,889.54
67875	09/04/2026	BEN'S	64.88
67876	09/04/2026	EXCHANGE CLUB OF BOWLING GREEN	88.00

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67877	09/04/2026	K2 AWARDS	201.99
67878	09/04/2026	P & P FUNDRAISING	6,000.00
67879	09/04/2026	PERRYSBURG SCHOOLS	279.00
67880	09/04/2026	TECHNOLOGY ADVISORS (JEFF TAYLOR)	9,018.75
67881	09/04/2026	WOOD CO. HOSPITAL - COACHES CLINIC	35,226.00
67882	09/08/2026	ARSHIA FNU	42.75
67883	09/08/2026	ASHLAND UNIVERSITY	200.00
67884	09/08/2026	CAROLINA BIOLOGICAL SUPPLY CO	62.90
67885	09/08/2026	ENVIRONMENTAL WATER LTD	75.00
67886	09/08/2026	GAME ONE	908.00
67887	09/08/2026	INTERNATIONAL E-Z UP INC.	290.38
67888	09/08/2026	LEGO EDUCATION	999.90
67889	09/08/2026	MCELHENNEY SECURITY SOLUTIONS	900.00
67890	09/08/2026	MR. LIGHTBULB	88.00
67891	09/08/2026	ONE TIME VENDOR	-300.00
67891	09/08/2026	ONE TIME VENDOR	300.00
67892	09/08/2026	RASZKA ASSIGNING	430.00
67893	09/08/2026	ROGERS ATHLETIC COMPANY	330.00
67894	09/08/2026	SCREEN PRINTED PRODUCTS	410.35
67895	09/08/2026	STERICYCLE INC	6,907.65
67896	09/08/2026	SUNBELT RENTALS INC.	1,483.56
67897	09/08/2026	TREASURER STATE OF OHIO	346.25
67898	09/08/2026	VERIZON WIRELESS	102.60
67899	09/08/2026	WOOD CO.HOSPITAL - REHAB	420.00
V93434	09/08/2026	APPLE INC. (ACH)	2,294.75
V93435	09/08/2026	DEDICATED SCHOOL STAFFING (ACH)	29,853.29
V93436	09/08/2026	EARL MECHANICAL SERVICES (ACH)	4,092.40
V93437	09/08/2026	IXL LEARNING (ACH)	3,500.00
V93438	09/08/2026	RUMPKE WASTE & RECYCLING (ACH)	4,134.88
V93439	09/08/2026	BLUUM (ACH)	2,626.00
V93440	09/08/2026	WILSON LANGUAGE TRAINING CORP (ACH)	860.00
67900	09/09/2026	ALLEN CO EDUC SERV CENT	85.00
67901	09/09/2026	BOWLING GREEN STATE UNIV.CONF&EVENT	295.00
67902	09/09/2026	DAVEY TREE EXPERT COMPANY	29,750.00
67903	09/09/2026	FORREST AUTO SUPPLY LLC	927.93
67904	09/09/2026	FRAME'S PEST CONTROL INC.	402.60
67905	09/09/2026	GIA PUBLICATIONS	66.22
67906	09/09/2026	INNOVATIVE SOLUTIONS DISTRIBUTION	7,402.00
67907	09/09/2026	KIMBALL MIDWEST MOTOR SUPPLY	597.21
67908	09/09/2026	MAIN & SONS	300.00
67909	09/09/2026	MERIDIAN WINDS LLC	125.00
67910	09/09/2026	NANCY DOUGLAS	844.48
67911	09/09/2026	NATIONAL ASSOC.FOR GIFTED CHILDREN	129.00
67912	09/09/2026	PIANO WORKS	705.00
67913	09/09/2026	PORTAGE CLEAN FILL	427.00
67914	09/09/2026	SPECK SALES INC	50.00

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67915	09/09/2026	ST.FRANCIS DE SALES HS	300.00
67916	09/09/2026	THREE CORD LLC.	185.75
67917	09/09/2026	UNITY SCHOOL BUS PARTS	104.36
67918	09/09/2026	ACE LEADERSHIP (U.OF NOTRE DAME)	150.00
2837	09/10/2026	AMERICAN FIDELITY HSA ADMIN	428.00
2838	09/10/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2839	09/10/2026	FINDLAY MUNICIPAL COURT	360.05
67919	09/10/2026	CARDINAL BUS SALES & SERVICE	4,778.15
67920	09/10/2026	COCA-COLA CONSOLIDATED	422.35
67921	09/10/2026	COPY SHOP (THE)	167.20
67922	09/10/2026	GORDON FOOD SERVICE	11,706.11
67923	09/10/2026	HERSHEY'S ICE CREAM	531.72
67924	09/10/2026	MUNICIPAL UTILITIES	4,139.40
67925	09/10/2026	OAESA OHIO ASSOC.OF ELEM.SCHOOL ADM	319.00
67926	09/10/2026	ORIENTAL TRADING COMPANY	47.92
67927	09/10/2026	TOFT'S DAIRY INC	2,072.03
V4572	09/10/2026	AMERICAN FIDELITY ASSURANCE 403B	6,115.00
V4573	09/10/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	31,547.51
V4574	09/10/2026	BGCS STRS BOARD SHARE ESCROW	121,257.46
V4575	09/10/2026	BGCS WORKERS COMP ESCROW	3,278.12
V4576	09/10/2026	BOWLING GREEN BOARD OF EDUCATION	134.00
V4577	09/10/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4578	09/10/2026	EQUITABLE 403B	720.00
V4579	09/10/2026	FEDERAL/MEDICARE TAX - IRS	104,748.27
V4580	09/10/2026	LINCOLN INVESTMENT PLANNING	75.00
V4581	09/10/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4582	09/10/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4583	09/10/2026	MODERN WOODMAN OF AMERICA	225.00
V4584	09/10/2026	OHIO CHILD SUPPORT-OCSPC	662.24
V4585	09/10/2026	OHIO DEFERRED COMP	6,972.74
V4586	09/10/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	22,427.03
V4587	09/10/2026	STATE TEACHERS RETIREMENT SYSTEM	121,257.46
V4588	09/10/2026	TREASURER OF STATE - OHIO	20,966.03
V4589	09/10/2026	VOYA 457B	500.00
V93441	09/10/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	3,179.89
V93442	09/10/2026	BGCS STRS BOARD SHARE ESCROW	200.20
V93443	09/10/2026	HUNTINGTON NATIONAL BANK (MEMO CHK)	9,156.56
V93444	09/10/2026	CERTIFIED LABORATORIES (ACH)	896.00
V93445	09/10/2026	DANYA M CLAES	91.81
V93446	09/10/2026	MATT A. FEASEL	100.00
V93447	09/10/2026	FOLLETT SOFTWARE (ACH)	1,170.00
V93448	09/10/2026	SARA A M ISAACS	23.79
V93449	09/10/2026	KRAMER ENTERPRISES INC (ACH)	291.32
V93450	09/10/2026	IMPERIAL BRADY (ACH)	-22,377.68
V93450	09/10/2026	IMPERIAL BRADY (ACH)	22,377.68
V93451	09/10/2026	RENAISSANCE LEARNING INC. (ACH)	1,218.65

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V93452	09/10/2026	WILSON LANGUAGE TRAINING CORP (ACH)	510.84
67928	09/11/2026	EAGLES LANDING GOLF CLUB	100.00
67929	09/14/2026	CITY OF BOWLING GREEN	1,223.50
67930	09/14/2026	FRAME'S PEST CONTROL INC.	244.94
67931	09/14/2026	KILYNN DAHL	125.00
67932	09/14/2026	LEVATA	953.18
67933	09/14/2026	MAIN STREET PHOTO	120.00
67934	09/14/2026	MR. LIGHTBULB	571.50
67935	09/14/2026	NORTHVIEW SCIENCE OLYMPIAD	120.00
67936	09/14/2026	OAASFEP	625.00
67937	09/14/2026	OHIO TURNPIKE&INFRASTRUCTURE COMM'N	0.75
67938	09/14/2026	SWEETWATER SOUND INC	3,218.65
67939	09/14/2026	SYLVANIA SOUTHWVIEW	125.00
67940	09/14/2026	TYPING AGENT	3,672.00
V93453	09/14/2026	AMAZON CAPITAL SERVICES INC	0.00
V93454	09/14/2026	AMAZON CAPITAL SERVICES INC	4,328.83
V93455	09/14/2026	FRIENDS BUSINESS SOURCE (ACH)	246.92
V93456	09/14/2026	MARATHON OIL / WEX BANK (ACH)	679.44
V93457	09/14/2026	NAVIGATE360 LLC (ACH)	5,170.84
V93458	09/14/2026	IMPERIAL BRADY (ACH)	22,327.68
67883	09/17/2026	ASHLAND UNIVERSITY	-200.00
67941	09/17/2026	GLASS CITY MOONWALK RENTALS LLC	1,462.00
V93459	09/17/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	3,921.61
V93460	09/17/2026	BGCS STRS BOARD SHARE ESCROW	415.80
V93461	09/17/2026	DEDICATED SCHOOL STAFFING (ACH)	38,358.36
V93462	09/17/2026	DLR GROUP INC. (ACH)	101,512.36
V93463	09/17/2026	ENNIS BRITTON CO. LPA (ACH)	2,661.00
V93464	09/17/2026	J.W. PEPPER & SON INC. (ACH)	305.19
V93465	09/17/2026	NCS PEARSON INC. (ACH)	126.90
V93466	09/17/2026	ERVIN EDUCATIONAL CONSULTING (ACH)	3,880.00
V93467	09/17/2026	SENR WOOLY LLC (ACH)	378.10
V93468	09/17/2026	WOOD CO EDUC. SERVICE CENTER (ACH)	2,762.28
V93469	09/17/2026	ARGENT INSTITUTIONAL TRUST CO(MEMO)	2,550,159.38
67942	09/18/2026	ASHLAND CITY SCHOOLS	200.00
67943	09/18/2026	AUTOMATED BUSINESS EQUIPMENT	500.00
67944	09/18/2026	COCA-COLA CONSOLIDATED	838.31
67945	09/18/2026	CONGERIEM INC	2,067.15
67946	09/18/2026	COUSIN'S CONCERT ATTIRE	408.24
67947	09/18/2026	GAME ONE	2,356.00
67948	09/18/2026	KROGER CO - DIV 016: COLUMBUS	40.00
67949	09/18/2026	MAIN & SONS	1,200.00
67950	09/18/2026	ACE HARDWARE-MAIN STREET	199.87
67951	09/18/2026	OAESA OHIO ASSOC.OF ELEM.SCHOOL ADM	319.00
67952	09/18/2026	OHIO STATE UNIVERSITY	250.00
67953	09/18/2026	PERRYSBURG HIGH SCHOOL	120.00
67954	09/18/2026	RFS BEHAVIORAL HEALTH	2,868.85

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67955	09/18/2026	SALINE SCIENCE OLYMPIAD (C/O H.S.)	110.00
67956	09/18/2026	SCHOLASTIC INC	2,050.37
67957	09/18/2026	SCREEN PRINTED PRODUCTS	163.50
67958	09/18/2026	THAYER CHEVROLET-TOYOTA	2,673.11
67959	09/18/2026	TOTALLY PROMOTIONAL	287.00
67960	09/18/2026	VARSITY SPIRIT FASHIONS	126.45
67961	09/18/2026	GORDON FOOD SERVICE	11,858.90
67962	09/18/2026	TOFT'S DAIRY INC	1,802.70
V93470	09/18/2026	AMERICAN FIDELITY (ACH)	261.25
V93471	09/18/2026	DLR GROUP INC. (ACH)	33,324.75
V93472	09/18/2026	MARATHON OIL / WEX BANK (ACH)	1,188.16
V93473	09/18/2026	MEDCO SUPPLY COMPANY (ACH)	663.74
V93474	09/18/2026	RUDOLPH LIBBE INC (ACH)	-3,531,820.84
V93474	09/18/2026	RUDOLPH LIBBE INC (ACH)	3,531,820.84
V93475	09/18/2026	WILSON LANGUAGE TRAINING CORP (ACH)	712.80
V93476	09/18/2026	WOOD CO EDUC. SERVICE CENTER (ACH)	89,334.54
V93477	09/18/2026	RUDOLPH LIBBE INC (ACH)	3,531,820.84
V93478	09/21/2026	AMAZON CAPITAL SERVICES INC	3,078.40
V93479	09/21/2026	DEDICATED SCHOOL STAFFING (ACH)	38,950.51
V93480	09/21/2026	WAL-MART BUSINESS (ACH)	1,311.08
67963	09/22/2026	BEDFORD FENCE	9,635.00
67964	09/22/2026	COLUMBIA GAS OF OHIO INC	835.94
67965	09/22/2026	FRAME'S PEST CONTROL INC.	1,152.25
67966	09/22/2026	LUCKEY FARMERS INC	38,105.31
67967	09/22/2026	MUNICIPAL UTILITIES	50,511.54
67968	09/22/2026	STERLING DISTRIBUTION	2,996.00
67969	09/22/2026	SUBURBAN NATURAL GAS CO	191.92
67970	09/22/2026	SYLVANIA SOUTHVIEW COUGAR CLUB	60.00
67971	09/22/2026	TIFFIN COLUMBIAN ATHLETIC DEPT.	250.00
67972	09/22/2026	TORRENCE SOUND EQUIP CO	415.60
67973	09/22/2026	TREASURER STATE OF OH DEPT.COMMERCE	226.50
67974	09/22/2026	TYLER ATHLETIC FIELDS	7,550.00
67975	09/22/2026	UNITY SCHOOL BUS PARTS	482.77
67976	09/22/2026	COLUMBIA GAS OF OHIO INC	114.03
V93481	09/22/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	3,835.00
V93482	09/22/2026	BGCS STRS BOARD SHARE ESCROW	564.48
67977	09/23/2026	ACCO BRANDS USA LLC	379.98
67978	09/23/2026	ALASKA BREEZE HVAC	5,000.00
67979	09/23/2026	APPLIED IMAGING	3,625.86
67980	09/23/2026	BJOREM SPEECH PUBLICATIONS	71.99
67981	09/23/2026	BLICK ART MATERIALS	746.84
67982	09/23/2026	BOWLING GREEN CHAMBER OF COMMERCE	300.00
67983	09/23/2026	CAROLINA BIOLOGICAL SUPPLY CO	792.00
67984	09/23/2026	CITY OF BOWLING GREEN	280.00
67985	09/23/2026	COCA-COLA CONSOLIDATED	391.85
67986	09/23/2026	COPY SHOP (THE)	30.00

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67987	09/23/2026	COUNCIL FOR EXCEPTIONAL CHILDREN	199.00
67988	09/23/2026	ESC OF LAKE ERIE WEST	340.00
67989	09/23/2026	HPS LLC	3,440.00
67990	09/23/2026	NORTHWEST OHIO ESC	8,753.88
67991	09/23/2026	SCHOOL SPECIALTY LLC	735.57
67992	09/23/2026	SUPER DUPER SCHOOL CO	139.90
67993	09/23/2026	SWEETWATER SOUND INC	88.74
67994	09/23/2026	SYLVANIA TAM-O SHANTER SPORTS INC.	854.00
67995	09/23/2026	TECHNOLOGY ADVISORS (JEFF TAYLOR)	9,768.75
67996	09/23/2026	THAYER CHEVROLET-TOYOTA	355.91
V93483	09/23/2026	APPLE INC. (ACH)	1,037.00
V93484	09/23/2026	CDW GOVERNMENT (ACH)	745.00
V93485	09/23/2026	KAITLYN L CENCI	54.72
V93486	09/23/2026	EARL MECHANICAL SERVICES (ACH)	11,531.14
V93487	09/23/2026	GRAINGER (ACH)	145.39
V93488	09/23/2026	IMPERIAL BRADY (ACH)	1,508.16
V93489	09/23/2026	NWEA (ACH)	2,610.75
V93490	09/23/2026	READING HORIZONS (ACH)	2,310.00
V93491	09/23/2026	RESOLUTE INTERPRETING (ACH)	716.06
V93492	09/23/2026	SUMMIT FIRE & SECURITY (ACH)	2,693.66
V93493	09/23/2026	TLC TRANSIT (ACH)	5,089.00
V93494	09/23/2026	U.S.BANK CNTR#500-0727664-000 (ACH)	3,805.35
V93495	09/23/2026	WESTERN PSYCHOLOGICAL SERVICES(ACH)	81.40
67997	09/24/2026	DECKER EQUIPMENT	1,326.88
67998	09/24/2026	GEARHART PLUMBING	1,435.00
67999	09/24/2026	LAKETEC COMMUNICATIONS INC	78,718.00
68000	09/24/2026	MOBILE MODULAR MANAGEMENT CORP.	4,796.00
68001	09/24/2026	MOBILEASE MODULAR SPACE INC.	3,200.00
68002	09/24/2026	MR. LIGHTBULB	550.50
68003	09/24/2026	TYLER TECHNOLOGIES INC	19,809.21
68004	09/24/2026	VERIZON WIRELESS	102.72
V93496	09/24/2026	AMAZON CAPITAL SERVICES INC	2,732.95
V93497	09/24/2026	CDW GOVERNMENT (ACH)	143.00
V93498	09/24/2026	EARL MECHANICAL SERVICES (ACH)	82,908.81
V93499	09/24/2026	FOLLETT CONTENT SOLUTIONS (ACH)	606.44
V93500	09/24/2026	IMPERIAL BRADY (ACH)	2,419.08
V93501	09/24/2026	RACHEL L SHELL	75.39
2840	09/25/2026	AMERICAN FIDELITY ASSURANCE	37,285.53
2841	09/25/2026	AMERICAN FIDELITY FLEX	7,142.02
2842	09/25/2026	AMERICAN FIDELITY HSA ADMIN	428.00
2843	09/25/2026	BOWLING GREEN CITY INCOME TAX	43,525.98
2844	09/25/2026	BOWLING GREEN MUNICIPAL COURT	646.25
2845	09/25/2026	FINDLAY CITY INCOME TAX	78.61
2846	09/25/2026	FINDLAY MUNICIPAL COURT	332.82
2847	09/25/2026	PEMBERVILLE VILLAGE INCOME TAX	28.33
2848	09/25/2026	PERRYSBURG CITY INCOME TAX	845.85

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2849	09/25/2026	TEXAS LIFE	5,679.75
68005	09/25/2026	GAME ONE	350.00
68006	09/25/2026	GORDON FOOD SERVICE	12,303.28
68007	09/25/2026	OHIO COUNCIL-TEACHERS OF MATHMATICS	180.00
68008	09/25/2026	PINCKNEY HIGH SCHOOL	350.00
68009	09/25/2026	RETTIG MUSIC INC	73.60
68010	09/25/2026	TREASURER STATE OF OHIO / B.C.I.	1,064.00
V4590	09/25/2026	AMERICAN FIDELITY ASSURANCE 403B	6,115.00
V4591	09/25/2026	BGCS DENTAL INS. ESCROW	30,705.22
V4592	09/25/2026	BGCS LIFE INS. ESCROW	1,693.30
V4593	09/25/2026	BGCS MEDICAL INS. ESCROW	550,926.14
V4594	09/25/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	31,683.46
V4595	09/25/2026	BGCS STRS BOARD SHARE ESCROW	116,780.60
V4596	09/25/2026	BGCS VISION INS. ESCROW	4,441.39
V4597	09/25/2026	BGCS WORKERS COMP ESCROW	3,192.50
V4598	09/25/2026	BOWLING GREEN BOARD OF EDUCATION	134.00
V4599	09/25/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4600	09/25/2026	EQUITABLE 403B	730.00
V4601	09/25/2026	FEDERAL/MEDICARE TAX - IRS	98,268.18
V4602	09/25/2026	LINCOLN INVESTMENT PLANNING	75.00
V4603	09/25/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4604	09/25/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4605	09/25/2026	MODERN WOODMAN OF AMERICA	225.00
V4606	09/25/2026	OHIO CHILD SUPPORT-OCSPC	662.24
V4607	09/25/2026	OHIO DEFERRED COMP	7,372.74
V4608	09/25/2026	OHIO SCHOOLS COUNCIL (MEMO)	1,638.32
V4609	09/25/2026	SCHOOL DISTRICT INCOME TAX	15,343.63
V4610	09/25/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	22,524.09
V4611	09/25/2026	STATE TEACHERS RETIREMENT SYSTEM	116,780.60
V4612	09/25/2026	TOLEDO CITY INCOME TAX	400.03
V4613	09/25/2026	TREASURER OF STATE - OHIO	20,022.07
V4614	09/25/2026	VOYA 457B	500.00
V93502	09/25/2026	DRAGONFLY ATHLETICS (MEMO CHK)	6,363.75
68011	09/28/2026	HERSHEY'S ICE CREAM	404.16
68012	09/28/2026	SCREEN PRINTED PRODUCTS	485.00
68013	09/28/2026	TOTALLY PROMOTIONAL	609.00
67822	09/29/2026	MACKIN LIBRARY MEDIA	-88.53
68014	09/29/2026	CITY APPAREL + MERCH	149.48
68015	09/29/2026	MARENEM INC.	400.00
68016	09/29/2026	MIDWEST REGIONAL ESC	1,661.00
68017	09/29/2026	NEWZBRAIN EDUCATION	408.00
68018	09/29/2026	TOFT'S DAIRY INC	1,967.32
68019	09/29/2026	SABRINA WALLACE	340.00
V93503	09/29/2026	DEDICATED SCHOOL STAFFING (ACH)	33,275.30
V93504	09/29/2026	OASBO (ACH)	100.00
V93505	09/29/2026	PIONEER ATHLETICS (ACH)	1,430.00

Bowling Green City Schools

Check Register
September 2026

Check Number	Issue Date	Vendor	Total
V93506	09/29/2026	WAL-MART BUSINESS (ACH)	824.18
68020	09/30/2026	BOWLING GREEN STATE UNIV.CONF&EVENT	1,275.00
68021	09/30/2026	COCA-COLA CONSOLIDATED	409.60
68022	09/30/2026	MERIDIAN WINDS LLC	345.00
68023	09/30/2026	NWOASBO	15.00
68024	09/30/2026	PJ PRINT PLUS	1,266.95
68025	09/30/2026	STANTON'S SHEET MUSIC INC	110.00
68026	09/30/2026	STP BRASS	188.23
68027	09/30/2026	WISS, JANNEY, ELSTNER ASSOC.	19,250.00
V93507	09/30/2026	AMAZON CAPITAL SERVICES INC	999.35
TOTAL			\$ 9,434,274.55

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

September 2026

Invoice Date	Vendor	Description	Amount of Invoice
7/1/2026	Wood County Hospital	Athletic Training Services	\$ 35,226.00
8/6/2026	Navigate360 LLC	PBIS Rewards Subscription	\$ 5,170.84
8/20/2026	Davey Tree Service	District Tree & Brush Clean-Up	\$ 29,750.00
9/1/2026	Northern Buckeye Education Council	LightSpeed Filtering (3 Years)	\$ 47,124.00
9/1/2026	Northern Buckeye Education Council	Efinance Plus Licensing	\$ 9,556.00
9/1/2026	Northern Buckeye Education Council	IEP Anywhere Software	\$ 5,270.78
9/9/2026	Wood County E.S.C.	CLC STARS - Summer Program	\$ 51,334.54
9/16/2026	Wood County E.S.C.	ED. Building Renovations	\$ 38,000.00
9/18/2026	Alaska Breeze	Athletic Ice Machine Replacement	\$ 5,000.00
Total			\$ 156,285.32

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

September 2026

<u>From</u>				
<u>Fund</u>			T	<u>Amount</u>
			A	
019	9001	Preschool Nutrition	A	2,768.01
001	0000	General Fund	T	2,768.01
Total				\$ 5,536.02

9/30/2026

Date _____

<u>To</u>				
<u>Fund</u>			<u>T</u>	<u>Amount</u>
			<u>A</u>	
001	0000	General Fund	A	2,768.01
019	9001	Preschool Nutrition	T	2,768.01
Total				\$ 5,536.02

Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

September 2026

Fund	Type	Title	July Adj
070-9001	CP	Capital Projects-Abatement	\$66,858.36
			\$66,858.36

BOWLING GREEN CITY SCHOOLS

2026-27 Appropriation Modifications

September 2026

Fund	Fund Description	Original Appropriation	Carryover Encumbrance	FY27 Expendable	August 2026	September 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		100,000.00	2,300,000.00
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		5,000.00	615,446.85
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		-42.89	800,390.94
584	Title IVA Federal Grant Fund	58,161.34	21,093.90	79,255.24		3,000.00	82,255.24
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	107,957.11	127,674,813.51