

BOWLING GREEN CITY SCHOOL DISTRICT



Monthly Financial Report – September 2025

October 15th, 2025

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 15th, 2025

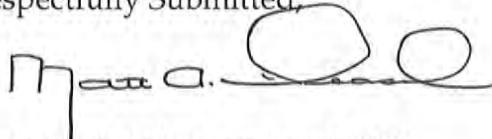
Dear Members of the Bowling Green City School District Board of Education:

The following pages represent the financial status of the Bowling Green City School District as of September 30th, 2025 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 2025-26.

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 2025

GENERAL FUND

	2025-26 Forecast	September 2025 Projected	September 2025 Actual		2025-26 Projected	2025-26 Actual	Annual Variance	% Received
REVENUE								
Beginning Cash Balance	14,797,068	21,325,242	21,242,832		14,797,068	14,797,068		
Real Estate Taxes	19,131,278	26,767	0		8,050,285	7,944,126	(106,159)	41.52%
Public Utility Personal Property Taxes	2,553,136	0	0		1,203,627	1,113,696	(89,931)	43.62%
Income Taxes	5,491,087	0	0		1,797,843	1,923,040	125,197	35.02%
Investments	1,250,000	185,643	109,982		418,134	297,716	(120,418)	23.82%
Other Local	728,332	196,026	240,640		252,165	298,928	46,763	41.04%
State Foundation	7,128,553	594,046	585,612		1,782,138	1,845,154	63,016	25.88%
Other State	764,365	63,697	38,477		191,091	115,722	(75,369)	15.14%
Homestead & Rollback Reimbursements	1,826,960	898,846	947,041		898,846	947,041	48,195	51.84%
Transfers & Advances	50,000	22,203	22,203		0	29,033	29,033	58.07%
Total - Revenue	38,923,711	1,987,228	1,943,954		14,594,129	14,514,457	(79,672)	37.29%

-0.55%

	2025-26 Forecast	September 2025 Projected	September 2025 Actual		2025-26 Projected	2024-25 Actual	Annual Variance	% Expended
EXPENDITURES								
Salaries & Wages	23,004,191	2,038,869	2,003,258		5,531,177	5,517,336	(13,841)	23.98%
Fringe Benefits	9,301,515	798,919	777,122		2,324,071	2,301,464	(22,607)	24.74%
Purchased Services	5,200,903	191,774	227,022		745,830	685,211	(60,619)	13.17%
Supplies & Materials	2,152,340	143,763	94,252		326,613	309,317	(17,296)	14.37%
Capital Outlay	37,000	0	0		0	6,627	6,627	17.91%
Other Objects	1,809,813	124,071	139,479		470,635	545,916	75,281	30.16%
Transfers & Advances	1,724,750	0	0		0	0	0	0.00%
Total - Expenditures	43,230,512	3,297,396	3,241,132		9,398,326	9,365,870	(32,456)	21.66%

21.74%

-0.35%

Net Cash Flow	(4,306,801)	(1,310,168)	(1,297,178)		5,195,803	5,148,587		
Ending Cash Balance	10,490,267	20,015,074	19,945,654		19,992,871	19,945,655		
Variance			-69,420			-47,216		
% of Variance			-0.35%			-0.24%		



BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

September 2025

GENERAL FUND

	2025-26 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2025-26	Actual 2024-25	% of Total	% Change FY25 to FY26
REVENUE								
Beginning Cash Balance	14,797,068	14,797,068			14,797,068	16,722,482		
Real Estate Taxes	19,131,278	7,944,126	41.52%		7,944,126	7,969,060	99.69%	13.66%
Public Utility Personal Property Taxes	2,553,136	1,113,696	43.62%		1,113,696	397,097	280.46%	
Income Taxes	5,491,087	1,923,040	35.02%		1,923,040	1,753,993	109.64%	9.64%
Investments	1,250,000	297,716	23.82%		297,716	435,979	68.29%	-31.71%
Other Local	728,332	298,928	41.04%		298,928	300,200	99.58%	-0.42%
State Foundation	7,128,553	1,845,154	25.88%		1,845,154	1,792,053	102.96%	2.96%
Other State	764,365	115,722	15.14%		115,722	143,841	80.45%	-19.55%
Homestead & Rollback Reimbursements	1,826,960	947,041	51.84%		947,041	912,640	0.00%	0.00%
Transfers & Advances	50,000	29,033	58.07%		29,033	3,583	100.00%	0.00%
Total - Revenue	38,923,711	14,514,457	37.29%		14,514,457	13,708,447	105.88%	5.88%

	2025-26 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2025-26	Actual 2024-25	% of Total	% Change FY25 to FY26
EXPENDITURES								
Salaries & Wages	23,004,191	5,517,336	23.98%		5,517,336	5,328,631	103.54%	3.54%
Fringe Benefits	9,301,515	2,301,464	24.74%		2,301,464	2,202,761	104.48%	4.48%
Purchased Services	5,200,903	685,211	13.17%		685,211	625,424	109.56%	9.56%
Supplies & Materials	2,152,340	309,317	14.37%		309,317	211,045	146.56%	46.56%
Capital Outlay	37,000	6,627	17.91%		6,627	0	100.00%	0.00%
Other Objects	1,809,813	545,916	30.16%		545,916	466,551	117.01%	17.01%
Transfers & Advances	1,724,750	0	0.00%		0	0	0.00%	0.00%
Total - Expenditures	43,230,512	9,365,870	21.66%		9,365,870	8,834,412	106.02%	6.02%

Net Cash Flow	(4,306,801)	5,148,587			5,148,587	4,874,036		
Ending Cash Balance	10,490,267	19,945,655			19,945,655	21,596,518		
True Days Cash		168				204		
Estimated Cost Per Day		118,440				105,644		



BOWLING GREEN CITY SCHOOLS

General Fund Financial Reports

These documents are prepared in an attempt to summarize the cash position of the Bowling Green City School District.

I. General Fund Financial Report – Monthly Projections

1. 2025-26 Forecast - This column represents the actual cash balance on July 1, 2025 (\$ 14,797,067.00) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2025 to June 30, 2026, (\$ 38,923,711.00); the projected expenditure level (\$ 43,230,512.00) and the projected ending balance (\$ 10,490,267.00) on June 30, 2026.
2. Monthly Projected - This column represents the estimated revenue/expenses during the reporting month.
3. Monthly Actual - This column represents actual revenue/expenses during the reporting month.
4. 2025-26 Fiscal-Year Projected - This column represents the estimated revenue/expenditures from July of 2025 through the reporting month.
5. 2025-26 Fiscal-Year Actual - This column represents actual revenue/expenditures from July of 2025 through the reporting month.

II. General Fund Financial Report – Annual Comparison

1. 2025-26 Forecast - This column represents the actual cash balance on July 1, 2025 (\$ 14,797,067.00) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2025 to June 30, 2026, (\$ 38,923,711.00); the projected expenditure level (\$ 43,230,512.00) and the projected ending balance (\$ 10,490,267.00) on June 30, 2026.
2. Current Fiscal Y-T-D - This column represents the actual revenue/expenses received/expended from July 1, 2025 through the end of the reporting month.
3. % of Total - This column represents the % of the funds actually received/expended of the annual estimate.
4. Actual 2025-26 - This column represents the actual cash balance on July 1, 2025, the beginning of the previous fiscal year, the actual revenue/expenditures received/expended in the 2025-26 fiscal year and the ending balance on June 30, 2026.
5. Actual 2024-25 - This column represents the actual revenue/expenses received/expended from July 1, 2024 through the end of the reporting month for the 2024-25 fiscal year.
6. % of Change - This column represents the revenue/expenditure differential between this the 2025-26 actual revenue/expenditures and the 2024-25 actual revenue/expenditures.

Bowling Green City Schools

Cash Reconciliation

September 2025

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	\$ 1,200,000.00	
Wesbanco - Checking Sweep	\$ 4,870,475.81	
Wesbaco - Money Market	\$ 6,281,609.38	
Wesbanco - Payroll	\$ 4,410.44	
Union - Checking	\$ 517,768.64	
Star - Acct #755	\$ 4,625,261.52	
Redtree - Operating	\$ 15,637,481.49	
Redtree - 2023 Debt Proceeds (004)	\$ 15,985,766.17	
Redtree - 2024 Debt Proceeds (004)	\$ 54,546,449.32	
Huntington - Checking #875	\$ 27,278.11	
Total Bank Balances		\$ 103,696,500.88
INVESTMENTS:		
	\$ -	\$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	\$ (187,180.24)	
ADJUSTMENTS:		
Voided Payroll Check-EM	\$ 392.77	
Payroll Adjustments	\$ 252.40	
Voluntary Life Adj	\$ 23.00	
Outstanding ACH	\$ (10,833.96)	
	\$ -	
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		\$ (186,346.03)
TOTAL ALL BALANCES/ALL ACCOUNTS		\$ 103,510,154.85
TOTAL FUND BALANCE - ALL ACCOUNTS		103,510,154.85
All Accts	Difference	\$ -

Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT INVESTMENT LISTING

September 2025

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	\$ 16,649.92	4.40%	\$ 4,625,261.52
WesBanco	Checking	Monthly	\$ -	0.00%	\$ 1,200,000.00
WesBanco	Sweep	Monthly	\$ 6,232.76	2.50%	\$ 4,870,475.81
WesBanco	M.M.	Monthly	\$ 34,216.83	4.53%	\$ 6,281,609.38
WesBanco	Payroll	Monthly	\$ -	-	\$ 4,410.44
Union Bank	Warrant	Monthly	\$ -	-	\$ 517,768.64
REDTREE	Operating (91911)	Monthly	\$ 55,010.71	3.86%	\$ 15,637,481.49
REDTREE	2023 Debt (15705)	Monthly	\$ 41,565.44	4.41%	\$ 15,985,766.17
REDTREE	2024 Debt (15715)	Monthly	\$ 218,378.72	4.39%	\$ 54,546,449.32
Huntington Bank	Warrant	Monthly	\$ 4.20	0.25%	\$ 27,278.11

TOTAL INVESTMENTS

\$ 372,058.58

\$ 103,696,500.88



P.O. Box 7177
Dublin, OH 43017

Account Statement

September 01, 2025 - September 30, 2025

ACCOUNT NUMBER

28755

REGISTRATION

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

Return Service Requested

0000230-0000244 PDFE 001 ----- 834174



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, October 13 for Columbus Day, Tuesday, November 11 for Veterans Day and Thursday, November 27 for Thanksgiving Day. The fund will close early at 1:00 p.m. on Friday, November 28.

The STAR Ohio email address is now info@starohio.gov. Please use this email for any/all STAR Ohio related requests.

As a reminder, a 24 hr. advanced notification for purchase and redemption transactions over \$100 million is highly recommended.

Enhancing Security Awareness for Your Investments:

In today's digital landscape, security awareness is paramount for local governments of all sizes. To help you strengthen your defenses, we've compiled a checklist of security awareness best practices:

1. **Regular Training:** Conduct ongoing cybersecurity training for all employees, emphasizing phishing awareness and safe online practices.
2. **Multi-Factor Authentication (MFA):** Implement MFA for all financial systems to add an additional layer of security beyond passwords.
3. **Secure Access Controls:** Ensure that access to investment platforms is restricted based on roles and responsibilities, regularly reviewing permissions.
4. **Data Encryption:** Use encryption for sensitive data both in transit and at rest, protecting it from unauthorized access.
5. **Incident Response Plan:** Develop and regularly update an incident response plan to address potential security breaches swiftly and effectively.
6. **Regular Software Updates:** Keep all software, including firewalls and anti-virus programs, up to date to defend against vulnerabilities.
7. **Monitor Transactions:** Regularly review and monitor transactions for unusual activity, enabling quick detection of potential fraud.
8. **Secure Communication Channels:** Utilize secure methods for communication regarding sensitive financial information, avoiding unsecured emails.

Most importantly, if you believe your account or credentials may have been compromised in any way (including a direct compromise or through a cybersecurity or phishing incident), please contact STAR Ohio at 1.800.648.STAR (7827) to have your account(s) flagged to monitor any suspicious activity.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,625,261.520	\$1.0000	\$4,625,261.52

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$151,606.00	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755

30 Day Yield = 4.40%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,608,611.600	\$1.00		\$4,608,611.60
09/30/2025	Income Dividend Reinvestment		16,649.920	\$1.00	\$16,649.92	4,625,261.52
	Closing Balance		4,625,261.520	\$1.00		\$4,625,261.52



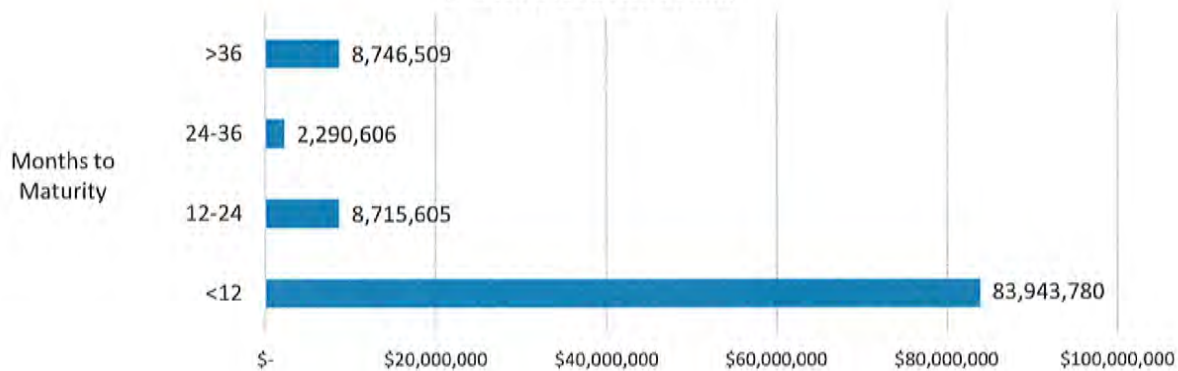
Bowling Green City Schools Monthly Investment Report

September 30, 2025



	Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	\$ 17,526,803.90	1.21%	0.01 yrs
General Funds Account	\$ 15,637,481.49	3.86%	2.44 yrs
2023 Debt Proceeds Account	\$ 15,985,766.17	4.41%	0.78 yrs
2024 Debt Proceeds Account	\$ 54,546,449.32	4.39%	0.42 yrs
Total District Investments	\$ 103,696,500.88	3.78%	0.71 yrs

Maturity Distribution



Asset Allocation



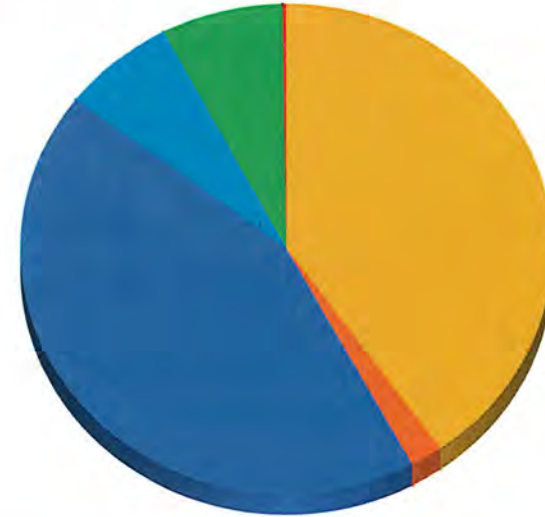
This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold 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.

Monthly Activity Summary

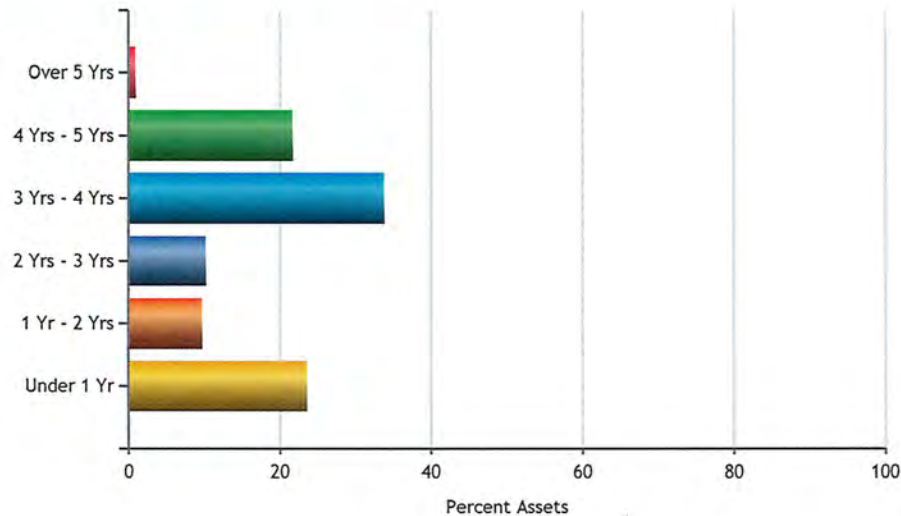
Since 9/1/2025

Beginning Book Value	15,583,299.45
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-749.62
Prior Month Custody Fees	-79.05
Realized Gains/Losses	0.00
Gross Interest Earnings	55,010.71
Ending Book Value	15,637,481.49

Portfolio Allocation as of 9/30/2025

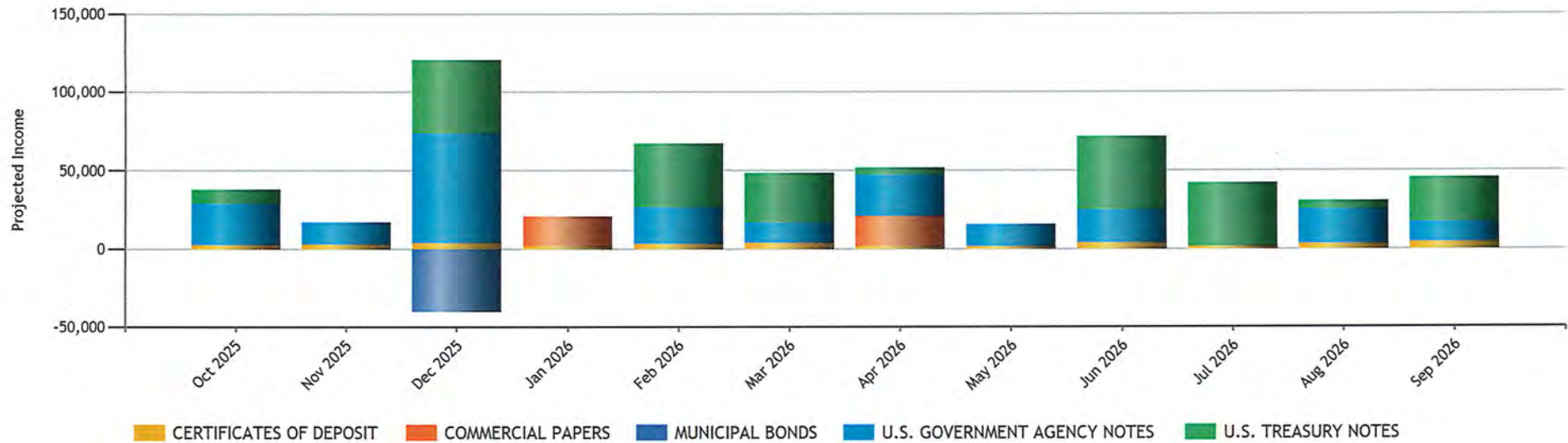


Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	6,401,646.30	40.2	3.75	2.38
MUNICIPAL BONDS	314,100.18	2.0	0.89	0.17
U.S. TREASURY NOTES	6,878,861.23	43.2	3.94	3.09
CERTIFICATES OF DEPOSIT	1,098,236.63	6.9	4.24	1.60
COMMERCIAL PAPERS	1,179,456.60	7.4	4.40	0.42
MONEY MARKET FUNDS	34,402.67	0.2	3.98	0.00
Total	15,906,703.62	100.0	3.86	2.44



	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
CERTIFICATES OF DEPOSIT	2,735	2,968	3,924	1,639	3,364	3,924	1,639	1,639	3,924	1,639	3,364	4,200
COMMERCIAL PAPERS	0	0	0	18,965	0	0	19,305	0	0	0	0	0
MUNICIPAL BONDS	0	0	-40,224	0	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	26,375	13,969	69,820	0	23,330	12,912	26,375	13,969	21,150	0	22,143	12,888
U.S. TREASURY NOTES	8,875	0	46,581	0	40,250	31,484	4,375	0	46,581	40,250	5,000	28,430
Total	37,985	16,936	80,100	20,604	66,944	48,320	51,694	15,608	71,655	41,889	30,508	45,518
Grand Total	527,761											



Bowling Green City Schools
US Bank Custodian Acct Ending x91911
Attn: Matt Feasel

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

9/1/2025 - 9/30/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
9/9/2025	3130B13J4	Federal Home Ln Bank 4.625% Due 3/9/2029	6,937.50
9/10/2025	3130B2TM7	Federal Home Ln Bank 4.700% Due 9/10/2029	11,750.00
9/11/2025	3133ETUM7	Federal Farm Credit Bank 4.530% Due 2/25/2030	-664.39
9/24/2025	3130ALLE2	Federal Home Ln Bank 0.800% Due 12/24/2025	1,920.00
9/24/2025	3134GWUG9	Federal Home Ln Mtg 0.570% Due 9/24/2025	1,140.00
9/30/2025	3130AP6N0	Federal Home Ln Bank 1.050% Due 9/30/2026	1,575.00
			22,658.11
U.S. TREASURY NOTES			
9/2/2025	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	5,000.00
9/30/2025	91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	1,159.38
9/30/2025	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	5,981.25
9/30/2025	91282CLN9	US Treasury Note 3.500% Due 9/30/2029	16,625.00
			28,765.63
CERTIFICATES OF DEPOSIT			
9/3/2025	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029	835.34
9/15/2025	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026	835.34
9/15/2025	909557KX7	United Bankers Bank, MN 5.300% Due 11/14/2025	1,116.34
			2,787.02
MONEY MARKET FUNDS			
9/2/2025	USBMMF	First American Treasury Obligations Fund	799.95
			799.95
TOTAL INCOME			55,010.71



Bowling Green City Schools
US Bank Custodian Acct Ending x91911
Attn: Matt Feasel

Realized Gains and Losses

9/1/2025 - 9/30/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
9/24/2024	9/10/2025	500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 9/10/2029	500,000.00	500,000.00	0.00
9/30/2020	9/24/2025	400,000	3134GWUG9	Federal Home Ln Mtg 0.570% Due 9/24/2025	400,000.00	400,000.00	0.00
Total Gains							0.00
Total Losses							0.00
Total					900,000.00	900,000.00	0.00



Bowling Green City Schools
US Bank Custodian Acct Ending x91911
Attn: Matt Feasel

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12/23/2025	Aa1	AA+		360,000.00	357,280.07	0.70	0.23		12/23/2020
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12/24/2025	Aa1	AA+		433,550.40	476,447.72	4.42	0.23		2/9/2023
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	Aa1	AA+	11/26/2025	365,000.00	360,125.15	0.65	0.40		2/26/2021
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 8/17/2026	Aa1	AA+	10/7/2025	250,000.00	249,824.74	3.96	0.85		8/17/2022
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 9/30/2026	Aa1	AA+	9/30/2025	300,000.00	292,411.20	1.05	0.98		9/30/2021
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	Aa1	AA+	11/6/2025	390,998.40	399,740.47	4.66	1.53		3/20/2024
250,000	3134HBQ53	Federal Home Ln Mtg 3.500% Due 9/27/2027	Aa1	AA+	3/27/2026	249,375.00	249,592.12	3.63	1.91		9/26/2025
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 6/7/2028	Aa1	AA+		500,200.00	511,159.29	4.49	2.48		6/27/2024
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10/20/2028	Aa1	AA+		496,925.00	507,844.88	4.41	2.79		6/27/2024
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		744,381.65	745,825.08	3.77	2.92		8/30/2024
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 3/9/2029	Aa1	AA+		299,377.50	308,462.23	4.67	3.16		4/26/2024
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		393,956.00	410,699.57	4.72	3.19		4/19/2024
400,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12/26/2029	Aa1	AA+	12/26/2025	399,900.00	400,873.31	4.95	3.74		1/31/2025
330,000	3133ETUM7	Federal Farm Credit Bank 4.530% Due 2/25/2030	Aa1	AA+	11/25/2025	330,000.00	329,966.10	4.53	3.93		9/11/2025
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		349,559.00	353,365.10	4.03	4.01		4/9/2025
450,000	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	Aa1	AA+		389,659.50	393,585.42	3.88	4.65		8/25/2025
	Accrued Interest						54,443.87				
						6,252,882.45	6,401,646.30	3.75	2.38		
MUNICIPAL BONDS											
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12/1/2025	Aa1	AA+		213,206.95	184,955.60	0.83	0.17		12/29/2020
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12/1/2025	Aa2			143,217.50	125,011.25	0.97	0.17		12/22/2020
	Accrued Interest						4,133.33				
						356,424.45	314,100.18	0.89	0.17		



Bowling Green City Schools
US Bank Custodian Acct Ending x91911
Attn: Matt Feasel

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. TREASURY NOTES											
300,000	9128285J5	US Treasury Note 3.000% Due 10/31/2025	Aa1	AA+		300,000.00	299,711.30	3.00	0.08		6/10/2022
265,000	91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	Aa1	AA+		263,053.91	257,685.59	1.03	0.98		9/30/2021
290,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		287,825.00	292,843.36	4.35	1.91		2/14/2024
800,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		795,406.25	810,750.00	4.27	2.64		3/28/2024
710,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		709,889.06	725,475.78	4.38	2.90		6/28/2024
500,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		493,671.88	505,527.35	4.31	3.08		6/27/2024
780,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		779,049.78	802,059.38	4.53	3.32		5/31/2024
700,000	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	Aa1	AA+		685,644.53	689,691.41	3.72	3.47		8/30/2024
100,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		99,371.09	102,007.81	4.40	3.41		12/23/2024
250,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		248,417.07	252,832.03	4.14	3.51		7/31/2024
950,000	91282CLN9	US Treasury Note 3.500% Due 9/30/2029	Aa1	AA+		949,783.88	943,468.75	3.50	3.70		9/30/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		485,507.81	495,859.38	4.16	3.96		2/28/2025
250,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		248,818.36	252,968.75	4.11	4.01		3/10/2025
250,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		244,541.02	247,656.25	4.01	4.14		7/21/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	149,273.44	3.69	4.53		9/30/2025
	Accrued Interest						51,050.67				
						6,740,533.42	6,878,861.23	3.94	3.09		
CERTIFICATES OF DEPOSIT											
248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11/14/2025				247,752.00	248,382.09	5.41	0.12	22180	11/15/2023
249,000	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026				248,751.00	249,402.98	4.04	0.92	58596	9/13/2024
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027				99,750.00	99,568.94	3.50	1.80	57542	8/18/2022
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	247,171.07	3.77	1.85	34967	9/10/2025



Bowling Green City Schools
US Bank Custodian Acct Ending x91911
Attn: Matt Feasel

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
249,000	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029				248,502.00	250,954.13	4.04	3.43	20099	7/3/2025
	Accrued Interest						2,757.41				
						1,091,508.00	1,098,236.63	4.24	1.60		
COMMERCIAL PAPERS											
600,000	63873KA98	Natixis NY 0.000% Due 1/9/2026	P-1	A-1		581,035.50	593,221.80	4.37	0.28		4/15/2025
600,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		580,695.00	586,234.80	4.43	0.57		7/31/2025
	Accrued Interest						0.00				
						1,161,730.50	1,179,456.60	4.40	0.42		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				34,402.67	34,402.67	3.98	0.00		
						34,402.67	34,402.67	3.98	0.00		
Total Portfolio						15,637,481.49	15,906,703.62	3.86	2.44		



Bowling Green City Schools
US Bank Custodian Acct Ending x91911
Attn: Matt Feasel

Disclaimer & Terms

9/30/2025

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The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely payment of all interest and principal, which may not reflect actual outcomes in the event of issuer distress or default.

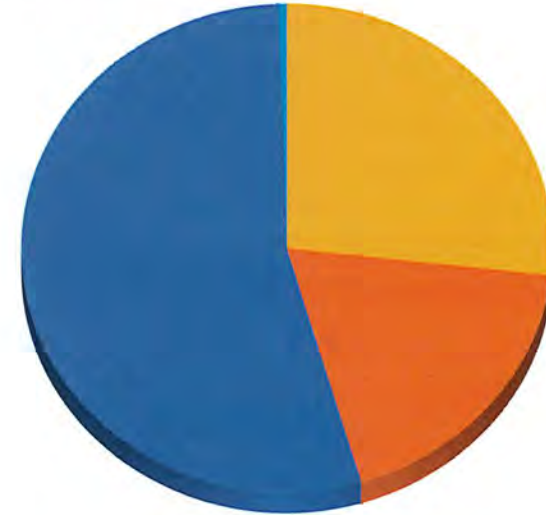
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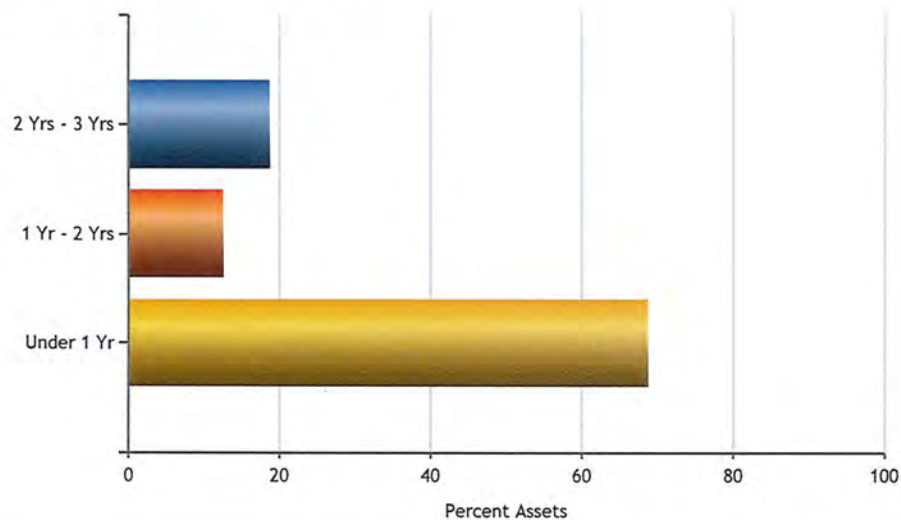
Monthly Activity Summary

	Since 9/1/2025
Beginning Book Value	15,945,049.15
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-769.46
Prior Month Custody Fees	-78.96
Realized Gains/Losses	0.00
Gross Interest Earnings	41,565.44
Ending Book Value	15,985,766.17

Portfolio Allocation as of 9/30/2025

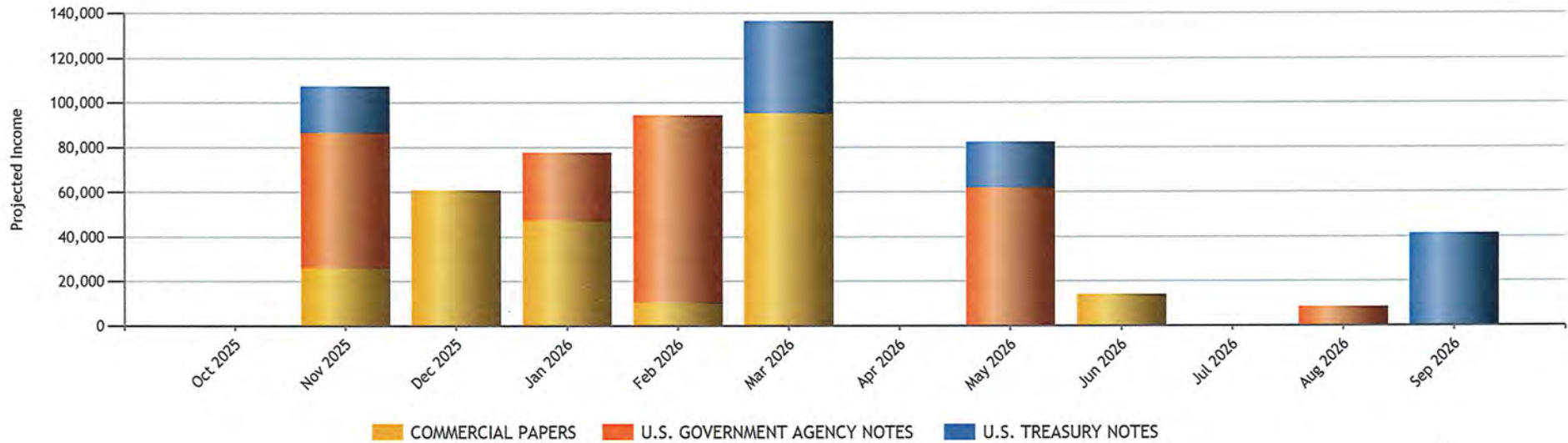


Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	4,378,470.90	26.8	4.62	0.93
U.S. TREASURY NOTES	3,045,768.43	18.6	4.30	1.93
COMMERCIAL PAPERS	8,824,845.62	54.0	4.36	0.32
MONEY MARKET FUNDS	85,333.99	0.5	3.98	0.00
Total	16,334,418.94	100.0	4.41	0.78



	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
COMMERCIAL PAPERS	0	25,800	60,841	47,208	10,425	95,192	0	0	14,029	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	61,000	0	30,524	83,831	0	0	61,901	0	0	8,250	0
U.S. TREASURY NOTES	0	20,625	0	0	0	41,250	0	20,625	0	0	0	41,250
Total	0	107,425	60,841	77,732	94,256	136,442	0	82,526	14,029	0	8,250	41,250
Grand Total	622,750											



Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
Attn: Matt Feasel

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

9/1/2025 - 9/30/2025

Pay-Date	CUSIP	Security	Amount
U.S. TREASURY NOTES			
9/30/2025	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	41,250.00
			41,250.00
MONEY MARKET FUNDS			
9/2/2025	USBMMF	First American Treasury Obligations Fund	267.79
9/2/2025	USBMMF	First American Treasury Obligations Fund	47.65
			315.44
TOTAL INCOME			41,565.44



Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
Attn: Matt Feasel

Realized Gains and Losses

9/1/2025 - 9/30/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
							0.00
Total Gains							0.00
Total Losses							0.00
Total					0.00	0.00	0.00



Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
Attn: Matt Feasel

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 1/28/2026	Aa1	AA+	10/28/2025	370,776.00	395,652.51	4.50	0.32		1/25/2024
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 2/24/2026	Aa1	AA+	11/24/2025	862,341.15	922,593.24	4.50	0.39		1/9/2024
1,000,000	3130B1AJ6	Federal Home Ln Bank 5.000% Due 5/1/2026	Aa1	AA+		999,099.00	1,006,781.42	5.05	0.56		5/2/2024
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 2/12/2027	Aa1	AA+		396,241.60	402,121.79	4.47	1.31		2/23/2024
1,600,000	3134HBQZ7	Federal Home Ln Mtg 4.500% Due 5/19/2027	Aa1	AA+	11/19/2025	1,600,000.00	1,600,787.17	4.50	1.54		7/24/2025
		Accrued Interest					50,534.77				
						4,228,457.75	4,378,470.90	4.62	0.93		
U.S. TREASURY NOTES											
2,000,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		1,990,468.76	2,019,609.38	4.30	1.91		11/25/2024
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		995,000.00	1,010,351.56	4.31	1.99		11/25/2024
		Accrued Interest					15,807.49				
						2,985,468.76	3,045,768.43	4.30	1.93		
COMMERCIAL PAPERS											
1,000,000	13608AYH3	CIBC Bank 0.000% Due 11/17/2025	P-1	A-1		974,200.00	994,534.00	4.41	0.13		4/15/2025
440,000	50244LZ49	LVMH Moet 0.000% Due 12/4/2025	P-1	A-1		426,520.11	436,798.12	4.23	0.18		3/10/2025
1,000,000	63873JZ86	Natixis NY 0.000% Due 12/8/2025	P-1	A-1		974,438.89	992,148.00	4.39	0.19		5/7/2025
1,000,000	60689FZ92	Mizuho Securities 0.000% Due 12/9/2025	P-1	A-1		978,200.00	991,950.00	4.46	0.19		6/12/2025
1,000,000	63873KA98	Natixis NY 0.000% Due 1/9/2026	P-1	A-1		968,392.50	988,703.00	4.37	0.28		4/15/2025
500,000	06369MAG8	BMO 0.000% Due 1/16/2026	P-1	A-1		484,400.00	493,913.00	4.29	0.30		4/21/2025
500,000	06366HBP1	Bank of Montreal 0.000% Due 2/23/2026	P-1	A-1		489,575.00	491,840.00	4.26	0.40		8/27/2025
2,000,000	63307MC64	National Bank CDA 0.000% Due 3/6/2026	P-1	A-1		1,936,700.00	1,965,432.00	4.36	0.43		6/9/2025
1,000,000	63873KC62	Natixis NY 0.000% Due 3/6/2026	P-1	A-1		968,108.33	982,639.00	4.44	0.43		6/12/2025



Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
Attn: Matt Feasel

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
500,000	89233HF17	Toyota Motor Credit 0.000% Due 6/1/2026	P-1	A-1+		485,970.84	486,888.50	4.01	0.66		9/15/2025
Accrued Interest							0.00				
						8,686,505.67	8,824,845.62	4.36	0.32		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				85,333.99	85,333.99	3.98	0.00		
						85,333.99	85,333.99	3.98	0.00		
Total Portfolio						15,985,766.17	16,334,418.94	4.41	0.78		



Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
Attn: Matt Feasel

Disclaimer & Terms

9/30/2025

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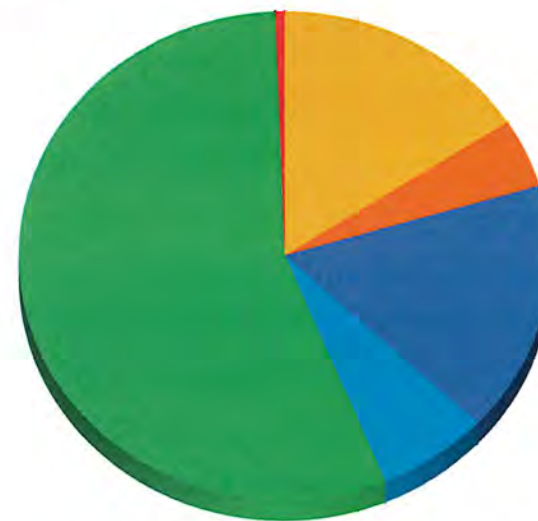
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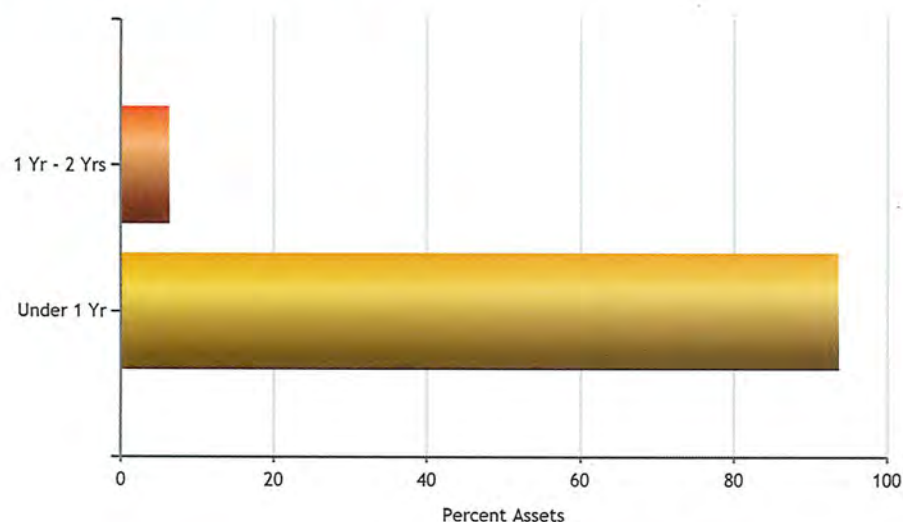
Monthly Activity Summary

	Since 9/1/2025
Beginning Book Value	56,626,043.54
Contributions	0.00
Withdrawals	-2,294,882.42
Prior Month Management Fees	-2,716.66
Prior Month Custody Fees	-284.86
Realized Gains/Losses	-89.00
Gross Interest Earnings	218,378.72
Ending Book Value	54,546,449.32

Portfolio Allocation as of 9/30/2025

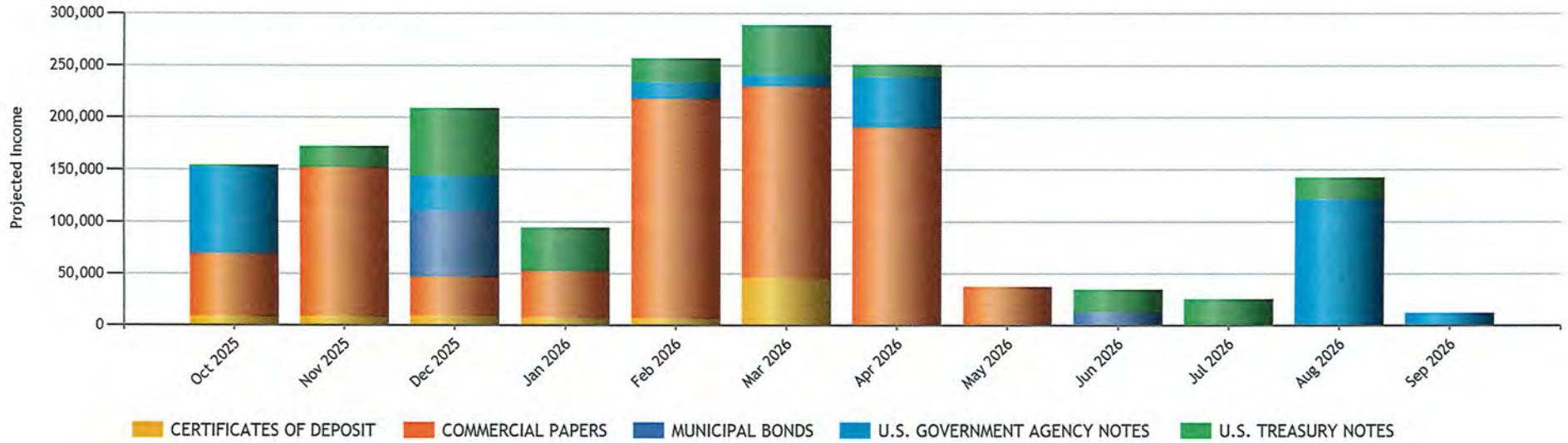


Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	8,760,814.39	15.8	4.52	0.48
MUNICIPAL BONDS	2,536,176.51	4.6	3.46	0.38
U.S. TREASURY NOTES	9,227,873.36	16.7	4.48	0.57
CERTIFICATES OF DEPOSIT	3,724,284.83	6.7	4.84	0.47
COMMERCIAL PAPERS	30,836,807.64	55.7	4.36	0.35
MONEY MARKET FUNDS	314,074.03	0.6	3.98	0.00
Total	55,400,030.76	100.0	4.39	0.42



	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
CERTIFICATES OF DEPOSIT	8,846	8,846	8,987	7,860	7,139	45,631	955	955	955	955	955	1,266
COMMERCIAL PAPERS	60,411	143,603	37,861	44,505	210,493	184,349	189,423	36,365	0	0	0	0
MUNICIPAL BONDS	0	0	63,684	0	0	0	0	0	11,625	0	0	0
U.S. GOVERNMENT AGENCY NOTES	83,642	0	33,459	0	16,513	11,250	48,886	0	0	0	120,867	11,250
U.S. TREASURY NOTES	1,500	19,688	64,453	41,758	22,734	47,227	11,578	0	21,875	24,609	20,625	0
Total	154,399	172,136	208,443	94,123	256,880	288,456	250,841	37,320	34,455	25,564	142,447	12,516
Grand Total	1,677,579											



Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
Attn: Matt Feasel

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

9/1/2025 - 9/30/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
9/2/2025	3134GWD52	Federal Home Ln Mtg 0.680% Due 9/2/2025	1,700.00
9/26/2025	3133EP6K6	Federal Farm Credit Bank 4.500% Due 3/26/2027	11,250.00
			12,950.00
MUNICIPAL BONDS			
9/10/2025	641840GE7	City of New Albany, OH Tax - Exempt GO 4.000% Due 9/10/2025	39,888.89
			39,888.89
U.S. TREASURY NOTES			
9/2/2025	91282CKB6	US Treasury Note 4.625% Due 2/28/2026	23,125.00
9/15/2025	91282CGR6	US Treasury Note 4.625% Due 3/15/2026	23,125.00
			46,250.00
CERTIFICATES OF DEPOSIT			
9/8/2025	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026	1,004.53
9/8/2025	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026	972.81
9/11/2025	919853KV2	Valley National Bank, NJ 5.000% Due 9/11/2025	6,124.93
9/12/2025	949764MV3	Wells Fargo Bank, SD 4.950% Due 9/12/2025	1,042.62
9/15/2025	58958PNC4	Meridian Bank, PA 5.000% Due 9/15/2025	1,087.12
9/15/2025	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 3/13/2026	5,904.13
9/15/2025	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 3/13/2026	5,904.13
9/15/2025	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 3/16/2026	5,904.13
9/15/2025	69478QHJ2	Pacific Premier Bank, CA 5.000% Due 9/15/2025	6,124.93
9/19/2025	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026	993.95
9/22/2025	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026	993.95
9/22/2025	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026	1,015.10



Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
Attn: Matt Feasel

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

9/1/2025 - 9/30/2025

Pay-Date	CUSIP	Security	Amount
9/22/2025	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026	1,004.53
9/22/2025	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026	1,004.53
9/26/2025	22753AAF7	Cross Keys Bank, LA 4.850% Due 3/26/2026	5,965.63
9/29/2025	06610RCP2	Bankers' Bank, WI 4.750% Due 12/26/2025	1,004.53
9/29/2025	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 3/27/2026	5,904.13
9/29/2025	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026	1,021.56
9/29/2025	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 3/30/2026	5,904.13
			58,881.37
COMMERCIAL PAPERS			
9/25/2025	89233GXE1	Toyota Motor Credit 0.000% Due 10/14/2025	59,650.56
			59,650.56
MONEY MARKET FUNDS			
9/2/2025	USBMMF	First American Treasury Obligations Fund	757.90
			757.90
TOTAL INCOME			218,378.72



Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
Attn: Matt Feasel

Realized Gains and Losses

9/1/2025 - 9/30/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
4/9/2025	9/2/2025	500,000	3134GWD52	Federal Home Ln Mtg 0.680% Due 9/2/2025	493,095.50	500,000.00	6,904.50
9/11/2024	9/10/2025	1,000,000	641840GE7	City of New Albany, OH Tax - Exempt GO 4.000% Due 9/10/2025	1,007,730.00	1,000,000.00	-7,730.00
3/11/2024	9/11/2025	243,000	919853KV2	Valley National Bank, NJ 5.000% Due 9/11/2025	242,817.75	243,000.00	182.25
3/12/2024	9/12/2025	248,000	949764MV3	Wells Fargo Bank, SD 4.950% Due 9/12/2025	247,814.00	248,000.00	186.00
3/14/2024	9/15/2025	248,000	58958PNC4	Meridian Bank, PA 5.000% Due 9/15/2025	247,814.00	248,000.00	186.00
3/15/2024	9/15/2025	243,000	69478QHJ2	Pacific Premier Bank, CA 5.000% Due 9/15/2025	242,817.75	243,000.00	182.25
Total Gains							7,641.00
Total Losses							-7,730.00
Total					2,482,089.00	2,482,000.00	-89.00



Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
Attn: Matt Feasel

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
2,500,000	3134GWYS9	Federal Home Ln Mtg 0.600% Due 10/15/2025	Aa1	AA+		2,471,142.50	2,496,581.98	4.39	0.04		6/24/2025
1,900,000	3130AKJW7	Federal Home Ln Bank 0.600% Due 12/15/2025	Aa1	AA+	10/7/2025	1,872,241.00	1,886,779.55	4.39	0.21		7/24/2025
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 4/1/2026	Aa1	AA+		234,496.63	235,952.12	4.74	0.48		4/2/2024
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 4/21/2026	Aa1	AA+		1,798,902.00	1,807,178.49	4.68	0.54		3/21/2024
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 8/13/2026	Aa1	AA+	10/13/2025	1,195,645.10	1,270,702.45	4.66	0.85		3/28/2024
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 3/26/2027	Aa1	AA+		499,947.00	505,943.95	4.50	1.43		3/26/2024
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	Aa1	AA+	11/6/2025	488,748.00	499,675.59	4.66	1.53		3/20/2024
	Accrued Interest						58,000.28				
						8,561,122.23	8,760,814.39	4.52	0.48		
MUNICIPAL BONDS											
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12/1/2025	Aa1	AA+		502,825.00	501,145.00	5.20	0.17		3/6/2024
500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12/17/2025	MIG1			504,775.00	501,130.00	3.00	0.21		12/23/2024
1,000,000	2906416Q7	City of Elyria, OH Tax - Exempt GO 3.750% Due 12/18/2025		SP1+		1,004,820.00	1,001,190.00	3.25	0.22		12/19/2024
465,000	037015NB6	Anthony Wayne Ohio Loc School District - Tax Exempt 5.000% Due 12/1/2026	Aa2			478,545.45	477,350.40	2.57	1.13		9/11/2025
	Accrued Interest						55,361.11				
						2,490,965.45	2,536,176.51	3.46	0.38		
U.S. TREASURY NOTES											
750,000	91282CFW6	US Treasury Note 4.500% Due 11/15/2025	Aa1	AA+		747,187.50	750,278.32	4.74	0.12		3/28/2024
2,000,000	91282CJS1	US Treasury Note 4.250% Due 12/31/2025	Aa1	AA+		1,999,921.88	2,001,234.38	4.25	0.25		6/18/2025
1,000,000	91282CBH3	US Treasury Note 0.375% Due 1/31/2026	Aa1	AA+		980,742.19	988,078.13	4.31	0.33		7/31/2025
1,000,000	91282CKB6	US Treasury Note 4.625% Due 2/28/2026	Aa1	AA+		999,765.63	1,002,765.62	4.64	0.41		3/28/2024
1,000,000	91282CGR6	US Treasury Note 4.625% Due 3/15/2026	Aa1	AA+		999,023.44	1,003,281.25	4.68	0.45		3/18/2024
400,000	91282CBW0	US Treasury Note 0.750% Due 4/30/2026	Aa1	AA+		389,921.88	393,000.00	4.20	0.57		7/31/2025



Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
Attn: Matt Feasel

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
1,000,000	91282CHM6	US Treasury Note 4.500% Due 7/15/2026	Aa1	AA+		997,890.62	1,005,570.31	4.59	0.77		3/15/2024
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12/15/2026	Aa1	AA+		996,640.63	1,007,968.75	4.50	1.15		3/18/2024
1,000,000	91282CKA8	US Treasury Note 4.125% Due 2/15/2027	Aa1	AA+		990,312.50	1,005,859.38	4.48	1.32		3/18/2024
Accrued Interest							69,837.22				
						9,101,406.27	9,227,873.36	4.48	0.57		
CERTIFICATES OF DEPOSIT											
249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12/26/2025				248,813.25	249,381.04	4.84	0.23	23537	3/27/2024
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026				248,751.00	249,800.98	4.85	0.39	58243	3/22/2024
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026				248,875.50	249,829.69	4.82	0.43	58291	3/8/2024
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 3/13/2026				243,756.00	244,924.05	4.85	0.44	32992	3/13/2024
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 3/13/2026				243,756.00	244,924.05	4.85	0.44	34221	3/13/2024
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 3/16/2026				243,756.00	244,950.45	4.85	0.45	4931	3/15/2024
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026				248,850.60	249,919.63	4.78	0.45	13953	3/19/2024
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026				248,813.25	249,927.87	4.79	0.46	1611	3/20/2024
249,000	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026				248,875.50	250,044.18	4.88	0.46	27572	3/20/2024
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026				248,751.00	249,948.32	4.85	0.47	34603	3/22/2024
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 3/26/2026				243,878.00	245,099.24	4.88	0.48	9322	3/26/2024
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 3/27/2026				243,756.00	245,049.96	4.85	0.48	34313	3/27/2024
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026				247,814.00	249,125.94	4.94	0.48	7151	3/28/2024
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 3/30/2026				243,756.00	245,106.22	4.85	0.49	34599	3/28/2024
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026				248,688.75	250,853.53	4.70	0.90	57919	3/8/2024
Accrued Interest							5,399.65				
						3,700,890.85	3,724,284.83	4.84	0.47		



Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
Attn: Matt Feasel

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
COMMERCIAL PAPERS											
575,000	19121AX63	Coca Cola Company 0.000% Due 10/6/2025	P-1	A-1		562,936.18	574,609.00	4.24	0.02		4/7/2025
500,000	89233GXE1	Toyota Motor Credit 0.000% Due 10/14/2025	P-1	A-1+		483,989.59	499,202.50	4.49	0.04		1/22/2025
1,000,000	62479LXH3	MUFG Bank 0.000% Due 10/17/2025	P-1	A-1		967,663.33	998,071.00	4.51	0.05		1/23/2025
500,000	63873JY79	Natixis NY 0.000% Due 11/7/2025	P-1	A-1		483,733.89	497,823.00	4.52	0.11		2/12/2025
2,000,000	17327AYE1	Citigroup 0.000% Due 11/14/2025	P-1	A-1		1,950,063.34	1,989,674.00	4.33	0.12		4/15/2025
3,000,000	13608AYH3	CIBC Bank 0.000% Due 11/17/2025	P-1	A-1		2,922,600.00	2,983,602.00	4.41	0.13		4/15/2025
800,000	50244LZ49	LVMH Moet 0.000% Due 12/4/2025	P-1	A-1		775,491.11	794,178.40	4.23	0.18		3/10/2025
425,000	89116EZC0	TD Bank 0.000% Due 12/12/2025	P-1	A-1		411,648.39	421,467.83	4.36	0.20		3/19/2025
420,000	06054PA89	Bank of America 0.000% Due 1/8/2026		A-1		406,761.25	415,251.48	4.39	0.27		4/16/2025
1,000,000	06054PAW6	Bank of America 0.000% Due 1/30/2026		A-1		968,733.33	986,279.00	4.34	0.33		5/7/2025
2,000,000	89116FB66	TD Bank 0.000% Due 2/6/2026	P-1	A-1		1,936,275.56	1,971,196.00	4.42	0.35		5/14/2025
365,000	89233HB60	Toyota Motor Credit 0.000% Due 2/6/2026	P-1	A-1+		353,135.98	359,787.44	4.50	0.35		5/13/2025
500,000	17327BBA2	Citigroup 0.000% Due 2/10/2026	P-1	A-1		484,239.59	492,598.00	4.39	0.36		5/19/2025
1,000,000	06054PBD7	Bank of America 0.000% Due 2/13/2026		A-1		968,034.17	984,740.00	4.45	0.37		5/22/2025
1,300,000	78015DBL3	Royal Bank of Canada (RBC) 0.000% Due 2/20/2026	P-1	A-1+		1,273,368.79	1,279,382.00	4.21	0.39		8/25/2025
600,000	06366HBP1	Bank of Montreal 0.000% Due 2/23/2026	P-1	A-1		587,490.00	590,208.00	4.26	0.40		8/27/2025
1,500,000	89119BBP0	TD Bank 0.000% Due 2/23/2026	P-1	A-1		1,451,962.50	1,475,727.00	4.41	0.40		5/29/2025
1,500,000	62479MCA9	MUFG Bank 0.000% Due 3/10/2026	P-1	A-1		1,470,740.00	1,473,253.50	4.07	0.44		9/15/2025
1,000,000	89233HCD4	Toyota Motor Credit 0.000% Due 3/13/2026	P-1	A-1+		972,387.50	981,986.00	4.35	0.45		7/21/2025
2,000,000	78013WCG3	RBC 0.000% Due 3/16/2026	P-1	A-1+		1,936,785.00	1,963,416.00	4.37	0.46		6/20/2025
2,000,000	60689GCK0	Mizuho Securities 0.000% Due 3/19/2026	P-1	A-1		1,935,738.88	1,962,372.00	4.44	0.46		6/23/2025
2,000,000	63307MD71	National Bank of Canada 0.000% Due 4/7/2026	P-1	A-1		1,937,150.00	1,958,724.00	4.33	0.51		7/11/2025
1,000,000	60689GDA1	Mizuho Securities 0.000% Due 4/10/2026	P-1	A-1		968,286.67	978,983.00	4.40	0.52		7/16/2025



Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
Attn: Matt Feasel

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
2,000,000	62479MDA8	MUFG Bank 0.000% Due 4/10/2026	P-1	A-1		1,936,365.00	1,957,824.00	4.43	0.52		7/17/2025
1,000,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		968,775.83	978,068.00	4.35	0.55		7/28/2025
400,000	63873KE86	Natixis NY 0.000% Due 5/8/2026	P-1	A-1		388,857.56	390,449.20	4.18	0.60		9/3/2025
400,000	53943SEB9	Lloyds Bank 0.000% Due 5/11/2026	P-1	A-1		389,607.33	390,340.80	4.03	0.60		9/15/2025
500,000	63307MEJ4	National Bank CDA 0.000% Due 5/18/2026	P-1	A-1		485,169.72	487,594.50	4.18	0.62		8/28/2025
Accrued Interest							0.00				
						30,377,990.49	30,836,807.64	4.36	0.35		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				314,074.03	314,074.03	3.98	0.00		
						314,074.03	314,074.03	3.98	0.00		
Total Portfolio						54,546,449.32	55,400,030.76	4.39	0.42		



Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
Attn: Matt Feasel

Disclaimer & Terms

9/30/2025

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POWERSCHOOL
 DATE:10/07/2025
 TIME:14:00:06
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 3/26

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	14,297,067.30	1,946,234.18	14,516,737.36	3,241,132.26	9,365,870.37	19,447,934.29	3,129,685.17	16,318,249.12
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:	14,797,067.30	1,946,234.18	14,516,737.36	3,241,132.26	9,365,870.37	19,947,934.29	3,129,685.17	16,818,249.12
002	0235	MS DEBT RETIREMENT	1,170,497.23	89,828.70	815,710.96	414.69	6,402.92	1,979,805.27	1,843,343.86	136,461.41
002	0239	HS DEBT RETIREMENT	1,486,917.91	28,098.61	1,747,327.93	2,914,530.79	2,927,555.17	306,690.67	1,510,159.38	-1,203,468.71
Total	For Fund	002:	2,657,415.14	117,927.31	2,563,038.89	2,914,945.48	2,933,958.09	2,286,495.94	3,353,503.24	-1,067,007.30
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	1,991,514.51	23,744.50	258,211.48	13,093.48	135,609.63	2,114,116.36	375,504.54	1,738,611.82
Total	For Fund	003:	2,070,758.06	23,744.50	258,211.48	13,093.48	135,609.63	2,193,359.91	375,504.54	1,817,855.37
004	2300	HS BUILDING 2023 DEBT PRO	15,906,573.06	40,717.02	79,193.11	0.00	0.00	15,985,766.17	0.00	15,985,766.17
004	2400	HS BUILDING 2024 DEBT PRO	58,313,336.91	215,288.20	588,985.10	2,294,882.42	4,355,872.69	54,546,449.32	13,785,433.95	40,761,015.37
Total	For Fund	004:	74,219,909.97	256,005.22	668,178.21	2,294,882.42	4,355,872.69	70,532,215.49	13,785,433.95	56,746,781.54

POWERSCHOOL
 DATE:10/07/2025
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 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
006	0000	FOOD SERVICE 744,430.52	65,172.74	96,310.19	120,914.40	226,117.93	614,622.78	488,160.41	126,462.37
Total For Fund	006:	744,430.52	65,172.74	96,310.19	120,914.40	226,117.93	614,622.78	488,160.41	126,462.37
007	0320	MIDDLE SCHOOL ONE BOOK BG 8,801.24	0.00	257.44	0.00	0.00	9,058.68	0.00	9,058.68
007	0340	BGHS FACULTY BOOK SCHOLAR 357.77	413.00	1,529.00	0.00	0.00	1,886.77	0.00	1,886.77
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 8,700.42	0.00	0.00	0.00	1,400.00	7,300.42	0.00	7,300.42
007	1268	KEY FOUNDATION SCHOLAR 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007	1275	ADOPT A DOOR 200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
007	1300	TEL8 TRUST 1,475.21	0.00	0.00	0.00	0.00	1,475.21	0.00	1,475.21
007	2201	LIBRARY MEMORAL 1,128.85	0.00	0.00	0.00	0.00	1,128.85	0.00	1,128.85
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 650.00	0.00	0.00	0.00	0.00	650.00	250.00	400.00
007	9005	LAUREN 'FLEX'REX MEM SCHL 4,514.00	0.00	0.00	0.00	500.00	4,014.00	0.00	4,014.00
007	9006	PATRICK DELUCA MEMORIAL 12,607.70	43.23	107.47	0.00	0.00	12,715.17	1,000.00	11,715.17
Total For Fund	007:	53,230.87	456.23	1,893.91	0.00	2,900.00	52,224.78	1,250.00	50,974.78

POWERSCHOOL
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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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008	1100	NORDMANN STOUT								
		309.71		5.79	5.79	0.00	0.00	315.50	0.00	315.50
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								
		13,806.76		0.00	0.00	0.00	500.00	13,306.76	0.00	13,306.76
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:	110,527.34		5.79	5.79	0.00	500.00	110,033.13	0.00	110,033.13
018	1001	HS ATHL PAY/PARTICIPATE								
		12,372.61		1,325.00	20,100.00	13,609.79	15,852.89	16,619.72	10,364.10	6,255.62
018	1800	HS AP EXAMS/PSAT EXAMS								
		7,726.49		1,110.00	1,110.00	0.00	0.00	8,836.49	1,500.00	7,336.49
018	1801	HIGH SCHOOL PRINCIPALS FD								
		12,165.11		618.00	691.58	0.00	761.74	12,094.95	2,550.00	9,544.95
018	1802	MIDDLE SCHL PRINCIPAL FD								
		11,707.42		0.00	0.00	0.00	0.00	11,707.42	3,090.00	8,617.42
018	1803	CONNEAUT PRINCIPALS FUND								
		15,172.54		230.21	443.21	0.00	0.00	15,615.75	0.00	15,615.75
018	1804	CRIM PRINCIPALS FUND								
		1,299.00		28.92	559.19	-670.00	-670.00	2,528.19	0.00	2,528.19
018	1805	KENWOOD PRINCIPALS FUND								
		18,151.33		819.62	1,704.33	241.61	241.61	19,614.05	481.25	19,132.80
018	1811	PRESCHOOL PRINCIPALS FUND								
		115.08		0.00	0.00	0.00	0.00	115.08	0.00	115.08
018	1813	CONNEAUT CAMP FUND								
		0.02		3,100.00	5,100.00	0.00	0.00	5,100.02	250.00	4,850.02
018	1814	CRIM CAMP FUND								
		11,304.40		4,864.05	6,524.30	0.00	0.00	17,828.70	250.00	17,578.70

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018	1815	KENWOOD CAMP FUND 405.00		3,910.00	4,515.00	450.00	450.00	4,470.00	250.00	4,220.00
018	1816	DISTRICT CAMP FUND 1,759.16		0.00	0.00	0.00	0.00	1,759.16	0.00	1,759.16
Total For Fund	018:		92,178.16	16,005.80	40,747.61	13,631.40	16,636.24	116,289.53	18,735.35	97,554.18
019	0001	HS SPECIAL GRANTS 721.69		0.00	0.00	223.40	372.93	348.76	334.83	13.93
019	0090	2016 ASSIST 1,000.00		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019	0091	TEACHS/STDNT SCHLP GRANT 2,825.00		365.00	365.00	0.00	1,650.00	1,540.00	0.00	1,540.00
019	0100	ABATEMENT AGREEMENTS 553,784.04		0.00	67,514.92	18,354.60	18,354.60	602,944.36	0.00	602,944.36
019	0702	MS GRANTS 26,482.65		0.00	500.00	297.85	297.85	26,684.80	900.00	25,784.80
019	0850	BGSU/MAC EDUCATIONAL GRT 3,182.67		0.00	0.00	0.00	0.00	3,182.67	0.00	3,182.67
019	1590	GIFTED PROGRAM OTHER 1,440.99		0.00	0.00	0.00	0.00	1,440.99	0.00	1,440.99
019	9002	ST LOUIS REIMB. FED FUNDS 0.00		0.00	2,670.06	1,939.94	4,610.00	-1,939.94	0.00	-1,939.94
019	9006	DISTRICT GRANTS 6,812.81		2,500.00	9,563.09	0.00	0.00	16,375.90	0.00	16,375.90
019	9007	DISTRICT PBIS 5,096.29		0.00	0.00	0.00	0.00	5,096.29	0.00	5,096.29
019	9009	HS PBIS 2,174.63		125.00	2,037.50	0.00	0.00	4,212.13	1,000.00	3,212.13
019	9200	OH SPACE GRANT - MS 21.06		0.00	0.00	0.00	0.00	21.06	0.00	21.06
019	9355	WELLNESS GRANT 7,407.26		0.00	0.00	0.00	0.00	7,407.26	0.00	7,407.26
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

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Total For Fund	019:									
			613,554.19	2,990.00	82,650.57	20,815.79	25,285.38	670,919.38	2,234.83	668,684.55
020	9002	BGCA CONTRACTED SERV								
		0.00		0.00	4,159.94	7,860.73	12,020.67	-7,860.73	0.00	-7,860.73
020	9003	MONTESSORI CONTRACTED SRV								
		0.00		0.00	0.00	1,045.43	1,045.43	-1,045.43	0.00	-1,045.43
Total For Fund	020:									
			0.00	0.00	4,159.94	8,906.16	13,066.10	-8,906.16	0.00	-8,906.16
022	0000	CUSTODIAL FUND								
		27,070.18		0.00	2,617.09	0.00	22,368.31	7,318.96	2,630.32	4,688.64
022	1987	CLASS 1987								
		550.00		0.00	0.00	0.00	0.00	550.00	0.00	550.00
022	3669	OHSAA TOURNAMENTS								
		9.00		0.00	0.00	0.00	0.00	9.00	9.00	0.00
022	9001	MEDICAL INSURANCE ESCROW								
		506,467.07		520,321.94	1,489,658.00	495,723.24	1,470,947.48	525,177.59	497,000.00	28,177.59
022	9002	DENTAL INSURANCE ESCROW								
		31,642.39		31,850.60	91,333.90	30,388.80	90,537.42	32,438.87	32,000.00	438.87
022	9003	VISION INSURANCE ESCROW								
		4,228.43		4,574.93	12,871.09	4,377.25	12,847.14	4,252.38	41,152.86	-36,900.48
022	9004	LIFE INSURANCE EXCROW								
		1,589.00		1,702.00	4,846.25	1,570.75	4,770.00	1,665.25	19,230.00	-17,564.75
022	9005	SERS BOARD SHARE ESCROW								
		0.00		57,843.50	254,168.58	79,256.00	296,552.84	-42,384.26	0.00	-42,384.26
022	9006	STRS BOARD SHARE ESCROW								
		136,684.20		231,598.05	648,037.40	226,004.00	678,012.00	106,709.60	0.00	106,709.60
022	9007	WORKERS COMP ESCROW								
		64,239.37		7,526.46	20,673.83	0.00	0.00	84,913.20	72,000.00	12,913.20
Total For Fund	022:									
			772,479.64	855,417.48	2,524,206.14	837,320.04	2,576,035.19	720,650.59	664,022.18	56,628.41

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023	9001	COMPUTER SELF INSURANCE	167,188.93	6,117.25	32,978.25	0.00	0.00	200,167.18	0.00	200,167.18
Total For Fund	023:		167,188.93	6,117.25	32,978.25	0.00	0.00	200,167.18	0.00	200,167.18
035	0000	SEVERANCE BENEFITS	926,253.98	0.00	0.00	25,470.40	124,202.90	802,051.08	0.00	802,051.08
Total For Fund	035:		926,253.98	0.00	0.00	25,470.40	124,202.90	802,051.08	0.00	802,051.08
070	0000	PIPELINE - CAPITAL	4,812,221.66	0.00	0.00	13,627.00	69,761.75	4,742,459.91	476,528.72	4,265,931.19
070	9001	CAPITAL PROJECTS-ABATEMNT	199,641.64	0.00	0.00	0.00	0.00	199,641.64	0.00	199,641.64
070	9002	TURF MAINTENANCE FUND	182,000.00	0.00	0.00	0.00	0.00	182,000.00	0.00	182,000.00
Total For Fund	070:		5,193,863.30	0.00	0.00	13,627.00	69,761.75	5,124,101.55	476,528.72	4,647,572.83
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	6,292.34	0.00	1,135.00	876.00	876.00	6,551.34	0.00	6,551.34
200	1012	FHA	10,526.89	0.00	0.00	0.00	0.00	10,526.89	0.00	10,526.89

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200	1014	FFA 12,709.06	5.00	475.00	2,117.50	2,928.47	10,255.59	3,694.99	6,560.60
200	1015	FRENCH CLUB 398.06	0.00	0.00	0.00	0.00	398.06	0.00	398.06
200	1018	LAND LAB. 19,416.71	0.00	0.00	0.00	0.00	19,416.71	0.00	19,416.71
200	1019	SCIENCE CLUB 30.90	0.00	0.00	0.00	0.00	30.90	0.00	30.90
200	1020	SAB 16,428.21	3,131.76	5,044.26	1,587.50	4,398.97	17,073.50	6,961.94	10,111.56
200	1021	KEY CLUB 457.72	0.00	0.00	0.00	0.00	457.72	0.00	457.72
200	1024	SPANISH CLUB 456.79	0.00	0.00	0.00	0.00	456.79	100.00	356.79
200	1028	MATH CLUB 36.88	0.00	0.00	0.00	0.00	36.88	0.00	36.88
200	1033	ART CLUB SR. HI 5,797.04	0.00	0.00	0.00	0.00	5,797.04	500.00	5,297.04
200	1034	BOBCAT BASICS 14,722.52	0.00	1,302.00	379.92	1,169.22	14,855.30	1,050.00	13,805.30
200	1038	DECA 2,401.90	3,120.00	6,115.00	218.90	618.90	7,898.00	841.10	7,056.90
200	1040	MODEL UN 1,691.46	1,271.71	1,671.71	840.00	840.00	2,523.17	0.00	2,523.17
200	1045	HS GAY STRAIGHT ALLIANCE 651.58	0.00	0.00	0.00	0.00	651.58	0.00	651.58
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:	97,957.45	7,528.47	15,742.97	6,019.82	10,831.56	102,868.86	13,148.03	89,720.83
300	1001	HS ATHLETIC FUND 27,694.00	53,444.00	93,124.48	63,793.32	77,010.74	43,807.74	104,198.53	-60,390.79
300	1002	HS BAND 9,384.76	905.00	7,570.50	0.00	8,656.22	8,299.04	4,753.80	3,545.24
300	1004	HS CHORAL FUND 1,002.67	510.00	1,629.08	0.00	0.00	2,631.75	1,535.00	1,096.75

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	ENCUMBRANCE	FUND BALANCE
300	1006	DRAMA CLUB								
		21,370.49		520.00	520.00	0.00	2,080.00	19,810.49	6,195.00	13,615.49
300	1007	NATIONAL HONOR SOCIETY								
		8,476.86		0.00	0.00	0.00	0.00	8,476.86	0.00	8,476.86
300	1009	MUSICAL FUND								
		51,145.37		0.00	673.75	0.00	0.00	51,819.12	8,255.00	43,564.12
300	1030	ORCHESTRA-SR.								
		3,369.84		499.95	1,147.95	627.68	627.68	3,890.11	1,030.00	2,860.11
300	1045	STUDENT SUCCESS/WORKPLACE								
		1,294.91		75.49	85.08	68.68	68.68	1,311.31	531.32	779.99
300	1117	HS YEARBOOK								
		2,046.38		725.00	4,255.00	2,619.39	2,619.39	3,681.99	26,630.61	-22,948.62
300	1130	HS AFTER PROM								
		6,000.70		0.00	0.00	0.00	0.00	6,000.70	0.00	6,000.70
300	1902	BASKETBALL - BOYS								
		4,761.07		0.00	0.00	0.00	0.00	4,761.07	1,400.00	3,361.07
300	1903	BASKETBALL - GIRLS								
		8,623.90		0.00	0.00	0.00	1,915.00	6,708.90	500.00	6,208.90
300	1904	BOWLING								
		1,501.84		0.00	0.00	0.00	0.00	1,501.84	0.00	1,501.84
300	1906	CHEERLEADING								
		8,082.74		4,385.00	17,536.00	1,549.51	17,353.06	8,265.68	0.00	8,265.68
300	1907	CROSS COUNTRY								
		2,965.00		150.00	1,750.00	0.00	502.83	4,212.17	0.00	4,212.17
300	1908	FOOTBALL								
		9,495.52		2,742.00	12,492.00	6,000.00	8,712.50	13,275.02	1,125.50	12,149.52
300	1909	GOLF - BOYS								
		4,186.68		3,264.00	3,264.00	0.00	0.00	7,450.68	0.00	7,450.68
300	1910	GOLF - GIRLS								
		753.01		525.00	525.00	0.00	0.00	1,278.01	0.00	1,278.01
300	1912	LACROSSE								
		2,738.65		0.00	0.00	0.00	1,425.00	1,313.65	0.00	1,313.65
300	1914	SOCCER - BOYS								
		2,534.79		4,292.50	4,817.50	300.00	725.00	6,627.29	258.00	6,369.29
300	1915	SOCCER - GIRLS								
		12,083.53		0.00	5,418.00	307.00	7,591.20	9,910.33	109.00	9,801.33
300	1916	SOFTBALL								
		4,080.28		0.00	0.00	0.00	0.00	4,080.28	0.00	4,080.28
300	1917	SWIMMING								
		3,014.62		0.00	0.00	0.00	0.00	3,014.62	0.00	3,014.62

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300	1918	TENNIS - BOYS 84.03		0.00	156.00	80.00	80.00	160.03	0.00	160.03
300	1919	TENNIS - GIRLS 416.85		0.00	345.00	220.00	407.00	354.85	0.00	354.85
300	1920	TRACK 5,946.27		500.00	500.00	0.00	0.00	6,446.27	0.00	6,446.27
300	1921	VOLLEYBALL 9,082.86		0.00	1,500.00	1,200.00	1,200.00	9,382.86	1,490.00	7,892.86
300	1930	HS ATHLETIC SCHOLARSHIPS 1,334.58		0.00	0.00	0.00	0.00	1,334.58	0.00	1,334.58
300	2001	MS ATHLETICS 40,334.06		7,967.00	12,910.00	766.00	4,442.85	48,801.21	10,622.85	38,178.36
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 24,023.72		812.00	812.00	0.00	0.00	24,835.72	0.00	24,835.72
300	2006	MS ENGINEERING CLUB-STEAM 507.90		0.00	0.00	0.00	0.00	507.90	0.00	507.90
300	2010	MS DRAMA CLUB 3,449.78		0.00	0.00	0.00	0.00	3,449.78	564.70	2,885.08
300	2100	MS CHEER/DANCE TEAM 904.36		0.00	571.10	883.95	883.95	591.51	12.40	579.11

Total	For Fund	300:	282,834.75	81,316.94	171,602.44	78,415.53	136,301.10	318,136.09	169,211.71	148,924.38
401	9325	ST ALOYSIUS AUX FY25 16,826.51		0.00	0.00	8,376.41	16,826.51	0.00	0.00	0.00
401	9326	ST. ALOYSIUS AUX FY26 0.00		0.00	42,721.35	2,887.02	2,887.02	39,834.33	0.00	39,834.33
401	9425	ST LOUIS AUX FY25 346.26		0.00	0.00	0.00	346.26	0.00	0.00	0.00
401	9426	ST. LOUIS AUX FY26 0.00		0.00	8,871.10	1,594.08	10,531.54	-1,660.44	13,200.07	-14,860.51

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Total	For Fund	401:								
		17,172.77	0.00	51,592.45	12,857.51	30,591.33	38,173.89	13,200.07	24,973.82	
516	9025	TITLE 6B IDEA FY25								
		-4,586.33	0.00	4,586.33	0.00	5,671.64	-5,671.64	0.00	-5,671.64	
516	9026	TITLE 6B IDEA FY26								
		0.00	0.00	0.00	129,296.59	129,296.59	-129,296.59	580,042.38	-709,338.97	
Total	For Fund	516:								
		-4,586.33	0.00	4,586.33	129,296.59	134,968.23	-134,968.23	580,042.38	-715,010.61	
572	9025	TITLE I FY25								
		-73,870.14	0.00	73,870.14	2,233.68	93,049.52	-93,049.52	3,077.11	-96,126.63	
572	9026	TITLE I FY26								
		0.00	0.00	0.00	44,747.23	45,535.09	-45,535.09	29,440.00	-74,975.09	
572	9526	TITLE I-DEL FY26								
		0.00	0.00	0.00	0.00	0.00	0.00	211,527.08	-211,527.08	
Total	For Fund	572:								
		-73,870.14	0.00	73,870.14	46,980.91	138,584.61	-138,584.61	244,044.19	-382,628.80	
584	9025	TITLE IVA FY25								
		-367.36	0.00	367.36	111.33	5,040.17	-5,040.17	30.01	-5,070.18	
584	9026	TITLE IVA FY26								
		0.00	0.00	0.00	0.00	0.00	0.00	310.75	-310.75	
Total	For Fund	584:								
		-367.36	0.00	367.36	111.33	5,040.17	-5,040.17	340.76	-5,380.93	
587	9026	IDEA-ECSE FY26								
		0.00	0.00	0.00	12,879.47	12,879.47	-12,879.47	13,697.74	-26,577.21	

POWERSCHOOL
DATE: 10/07/2025
TIME: 14:00:06
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 11

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	587:		0.00	0.00	0.00	12,879.47	12,879.47	-12,879.47	13,697.74	-26,577.21
590	9025	TITLE II-A FY25								
		-1,903.02		0.00	1,903.02	7,925.25	19,710.98	-19,710.98	5,083.63	-24,794.61

Total For Fund	590:		-1,903.02	0.00	1,903.02	7,925.25	19,710.98	-19,710.98	5,083.63	-24,794.61

GRAND TOTALS:			102,736,095.52	3,378,921.91	21,108,783.05	9,799,225.24	20,334,723.72	103,510,154.85	23,333,826.90	80,176,327.95

POWERSCHOOL
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 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 12

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		14,797,067.30	1,946,234.18	14,516,737.36	3,241,132.26	9,365,870.37	19,947,934.29	3,129,685.17	16,818,249.12
002		2,657,415.14	117,927.31	2,563,038.89	2,914,945.48	2,933,958.09	2,286,495.94	3,353,503.24	-1,067,007.30
003		2,070,758.06	23,744.50	258,211.48	13,093.48	135,609.63	2,193,359.91	375,504.54	1,817,855.37
004		74,219,909.97	256,005.22	668,178.21	2,294,882.42	4,355,872.69	70,532,215.49	13,785,433.95	56,746,781.54
006		744,430.52	65,172.74	96,310.19	120,914.40	226,117.93	614,622.78	488,160.41	126,462.37
007		53,230.87	456.23	1,893.91	0.00	2,900.00	52,224.78	1,250.00	50,974.78
008		110,527.34	5.79	5.79	0.00	500.00	110,033.13	0.00	110,033.13
018		92,178.16	16,005.80	40,747.61	13,631.40	16,636.24	116,289.53	18,735.35	97,554.18
019		613,554.19	2,990.00	82,650.57	20,815.79	25,285.38	670,919.38	2,234.83	668,684.55
020		0.00	0.00	4,159.94	8,906.16	13,066.10	-8,906.16	0.00	-8,906.16
022		772,479.64	855,417.48	2,524,206.14	837,320.04	2,576,035.19	720,650.59	664,022.18	56,628.41
023		167,188.93	6,117.25	32,978.25	0.00	0.00	200,167.18	0.00	200,167.18
035		926,253.98	0.00	0.00	25,470.40	124,202.90	802,051.08	0.00	802,051.08
070		5,193,863.30	0.00	0.00	13,627.00	69,761.75	5,124,101.55	476,528.72	4,647,572.83

POWERSCHOOL
 DATE:10/07/2025
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 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 13

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200		97,957.45	7,528.47	15,742.97	6,019.82	10,831.56	102,868.86	13,148.03	89,720.83
300		282,834.75	81,316.94	171,602.44	78,415.53	136,301.10	318,136.09	169,211.71	148,924.38
401		17,172.77	0.00	51,592.45	12,857.51	30,591.33	38,173.89	13,200.07	24,973.82
516		-4,586.33	0.00	4,586.33	129,296.59	134,968.23	-134,968.23	580,042.38	-715,010.61
572		-73,870.14	0.00	73,870.14	46,980.91	138,584.61	-138,584.61	244,044.19	-382,628.80
584		-367.36	0.00	367.36	111.33	5,040.17	-5,040.17	340.76	-5,380.93
587		0.00	0.00	0.00	12,879.47	12,879.47	-12,879.47	13,697.74	-26,577.21
590		-1,903.02	0.00	1,903.02	7,925.25	19,710.98	-19,710.98	5,083.63	-24,794.61
GRAND TOTALS:		102,736,095.52	3,378,921.91	21,108,783.05	9,799,225.24	20,334,723.72	103,510,154.85	23,333,826.90	80,176,327.95

Bowling Green City Schools

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65864	09/02/2025	BGSU CROSS COUNTRY / TRACK	250.00
65865	09/02/2025	BIGGBY COFFEE- STORE 367	21.00
65866	09/02/2025	CAROLINA BIOLOGICAL SUPPLY CO	88.60
65867	09/02/2025	CENTRAL CATHOLIC HIGH SCHOOL	175.00
65868	09/02/2025	FINDLAY CITY SCHOOLS	525.00
65869	09/02/2025	GAME ONE	177.00
65870	09/02/2025	JUPMODE	282.00
65871	09/02/2025	LUCKEY FARMERS INC	14.70
65872	09/02/2025	OHSBCA	25.00
65873	09/02/2025	ORTINAU ART LLC	1,200.00
65874	09/02/2025	PIANO WORKS	605.00
65875	09/02/2025	SCHOOL SPECIALTY LLC	610.50
65876	09/02/2025	STANTON'S SHEET MUSIC INC	114.40
65877	09/02/2025	STONE RIDGE GOLF COURSE	2,720.00
65878	09/02/2025	THE MATH LEARNING CENTER	4,082.40
65879	09/02/2025	VAN BUREN HIGH SCHOOL	250.00
65880	09/02/2025	WAL-MART COMMUNITY TAX EXMT#541069	228.41
65881	09/02/2025	WALSWORTH PUBLISHING COMPANY INC.	2,619.39
65882	09/03/2025	COCA-COLA BOTTLING CO CONSOLIDATED	311.60
65883	09/03/2025	HENRY COUNTY BOARD OF ELECTIONS	7,244.20
65884	09/03/2025	HERSHEY'S ICE CREAM	985.50
65885	09/03/2025	HOME DEPOT TAX EXMT#34-6400147	882.54
65886	09/03/2025	IMPERIALDADE	3,072.68
65887	09/03/2025	ZLABS	436.50
65888	09/03/2025	GORDON FOOD SERVICE	7,762.89
65889	09/03/2025	OAPSA	150.00
65890	09/03/2025	RESOLUTE INTERPRETING LLC	458.60
65891	09/03/2025	TOFT'S DAIRY INC	2,388.14
V92358	09/03/2025	LAKESHORE (ACH)	285.38
V92359	09/03/2025	TREASURER OF STATE OF OHIO (MEMO)	63.00
V92360	09/03/2025	OHIO SCHOOLS COUNCIL (MEMO)	1,570.75
V92361	09/03/2025	VISION SERVICE PLAN (CT)	4,377.25
V92362	09/03/2025	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	526,112.04
V92363	09/03/2025	AMAZON CAPITAL SERVICES INC	3,274.53
V92364	09/03/2025	FRIENDS BUSINESS SOURCE (ACH)	107.85
V92365	09/03/2025	HUDL (ACH)	16,600.00
V92366	09/03/2025	J.W. PEPPER & SON INC. (ACH)	161.49
V92367	09/03/2025	ROCHESTER 100 INC (ACH)	520.00
V92368	09/03/2025	RUDOLPH LIBBE INC (ACH)	2,010,398.93
V92369	09/03/2025	TLC TRANSIT (ACH)	550.00
V92370	09/03/2025	WILSON LANGUAGE TRAINING CORP (ACH)	1,245.82
65892	09/04/2025	BULK BOOKSTORE	288.49
65893	09/04/2025	CITY OF BOWLING GREEN	1,183.54
65894	09/04/2025	TIFFIN CITY SCHOOLS	250.00
65895	09/04/2025	DEFIANCE HIGH SCHOOL	225.00
65896	09/04/2025	FRAME'S PEST CONTROL INC.	219.32

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65897	09/04/2025	GAME ONE	16,748.30
65898	09/04/2025	MR. LIGHTBULB	130.80
65899	09/04/2025	MUNICIPAL UTILITIES	3,085.83
65900	09/04/2025	IMPERIALDADE	435.40
65901	09/04/2025	NORTH POINT ESC	7,397.07
65902	09/04/2025	OAPSA	150.00
65903	09/04/2025	OSSCA	20.00
65904	09/04/2025	P & P FUNDRAISING	4,500.00
65905	09/04/2025	PINCKNEY HIGH SCHOOL	350.00
65906	09/04/2025	ST.FRANCIS DE SALES HS	300.00
65907	09/04/2025	SARVER & SONS CONSTRUCTION	12,027.00
65908	09/04/2025	SUN FEDERAL CREDIT UNION	455.15
65909	09/04/2025	TECHNOLOGY ADVISORS	9,018.75
65910	09/04/2025	TELESYSTEM	4,372.10
V92371	09/04/2025	DRAGONFLY ATHLETICS (MEMO CHK)	6,695.90
V92372	09/04/2025	SARA A M ISAACS	55.51
V92373	09/04/2025	MARCIA BRENNER ASSOCIATES (ACH)	6,048.00
V92374	09/04/2025	TLC TRANSIT (ACH)	1,100.00
V92375	09/05/2025	CDW GOVERNMENT (ACH)	1,275.00
V92376	09/05/2025	DANYA M CLAES	46.06
V92377	09/05/2025	SYSCLOUD INC. (ACH)	4,200.00
65911	09/08/2025	ACCO BRANDS USA LLC	330.36
65912	09/08/2025	AUTOMATED BUSINESS EQUIPMENT	500.00
65913	09/08/2025	COPY SHOP (THE)	90.00
65914	09/08/2025	GALLOPADE INTERNATIONAL INC.	138.52
65915	09/08/2025	IMPACT APPLICATIONS INC.	1,075.00
65916	09/08/2025	INSTRUMENT CARE CENTER	34.00
65917	09/08/2025	MEREDITH NICHOLSON	24.65
65918	09/08/2025	TOLEDO PHYSICAL EDUCATION SUPPLY	251.82
65919	09/08/2025	UNITED STATES AWARDS INC.	2,473.90
65920	09/08/2025	VARSITY SPIRIT FASHIONS	135.95
65921	09/08/2025	WAL-MART COMMUNITY TAX EXMT#541069	177.99
65922	09/08/2025	WOOD CO EDUCATIONAL SERVICE CENTER	352.00
V92378	09/08/2025	AMAZON CAPITAL SERVICES INC	2,609.92
V92379	09/08/2025	FRIENDS BUSINESS SOURCE (ACH)	163.33
V92380	09/08/2025	DOUGLAS T NIEKAMP	25.34
65923	09/09/2025	CITY OF BOWLING GREEN	1,282.83
65924	09/09/2025	ENVIRONMENTAL WATER LTD	75.00
65925	09/09/2025	ESC OF LAKE ERIE WEST	1,000.00
65926	09/09/2025	KROGER CO - DIV 016: COLUMBUS	43.99
65927	09/09/2025	MAIL IT CORPORATION	15,525.00
65928	09/09/2025	OAESA OHIO ASSOC.OF ELEM.SCHOOL ADM	395.00
65929	09/09/2025	TREASURER STATE OF OHIO / B.C.I.	3,684.00
65930	09/09/2025	ULINE	1,783.86
65931	09/09/2025	WINSUPPLY	137.41
V92381	09/09/2025	AMAZON CAPITAL SERVICES INC	585.60

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V92382	09/09/2025	RUMPKE WASTE & RECYCLING (ACH)	3,305.80
2669	09/10/2025	AMERICAN FIDELITY HSA ADMIN	258.00
2670	09/10/2025	BOWLING GREEN MUNICIPAL COURT	401.81
2671	09/10/2025	FINDLAY MUNICIPAL COURT	386.80
65932	09/10/2025	EARL MECHANICAL SERVICES INC.	12,860.81
65933	09/10/2025	GORDON FOOD SERVICE	9,439.67
65934	09/10/2025	HABITEC SECURITY INC	4,608.66
65935	09/10/2025	ACE HARDWARE-MAIN STREET	487.16
65936	09/10/2025	IMPERIALDADE	481.92
65937	09/10/2025	OAASFEP	550.00
65938	09/10/2025	STUDIES WEEKLY	549.25
65939	09/10/2025	TOFT'S DAIRY INC	1,756.60
65940	09/10/2025	TREASURER STATE OF OHIO	346.25
V4018	09/10/2025	AMERICAN FIDELITY ASSURANCE 403B	25,950.00
V4019	09/10/2025	AMERIPRISE FINANCIAL SERVICES	240.00
V4020	09/10/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	28,313.61
V4021	09/10/2025	BGCS STRS BOARD SHARE ESCROW	116,498.07
V4022	09/10/2025	BGCS WORKERS COMP ESCROW	3,875.34
V4023	09/10/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	300.00
V4024	09/10/2025	EQUITABLE 403B	425.00
V4025	09/10/2025	FEDERAL/MEDICARE TAX - IRS	107,412.57
V4026	09/10/2025	LINCOLN INVESTMENT PLANNING	75.00
V4027	09/10/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4028	09/10/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V4029	09/10/2025	MODERN WOODMAN OF AMERICA	225.00
V4030	09/10/2025	OHIO CHILD SUPPORT-OCSPC	494.44
V4031	09/10/2025	OHIO DEFERRED COMP	37,754.74
V4032	09/10/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,127.66
V4033	09/10/2025	STATE TEACHERS RETIREMENT SYSTEM	116,498.07
V4034	09/10/2025	TREASURER OF STATE - OHIO	21,179.43
V4035	09/10/2025	VOYA 457B	1,341.66
V4036	09/10/2025	BGCS STRS BOARD SHARE ESCROW	287.30
V4037	09/10/2025	STATE TEACHERS RETIREMENT SYSTEM	287.30
65941	09/11/2025	BITTERSWEET INC	5,955.00
65942	09/11/2025	COPY SHOP (THE)	220.00
65943	09/11/2025	COUNCIL FOR EXCEPTIONAL CHILDREN	199.00
65944	09/11/2025	EAGLES LANDING GOLF CLUB	120.00
65945	09/11/2025	GAME ONE	300.00
65946	09/11/2025	KILYNN DAHL	200.00
65947	09/11/2025	KROGER CO - DIV 016: COLUMBUS	69.22
65948	09/11/2025	NASP	230.00
65949	09/11/2025	NWOCCG	25.00
65950	09/11/2025	OHSAA	125.00
65951	09/11/2025	OIAAA	200.00
65952	09/11/2025	RIDDELL ALL AMERICAN SPORTS CORP.	18,399.60
65953	09/11/2025	ROUND N ROUND GIFTS, LLC	80.00

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65954	09/11/2025	SCREEN PRINTED PRODUCTS	270.00
65955	09/11/2025	SUN FEDERAL CREDIT UNION	646.14
V92383	09/11/2025	AMAZON CAPITAL SERVICES INC	3,075.97
V92384	09/11/2025	BRICKER GRAYDON (ACH)	3,158.50
V92385	09/11/2025	ENNIS BRITTON CO. LPA (ACH)	961.00
V92386	09/11/2025	TLC TRANSIT (ACH)	1,100.00
V92387	09/11/2025	WILSON LANGUAGE TRAINING CORP (ACH)	1,049.76
65956	09/15/2025	BIG DADDY GRAPHICS LLC	876.00
65957	09/15/2025	EARL MECHANICAL SERVICES INC.	5,314.50
65958	09/15/2025	FLINN SCIENTIFIC INC	109.61
65959	09/15/2025	SCHOOL SPECIALTY LLC	73.81
65960	09/15/2025	ST.FRANCIS DE SALES HS	250.00
65961	09/15/2025	STERLING PAPER	1,476.00
65962	09/15/2025	SYLVANIA SOUTHVIEW COUGAR CLUB	130.00
V92388	09/15/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	0.00
V92389	09/15/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	0.00
V92390	09/15/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	0.00
V92391	09/15/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	6,094.70
V92392	09/15/2025	FRIENDS BUSINESS SOURCE (ACH)	155.53
V92393	09/15/2025	IXL LEARNING (ACH)	599.00
V92394	09/15/2025	LAKESHORE (ACH)	265.90
V92395	09/15/2025	ZANER-BLOSER (ACH)	71.50
65963	09/16/2025	BOWLANDER FARM, LLC	450.00
65964	09/16/2025	BYRDSEED LLC	159.00
65965	09/16/2025	CARTER LUMBER	345.18
65966	09/16/2025	COLUMBIA GAS OF OHIO INC	832.01
65967	09/16/2025	COLUMBIA GAS OF OHIO INC	55.37
65968	09/16/2025	COUSIN'S CONCERT ATTIRE	427.68
65969	09/16/2025	LEARNING WITHOUT TEARS	5,146.68
65970	09/16/2025	ACE HARDWARE-MAIN STREET	297.85
65971	09/16/2025	NATIONAL FFA ORGANIZATION	228.50
65972	09/16/2025	IMPERIALDADE	680.19
65973	09/16/2025	OSPA	120.00
65974	09/16/2025	U.S. BANK EQUIPMENT FINANCE	190.27
65975	09/16/2025	WAL-MART COMMUNITY TAX EXMT#541069	325.28
V92396	09/16/2025	AMAZON CAPITAL SERVICES INC	1,343.83
V92397	09/16/2025	DRAGONFLY ATHLETICS (MEMO CHK)	5,322.35
65976	09/22/2025	APPLIED IMAGING	3,132.18
65977	09/22/2025	BOWLING GREEN CHAMBER OF COMMERCE	300.00
65978	09/22/2025	CARDINAL BUS SALES & SERVICE	2,201.54
65979	09/22/2025	COCA-COLA BOTTLING CO CONSOLIDATED	664.40
65980	09/22/2025	DYNALITE CORP.	360.00
65981	09/22/2025	EARL MECHANICAL SERVICES INC.	1,857.53
65982	09/22/2025	FORREST AUTO SUPPLY LLC	969.26
65983	09/22/2025	FRAME'S PEST CONTROL INC.	400.33
65984	09/22/2025	GEARHART PLUMBING	610.00

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65985	09/22/2025	GORDON FOOD SERVICE	9,619.86
65986	09/22/2025	HERSHEY'S ICE CREAM	450.66
65987	09/22/2025	MUNICIPAL UTILITIES	43,857.33
65988	09/22/2025	OHIO TURNPIKE COMMISSION	1.74
65989	09/22/2025	SPECK SALES INC	2,708.30
65990	09/22/2025	TOFT'S DAIRY INC	1,881.70
65991	09/22/2025	TRANSPORTATION ACCESSORIES CO. INC	505.04
65992	09/22/2025	BASA	209.00
V92398	09/22/2025	APPLE INC. (ACH)	1,645.00
V92399	09/22/2025	CERTIFIED LABORATORIES (ACH)	482.99
V92400	09/22/2025	DLR GROUP INC. (ACH)	284,483.49
V92401	09/22/2025	ENNIS BRITTON CO. LPA (ACH)	1,401.00
V92402	09/22/2025	EVERWAY (ACH)	5,454.90
V92403	09/22/2025	KRAMER ENTERPRISES, INC (ACH)	292.41
V92404	09/22/2025	TLC TRANSIT (ACH)	550.00
V92405	09/22/2025	ARGENT INSTITUTIONAL TRUST CO.	2,914,409.38
65993	09/23/2025	COPY SHOP (THE)	195.00
65994	09/23/2025	DELL MARKETING L.P.	469.65
65995	09/23/2025	EDPUZZLE INC	4,760.00
65996	09/23/2025	GLASS CITY MOONWALK RENTALS LLC	1,416.85
65997	09/23/2025	INNOVATIVE SOLUTIONS DISTRIBUTION	7,180.65
65998	09/23/2025	MCKENZIE FLOWERS & GREENHOUSE	117.43
65998	09/23/2025	MCKENZIE FLOWERS & GREENHOUSE	-117.43
65999	09/23/2025	OSSCA	125.00
66000	09/23/2025	P & P FUNDRAISING	1,500.00
66001	09/23/2025	SCHOOL SPECIALTY LLC	1,011.86
66002	09/23/2025	SIMPLE SOLUTIONS LEARNING INC.	240.00
66003	09/23/2025	STERLING COMPUTERS CORP	1,011.01
66004	09/23/2025	VERIZON WIRELESS	102.24
66005	09/23/2025	WEST MUSIC COMPANY	236.83
66006	09/23/2025	WOOD CO EDUCATIONAL SERVICE CENTER	18,782.36
66007	09/23/2025	WOOD CO. HOSPITAL - REHAB	641.25
V92406	09/23/2025	STATE TEACHERS RETIREMENT SYSTEM	11.50
V92407	09/23/2025	DEDICATED SCHOOL STAFFING (ACH)	113,381.54
V92408	09/23/2025	WING MAN FU	22.96
V92409	09/23/2025	GRAINGER (ACH)	29.80
V92410	09/23/2025	NCS PEARSON INC. (ACH)	6,336.00
V92411	09/23/2025	WILSON LANGUAGE TRAINING CORP (ACH)	1,652.40
66008	09/24/2025	EARL MECHANICAL SERVICES INC.	12,160.11
66009	09/24/2025	BG PIZZA INVESTMENTS - JET'S	2,976.00
66010	09/24/2025	LAND ART INC	272.00
66011	09/24/2025	MARATHON OIL CO	0.00
66012	09/24/2025	MARATHON OIL CO	1,308.15
66013	09/24/2025	MCKENZIE'S FLOWER BASKET	117.43
66014	09/24/2025	MIDLAND COUCIL OF GOVERNMENTS	20,904.18
66015	09/24/2025	MOBILEASE MODULAR SPACE INC.	1,600.00

Bowling Green City Schools

Check Register

September 2025

Check Number	Issue Date	Vendor	Total
66016	09/24/2025	IMPERIALDADE	55.98
66017	09/24/2025	PERENNIAL MATH LLC	387.40
66018	09/24/2025	SUBURBAN NATURAL GAS CO	209.71
V92412	09/24/2025	AMAZON CAPITAL SERVICES INC	0.00
V92413	09/24/2025	AMAZON CAPITAL SERVICES INC	3,752.39
V92414	09/24/2025	LEARN21 (ACH)	4,172.00
V92415	09/24/2025	RENAISSANCE LEARNING INC. (ACH)	9,843.00
V92416	09/24/2025	LAURA V WEAVER	6.83
2672	09/25/2025	AMERICAN FIDELITY ASSURANCE	29,791.32
2673	09/25/2025	AMERICAN FIDELITY FLEX	7,230.09
2674	09/25/2025	AMERICAN FIDELITY HSA ADMIN	258.00
2675	09/25/2025	BOWLING GREEN CITY INCOME TAX	40,761.95
2676	09/25/2025	BOWLING GREEN MUNICIPAL COURT	750.10
2677	09/25/2025	FINDLAY CITY INCOME TAX	65.84
2678	09/25/2025	FINDLAY MUNICIPAL COURT	364.10
2679	09/25/2025	PEMBERVILLE VILLAGE INCOME TAX	184.91
2680	09/25/2025	PERRYSBURG CITY INCOME TAX	1,297.56
2681	09/25/2025	TEXAS LIFE	4,298.68
66019	09/25/2025	ASHLEY KILLE	54.25
66020	09/25/2025	BG GRAPHICS COMPANY	762.11
66021	09/25/2025	BIG DADDY GRAPHICS LLC	1,483.50
66022	09/25/2025	BIGGBY COFFEE- STORE 367	21.00
66023	09/25/2025	GREGORY BOSSICK	240.00
66024	09/25/2025	COCA-COLA BOTTLING CO CONSOLIDATED	590.50
66025	09/25/2025	CUMMINS SALES & SERVICE	839.00
66026	09/25/2025	GEARHART PLUMBING	322.50
66027	09/25/2025	HERSHEY'S ICE CREAM	924.54
66028	09/25/2025	HOLLIDAY THOMAS	75.00
66029	09/25/2025	LMARIE'S LAUNDROMAT LLC	250.00
66030	09/25/2025	MERIDIAN WINDS LLC	250.00
66031	09/25/2025	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
66032	09/25/2025	STEWART B. JESSE-NOD7VBCA TREASURER	25.00
66033	09/25/2025	TODAY'S CLASSROOM LLC	399.62
66034	09/25/2025	TREASURER STATE OF OHIO	136.50
66035	09/25/2025	UNIVERSITY OF DAYTON MODEL U.N.	840.00
66036	09/25/2025	VARSITY SPIRIT FASHIONS	1,514.00
V4038	09/25/2025	AMERICAN FIDELITY ASSURANCE 403B	5,450.00
V4039	09/25/2025	AMERIPRISE FINANCIAL SERVICES	240.00
V4040	09/25/2025	BGCS DENTAL INS. ESCROW	31,850.60
V4041	09/25/2025	BGCS LIFE INS. ESCROW	1,702.00
V4042	09/25/2025	BGCS MEDICAL INS. ESCROW	520,321.94
V4043	09/25/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	29,529.89
V4044	09/25/2025	BGCS STRS BOARD SHARE ESCROW	114,812.68
V4045	09/25/2025	BGCS VISION INS. ESCROW	4,574.93
V4046	09/25/2025	BGCS WORKERS COMP ESCROW	3,651.12
V4047	09/25/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00

Bowling Green City Schools

Check Register September 2025

Check Number	Issue Date	Vendor	Total
V4048	09/25/2025	EQUITABLE 403B	520.00
V4049	09/25/2025	FEDERAL/MEDICARE TAX - IRS	100,813.04
V4050	09/25/2025	LINCOLN INVESTMENT PLANNING	75.00
V4051	09/25/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4052	09/25/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V4053	09/25/2025	MODERN WOODMAN OF AMERICA	225.00
V4054	09/25/2025	OHIO CHILD SUPPORT-OCSPC	638.30
V4055	09/25/2025	OHIO DEFERRED COMP	6,799.74
V4056	09/25/2025	OHIO SCHOOLS COUNCIL (ACH)	1,681.68
V4057	09/25/2025	SCHOOL DISTRICT INCOME TAX	8,043.91
V4058	09/25/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,996.45
V4059	09/25/2025	STATE TEACHERS RETIREMENT SYSTEM	114,812.68
V4060	09/25/2025	TOLEDO CITY INCOME TAX	393.15
V4061	09/25/2025	TREASURER OF STATE - OHIO	20,411.70
V4062	09/25/2025	VOYA 457B	1,291.66
66037	09/26/2025	GIFTED UNLIMITED	346.28
66038	09/26/2025	GORDON FOOD SERVICE	8,273.38
66039	09/26/2025	HPS LLC	3,440.00
66040	09/26/2025	TOFT'S DAIRY INC	2,245.15
V92417	09/26/2025	AMAZON CAPITAL SERVICES INC	1,271.26
V92418	09/26/2025	DANYA M CLAES	69.44
V92419	09/26/2025	ANDREW P LEWIS	22.96
66013	09/29/2025	MCKENZIE'S FLOWER BASKET	-117.43
66041	09/29/2025	ART SUPPLY DEPO BG	114.83
66042	09/29/2025	BLICK ART MATERIALS	982.93
66043	09/29/2025	CAROLINA BIOLOGICAL SUPPLY CO	266.40
66044	09/29/2025	COLUMBUS CLAY CO	1,753.00
66045	09/29/2025	DECA INC.	218.90
66046	09/29/2025	IMPERIALDADE	396.28
66047	09/29/2025	WAL-MART COMMUNITY TAX EXMT#541069	276.07
V92420	09/29/2025	DEDICATED SCHOOL STAFFING (ACH)	45,850.23
66048	09/30/2025	HABITEC SECURITY INC	6,994.69
66049	09/30/2025	NEWZBRAIN EDUCATION	398.00
66050	09/30/2025	OHIO TESOL	350.00
66051	09/30/2025	SUN FEDERAL CREDIT UNION	188.75
V92421	09/30/2025	AMAZON CAPITAL SERVICES INC	1,005.96
V92422	09/30/2025	EVERWAY (ACH)	9,828.00
Total			\$ 7,966,702.37

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

October 2025

Invoice Date	Vendor	Description	Amount of Invoice
9/15/2025	Raptor Technologies	Raptor Visitor Management Access Fee	\$ 3,475.00
9/24/2025	A & G Education Services	LEAP Program for Three (3) Students	\$ 17,490.00
Total			\$ 17,490.00

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

September 2025

[illegible][illegible]

9/30/2025

Date _____

Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

September 2025

Fund	Type	Title	Taxes	Other Sources
020-9003	E	Montessori Contracted Services		\$11,780.00
019-0091	S	Teachs/Stdnt Schlp Grant		\$6,950.00
Total				\$18,730.00

BOWLING GREEN CITY SCHOOLS

2025-26 Appropriation Modifications

September 2025

Fund	Fund Description	Original Appropriation	Carryover Encumbarance	FY26 Expendible	July 2025	August 2025	September 2025	Total/Current Appropriations (Includes Carryover amounts)
001	General Fund	42,866,138.84	286,083.93	43,152,222.77			150,000.00	43,302,222.77
002	Bond Retirement Fund	6,321,264.00		6,321,264.00				6,321,264.00
003	Permanent Improvement Fund	1,155,350.00		1,155,350.00				1,155,350.00
004	Building	58,484,833.27	7,867,538.35	66,352,371.62				66,352,371.62
006	Food Service Fund	1,310,279.56	2,050.82	1,312,330.38				1,312,330.38
007	Trust Funds	16,650.00		16,650.00				16,650.00
008	Memorial Funds	500.00		500.00				500.00
018	Public School Support Fund	200,343.16	2,355.34	202,698.50				202,698.50
019	Other Grants Fund	495,254.82	-220.06	495,034.76		526.04	6,950.00	502,510.80
020	Special Enterprise	88,095.48	-4,159.94	83,935.54		4,159.94	11,780.00	99,875.48
022	Agency Fund	4,696,843.97	9.00	4,696,852.97	6,627,201.98			11,324,054.95
023	Technology Self Insurance	0.00		0.00				0.00
035	Severance Benefits Fund	420,000.00		420,000.00				420,000.00
070	Capital Project Fund	2,030,125.53	69,874.47	2,100,000.00				2,100,000.00
200	Student Managed Activity Fund	288,861.98	2,585.00	291,446.98				291,446.98
300	District Managed Activity Fund	583,625.47	8,000.00	591,625.47	10,600.00	16,500.00		618,725.47
401	Auxiliary Services Fund	161,300.21		161,300.21		39,570.99		200,871.20
451	Network Connectivity Fund	0.00		0.00				0.00
516	IDEA Title 6b Federal Grant Fund	47,043.17		47,043.17	704,779.69	13,309.68		765,132.54
572	Title I Federal Grant Fund	750,399.05		750,399.05		55,584.15		805,983.20
584	Title IVA Federal Grant Fund	38,469.59	10,644.42	49,114.01		37,860.34		86,974.35
587	ECSE-IDEA Federal Grant Fund	0.00		0.00	26,577.21			26,577.21
590	Title IIA Improving Teacher Quality	97,905.77	8,814.90	106,720.67		88,657.27		195,377.94
	Total All Funds	120,053,283.87	8,253,576.23	128,306,860.10	7,369,158.88	256,168.41	168,730.00	136,100,917.39