

BOWLING GREEN CITY SCHOOL DISTRICT



Monthly Financial Report – October 2025

November 12th, 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

November 12th, 2025

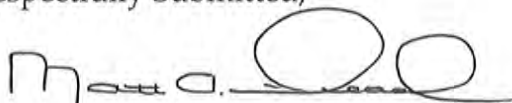
Dear Members of the Bowling Green City School District Board of Education:

The following pages represent the financial status of the Bowling Green City School District as of October 31st, 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

October 2025

GENERAL FUND

	2025-26 Forecast	October 2025 Projected	October 2025 Actual		2025-26 Projected	2025-26 Actual	Annual Variance	% Received
REVENUE								
Beginning Cash Balance	14,797,068	19,992,872	19,945,654		14,797,068	14,797,068		
Real Estate Taxes	19,125,017	0	0		8,050,285	7,944,126	(106,159)	41.54%
Public Utility Personal Property Taxes	3,230,901	0	0		1,203,627	1,113,696	(89,931)	34.47%
Income Taxes	5,616,284	995,321	1,043,123		2,793,164	2,966,163	172,999	52.81%
Investments	1,250,000	88,244	83,556		506,378	381,273	(125,105)	30.50%
Other Local	780,332	21,809	12,150		273,974	311,078	37,104	39.86%
State Foundation	7,374,463	594,046	695,828		2,376,184	2,540,982	164,798	34.46%
Other State	584,062	63,697	37,842		254,788	153,564	(101,224)	26.29%
Homestead & Rollback Reimbursements	1,866,958	19,676	0		918,524	947,041	28,517	50.73%
Transfers & Advances	50,000	0	0		0	29,033	29,033	58.07%
Total - Revenue	39,878,017	1,782,793	1,872,499		16,376,924	16,386,956	10,032	41.09%

0.06%

	2025-26 Forecast	October 2025 Projected	October 2025 Actual		2025-26 Projected	2024-25 Actual	Annual Variance	% Expended
EXPENDITURES								
Salaries & Wages	23,198,736	1,968,850	1,946,489		7,500,027	7,463,824	(36,203)	32.17%
Fringe Benefits	9,224,015	767,063	769,447		3,091,134	3,070,911	(20,223)	33.29%
Purchased Services	5,332,431	223,800	477,093		969,630	1,162,304	192,674	21.80%
Supplies & Materials	2,173,724	127,494	82,294		454,107	391,611	(62,496)	18.02%
Capital Outlay	37,000	0	0		0	6,627	6,627	17.91%
Other Objects	1,661,316	134,347	147,674		604,983	693,591	88,608	41.75%
Transfers & Advances	1,675,000	0	0		0	0	0	0.00%
Total - Expenditures	43,302,222	3,221,554	3,422,997		12,619,881	12,788,868	168,987	29.53%

29.14%

1.34%

Net Cash Flow	(3,424,205)	(1,438,761)	(1,550,499)		3,757,043	3,598,088		
Ending Cash Balance	11,372,863	18,554,111	18,395,156		18,554,111	18,395,156		
Variance			-158,955			-158,955		
% of Variance			-0.86%			-0.86%		



BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

October 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	19,125,017	7,944,126	41.54%		7,944,126	7,969,060	99.69%	13.66%
Public Utility Personal Property Taxes	3,230,901	1,113,696	34.47%		1,113,696	397,097	280.46%	
Income Taxes	5,616,284	2,966,163	52.81%		2,966,163	2,725,038	108.85%	8.85%
Investments	1,250,000	381,273	30.50%		381,273	527,990	72.21%	-27.79%
Other Local	780,332	311,078	39.86%		311,078	326,163	95.37%	-4.63%
State Foundation	7,374,463	2,540,982	34.46%		2,540,982	2,368,088	107.30%	7.30%
Other State	584,062	153,564	26.29%		153,564	192,235	79.88%	-20.12%
Homestead & Rollback Reimbursements	1,866,958	947,041	50.73%		947,041	932,618	0.00%	0.00%
Transfers & Advances	50,000	29,033	58.07%		29,033	3,583	100.00%	0.00%
Total - Revenue	39,878,017	16,386,956	41.09%		16,386,956	15,441,872	106.12%	6.12%

	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	23,198,736	7,463,824	32.17%		7,463,824	7,225,383	103.30%	3.30%
Fringe Benefits	9,224,015	3,070,911	33.29%		3,070,911	2,929,785	104.82%	4.82%
Purchased Services	5,332,431	1,162,304	21.80%		1,162,304	813,088	142.95%	42.95%
Supplies & Materials	2,173,724	391,611	18.02%		391,611	293,426	133.46%	33.46%
Capital Outlay	37,000	6,627	17.91%		6,627	0	100.00%	0.00%
Other Objects	1,661,316	693,591	41.75%		693,591	599,510	115.69%	15.69%
Transfers & Advances	1,675,000	0	0.00%		0	0	0.00%	0.00%
Total - Expenditures	43,302,222	12,788,868	29.53%		12,788,868	11,861,193	107.82%	7.82%

Net Cash Flow	(3,424,205)	3,598,088			3,598,088	3,580,680		
Ending Cash Balance	11,372,863	18,395,156			18,395,156	20,303,162		
True Days Cash		155				192		
Estimated Cost Per Day		118,636				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, (\$ 39,878,017.00); the projected expenditure level (\$ 43,302,222.00) and the projected ending balance (\$ 11,372,863.00) 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, (\$ 39,878,017.00); the projected expenditure level (\$ 43,302,222.00) and the projected ending balance (\$ 11,372,863.00) 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

October 2025

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	\$ 1,200,000.00	
Wesbanco - Checking Sweep	\$ 5,440,328.24	
Wesbaco - Money Market	\$ 3,681,790.01	
Wesbanco - Payroll	\$ 3,926.30	
Union - Checking	\$ 1,143,692.85	
Star - Acct #755	\$ 4,642,092.28	
Redtree - Operating	\$ 15,677,153.50	
Redtree - 2023 Debt Proceeds (004)	\$ 15,985,914.33	
Redtree - 2024 Debt Proceeds (004)	\$ 53,819,762.24	
Huntington - Checking #875	\$ 26,225.75	
Total Bank Balances		\$ 101,620,885.50
INVESTMENTS:		
	\$ -	\$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	\$ (414,485.20)	
ADJUSTMENTS:		
Voided Payroll Check-EM	\$ 392.77	
Payroll Adjustments	\$ 252.40	
Outstanding ACH	\$ (737.15)	
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		\$ (403,577.18)
TOTAL ALL BALANCES/ALL ACCOUNTS		<u>\$ 101,217,308.32</u>
TOTAL FUND BALANCE - ALL ACCOUNTS		<u>101,217,308.32</u>
All Accts	Difference	\$ -


Matt A. Feasel, Treasurer/CFO



Bowling Green City Schools

Traditional Income Tax

Income Tax Rate

1.25%

2023 Tax Base

958,354,746

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

2024-25 FISCAL YEAR		Estimate	Actual	%
July 2024		1,779,167	1,753,993	98.59%
October 2024		1,011,254	971,045	96.02%
January 2025		833,289	855,490	102.66%
April 2025		1,190,752	1,272,481	106.86%
		4,814,462	4,853,009	100.80%

2025-26 FISCAL YEAR		Estimate	Actual	%
July 2025	37.52%	1,797,843	1,923,040	106.96%
October 2025	20.77%	995,321	1,043,123	104.80%
January 2026	7.14%	876,877		0.00%
April 2026	14.83%	1,821,046		0.00%
		5,491,087	2,966,163	54.02%

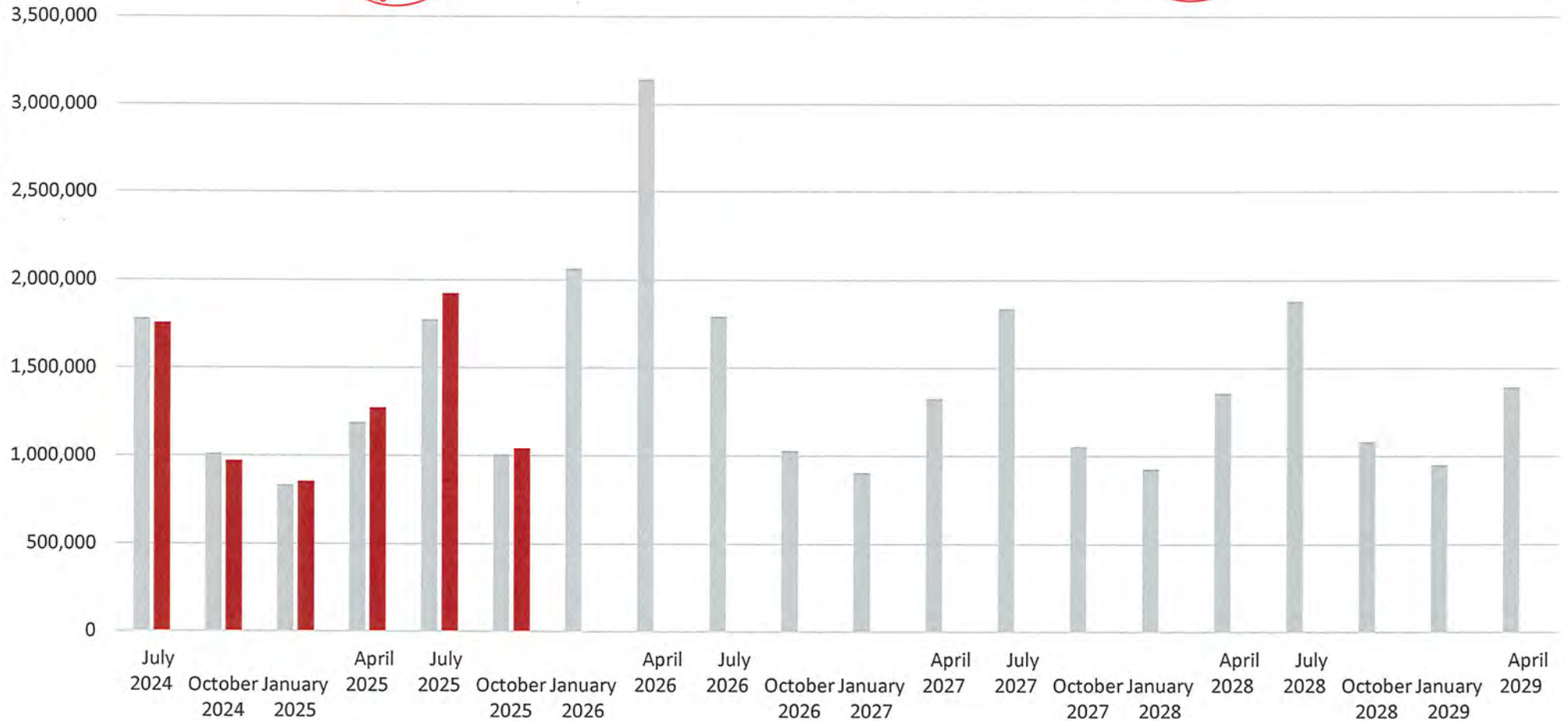
2026-27 FISCAL YEAR		Estimate	Actual	%
July 2026	23.79%	2,920,938		0.00%
October 2026	17.50%	2,148,667		0.00%
January 2027	16.39%	2,062,841		0.00%
April 2027	24.96%	3,141,718		0.00%
		10,274,164	0	

2027-28 FISCAL YEAR		Estimate	Actual	%
July 2027	30.89%	3,887,371		0.00%
October 2027	20.07%	2,526,547		0.00%
January 2028	19.20%	2,476,885		0.00%
April 2028	25.20%	3,250,655		0.00%
		12,141,458	0	

2028-29 FISCAL YEAR		Estimate	Actual	%
July 2028	36.32%	4,684,839		0.00%
October 2028	22.30%	2,876,669		0.00%
January 2029	20.78%	2,747,797		0.00%
April 2029	27.95%	3,695,717		0.00%
		14,005,022	0	0.00%



Bowling Green City Schools Income Tax Projections



BOWLING GREEN CITY SCHOOL DISTRICT

INVESTMENT LISTING

October 2025

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	\$ 16,830.76	4.28%	\$ 4,642,092.28
WesBanco	Checking	Monthly	\$ -	0.00%	\$ 1,200,000.00
WesBanco	Sweep	Monthly	\$ 10,084.24	2.39%	\$ 5,440,328.24
WesBanco	M.M.	Monthly	\$ 18,087.57	4.38%	\$ 3,681,790.01
WesBanco	Payroll	Monthly	\$ -	-	\$ 3,926.30
Union Bank	Warrant	Monthly	\$ -	-	\$ 1,143,692.85
REDTREE	Operating (91911)	Monthly	\$ 40,398.53	3.88%	\$ 15,677,153.50
REDTREE	2023 Debt (15705)	Monthly	\$ 925.61	4.41%	\$ 15,985,914.33
REDTREE	2024 Debt (15715)	Monthly	\$ 274,609.40	4.09%	\$ 53,819,762.24
Huntington Bank	Warrant	Monthly	\$ 5.63	0.25%	\$ 26,225.75
TOTAL INVESTMENTS			\$ 360,941.74		\$ 101,620,885.50



P.O. Box 7177
Dublin, OH 43017

Account Statement

October 01, 2025 - October 31, 2025

ACCOUNT NUMBER

28755

REGISTRATION

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

Return Service Requested

0000229-0000244 PDPE 001 ----- 849701



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 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	4,642,092.280	\$1.0000	\$4,642,092.28

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$168,436.76	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755

30 Day Yield = 4.28%

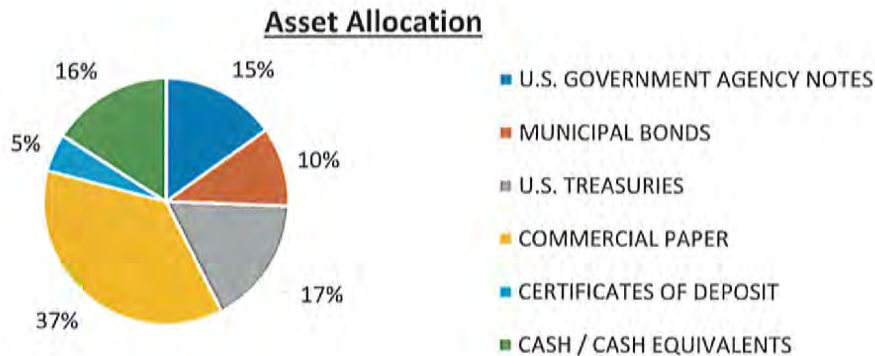
Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,625,261.520	\$1.00		\$4,625,261.52
10/31/2025	Income Dividend Reinvestment		16,830.760	\$1.00	\$16,830.76	4,642,092.28
	Closing Balance		4,642,092.280	\$1.00		\$4,642,092.28



Bowling Green City Schools
Monthly Investment Report
 October 31, 2025



	Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	\$ 16,138,055.43	1.26%	0.01 yrs
General Funds Account	\$ 15,677,153.50	3.88%	2.44 yrs
2023 Debt Proceeds Account	\$ 15,985,914.33	4.41%	0.7 yrs
2024 Debt Proceeds Account	\$ 53,819,762.24	4.09%	0.5 yrs
Total District Investments	\$ 101,620,885.50	3.66%	0.75 yrs



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



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

Portfolio Overview

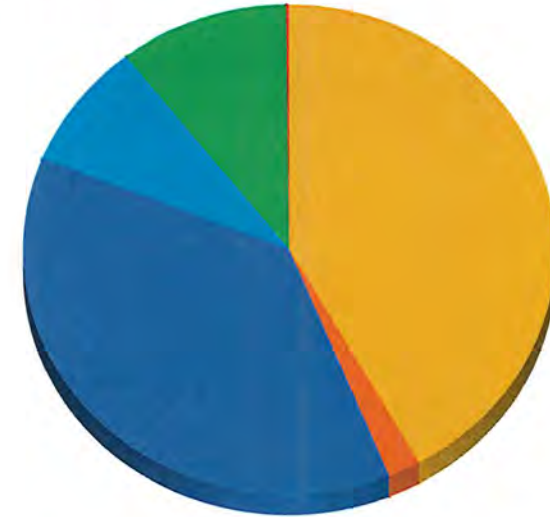
10/1/2025 - 10/31/2025

Monthly Activity Summary

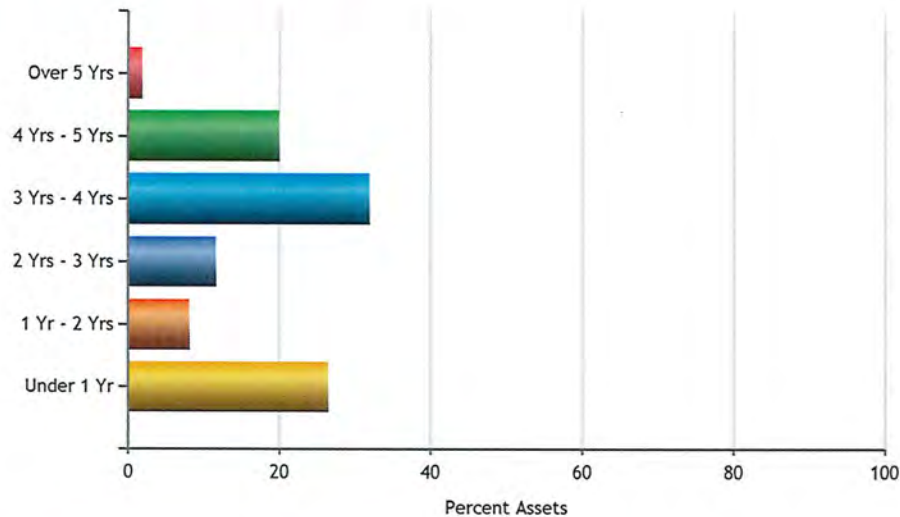
Since 10/1/2025

Beginning Book Value	15,637,481.49
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-757.10
Realized Gains/Losses	30.58
Gross Interest Earnings	40,398.53
Ending Book Value	15,677,153.50

Portfolio Allocation as of 10/31/2025



Distribution by Maturity



Allocation Information

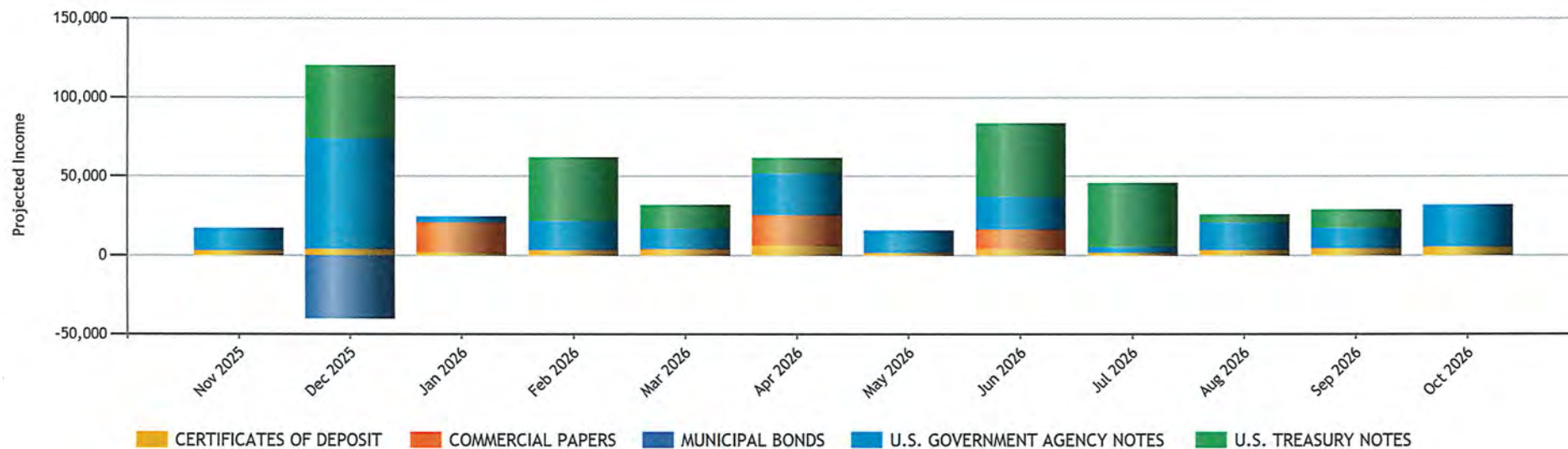
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	6,677,933.80	41.8	3.73	2.55
MUNICIPAL BONDS	315,129.62	2.0	0.89	0.09
U.S. TREASURY NOTES	5,946,077.01	37.3	4.04	3.14
CERTIFICATES OF DEPOSIT	1,343,381.91	8.4	4.14	1.91
COMMERCIAL PAPERS	1,651,401.48	10.3	4.26	0.42
MONEY MARKET FUNDS	24,250.54	0.2	3.94	0.00
Total	15,958,174.36	100.0	3.88	2.44



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

Estimated Gross Income Projection

11/1/2025 - 10/31/2026



	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
CERTIFICATES OF DEPOSIT	2,968	3,924	1,639	3,364	3,924	6,111	1,639	3,924	1,639	3,364	4,200	5,291
COMMERCIAL PAPERS	0	0	18,965	0	0	19,305	0	12,109	0	0	0	0
MUNICIPAL BONDS	0	-40,224	0	0	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	13,969	69,820	3,690	18,380	12,912	26,375	13,969	21,150	3,690	17,193	12,888	26,375
U.S. TREASURY NOTES	0	46,581	0	40,250	14,859	9,813	0	46,581	40,250	5,000	11,805	0
Total	16,936	80,100	24,294	61,994	31,695	61,603	15,608	83,765	45,579	25,558	28,893	31,666
Grand Total	507,691											



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

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

10/1/2025 - 10/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
10/1/2025	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	7,000.00
10/10/2025	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	8,750.00
10/20/2025	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10/20/2028	10,625.00
10/22/2025	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	-1,701.50
10/27/2025	3133ENF96	Federal Farm Credit Bank 3.960% Due 8/17/2026	1,925.00
			26,598.50
U.S. TREASURY NOTES			
10/22/2025	91282CLN9	US Treasury Note 3.500% Due 9/30/2029	2,009.62
10/31/2025	9128285J5	US Treasury Note 3.000% Due 10/31/2025	4,500.00
10/31/2025	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	4,375.00
			10,884.62
CERTIFICATES OF DEPOSIT			
10/3/2025	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029	808.40
10/14/2025	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026	808.40
10/15/2025	909557KX7	United Bankers Bank, MN 5.300% Due 11/14/2025	1,080.33
			2,697.13
MONEY MARKET FUNDS			
10/1/2025	USBMMF	First American Treasury Obligations Fund	218.28
			218.28
TOTAL INCOME			40,398.53



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

Realized Gains and Losses

10/1/2025 - 10/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
9/30/2024	10/22/2025	950,000	91282CLN9	US Treasury Note 3.500% Due 9/30/2029	949,783.88	949,814.46	30.58
8/17/2022	10/27/2025	250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 8/17/2026	250,000.00	250,000.00	0.00
6/10/2022	10/31/2025	300,000	9128285J5	US Treasury Note 3.000% Due 10/31/2025	300,000.00	300,000.00	0.00
Total Gains							30.58
Total Losses							0.00
Total					1,499,783.88	1,499,814.46	30.58



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

Portfolio Holdings

10/31/2025

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	358,365.96	0.70	0.15		12/23/2020
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12/24/2025	Aa1	AA+		433,550.40	477,814.89	4.42	0.15		2/9/2023
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	Aa1	AA+	11/26/2025	365,000.00	361,186.43	0.65	0.32		2/26/2021
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 9/30/2026	Aa1	AA+	12/30/2025	300,000.00	292,750.24	1.05	0.90		9/30/2021
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	Aa1	AA+	11/6/2025	390,998.40	399,923.14	4.66	1.45		3/20/2024
250,000	3134HBQ53	Federal Home Ln Mtg 3.500% Due 9/27/2027	Aa1	AA+	3/27/2026	249,375.00	249,561.10	3.63	1.82		9/26/2025
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 6/7/2028	Aa1	AA+		500,200.00	510,556.21	4.49	2.40		6/27/2024
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10/20/2028	Aa1	AA+		496,925.00	507,451.89	4.41	2.77		6/27/2024
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		744,381.65	744,775.37	3.77	2.83		8/30/2024
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 3/9/2029	Aa1	AA+		299,377.50	308,379.59	4.67	3.08		4/26/2024
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		393,956.00	409,230.32	4.72	3.17		4/19/2024
400,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12/26/2029	Aa1	AA+	12/26/2025	399,900.00	400,141.46	4.95	3.65		1/31/2025
330,000	3133ETUM7	Federal Farm Credit Bank 4.530% Due 2/25/2030	Aa1	AA+	11/25/2025	330,000.00	329,736.72	4.53	3.85		9/11/2025
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		349,559.00	353,814.09	4.03	4.01		4/9/2025
600,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	11/7/2025	537,240.00	534,598.11	3.64	4.52		10/22/2025
450,000	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	Aa1	AA+		389,659.50	394,913.30	3.88	4.57		8/25/2025
	Accrued Interest						44,734.99				
							6,540,122.45	6,677,933.80	3.73	2.55	
MUNICIPAL BONDS											
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12/1/2025	Aa1	AA+		213,206.95	184,966.70	0.83	0.09		12/29/2020
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12/1/2025	Aa2			143,217.50	124,996.25	0.97	0.09		12/22/2020
	Accrued Interest						5,166.67				
							356,424.45	315,129.62	0.89	0.09	



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

Portfolio Holdings

10/31/2025

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											
265,000	91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	Aa1	AA+		263,053.91	258,265.27	1.03	0.90		9/30/2021
290,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		287,825.00	292,684.76	4.35	1.82		2/14/2024
800,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		795,406.25	810,656.25	4.27	2.56		3/28/2024
710,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		709,889.06	725,392.58	4.38	2.82		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	3.00		6/27/2024
780,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		779,049.78	801,998.43	4.53	3.23		5/31/2024
700,000	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	Aa1	AA+		685,644.53	690,320.32	3.72	3.39		8/30/2024
100,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		99,371.09	102,023.44	4.40	3.33		12/23/2024
250,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		248,417.07	252,919.92	4.14	3.43		7/31/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		485,507.81	496,347.66	4.16	3.88		2/28/2025
250,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		248,818.36	253,076.17	4.11	3.92		3/10/2025
250,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		244,541.02	247,958.99	4.01	4.12		7/21/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	149,367.19	3.69	4.45		9/30/2025
300,000	91282CPD7	US Treasury Note 3.625% Due 10/31/2030	Aa1	AA+		299,967.35	298,757.81	3.63	4.53		10/31/2025
	Accrued Interest						60,780.88				
						5,790,716.89	5,946,077.01	4.04	3.14		
CERTIFICATES OF DEPOSIT											
248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11/14/2025				247,752.00	248,131.37	5.41	0.04	22180	11/15/2023
249,000	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026				248,751.00	249,586.25	4.04	0.84	58596	9/13/2024
100,000	89235MNV7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027				99,750.00	99,577.09	3.50	1.72	57542	8/18/2022
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	247,098.06	3.77	1.76	34967	9/10/2025
249,000	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029				248,502.00	250,819.39	4.04	3.35	20099	7/3/2025



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

Portfolio Holdings

10/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
245,000	05612LGZ9	BMW Bank of North America, UT 3.650% Due 10/24/2029				244,510.00	244,057.24	3.70	3.67	35141	10/24/2025
	Accrued Interest						4,112.52				
						1,336,018.00	1,343,381.91	4.14	1.91		
COMMERCIAL PAPERS											
600,000	63873KA98	Natixis NY 0.000% Due 1/9/2026	P-1	A-1		581,035.50	595,327.20	4.37	0.19		4/15/2025
600,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		580,695.00	588,275.40	4.43	0.48		7/31/2025
480,000	89233HFS8	Toyota Motor Credit 0.000% Due 6/26/2026	P-1	A-1+		467,890.67	467,798.88	3.90	0.64		10/30/2025
	Accrued Interest						0.00				
						1,629,621.17	1,651,401.48	4.26	0.42		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				24,250.54	24,250.54	3.94	0.00		
						24,250.54	24,250.54	3.94	0.00		
Total Portfolio						15,677,153.50	15,958,174.36	3.88	2.44		



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

Disclaimer & Terms

10/31/2025

Monthly Investment Report Disclosures:

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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.

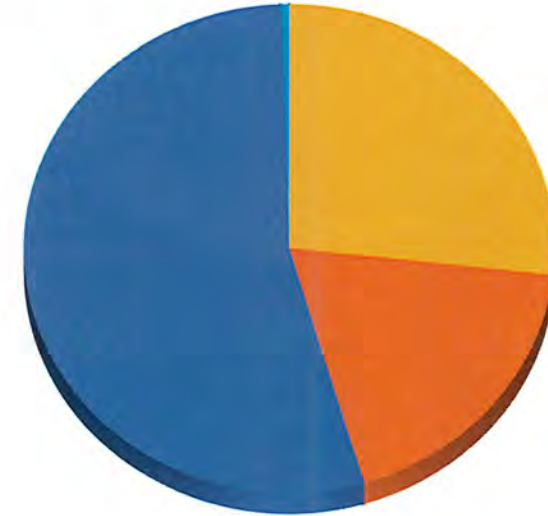
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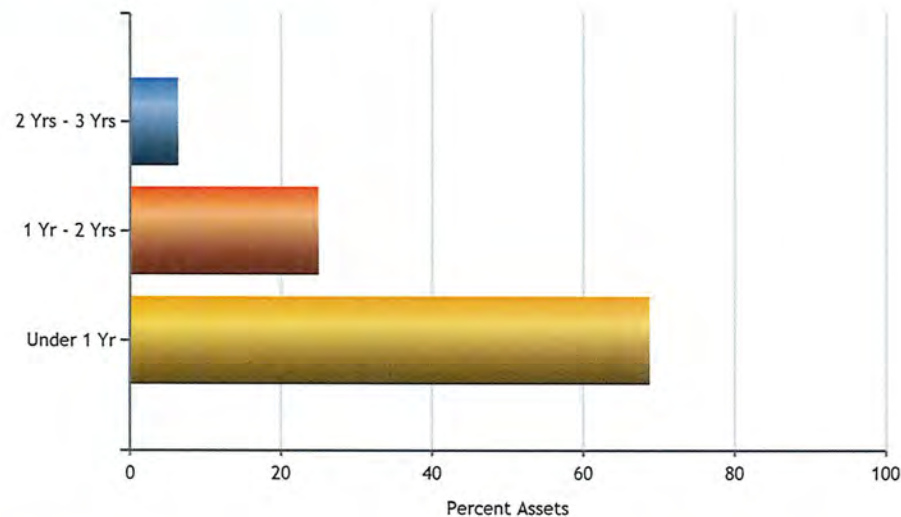
Monthly Activity Summary

	Since 10/1/2025
Beginning Book Value	15,985,766.17
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-777.45
Realized Gains/Losses	0.00
Gross Interest Earnings	925.61
Ending Book Value	15,985,914.33

Portfolio Allocation as of 10/31/2025

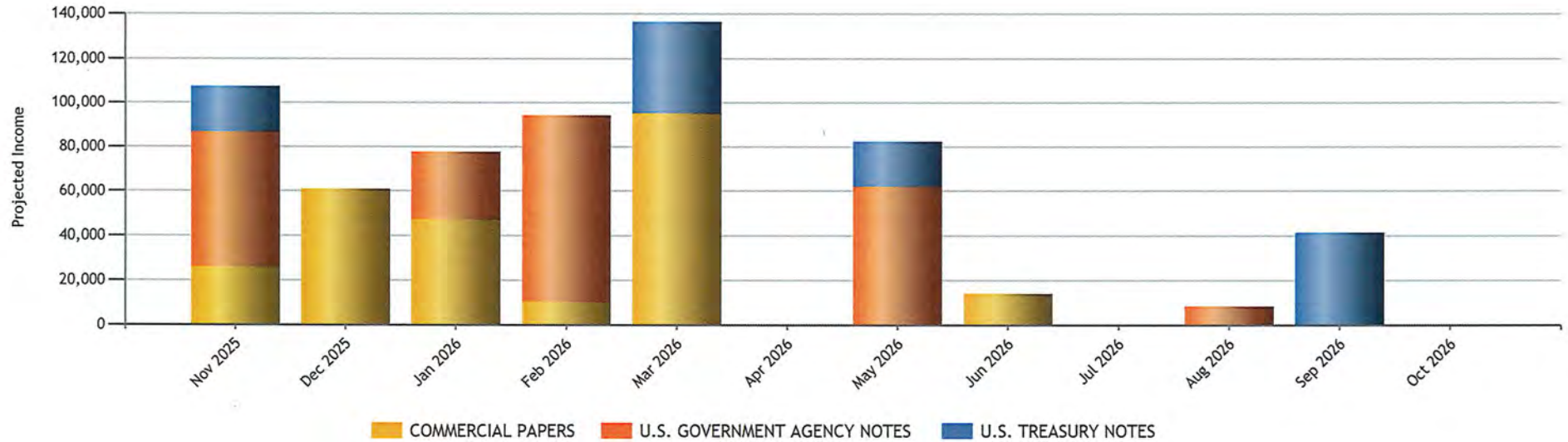


Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	4,392,822.81	26.8	4.62	0.85
U.S. TREASURY NOTES	3,054,785.01	18.6	4.30	1.85
COMMERCIAL PAPERS	8,856,653.06	54.0	4.36	0.23
MONEY MARKET FUNDS	85,482.15	0.5	3.94	0.00
Total	16,389,743.03	100.0	4.41	0.70



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

10/1/2025 - 10/31/2025

Pay-Date	CUSIP	Security	Amount
MONEY MARKET FUNDS			
10/1/2025	USBMMF	First American Treasury Obligations Fund	45.38
10/1/2025	USBMMF	First American Treasury Obligations Fund	880.23
			925.61
TOTAL INCOME			925.61



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

Realized Gains and Losses

10/1/2025 - 10/31/2025

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

10/31/2025

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+		370,776.00	396,956.97	4.50	0.24		1/25/2024
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 2/24/2026	Aa1	AA+	11/24/2025	862,341.15	925,323.68	4.50	0.31		1/9/2024
1,000,000	3130B1AJ6	Federal Home Ln Bank 5.000% Due 5/1/2026	Aa1	AA+		999,099.00	1,005,699.29	5.05	0.48		5/2/2024
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 2/12/2027	Aa1	AA+		396,241.60	401,710.42	4.47	1.23		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	1,600,352.37	4.50	1.46		7/24/2025
	Accrued Interest						62,780.09				
						4,228,457.75	4,392,822.81	4.62	0.85		
U.S. TREASURY NOTES											
2,000,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		1,990,468.76	2,018,515.62	4.30	1.82		11/25/2024
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		995,000.00	1,009,960.94	4.31	1.91		11/25/2024
	Accrued Interest						26,308.45				
						2,985,468.76	3,054,785.01	4.30	1.85		
COMMERCIAL PAPERS											
1,000,000	13608AYH3	CIBC Bank 0.000% Due 11/17/2025	P-1	A-1		974,200.00	998,114.00	4.41	0.05		4/15/2025
440,000	50244LZ49	LVMH Moet 0.000% Due 12/4/2025	P-1	A-1		426,520.11	438,371.56	4.23	0.09		3/10/2025
1,000,000	63873JZ86	Natixis NY 0.000% Due 12/8/2025	P-1	A-1		974,438.89	995,830.00	4.39	0.11		5/7/2025
1,000,000	60689FZ92	Mizuho Securities 0.000% Due 12/9/2025	P-1	A-1		978,200.00	995,648.00	4.46	0.11		6/12/2025
1,000,000	63873KA98	Natixis NY 0.000% Due 1/9/2026	P-1	A-1		968,392.50	992,212.00	4.37	0.19		4/15/2025
500,000	06369MAG8	BMO 0.000% Due 1/16/2026	P-1	A-1		484,400.00	495,745.00	4.29	0.21		4/21/2025
500,000	06366HBP1	BMO 0.000% Due 2/23/2026	P-1	A-1		489,575.00	493,685.50	4.26	0.32		8/27/2025
2,000,000	63307MC64	National Bank CDA 0.000% Due 3/6/2026	P-1	A-1		1,936,700.00	1,972,322.00	4.36	0.35		6/9/2025
1,000,000	63873KC62	Natixis NY 0.000% Due 3/6/2026	P-1	A-1		968,108.33	986,157.00	4.44	0.35		6/12/2025



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

Portfolio Holdings

10/31/2025

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	488,568.00	4.01	0.58		9/15/2025
Accrued Interest							0.00				
						8,686,505.67	8,856,653.06	4.36	0.23		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				85,482.15	85,482.15	3.94	0.00		
						85,482.15	85,482.15	3.94	0.00		
Total Portfolio						15,985,914.33	16,389,743.03	4.41	0.70		



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

Disclaimer & Terms

10/31/2025

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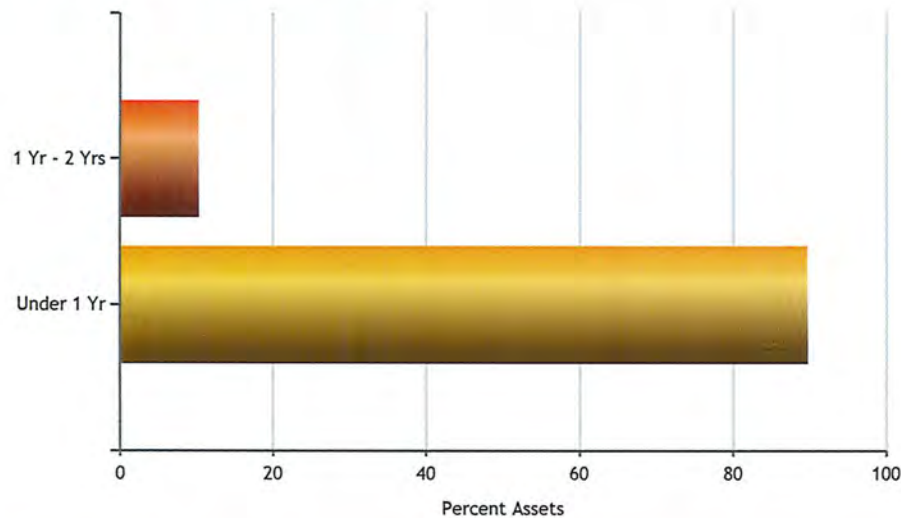
Monthly Activity Summary

	Since 10/1/2025
Beginning Book Value	54,546,449.32
Contributions	0.00
Withdrawals	-1,045,582.55
Prior Month Management Fees	-2,636.82
Realized Gains/Losses	46,922.89
Gross Interest Earnings	274,609.40
Ending Book Value	53,819,762.24

Portfolio Allocation as of 10/31/2025

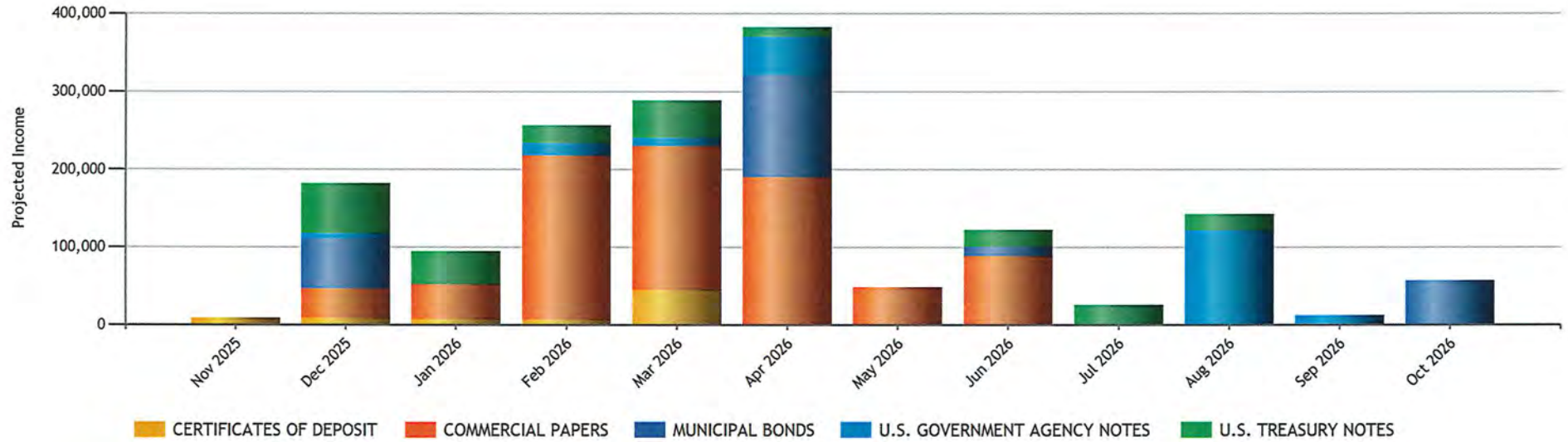


Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	4,731,016.40	8.7	4.63	0.71
MUNICIPAL BONDS	10,337,873.82	19.0	2.75	0.69
U.S. TREASURY NOTES	8,491,010.37	15.6	4.45	0.53
CERTIFICATES OF DEPOSIT	3,729,260.91	6.8	4.84	0.39
COMMERCIAL PAPERS	27,181,790.58	49.9	4.28	0.39
MONEY MARKET FUNDS	51,268.69	0.1	3.94	0.00
Total	54,522,220.78	100.0	4.09	0.50



	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
CERTIFICATES OF DEPOSIT	8,846	8,987	7,860	7,139	45,631	955	955	955	955	955	1,266	0
COMMERCIAL PAPERS	0	37,861	44,505	210,493	184,349	189,423	48,011	87,572	0	0	0	0
MUNICIPAL BONDS	0	63,684	0	0	0	131,400	0	11,625	0	0	0	57,078
U.S. GOVERNMENT AGENCY NOTES	0	7,044	0	16,513	11,250	48,886	0	0	0	120,867	11,250	0
U.S. TREASURY NOTES	0	64,453	41,758	22,734	47,227	11,578	0	21,875	24,609	20,625	0	0
Total	8,846	182,028	94,123	256,880	288,456	382,241	48,966	122,026	25,564	142,447	12,516	57,078
Grand Total	1,621,171											



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

10/1/2025 - 10/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
10/1/2025	3133EP7C3	Federal Farm Credit Bank 4.625% Due 4/1/2026	5,434.38
10/15/2025	3134GWYS9	Federal Home Ln Mtg 0.600% Due 10/15/2025	7,500.00
10/21/2025	3130B0KT5	Federal Home Ln Bank 4.650% Due 4/21/2026	41,850.00
10/30/2025	3130AKJW7	Federal Home Ln Bank 0.600% Due 12/15/2025	3,375.00
			58,159.38
U.S. TREASURY NOTES			
10/22/2025	91282CFW6	US Treasury Note 4.500% Due 11/15/2025	14,673.91
10/31/2025	91282CBW0	US Treasury Note 0.750% Due 4/30/2026	1,500.00
			16,173.91
CERTIFICATES OF DEPOSIT			
10/8/2025	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026	972.12
10/8/2025	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026	941.42
10/20/2025	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026	961.89
10/20/2025	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026	982.36
10/20/2025	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026	961.89
10/22/2025	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026	972.12
10/22/2025	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026	972.12
10/27/2025	06610RCP2	Bankers' Bank, WI 4.750% Due 12/26/2025	972.12
10/28/2025	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026	988.60
			8,724.64
COMMERCIAL PAPERS			
10/6/2025	19121AX63	Coca Cola Company 0.000% Due 10/6/2025	12,063.82
10/14/2025	89233GXE1	Toyota Motor Credit 0.000% Due 10/14/2025	16,010.41



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

10/1/2025 - 10/31/2025

Pay-Date	CUSIP	Security	Amount
10/15/2025	62479LXH3	MUFG Bank 0.000% Due 10/17/2025	32,104.45
10/22/2025	13608AYH3	CIBC Bank 0.000% Due 11/17/2025	22,802.78
10/22/2025	17327AYE1	Citigroup 0.000% Due 11/14/2025	44,633.88
10/22/2025	63873JY79	Natixis NY 0.000% Due 11/7/2025	15,343.89
10/23/2025	13608AYH3	CIBC Bank 0.000% Due 11/17/2025	45,822.22
			188,781.45
MONEY MARKET FUNDS			
10/1/2025	USBMMF	First American Treasury Obligations Fund	2,770.02
			2,770.02
TOTAL INCOME			274,609.40



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

Realized Gains and Losses

10/1/2025 - 10/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
6/24/2025	10/15/2025	2,500,000	3134GWYS9	Federal Home Ln Mtg 0.600% Due 10/15/2025	2,471,142.50	2,500,000.00	28,857.50
3/28/2024	10/22/2025	750,000	91282CFW6	US Treasury Note 4.500% Due 11/15/2025	747,187.50	750,087.89	2,900.39
7/24/2025	10/30/2025	1,500,000	3130AKJW7	Federal Home Ln Bank 0.600% Due 12/15/2025	1,478,085.00	1,493,250.00	15,165.00
Total Gains							46,922.89
Total Losses							0.00
Total					4,696,415.00	4,743,337.89	46,922.89



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

Portfolio Holdings

10/31/2025

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	3130AKJW7	Federal Home Ln Bank 0.600% Due 12/15/2025	Aa1	AA+	11/7/2025	394,156.00	398,395.32	4.39	0.12		7/24/2025
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 4/1/2026	Aa1	AA+		234,496.63	235,799.63	4.74	0.41		4/2/2024
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 4/21/2026	Aa1	AA+		1,798,902.00	1,806,383.02	4.68	0.47		3/21/2024
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 8/13/2026	Aa1	AA+	11/13/2025	1,195,645.10	1,271,388.04	4.66	0.77		3/28/2024
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 3/26/2027	Aa1	AA+		499,947.00	505,289.43	4.50	1.35		3/26/2024
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	Aa1	AA+	11/6/2025	488,748.00	499,903.92	4.66	1.45		3/20/2024
	Accrued Interest						13,857.05				
						4,611,894.73	4,731,016.40	4.63	0.71		
MUNICIPAL BONDS											
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12/1/2025	Aa1	AA+		502,825.00	500,500.00	5.20	0.09		3/6/2024
500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12/17/2025	MIG1			504,775.00	500,540.00	3.00	0.13		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	1,000,460.00	3.25	0.13		12/19/2024
2,000,000	19951BCR3	City of Columbus, OH Tax - Exempt GO 5.000% Due 4/1/2026	Aaa	AAA		2,021,860.00	2,018,700.00	2.50	0.41		10/22/2025
1,500,000	674157FX5	Village of Oakwood, OH GO - Tax Exempt 4.000% Due 4/30/2026		SP1+		1,509,240.00	1,508,220.00	2.75	0.49		10/30/2025
2,000,000	19951BAA2	City of Columbus, OH, Tax - Exempt GO 5.000% Due 10/1/2026	Aaa	AAA		2,046,960.00	2,042,600.00	2.46	0.90		10/22/2025
150,000	232291ZN7	City of Cuyahoga Falls, OH Tax - Exempt GO 4.250% Due 10/22/2026	MIG1			152,337.00	152,109.00	2.65	0.95		10/22/2025
465,000	037015NB6	Anthony Wayne Ohio Loc School District - Tax Exempt 5.000% Due 12/1/2026	Aa2			478,545.45	475,416.00	2.57	1.05		9/11/2025
2,000,000	19951BDD3	City of Columbus, OH Tax - Exempt GO 5.000% Due 4/1/2027	Aaa	AAA		2,072,340.00	2,067,100.00	2.43	1.37		10/22/2025
	Accrued Interest						72,228.82				
						10,293,702.45	10,337,873.82	2.75	0.69		
U.S. TREASURY NOTES											
2,000,000	91282CJS1	US Treasury Note 4.250% Due 12/31/2025	Aa1	AA+		1,999,921.88	2,001,079.48	4.25	0.16		6/18/2025



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

Portfolio Holdings

10/31/2025

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	91282CBH3	US Treasury Note 0.375% Due 1/31/2026	Aa1	AA+		980,742.19	991,523.44	4.31	0.25		7/31/2025
1,000,000	91282CKB6	US Treasury Note 4.625% Due 2/28/2026	Aa1	AA+		999,765.63	1,002,167.97	4.64	0.33		3/28/2024
1,000,000	91282CGR6	US Treasury Note 4.625% Due 3/15/2026	Aa1	AA+		999,023.44	1,002,859.38	4.68	0.37		3/18/2024
400,000	91282CBW0	US Treasury Note 0.750% Due 4/30/2026	Aa1	AA+		389,921.88	394,046.88	4.20	0.49		7/31/2025
1,000,000	91282CHM6	US Treasury Note 4.500% Due 7/15/2026	Aa1	AA+		997,890.62	1,004,856.77	4.59	0.68		3/15/2024
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12/15/2026	Aa1	AA+		996,640.63	1,006,914.06	4.50	1.07		3/18/2024
1,000,000	91282CKA8	US Treasury Note 4.125% Due 2/15/2027	Aa1	AA+		990,312.50	1,005,351.56	4.48	1.24		3/18/2024
Accrued Interest							82,210.83				
						8,354,218.77	8,491,010.37	4.45	0.53		

CERTIFICATES OF DEPOSIT

249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12/26/2025				248,813.25	249,283.19	4.84	0.15	23537	3/27/2024
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026				248,751.00	249,710.12	4.85	0.31	58243	3/22/2024
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026				248,875.50	249,735.10	4.82	0.35	58291	3/8/2024
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 3/13/2026				243,756.00	244,840.87	4.85	0.36	32992	3/13/2024
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 3/13/2026				243,756.00	244,840.87	4.85	0.36	34221	3/13/2024
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 3/16/2026				243,756.00	244,865.39	4.85	0.37	4931	3/15/2024
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026				248,850.60	249,830.69	4.78	0.37	13953	3/19/2024
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026				248,813.25	249,838.36	4.79	0.38	1611	3/20/2024
249,000	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026				248,875.50	249,933.65	4.88	0.38	27572	3/20/2024
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026				248,751.00	249,846.23	4.85	0.39	34603	3/22/2024
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 3/26/2026				243,878.00	244,996.84	4.88	0.39	9322	3/26/2024
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 3/27/2026				243,756.00	244,957.09	4.85	0.40	34313	3/27/2024
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026				247,814.00	249,000.98	4.94	0.40	7151	3/28/2024
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 3/30/2026				243,756.00	245,013.60	4.85	0.40	34599	3/28/2024



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

Portfolio Holdings

10/31/2025

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	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026				248,688.75	250,898.80	4.70	0.82	57919	3/8/2024
		Accrued Interest					11,669.14				
						3,700,890.85	3,729,260.91	4.84	0.39		
COMMERCIAL PAPERS											
800,000	50244LZ49	LVMH Moet 0.000% Due 12/4/2025	P-1	A-1		775,491.11	797,039.20	4.23	0.09		3/10/2025
425,000	89116EZC0	TD Bank 0.000% Due 12/12/2025	P-1	A-1		411,648.39	423,011.00	4.36	0.12		3/19/2025
420,000	06054PA89	Bank of America 0.000% Due 1/8/2026		A-1		406,761.25	416,775.66	4.39	0.19		4/16/2025
1,000,000	06054PAW6	Bank of America 0.000% Due 1/30/2026		A-1		968,733.33	989,961.00	4.34	0.25		5/7/2025
2,000,000	89116FB66	TD Bank 0.000% Due 2/6/2026	P-1	A-1		1,936,275.56	1,978,392.00	4.42	0.27		5/14/2025
365,000	89233HB60	Toyota Motor Credit 0.000% Due 2/6/2026	P-1	A-1+		353,135.98	361,104.72	4.50	0.27		5/13/2025
500,000	17327BBA2	Citigroup 0.000% Due 2/10/2026	P-1	A-1		484,239.59	494,381.50	4.39	0.28		5/19/2025
1,000,000	06054PBD7	Bank of America 0.000% Due 2/13/2026		A-1		968,034.17	988,362.00	4.45	0.29		5/22/2025
1,300,000	78015DBL3	RBC 0.000% Due 2/20/2026	P-1	A-1+		1,273,368.79	1,284,067.20	4.21	0.31		8/25/2025
600,000	06366HBP1	BMO 0.000% Due 2/23/2026	P-1	A-1		587,490.00	592,422.60	4.26	0.32		8/27/2025
1,500,000	89119BBP0	TD Bank 0.000% Due 2/23/2026	P-1	A-1		1,451,962.50	1,481,095.50	4.41	0.32		5/29/2025
1,500,000	62479MCA9	MUFG Bank 0.000% Due 3/10/2026	P-1	A-1		1,470,740.00	1,478,428.50	4.07	0.36		9/15/2025
1,000,000	89233HCD4	Toyota Motor Credit 0.000% Due 3/13/2026	P-1	A-1+		972,387.50	985,541.00	4.35	0.36		7/21/2025
2,000,000	78013WCG3	RBC 0.000% Due 3/16/2026	P-1	A-1+		1,936,785.00	1,970,276.00	4.37	0.37		6/20/2025
2,000,000	60689GCK0	Mizuho Securities 0.000% Due 3/19/2026	P-1	A-1		1,935,738.88	1,969,042.00	4.44	0.38		6/23/2025
2,000,000	63307MD71	National Bank CDA 0.000% Due 4/7/2026	P-1	A-1		1,937,150.00	1,965,572.00	4.33	0.43		7/11/2025
1,000,000	60689GDA1	Mizuho Securities 0.000% Due 4/10/2026	P-1	A-1		968,286.67	982,177.00	4.40	0.44		7/16/2025
2,000,000	62479MDA8	MUFG Bank 0.000% Due 4/10/2026	P-1	A-1		1,936,365.00	1,964,674.00	4.43	0.44		7/17/2025



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

Portfolio Holdings

10/31/2025

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	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		968,775.83	981,328.00	4.35	0.47		7/28/2025
400,000	63873KE86	Natixis NY 0.000% Due 5/8/2026	P-1	A-1		388,857.56	391,755.60	4.18	0.51		9/3/2025
400,000	53943SEB9	Lloyds Bank 0.000% Due 5/11/2026	P-1	A-1		389,607.33	391,688.40	4.03	0.52		9/15/2025
500,000	60710WEC4	Mizuho Securities 0.000% Due 5/12/2026	P-1	A-1		488,354.17	489,525.00	3.99	0.52		10/9/2025
500,000	63307MEJ4	National Bank CDA 0.000% Due 5/18/2026	P-1	A-1		485,169.72	489,255.50	4.18	0.54		8/28/2025
1,400,000	89233HFC3	Toyota Motor Credit 0.000% Due 6/12/2026	P-1	A-1+		1,364,346.20	1,366,411.20	3.92	0.61		10/15/2025
2,000,000	2546R3FQ2	Walt Disney 0.000% Due 6/24/2026	P-1	A-1+		1,948,082.22	1,949,504.00	3.93	0.64		10/23/2025
Accrued Interest							0.00				
						26,807,786.75	27,181,790.58	4.28	0.39		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				51,268.69	51,268.69	3.94	0.00		
						51,268.69	51,268.69	3.94	0.00		
Total Portfolio						53,819,762.24	54,522,220.78	4.09	0.50		



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

Disclaimer & Terms

10/31/2025

Monthly Investment Report Disclosures:

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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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POWERSCHOOL
 DATE: 11/06/2025
 TIME: 10:24:20
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUM

ACCOUNTING PERIOD : 4/26

FUND	SCC	DESCRIPTION	BEGIN	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND								
		14,297,067.30	1,872,498.59	16,389,235.95	3,422,997.18	12,788,867.55	17,897,435.70	2,959,732.78	14,937,702.92	
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	1,872,498.59	16,389,235.95	3,422,997.18	12,788,867.55	18,397,435.70	2,959,732.78	15,437,702.92	
002	0235	MS DEBT RETIREMENT								
		1,170,497.23	0.00	815,710.96	0.00	6,402.92	1,979,805.27	1,843,343.86	136,461.41	
002	0239	HS DEBT RETIREMENT								
		1,486,917.91	0.00	1,747,327.93	0.00	2,927,555.17	306,690.67	1,510,159.38	-1,203,468.71	
Total For Fund	002:	2,657,415.14	0.00	2,563,038.89	0.00	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	0.00	258,211.48	18,423.00	154,032.63	2,095,693.36	366,431.54	1,729,261.82	
Total For Fund	003:	2,070,758.06	0.00	258,211.48	18,423.00	154,032.63	2,174,936.91	366,431.54	1,808,505.37	
004	2300	HS BUILDING 2023 DEBT PRO								
		15,906,573.06	319,043.63	398,236.74	0.00	0.00	16,304,809.80	9,227,988.73	7,076,821.07	
004	2400	HS BUILDING 2024 DEBT PRO								
		58,313,336.91	0.00	588,985.10	1,045,582.55	5,401,455.24	53,500,866.77	54,211,881.67	-711,014.90	
Total For Fund	004:	74,219,909.97	319,043.63	987,221.84	1,045,582.55	5,401,455.24	69,805,676.57	63,439,870.40	6,365,806.17	

POWERSCHOOL
 DATE: 11/06/2025
 TIME: 10:24:20
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUM

ACCOUNTING PERIOD : 4/26

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	191,223.80	287,533.99	127,007.87	353,125.80	678,838.71	419,282.82	259,555.89
Total For Fund	006:	744,430.52	191,223.80	287,533.99	127,007.87	353,125.80	678,838.71	419,282.82	259,555.89
007	0320	MIDDLE SCHOOL ONE BOOK BG 8,801.24	34.94	292.38	0.00	0.00	9,093.62	0.00	9,093.62
007	0340	BGHS FACULTY BOOK SCHOLAR 357.77	35.00	1,564.00	0.00	0.00	1,921.77	0.00	1,921.77
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	TELB 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	34.68	142.15	0.00	0.00	12,749.85	1,000.00	11,749.85
Total For Fund	007:	53,230.87	104.62	1,998.53	0.00	2,900.00	52,329.40	1,250.00	51,079.40

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008	1100	NORDMANN STOUT 309.71	0.00	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	0.00	5.79	0.00	500.00	110,033.13	0.00	110,033.13
018	1001	HS ATHL PAY/PARTICIPATE 12,372.61	75.00	20,175.00	8,139.92	23,992.81	8,554.80	5,629.07	2,925.73
018	1800	HS AP EXAMS/PSAT EXAMS 7,726.49	0.00	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	104.00	795.58	125.15	886.89	12,073.80	2,500.00	9,573.80
018	1802	MIDDLE SCHL PRINCIPAL FD 11,707.42	5,398.00	5,398.00	3,013.00	3,013.00	14,092.42	5,500.00	8,592.42
018	1803	CONNEAUT PRINCIPALS FUND 15,172.54	32.13	475.34	0.00	0.00	15,647.88	0.00	15,647.88
018	1804	CRIM PRINCIPALS FUND 1,299.00	1,741.82	2,301.01	1,358.00	688.00	2,912.01	321.76	2,590.25
018	1805	KENWOOD PRINCIPALS FUND 18,151.33	334.00	2,038.33	1,667.50	1,909.11	18,280.55	2,875.14	15,405.41
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	7,648.75	12,748.75	0.00	0.00	12,748.77	12,958.75	-209.98
018	1814	CRIM CAMP FUND 11,304.40	126.25	6,650.55	12,443.75	12,443.75	5,511.20	660.00	4,851.20

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018	1815	KENWOOD CAMP FUND 405.00	5,342.50	9,857.50	9,548.24	9,998.24	264.26	50.00	214.26	
018	1816	DISTRICT CAMP FUND 1,759.16	0.00	0.00	860.57	860.57	898.59	1,331.94	-433.35	
Total For Fund	018:	92,178.16	20,802.45	61,550.06	37,156.13	53,792.37	99,935.85	33,326.66	66,609.19	
019	0001	HS SPECIAL GRANTS 721.69	850.00	850.00	161.99	534.92	1,036.77	172.84	863.93	
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	0.00	365.00	200.00	1,850.00	1,340.00	0.00	1,340.00	
019	0100	ABATEMENT AGREEMENTS 553,784.04	0.00	67,514.92	0.00	18,354.60	602,944.36	0.00	602,944.36	
019	0702	MS GRANTS 26,482.65	0.00	500.00	184.59	482.44	26,500.21	715.41	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	2,101.57	6,711.57	-4,041.51	0.00	-4,041.51	
019	9006	DISTRICT GRANTS 6,812.81	5,085.00	14,648.09	0.00	0.00	21,460.90	0.00	21,460.90	
019	9007	DISTRICT PBIS 5,096.29	0.00	0.00	100.00	100.00	4,996.29	399.45	4,596.84	
019	9009	HS PBIS 2,174.63	25.00	2,062.50	257.72	257.72	3,979.41	742.28	3,237.13	
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	5,960.00	88,610.57	3,005.87	28,291.25	673,873.51	2,029.98	671,843.53
020	9002	BGCA CONTRACTED SERV 0.00	0.00	4,159.94	9,386.39	21,407.06	-17,247.12	0.00	-17,247.12
020	9003	MONTESSORI CONTRACTED SRV 0.00	0.00	0.00	0.00	1,045.43	-1,045.43	0.00	-1,045.43
Total For Fund	020:								
		0.00	0.00	4,159.94	9,386.39	22,452.49	-18,292.55	0.00	-18,292.55
022	0000	CUSTODIAL FUND 27,070.18	0.00	2,617.09	1,000.00	23,368.31	6,318.96	1,630.32	4,688.64
022	0070	INSPIRATIONAL EDUCATION 0.00	30.00	30.00	0.00	0.00	30.00	0.00	30.00
022	1987	CLASS 1987 550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
022	3669	OHSAA TOURNAMENTS 9.00	4,240.00	4,240.00	0.00	0.00	4,249.00	9.00	4,240.00
022	9001	MEDICAL INSURANCE ESCROW 506,467.07	505,465.92	1,995,123.92	507,159.14	1,978,106.62	523,484.37	510,000.00	13,484.37
022	9002	DENTAL INSURANCE ESCROW 31,642.39	30,943.68	122,277.58	30,993.90	121,531.32	32,388.65	32,000.00	388.65
022	9003	VISION INSURANCE ESCROW 4,228.43	4,409.62	17,280.71	4,431.20	17,278.34	4,230.80	36,721.66	-32,490.86
022	9004	LIFE INSURANCE EXCROW 1,589.00	1,643.00	6,489.25	1,702.00	6,472.00	1,606.25	17,528.00	-15,921.75
022	9005	SERS BOARD SHARE ESCROW 0.00	59,505.06	313,673.64	79,256.00	375,808.84	-62,135.20	0.00	-62,135.20
022	9006	STRS BOARD SHARE ESCROW 136,684.20	231,345.23	879,382.63	226,004.00	904,016.00	112,050.83	0.00	112,050.83
022	9007	WORKERS COMP ESCROW 64,239.37	7,490.88	28,164.71	0.00	0.00	92,404.08	72,000.00	20,404.08
Total For Fund	022:								
		772,479.64	845,073.39	3,369,279.53	850,546.24	3,426,581.43	715,177.74	669,888.98	45,288.76

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023	9001	COMPUTER SELF INSURANCE 167,188.93	980.00	33,958.25	0.00	0.00	201,147.18	0.00	201,147.18
Total For Fund	023:	167,188.93	980.00	33,958.25	0.00	0.00	201,147.18	0.00	201,147.18
035	0000	SEVERANCE BENEFITS 926,253.98	0.00	0.00	73,605.84	197,808.74	728,445.24	0.00	728,445.24
Total For Fund	035:	926,253.98	0.00	0.00	73,605.84	197,808.74	728,445.24	0.00	728,445.24
070	0000	PIPELINE - CAPITAL 4,812,221.66	0.00	0.00	149,870.00	219,631.75	4,592,589.91	326,658.72	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	149,870.00	219,631.75	4,974,231.55	326,658.72	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	50.00	1,185.00	0.00	876.00	6,601.34	49.00	6,552.34

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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 12,709.06	15,269.94	15,744.94	1,597.43	4,525.90	23,928.10	5,979.28	17,948.82
200	1015	FRENCH CLUB 398.06	244.00	244.00	0.00	0.00	642.06	300.00	342.06
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	1,420.00	1,420.00	358.00	358.00	1,092.90	0.00	1,092.90
200	1020	SAB 16,428.21	8,891.80	13,936.06	2,043.83	6,442.80	23,921.47	4,673.06	19,248.41
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	70.19	70.19	386.60	29.81	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	33.58	33.58	5,763.46	466.42	5,297.04
200	1034	BOBCAT BASICS 14,722.52	100.00	1,402.00	994.42	2,163.64	13,960.88	985.03	12,975.85
200	1038	DECA 2,401.90	8,220.00	14,335.00	532.00	1,150.90	15,586.00	2,281.10	13,304.90
200	1040	MODEL UN 1,691.46	4,675.00	6,346.71	0.00	840.00	7,198.17	1,000.00	6,198.17
200	1045	HS GAY STRAIGHT ALLIANCE 651.58	0.00	0.00	0.00	0.00	651.58	1,200.00	-548.42
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	38,870.74	54,613.71	5,629.45	16,461.01	136,110.15	16,963.70	119,146.45
300	1001	HS ATHLETIC FUND 27,694.00	21,864.16	114,988.64	13,195.71	90,206.45	52,476.19	87,462.08	-34,985.89
300	1002	HS BAND 9,384.76	476.00	8,046.50	2,493.53	11,149.75	6,281.51	2,287.31	3,994.20

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		BEGIN BALANCE							
300	1004	HS CHORAL FUND							
		1,002.67	2,130.00	3,759.08	898.90	898.90	3,862.85	1,123.79	2,739.06
300	1006	DRAMA CLUB							
		21,370.49	100.00	620.00	1,612.65	3,692.65	18,297.84	7,842.35	10,455.49
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	100.00	1,247.95	529.92	1,157.60	3,460.19	280.00	3,180.19
300	1045	STUDENT SUCCESS/WORKPLACE							
		1,294.91	34.58	119.66	21.00	89.68	1,324.89	510.32	814.57
300	1117	HS YEARBOOK							
		2,046.38	210.00	4,465.00	0.00	2,619.39	3,891.99	26,630.61	-22,738.62
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	1,900.00	2,861.07
300	1903	BASKETBALL - GIRLS							
		8,623.90	2,350.00	2,350.00	0.00	1,915.00	9,058.90	5,000.00	4,058.90
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	140.00	17,676.00	0.00	17,353.06	8,405.68	367.00	8,038.68
300	1907	CROSS COUNTRY							
		2,965.00	150.00	1,900.00	579.67	1,082.50	3,782.50	1,550.00	2,232.50
300	1908	FOOTBALL							
		9,495.52	930.00	13,422.00	556.45	9,268.95	13,648.57	1,000.00	12,648.57
300	1909	GOLF - BOYS							
		4,186.68	0.00	3,264.00	0.00	0.00	7,450.68	0.00	7,450.68
300	1910	GOLF - GIRLS							
		753.01	110.00	635.00	0.00	0.00	1,388.01	0.00	1,388.01
300	1912	LACROSSE							
		2,738.65	495.00	495.00	0.00	1,425.00	1,808.65	0.00	1,808.65
300	1914	SOCCER - BOYS							
		2,534.79	117.50	4,935.00	0.00	725.00	6,744.79	258.00	6,486.79
300	1915	SOCCER - GIRLS							
		12,083.53	117.50	5,535.50	93.00	7,684.20	9,934.83	16.00	9,918.83
300	1916	SOFTBALL							
		4,080.28	3,882.50	3,882.50	0.00	0.00	7,962.78	0.00	7,962.78

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300	1917	SWIMMING 3,014.62	990.00	990.00	0.00	0.00	4,004.62	2,500.00	1,504.62
300	1918	TENNIS - BOYS 84.03	0.00	156.00	0.00	80.00	160.03	0.00	160.03
300	1919	TENNIS - GIRLS 416.85	0.00	345.00	0.00	407.00	354.85	0.00	354.85
300	1920	TRACK 5,946.27	800.00	1,300.00	0.00	0.00	7,246.27	0.00	7,246.27
300	1921	VOLLEYBALL 9,082.86	0.00	1,500.00	1,337.65	2,537.65	8,045.21	1,060.00	6,985.21
300	1930	HS ATHLETIC SCHOLARSHIPS 1,334.58	575.00	575.00	0.00	0.00	1,909.58	0.00	1,909.58
300	2001	MS ATHLETICS 40,334.06	5,108.00	18,018.00	3,047.59	7,490.44	50,861.62	7,530.53	43,331.09
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	0.00	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	563.20	563.20	2,886.58	0.00	2,886.58
300	2100	MS CHEER/DANCE TEAM 904.36	0.00	571.10	0.00	883.95	591.51	12.40	579.11
Total For Fund	300:	282,834.75	40,680.24	212,282.68	24,929.27	161,230.37	333,887.06	155,585.39	178,301.67
401	9325	ST ALOYSIUS AUX FY25 16,826.51	0.00	0.00	0.00	16,826.51	0.00	0.00	0.00
401	9326	ST. ALOYSIUS AUX FY26 0.00	0.00	42,721.35	16,863.02	19,750.04	22,971.31	0.00	22,971.31
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	2,124.85	12,656.39	-3,785.29	11,716.93	-15,502.22

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Total For Fund	401:								
		17,172.77	0.00	51,592.45	18,987.87	49,579.20	19,186.02	11,716.93	7,469.09
451	0000	NETWORK CONNECTION 0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total For Fund	451:								
		0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
516	9025	TITLE 6B IDEA FY25 -4,586.33	5,671.64	10,257.97	0.00	5,671.64	0.00	0.00	0.00
516	9026	TITLE 6B IDEA FY26 0.00	235,513.20	235,513.20	108,498.07	237,794.66	-2,281.46	476,103.73	-478,385.19
Total For Fund	516:								
		-4,586.33	241,184.84	245,771.17	108,498.07	243,466.30	-2,281.46	476,103.73	-478,385.19
572	9025	TITLE I FY25 -73,870.14	0.00	73,870.14	1,198.00	94,247.52	-94,247.52	1,879.11	-96,126.63
572	9026	TITLE I FY26 0.00	68,855.78	68,855.78	46,413.85	91,948.94	-23,093.16	29,440.00	-52,533.16
572	9526	TITLE I-DEL FY26 0.00	0.00	0.00	0.00	0.00	0.00	199,339.19	-199,339.19
Total For Fund	572:								
		-73,870.14	68,855.78	142,725.92	47,611.85	186,196.46	-117,340.68	230,658.30	-347,998.98
584	9025	TITLE IVA FY25 -367.36	5,040.17	5,407.53	30.01	5,070.18	-30.01	0.00	-30.01
584	9026	TITLE IVA FY26 0.00	0.00	0.00	310.75	310.75	-310.75	0.00	-310.75

POWERSCHOOL
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 TIME: 10:24:20
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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUM

ACCOUNTING PERIOD : 4/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	584:		-367.36	5,040.17	5,407.53	340.76	5,380.93	-340.76	0.00	-340.76
587	9026	IDEA-ECSE FY26 0.00		12,879.47	12,879.47	9,738.29	22,617.76	-9,738.29	3,959.45	-13,697.74
Total For Fund	587:		0.00	12,879.47	12,879.47	9,738.29	22,617.76	-9,738.29	3,959.45	-13,697.74
590	9025	TITLE II-A FY25 -1,903.02		0.00	1,903.02	1,346.45	21,057.43	-21,057.43	3,340.84	-24,398.27
590	9026	TITEL II-A FY26 0.00		0.00	0.00	1,381.17	1,381.17	-1,381.17	8,722.00	-10,103.17
Total For Fund	590:		-1,903.02	0.00	1,903.02	2,727.62	22,438.60	-22,438.60	12,062.84	-34,501.44
GRAND TOTALS:			102,736,095.52	3,668,197.72	24,776,980.77	5,961,044.25	26,295,767.97	101,217,308.32	72,479,025.46	28,738,282.86

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BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUM

ACCOUNTING PERIOD : 4/26

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	1,872,498.59	16,389,235.95	3,422,997.18	12,788,867.55	18,397,435.70	2,959,732.78	15,437,702.92
002		2,657,415.14	0.00	2,563,038.89	0.00	2,933,958.09	2,286,495.94	3,353,503.24	-1,067,007.30
003		2,070,758.06	0.00	258,211.48	18,423.00	154,032.63	2,174,936.91	366,431.54	1,808,505.37
004		74,219,909.97	319,043.63	987,221.84	1,045,582.55	5,401,455.24	69,805,676.57	63,439,870.40	6,365,806.17
006		744,430.52	191,223.80	287,533.99	127,007.87	353,125.80	678,838.71	419,282.82	259,555.89
007		53,230.87	104.62	1,998.53	0.00	2,900.00	52,329.40	1,250.00	51,079.40
008		110,527.34	0.00	5.79	0.00	500.00	110,033.13	0.00	110,033.13
018		92,178.16	20,802.45	61,550.06	37,156.13	53,792.37	99,935.85	33,326.66	66,609.19
019		613,554.19	5,960.00	88,610.57	3,005.87	28,291.25	673,873.51	2,029.98	671,843.53
020		0.00	0.00	4,159.94	9,386.39	22,452.49	-18,292.55	0.00	-18,292.55
022		772,479.64	845,073.39	3,369,279.53	850,546.24	3,426,581.43	715,177.74	669,888.98	45,288.76
023		167,188.93	980.00	33,958.25	0.00	0.00	201,147.18	0.00	201,147.18
035		926,253.98	0.00	0.00	73,605.84	197,808.74	728,445.24	0.00	728,445.24
070		5,193,863.30	0.00	0.00	149,870.00	219,631.75	4,974,231.55	326,658.72	4,647,572.83

POWERSCHOOL
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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUM

ACCOUNTING PERIOD : 4/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200		97,957.45	38,870.74	54,613.71	5,629.45	16,461.01	136,110.15	16,963.70	119,146.45
300		282,834.75	40,680.24	212,282.68	24,929.27	161,230.37	333,887.06	155,585.39	178,301.67
401		17,172.77	0.00	51,592.45	18,987.87	49,579.20	19,186.02	11,716.93	7,469.09
451		0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
516		-4,586.33	241,184.84	245,771.17	108,498.07	243,466.30	-2,281.46	476,103.73	-478,385.19
572		-73,870.14	68,855.78	142,725.92	47,611.85	186,196.46	-117,340.68	230,658.30	-347,998.98
584		-367.36	5,040.17	5,407.53	340.76	5,380.93	-340.76	0.00	-340.76
587		0.00	12,879.47	12,879.47	9,738.29	22,617.76	-9,738.29	3,959.45	-13,697.74
590		-1,903.02	0.00	1,903.02	2,727.62	22,438.60	-22,438.60	12,062.84	-34,501.44
GRAND TOTALS:		102,736,095.52	3,668,197.72	24,776,980.77	5,961,044.25	26,295,767.97	101,217,308.32	72,479,025.46	28,738,282.86

Bowling Green City Schools

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Check Number	Issue Date	Vendor	Total
66052	10/02/2025	COCA-COLA BOTTLING CO CONSOLIDATED	401.60
66053	10/02/2025	CUMMINS SALES & SERVICE	840.00
66054	10/02/2025	FRAME'S PEST CONTROL INC.	219.32
66055	10/02/2025	GORDON FOOD SERVICE	10,479.70
66056	10/02/2025	HOME DEPOT TAX EXMT#34-6400147	706.86
66057	10/02/2025	KROGER CO - DIV 016: COLUMBUS	424.15
66058	10/02/2025	MUNICIPAL UTILITIES	3,261.28
66059	10/02/2025	NANCY DOUGLAS	1,948.80
66060	10/02/2025	TOFT'S DAIRY INC	2,220.10
66061	10/02/2025	WAL-MART COMMUNITY TAX EXMT#541069	422.13
66062	10/02/2025	WICHMAN CO	3,589.93
66063	10/02/2025	A & G EDUCATION SERVICES	17,490.00
66064	10/02/2025	ANTHONY WAYNE ATHLETIC DEPT	42.00
66065	10/02/2025	ARCHBOLD MIDDLE SCHOOL	100.00
66066	10/02/2025	EASTWOOD MIDDLE SCHOOL	175.00
66067	10/02/2025	KROGER CO - DIV 016: COLUMBUS	379.43
66068	10/02/2025	LAKE LOCAL SCHOOLS	100.00
66069	10/02/2025	PIANO WORKS	200.00
66070	10/02/2025	PJ PRINT PLUS	1,304.82
66071	10/02/2025	RIDDELL ALL AMERICAN SPORTS CORP.	2,028.65
66072	10/02/2025	SCREEN PRINTED PRODUCTS	246.00
66073	10/02/2025	ST.FRANCIS DE SALES HS	250.00
66074	10/02/2025	SUN FEDERAL CREDIT UNION	695.77
66075	10/02/2025	WAL-MART COMMUNITY TAX EXMT#541069	184.59
66076	10/02/2025	BGSU BURSARS OFFICE	1,000.00
66077	10/02/2025	LEADERS FARMS	688.00
V92423	10/02/2025	AMAZON CAPITAL SERVICES INC	1,292.07
V92424	10/02/2025	DANYA M CLAES	89.74
V92425	10/02/2025	INDUSTRIAL APPRAISAL CO. (ACH)	3,130.00
V92426	10/02/2025	SARA A M ISAACS	29.96
V92427	10/02/2025	DOUGLAS T NIEKAMP	50.82
V92428	10/02/2025	PITSCO EDUCATION (ACH)	132.83
66078	10/03/2025	BYRDSEED LLC	240.00
66079	10/03/2025	COLUMBIA GAS OF OHIO INC	832.01
66080	10/03/2025	CUMMINS SALES & SERVICE	1,163.18
66081	10/03/2025	EARL MECHANICAL SERVICES INC.	15,314.40
66082	10/03/2025	NORTH POINT ESC	7,397.07
66083	10/03/2025	PENSKE TRUCK LEASING CO LP	528.60
66084	10/03/2025	ROTARY CLUB OF BOWLING GREEN	207.00
66085	10/03/2025	WINSUPPLY	44.25
66086	10/06/2025	AG-PRO OHIO LLC	351.89
66087	10/06/2025	ALLEN CO EDUC SERV CENT	100.00
66088	10/06/2025	CEREBELLUM CORPORATION	89.95
66089	10/06/2025	CUMMINS SALES & SERVICE	147.51
66090	10/06/2025	ELIZABETH MYERS	20.65
66091	10/06/2025	ENVIRONMENTAL WATER LTD	75.00
66092	10/06/2025	GAME ONE	1,978.00

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66093	10/06/2025	LUCKEY FARMERS INC	23,308.71
66094	10/06/2025	MARCO'S PIZZA #36	89.99
66095	10/06/2025	PIONEER ATHLETICS	988.27
66096	10/06/2025	SPECK SALES INC	1,933.05
66097	10/06/2025	TOLEDO SPRING SERVICE	686.72
66098	10/06/2025	TRANSPORTATION ACCESSORIES CO. INC	282.35
66099	10/06/2025	TREASURER STATE OF OHIO / B.C.I.	2,024.00
66100	10/06/2025	TYLER TECHNOLOGIES INC	19,047.32
66101	10/06/2025	UNITY SCHOOL BUS PARTS	105.64
66102	10/06/2025	CARDINAL BUS SALES & SERVICE	2,445.13
66103	10/06/2025	FORREST AUTO SUPPLY LLC	352.17
66104	10/06/2025	SCHOOL SPECIALTY LLC	153.23
V92429	10/06/2025	CERTIFIED LABORATORIES (ACH)	548.98
V92430	10/06/2025	KRAMER ENTERPRISES, INC (ACH)	364.15
V92431	10/06/2025	OHIO SCHOOLS COUNCIL (MEMO)	1,702.00
V92432	10/06/2025	VISION SERVICE PLAN (CT)	4,431.20
V92433	10/06/2025	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	538,153.04
66105	10/07/2025	BITTERSWEET INC	5,955.00
66106	10/07/2025	INSTRUMENT CARE CENTER	163.15
66107	10/07/2025	MCKENZIE FLOWERS & GREENHOUSE	454.95
66108	10/07/2025	OAESA OHIO ASSOC.OF ELEM.SCHOOL ADM	295.00
66109	10/07/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,059.00
66110	10/07/2025	RIFTON EQUIPMENT	202.50
66111	10/07/2025	SABRINA WALLACE	250.00
66112	10/07/2025	TECHNOLOGY ADVISORS	7,368.75
66113	10/07/2025	TELESYSTEM	4,432.75
66114	10/07/2025	PATRICK J. CARNEY	400.00
V92434	10/07/2025	DELL MARKETING (ACH)	375.70
V92435	10/07/2025	CANDI A HULBERT	54.74
V92436	10/07/2025	MIKAYLA M JOHNSON	13.16
V92437	10/07/2025	ANDREW P LEWIS	45.22
V92438	10/07/2025	RUMPKE WASTE & RECYCLING (ACH)	3,611.49
V92439	10/07/2025	LAURA V WEAVER	74.34
V92440	10/08/2025	AMAZON CAPITAL SERVICES INC	1,897.30
V92441	10/08/2025	DEDICATED SCHOOL STAFFING (ACH)	44,198.99
66115	10/09/2025	CENTURY Mallet INSTRUMENT SERVICE	2,907.00
66116	10/09/2025	COCA-COLA BOTTLING CO CONSOLIDATED	484.10
66117	10/09/2025	DAVIS & NEWCOMER ELEVATOR	124.55
66118	10/09/2025	KILYNN DAHL	200.00
66119	10/09/2025	LONGS CLEANERS	87.50
66120	10/09/2025	PJ PRINT PLUS	1,403.05
66121	10/09/2025	REFRIGERATION MECHANICS	421.70
66122	10/09/2025	SCREEN PRINTED PRODUCTS	290.00
66123	10/09/2025	STANTON'S SHEET MUSIC INC	195.00
66124	10/09/2025	WEST MUSIC COMPANY	49.95
66125	10/09/2025	AG-PRO OHIO LLC	148.62
66126	10/09/2025	BG LOCK & KEY	118.00

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66127	10/09/2025	BGSU BURSARS OFFICE	1,500.00
66128	10/09/2025	GORDON FOOD SERVICE	10,572.48
66129	10/09/2025	HERSHEY'S ICE CREAM	629.58
66130	10/09/2025	BG PIZZA INVESTMENTS - JET'S	6,392.00
66131	10/09/2025	JULIAN & GRUBE INC	2,867.00
66132	10/09/2025	KROGER CO - DIV 016: COLUMBUS	89.69
66133	10/09/2025	ACE HARDWARE-MAIN STREET	315.47
66134	10/09/2025	PENSKE TRUCK LEASING CO LP	298.40
66135	10/09/2025	RAPTOR TECHNOLOGIES	3,475.00
66136	10/09/2025	TOFT'S DAIRY INC	2,327.75
66137	10/09/2025	U.S. BANK EQUIPMENT FINANCE	3,805.35
66138	10/09/2025	WOOD CO EDUCATIONAL SERVICE CENTER	528.00
V92442	10/09/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	1,056.33
V92443	10/09/2025	DRAGONFLY ATHLETICS (MEMO CHK)	6,498.70
2682	10/10/2025	AMERICAN FIDELITY HSA ADMIN	258.00
2683	10/10/2025	BOWLING GREEN MUNICIPAL COURT	762.25
2684	10/10/2025	FINDLAY MUNICIPAL COURT	346.58
V4063	10/10/2025	AMERICAN FIDELITY ASSURANCE 403B	5,650.00
V4064	10/10/2025	AMERIPRISE FINANCIAL SERVICES	240.00
V4065	10/10/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	29,747.33
V4066	10/10/2025	BGCS STRS BOARD SHARE ESCROW	116,462.87
V4067	10/10/2025	BGCS WORKERS COMP ESCROW	3,636.21
V4068	10/10/2025	BGEA DUES	11,874.72
V4069	10/10/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4070	10/10/2025	EQUITABLE 403B	520.00
V4071	10/10/2025	FEDERAL/MEDICARE TAX - IRS	99,794.67
V4072	10/10/2025	LINCOLN INVESTMENT PLANNING	75.00
V4073	10/10/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4074	10/10/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V4075	10/10/2025	MODERN WOODMAN OF AMERICA	225.00
V4076	10/10/2025	OAPSE	1,097.90
V4077	10/10/2025	OHIO CHILD SUPPORT-OCSPC	638.30
V4078	10/10/2025	OHIO DEFERRED COMP	6,899.74
V4079	10/10/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	21,134.00
V4080	10/10/2025	STATE TEACHERS RETIREMENT SYSTEM	116,462.87
V4081	10/10/2025	TREASURER OF STATE - OHIO	20,376.57
V4082	10/10/2025	VOYA 457B	1,291.66
V92444	10/10/2025	AMAZON CAPITAL SERVICES INC	971.40
V92445	10/10/2025	FOLLETT CONTENT SOLUTIONS (ACH)	595.94
V92446	10/10/2025	WING MAN FU	44.10
V92447	10/10/2025	J.W. PEPPER & SON INC. (ACH)	139.99
V92448	10/10/2025	LEARNWELL (ACH)	1,565.52
V92449	10/10/2025	SAVVAS LEARNING COMPANY LLC (ACH)	340.76
V92450	10/10/2025	SHIFFLER EQUIPMENT SALES (ACH)	302.24
66139	10/13/2025	ALLEN CO EDUC SERV CENT	85.00
66140	10/13/2025	AL-MAR LANES	345.00
66141	10/13/2025	ANTHONY WAYNE HIGH SCHOOL	475.00

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66142	10/13/2025	APPLIED IMAGING	2,732.50
66143	10/13/2025	BOWLING GREEN STATE UNIVERSITY	1,625.00
66144	10/13/2025	BLICK ART MATERIALS	879.45
66145	10/13/2025	CITY OF BOWLING GREEN	430.00
66146	10/13/2025	GAME ONE	534.33
66147	10/13/2025	IMAGINATION STATION	108.00
66148	10/13/2025	LIBERTY CENTER LOCAL SCHOOLS	200.00
66149	10/13/2025	OAASFEP	550.00
66150	10/13/2025	OHIO TURNPIKE COMMISSION	0.75
66151	10/13/2025	OHSAA	1,200.00
66152	10/13/2025	PENTA CAREER CENTER	385.00
66153	10/13/2025	PJ PRINT PLUS	566.90
66154	10/13/2025	SYLVANIA TAM-O SHANTER SPORTS INC.	5,801.92
66155	10/13/2025	WAL-MART COMMUNITY TAX EXMT#541069	608.12
66156	10/13/2025	WEST MUSIC COMPANY	42.99
66157	10/13/2025	WOOD CO. HOSPITAL - REHAB	1,306.25
V92451	10/13/2025	DEDICATED SCHOOL STAFFING (ACH)	47,171.33
V92452	10/13/2025	NCS PEARSON INC. (ACH)	730.00
V92453	10/13/2025	STAPLES ADVANTAGE (ACH)	248.10
V92454	10/13/2025	TLC TRANSIT (ACH)	550.00
66158	10/14/2025	MARATHON OIL CO	0.00
66159	10/14/2025	MARATHON OIL CO	1,421.49
66160	10/14/2025	P & R COMMUNICATIONS SERVICE INC	6,690.41
66161	10/14/2025	STAFFORD BUILDING PRODUCTS, INC.	18,423.00
66162	10/14/2025	WOOD CO. HOSPITAL -TRAINING	50.00
66163	10/15/2025	COLUMBIA GAS OF OHIO INC	54.71
66164	10/15/2025	COLUMBIA GAS OF OHIO INC	91.06
66165	10/15/2025	HEB11DESIGN LLC	435.00
66166	10/15/2025	LAKE ERIE ELECTRIC	511.93
66167	10/15/2025	IMPERIALDADE	2,315.85
66168	10/15/2025	OHIO COALITION-EQUITY & ADEQUACY	5,010.00
66169	10/15/2025	OHIO DEPT.OF JOB & FAMILY SERVICES	3,410.12
66170	10/15/2025	PENSKE TRUCK LEASING CO LP	33.57
66171	10/16/2025	CAROLINA BIOLOGICAL SUPPLY CO	72.63
66172	10/16/2025	COCA-COLA BOTTLING CO CONSOLIDATED	371.30
66173	10/16/2025	DAVIS & NEWCOMER ELEVATOR	837.41
66174	10/16/2025	ESC OF LAKE ERIE WEST	50.00
66175	10/16/2025	HEALTHCARE PROCESS CONSULTING	4,000.00
66176	10/16/2025	HERSHEY'S ICE CREAM	1,006.80
66177	10/16/2025	LONGS CLEANERS	132.00
66178	10/16/2025	LUCK'S MUSIC LIBRARY	301.61
66179	10/16/2025	ACE HARDWARE-MAIN STREET	84.24
66180	10/16/2025	MR. LIGHTBULB	306.50
66181	10/16/2025	MUNICIPAL UTILITIES	41,899.66
66182	10/16/2025	OAASFEP	550.00
66183	10/16/2025	STARFALL EDUCATION FOUNDATION	140.00
66184	10/16/2025	VIS ALLIANCE LLC	395.00

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66185	10/16/2025	MUNICIPAL UTILITIES	3,208.19
V92455	10/16/2025	AMAZON CAPITAL SERVICES INC	2,013.42
V92456	10/16/2025	E3 DIAGNOSTICS (ACH)	209.37
V92457	10/16/2025	J.W. PEPPER & SON INC. (ACH)	389.54
V92458	10/16/2025	LEARNWELL (ACH)	213.48
V92459	10/16/2025	STAPLES ADVANTAGE (ACH)	64.64
V92460	10/16/2025	TLC TRANSIT (ACH)	1,100.00
V92461	10/16/2025	BOWLING GREEN CITY SCHOOLS (MEMO)	290.00
66186	10/17/2025	EARL MECHANICAL SERVICES INC.	45,486.08
66187	10/17/2025	EVAN-MOOR	379.85
66188	10/17/2025	GORDON FOOD SERVICE	12,046.51
66189	10/17/2025	NOACSC	17,346.00
66190	10/17/2025	TOFT'S DAIRY INC	2,162.55
V92462	10/17/2025	JONELLE M DIEFENTHALER	25.00
V92463	10/17/2025	DLR GROUP INC. (ACH)	140,047.33
V92464	10/17/2025	IXL LEARNING (ACH)	695.00
V92465	10/20/2025	AMERICAN FIDELITY (ACH)	273.35
V92466	10/20/2025	DEDICATED SCHOOL STAFFING (ACH)	49,125.81
V92467	10/20/2025	MATT A. FEASEL	300.00
66191	10/21/2025	BEN'S	42.91
66192	10/21/2025	BIGGBY COFFEE- STORE 367	21.00
66193	10/21/2025	COACH EVALUATOR, LP	513.00
66194	10/21/2025	COPY SHOP (THE)	486.00
66195	10/21/2025	FRAME'S PEST CONTROL INC.	400.33
66196	10/21/2025	GORDON FOOD SERVICE	161.45
66197	10/21/2025	HYLANT ADMINISTRATIVE SERVICES LLC	119,971.00
66198	10/21/2025	KROGER CO - DIV 016: COLUMBUS	111.78
66199	10/21/2025	MCELHENY SECURITY SOLUTIONS	820.00
66200	10/21/2025	MERIDIAN WINDS LLC	270.00
66201	10/21/2025	OHIO STATE UNIVERSITY	250.00
66202	10/21/2025	RETTIG MUSIC INC	359.53
66203	10/21/2025	STANTON'S SHEET MUSIC INC	82.30
66204	10/21/2025	TOLEDO WALLEYE HOCKEY CLUB	3,013.00
66205	10/21/2025	WAL-MART COMMUNITY TAX EXMT#541069	531.97
66206	10/21/2025	JOHNSTON FRUIT FARMS	630.00
V92468	10/21/2025	TED M HASELMAN	161.00
V92469	10/21/2025	NCS PEARSON INC. (ACH)	28.50
V92470	10/21/2025	RUDOLPH LIBBE INC (ACH)	785,564.22
66207	10/22/2025	A & G EDUCATION SERVICES	22,770.00
66208	10/22/2025	CARDINAL BUS SALES & SERVICE	148,270.00
66209	10/22/2025	CUMMINS SALES & SERVICE	1,151.99
66210	10/22/2025	MOBILEASE MODULAR SPACE INC.	1,600.00
66211	10/22/2025	MULTI-HEALTH SYSTEMS INC	50.00
66212	10/22/2025	OHIO ASSOC FOR GIFTED CHILDREN	370.00
66213	10/22/2025	ORIENTAL TRADING COMPANY	221.21
66214	10/22/2025	PATRICK J. CARNEY	350.00
66215	10/22/2025	SUBURBAN NATURAL GAS CO	208.26

Bowling Green City Schools

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October 2025

Check Number	Issue Date	Vendor	Total
66216	10/22/2025	SUNBELT RENTALS INC.	405.42
66217	10/22/2025	MAIL IT CORPORATION	3,173.63
66218	10/22/2025	MICHINDOH CONFERENCE CENTER	21,991.99
66219	10/23/2025	CITY OF BOWLING GREEN	147.00
66220	10/23/2025	COCA-COLA BOTTLING CO CONSOLIDATED	477.90
66221	10/23/2025	COOKIE FAIRY COOKIES	283.00
66222	10/23/2025	GIPPER MEDIA INC.	625.00
66223	10/23/2025	GOPHER SPORT	306.45
66224	10/23/2025	GORDON FOOD SERVICE	9,598.15
66225	10/23/2025	OAESA OHIO ASSOC.OF ELEM.SCHOOL ADM	-349.00
66225	10/23/2025	OAESA OHIO ASSOC.OF ELEM.SCHOOL ADM	349.00
66226	10/23/2025	ORTINAU ART LLC	734.95
66227	10/23/2025	PLAYSCRIPTS INC	563.20
66228	10/23/2025	RESOLUTE INTERPRETING LLC	143.80
66229	10/23/2025	SCREEN PRINTED PRODUCTS	607.50
66230	10/23/2025	STANTON'S SHEET MUSIC INC	29.90
66231	10/23/2025	TOFT'S DAIRY INC	1,270.15
66232	10/23/2025	WOOD CO. HOSPITAL - COACHES CLINIC	35,226.00
V92471	10/23/2025	FOLLETT CONTENT SOLUTIONS (ACH)	481.64
V92472	10/23/2025	FRIENDS BUSINESS SOURCE (ACH)	31.03
V92473	10/23/2025	NCS PEARSON INC. (ACH)	307.40
V92474	10/23/2025	ERIC T RADABAUGH	170.80
V92475	10/23/2025	SHIFFLER EQUIPMENT SALES (ACH)	157.28
V92476	10/23/2025	TLC TRANSIT (ACH)	550.00
V92477	10/23/2025	AMAZON CAPITAL SERVICES INC	1,725.06
V92478	10/23/2025	TABITHA M HILER-YOUNG	170.80
2685	10/24/2025	AMERICAN FIDELITY ASSURANCE	30,398.32
2686	10/24/2025	AMERICAN FIDELITY FLEX	7,459.84
2687	10/24/2025	AMERICAN FIDELITY HSA ADMIN	258.00
2688	10/24/2025	BOWLING GREEN CITY INCOME TAX	40,635.75
2689	10/24/2025	BOWLING GREEN MUNICIPAL COURT	690.26
2690	10/24/2025	FINDLAY CITY INCOME TAX	65.84
2691	10/24/2025	FINDLAY MUNICIPAL COURT	346.98
2692	10/24/2025	PEMBERVILLE VILLAGE INCOME TAX	44.10
2693	10/24/2025	PERRYSBURG CITY INCOME TAX	898.13
2694	10/24/2025	TEXAS LIFE	4,318.90
2695	10/24/2025	UNITED WAY	258.00
V4083	10/24/2025	AMERICAN FIDELITY ASSURANCE 403B	30,400.00
V4084	10/24/2025	AMERIPRISE FINANCIAL SERVICES	240.00
V4085	10/24/2025	BGCS DENTAL INS. ESCROW	30,804.96
V4086	10/24/2025	BGCS LIFE INS. ESCROW	1,643.00
V4087	10/24/2025	BGCS MEDICAL INS. ESCROW	505,465.92
V4088	10/24/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	29,757.73
V4089	10/24/2025	BGCS STRS BOARD SHARE ESCROW	114,882.36
V4090	10/24/2025	BGCS VISION INS. ESCROW	4,385.19
V4091	10/24/2025	BGCS WORKERS COMP ESCROW	3,854.67
V4092	10/24/2025	BGEA DUES	11,861.08

Bowling Green City Schools

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Check Number	Issue Date	Vendor	Total
V4093	10/24/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4094	10/24/2025	EQUITABLE 403B	520.00
V4095	10/24/2025	FEDERAL/MEDICARE TAX - IRS	99,655.11
V4096	10/24/2025	LINCOLN INVESTMENT PLANNING	75.00
V4097	10/24/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4098	10/24/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V4099	10/24/2025	MODERN WOODMAN OF AMERICA	225.00
V4100	10/24/2025	OAPSE	1,097.90
V4101	10/24/2025	OHIO CHILD SUPPORT-OCSPC	638.30
V4102	10/24/2025	OHIO DEFERRED COMP	51,699.74
V4103	10/24/2025	OHIO SCHOOLS COUNCIL (ACH)	1,666.26
V4104	10/24/2025	SCHOOL DISTRICT INCOME TAX	7,851.34
V4105	10/24/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	21,141.35
V4106	10/24/2025	STATE TEACHERS RETIREMENT SYSTEM	114,882.36
V4107	10/24/2025	TOLEDO CITY INCOME TAX	398.41
V4108	10/24/2025	TREASURER OF STATE - OHIO	20,063.50
V4109	10/24/2025	VOYA 457B	1,291.66
65925	10/29/2025	ESC OF LAKE ERIE WEST	-1,000.00
65995	10/29/2025	EDPUZZLE INC	-4,760.00
66233	10/29/2025	BIGGBY COFFEE- STORE 367	100.00
66234	10/29/2025	BOWLING GREEN CHAMBER OF COMMERCE	300.00
66235	10/29/2025	LAKE ERIE ELECTRIC	361.08
66236	10/29/2025	LAYLA WALTERS	100.00
66237	10/29/2025	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
66238	10/29/2025	MR. LIGHTBULB	390.00
66239	10/29/2025	IMPERIALDADE	580.56
66240	10/29/2025	OASSA	1,280.00
66241	10/29/2025	OHSBCA	25.00
66242	10/29/2025	OLIVER IRVIN	100.00
66243	10/29/2025	STERLING PAPER	1,476.00
66244	10/29/2025	SUN FEDERAL CREDIT UNION	39.13
66245	10/29/2025	WINSUPPLY	3,292.82
66246	10/29/2025	KROGER CO - DIV 016: COLUMBUS	95.16
66247	10/29/2025	MUNICIPAL UTILITIES	1,383.94
66248	10/29/2025	OHIO COUNCIL-TEACHERS OF MATHMATICS	175.00
66249	10/29/2025	RID 'EM WILDLIFE	1,017.00
66250	10/29/2025	SUN FEDERAL CREDIT UNION	127.51
V92479	10/29/2025	AMAZON CAPITAL SERVICES INC	1,336.56
V92480	10/29/2025	FRIENDS BUSINESS SOURCE (ACH)	130.50
V92481	10/29/2025	LAKESHORE (ACH)	85.48
V92482	10/29/2025	NCS PEARSON INC. (ACH)	290.00
V92483	10/29/2025	KATIE L PERKINS	229.88
V92484	10/29/2025	PITSCO EDUCATION (ACH)	1,494.08
V92485	10/29/2025	JOSIAH D RUPP	60.90
66251	10/30/2025	GREGORY BOSSICK	175.00
66252	10/30/2025	EDPUZZLE INC	4,760.00
66253	10/30/2025	ESC OF LAKE ERIE WEST	4,492.68

Bowling Green City Schools

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Check Number	Issue Date	Vendor	Total
66254	10/30/2025	GORDON FOOD SERVICE	8,473.41
66255	10/30/2025	HOME DEPOT TAX EXMT#34-6400147	2,142.57
66256	10/30/2025	NOACSC	94,056.25
66257	10/30/2025	NORTHWEST OHIO HUMAN RESOURCE ASSOC	30.00
66258	10/30/2025	POSITIVE PROMOTIONS	122.50
66259	10/30/2025	PATACCA COMPUTER SERVICES	3,300.00
66260	10/30/2025	SUN FEDERAL CREDIT UNION	508.74
66261	10/30/2025	WAL-MART COMMUNITY TAX EXMT#541069	221.05
66262	10/30/2025	WINSUPPLY	4,250.80
66263	10/31/2025	ARTSY WALLS & MORE LLC	113.05
66264	10/31/2025	BLICK ART MATERIALS	817.67
66265	10/31/2025	BREAKOUT EDU	119.00
66266	10/31/2025	COPY SHOP (THE)	20.00
66267	10/31/2025	RESOLUTE INTERPRETING LLC	512.40
66268	10/31/2025	RESPONSIVE LEARNING LP	2,832.00
66269	10/31/2025	TECHNOLOGY ADVISORS	8,100.00
66270	10/31/2025	VERIZON WIRELESS	102.66
V92486	10/31/2025	MATT A. FEASEL	493.15
V92487	10/31/2025	RICHELLE M OBERLIN	98.00
V92488	10/31/2025	WESTERN PSYCHOLOGICAL SERVICES(ACH)	146.00
Total			\$ 4,124,953.93

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

November 2025

Invoice Date	Vendor	Description	Amount of Invoice
10/9/2025	Hylant Administrative Services	Builder's Risk Insurance	\$ 119,971.00
9/29/2025	Camp Michindoh	Camp Fees	\$ 14,240.69
10/28/2025	McElheney Security Solutions	District Lock Repair & Replacement	\$ 6,146.80
Total			\$ 140,358.49

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

October 2025

[illegible]

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

10/31/2025

Date _____

Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

October 2025

Fund	Type	Title	Taxes	Other Sources
018-1815	S	Kenwood Camp Fund		\$643.24
019-001	S	HS Special Grants		\$850.00
401-9326	S	St. Aloysius Aux FY26		\$132.97
451-000	S	Network Connection		\$1,000.00
572-9526	S	Title I Del FY26		-\$12,187.89
Total				-\$9,561.68

BOWLING GREEN CITY SCHOOLS

2025-26 Appropriation Modifications

October 2025

Fund	Fund Description	Original Appropriation	Carryover Encumbrance	FY26 Expendible	July 2025	August 2025	September 2025	October 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				9,167,538.35	75,519,909.97
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				6,048.24	208,746.74
019	Other Grants Fund	495,254.82	-220.06	495,034.76		526.04	6,950.00	5,946.29	508,457.09
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		1,000.00	619,725.47
401	Auxiliary Services Fund	161,300.21		161,300.21		39,570.99		123.47	200,994.67
451	Network Connectivity Fund	0.00		0.00				5,000.00	5,000.00
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		-12,187.89	793,795.31
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	9,173,468.46	145,274,385.85