

BOWLING GREEN CITY SCHOOL DISTRICT



Monthly Financial Report – January 2026

February 17th, 2026

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

Bowling Green City Schools

Dr. Ted M. Haselman
Superintendent

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

Mr. Matt A. Feasel
Treasurer

Mrs. Rachel Newell
Executive Director of Teaching & Learning

Mrs. Alexandra Willibey
Executive Director of Pupil Services

February 17th, 2026

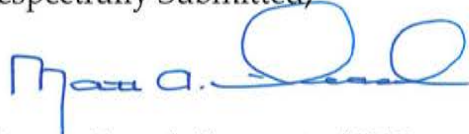
Dear Members of the Bowling Green City School District Board of Education:

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

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

January 2026

GENERAL FUND

	2025-26 Forecast	January 2026 Projected	January 2026 Actual		2025-26 Projected	2025-26 Actual	Annual Variance	% Received
REVENUE								
Beginning Cash Balance	14,797,068	13,708,985	13,522,907		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	876,877	965,767		3,670,041	3,931,930	261,889	70.01%
Investments	1,250,000	111,068	76,799		772,927	613,498	(159,430)	49.08%
Other Local	780,332	8,217	14,214		299,862	349,308	49,446	44.76%
State Foundation	7,374,463	594,046	698,318		4,158,323	4,469,462	311,139	60.61%
Other State	584,062	63,698	39,627		445,880	259,069	(186,811)	44.36%
Homestead & Rollback Reimbursements	1,866,958	0	0		918,522	947,041	28,519	50.73%
Transfers & Advances	50,000	0	55,326		0	84,359	84,359	168.72%
Total - Revenue	39,878,017	1,653,906	1,850,050		19,519,467	19,712,488	193,021	49.43%

0.99%

	2025-26 Forecast	January 2026 Projected	January 2026 Actual		2025-26 Projected	2024-25 Actual	Annual Variance	% Expended
EXPENDITURES								
Salaries & Wages	23,198,736	2,030,830	2,006,240		13,403,230	13,299,700	(103,530)	57.33%
Fringe Benefits	9,224,015	776,064	792,301		5,396,327	5,473,812	77,485	59.34%
Purchased Services	5,332,431	389,420	427,796		1,853,069	2,110,948	257,879	39.59%
Supplies & Materials	2,173,724	97,015	191,454		746,392	716,254	(30,138)	32.95%
Capital Outlay	37,000	0	0		0	6,627	6,627	17.91%
Other Objects	1,661,316	141,556	168,883		989,511	1,115,933	126,422	67.17%
Transfers & Advances	1,675,000	0	0		0	0	0	0.00%
Total - Expenditures	43,302,222	3,434,885	3,586,674		22,388,529	22,723,275	334,746	52.48%

51.70%

1.50%

Net Cash Flow	(3,424,205)	(1,780,979)	(1,736,624)		(2,869,062)	(3,010,786)		
Ending Cash Balance	11,372,863	11,928,006	11,786,282		11,928,006	11,786,282		
Variance			-141,724			-141,724		
% of Variance			-1.19%			-1.19%		



BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

January 2026

GENERAL FUND

	2025-26 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2024-25	Actual 2025-26	% of Total	% Change FY25 to FY26
REVENUE								
Beginning Cash Balance	14,797,068	14,797,068			16,722,482	14,797,068		
Real Estate Taxes	19,125,017	7,944,126	41.54%		7,969,060	7,944,126	99.69%	13.66%
Public Utility Personal Property Taxes	3,230,901	1,113,696	34.47%		397,097	1,113,696	280.46%	
Income Taxes	5,616,284	3,931,930	70.01%		3,580,528	3,931,930	109.81%	9.81%
Investments	1,250,000	613,498	49.08%		805,914	613,498	76.12%	-23.88%
Other Local	780,332	349,308	44.76%		356,983	349,308	97.85%	-2.15%
State Foundation	7,374,463	4,469,462	60.61%		4,241,902	4,469,462	105.36%	5.36%
Other State	584,062	259,069	44.36%		450,712	259,069	57.48%	-42.52%
Homestead & Rollback Reimbursements	1,866,958	947,041	50.73%		932,618	947,041	101.55%	1.55%
Transfers & Advances	50,000	84,359	168.72%		3,808	84,359	2215.04%	2115.04%
Total - Revenue	39,878,017	19,712,488	49.43%		18,738,622	19,712,488	105.20%	5.20%

	2025-26 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2024-25	Actual 2025-26	% of Total	% Change FY25 to FY26
EXPENDITURES								
Salaries & Wages	23,198,736	13,299,700	57.33%		12,912,416	13,299,700	103.00%	3.00%
Fringe Benefits	9,224,015	5,473,812	59.34%		5,114,653	5,473,812	107.02%	7.02%
Purchased Services	5,332,431	2,110,948	39.59%		1,553,881	2,110,948	135.85%	35.85%
Supplies & Materials	2,173,724	716,254	32.95%		482,290	716,254	148.51%	48.51%
Capital Outlay	37,000	6,627	17.91%		0	6,627	0.00%	0.00%
Other Objects	1,661,316	1,115,933	67.17%		980,062	1,115,933	113.86%	13.86%
Transfers & Advances	1,675,000	0	0.00%		0	0		0.00%
Total - Expenditures	43,302,222	22,723,275	52.48%		21,043,302	22,723,275	107.98%	7.98%

Net Cash Flow	(3,424,205)	(3,010,786)			(2,304,680)	(3,010,786)		
Ending Cash Balance	11,372,863	11,786,282			14,417,802	11,786,282		
True Days Cash		99			136			
Estimated Cost Per Day		118,636			105,644			



Bowling Green City Schools

Traditional Income Tax

Income Tax Rate

1.25%

2023 Tax Base

958,354,746

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

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

2025-26 FISCAL YEAR		Estimate	Actual	%
July 2025	37.52%	1,797,843	1,923,040	106.96%
October 2025	20.77%	995,321	1,043,123	104.80%
January 2026	7.14%	876,877	965,767	110.14%
April 2026	14.83%	1,821,046		0.00%
		5,491,087	3,931,930	71.61%

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	

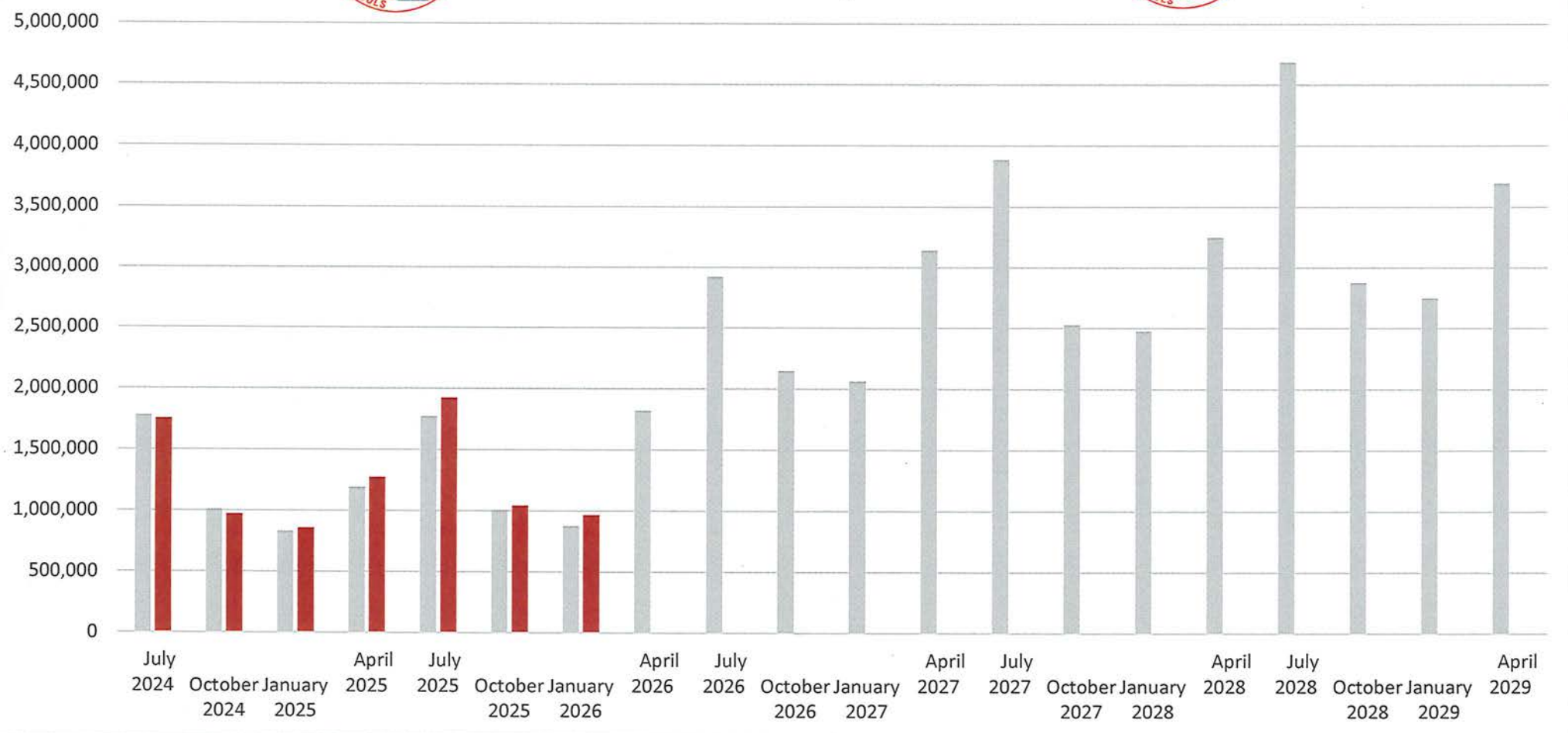
2027-28 FISCAL YEAR		Estimate	Actual	%
July 2027	30.89%	3,887,371		0.00%
October 2027	20.07%	2,526,547		0.00%
January 2028	19.20%	2,476,885		0.00%
April 2028	25.20%	3,250,655		0.00%
		12,141,458	0	

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 Schools

Cash Reconciliation

January 2026

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	\$ 1,200,000.00	
Wesbanco - Checking Sweep	\$ 1,127,989.97	
Wesbaco - Money Market	\$ 2,141,124.59	
Wesbanco - Payroll	\$ 1,000.00	
Union - Checking	\$ 1,123,525.11	
Star - Acct #755	\$ 4,688,769.35	
Redtree - Operating	\$ 12,819,553.52	
Redtree - 2023 Debt Proceeds (004)	\$ 16,228,569.37	
Redtree - 2024 Debt Proceeds (004)	\$ 49,690,024.91	
Huntington - Checking #875	\$ 25,182.59	
Total Bank Balances		\$ 89,045,739.41
INVESTMENTS:		
	\$ -	\$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	\$ (268,354.65)	
ADJUSTMENTS:		
Voided Payroll Check-EM	\$ 392.77	
Void/Reissue Payroll Check-MW	\$ 65.15	
IRS Adj MDCR-AW	\$ 37.52	
Outstanding ACH	\$ (47,861.29)	
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		\$ (304,720.50)
TOTAL ALL BALANCES/ALL ACCOUNTS		\$ 88,741,018.91
TOTAL FUND BALANCE - ALL ACCOUNTS		\$ 88,741,018.91
All Accts	Difference	\$ -


Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT INVESTMENT LISTING

January 2026

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	\$ 15,239.16	3.84%	\$ 4,688,769.35
WesBanco	Checking	Monthly	\$ -	0.00%	\$ 1,200,000.00
WesBanco	Sweep	Monthly	\$ 2,210.99	2.19%	\$ 1,127,989.97
WesBanco	M.M.	Monthly	\$ 7,424.27	3.95%	\$ 2,141,124.59
WesBanco	Payroll	Monthly	\$ -	-	\$ 1,000.00
Union Bank	Warrant	Monthly	\$ -	-	\$ 1,123,525.11
REDTREE	Operating (91911)	Monthly	\$ 42,413.86	4.03%	\$ 12,819,553.52
REDTREE	2023 Debt (15705)	Monthly	\$ 47,095.10	4.17%	\$ 16,228,569.37
REDTREE	2024 Debt (15715)	Monthly	\$ 78,281.46	4.01%	\$ 49,690,024.91
Huntington Bank	Warrant	Monthly	\$ 5.24	0.25%	\$ 25,182.59

TOTAL INVESTMENTS

\$ 192,670.08

\$ 89,045,739.41



P.O. Box 7177
Dublin, OH 43017

Account Statement

January 01, 2026 - January 30, 2026

ACCOUNT NUMBER

28755

REGISTRATION

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

Return Service Requested

0000228-0000242 PDFE 001 ----- 894749



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, February 16, 2026 for Presidents Day.

The STAR Ohio email address is now info@starohio.gov. Please notify your auditor's office and use this email for any/all STAR Ohio related requests to ensure timely processing.

As a reminder, a 24 hr. advanced notification is recommended for purchases and redemption transactions over \$100 million. Transactions can be scheduled in advance both online and via phone allowing you the freedom to plan your time effectively.

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	4,688,769.350	\$1.0000	\$4,688,769.35

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$15,239.16	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755

30 Day Yield = 3.84%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,673,530.190	\$1.00		\$4,673,530.19
01/30/2026	Income Dividend Reinvestment		15,239.160	\$1.00	\$15,239.16	4,688,769.35
	Closing Balance		4,688,769.350	\$1.00		\$4,688,769.35



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

Portfolio Overview

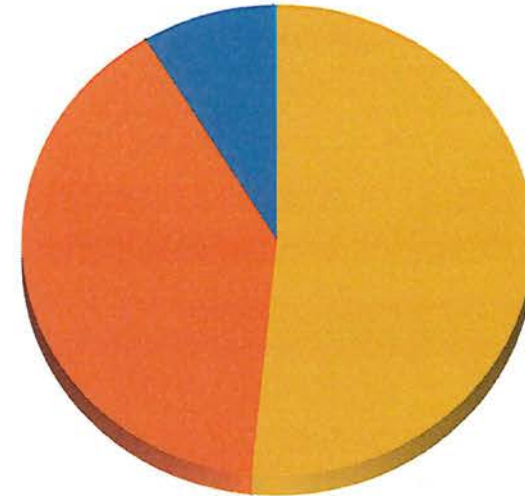
1/1/2026 - 1/31/2026

Monthly Activity Summary

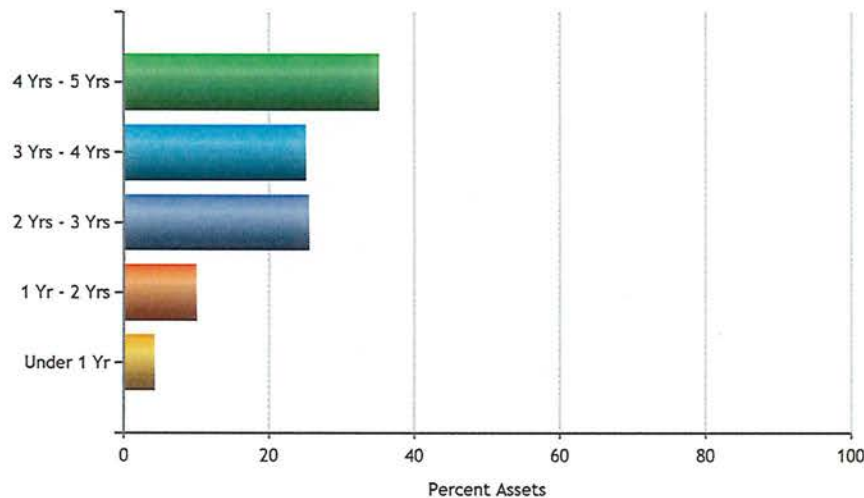
Since 1/1/2026

Beginning Book Value	15,776,737.26
Contributions	0.00
Withdrawals	-3,000,000.00
Prior Month Management Fees	-772.73
Prior Month Custody Fees	-76.62
Realized Gains/Losses	1,251.75
Gross Interest Earnings	42,413.86
Ending Book Value	12,819,553.52

Portfolio Allocation as of 1/31/2026



Distribution by Maturity



Allocation Information

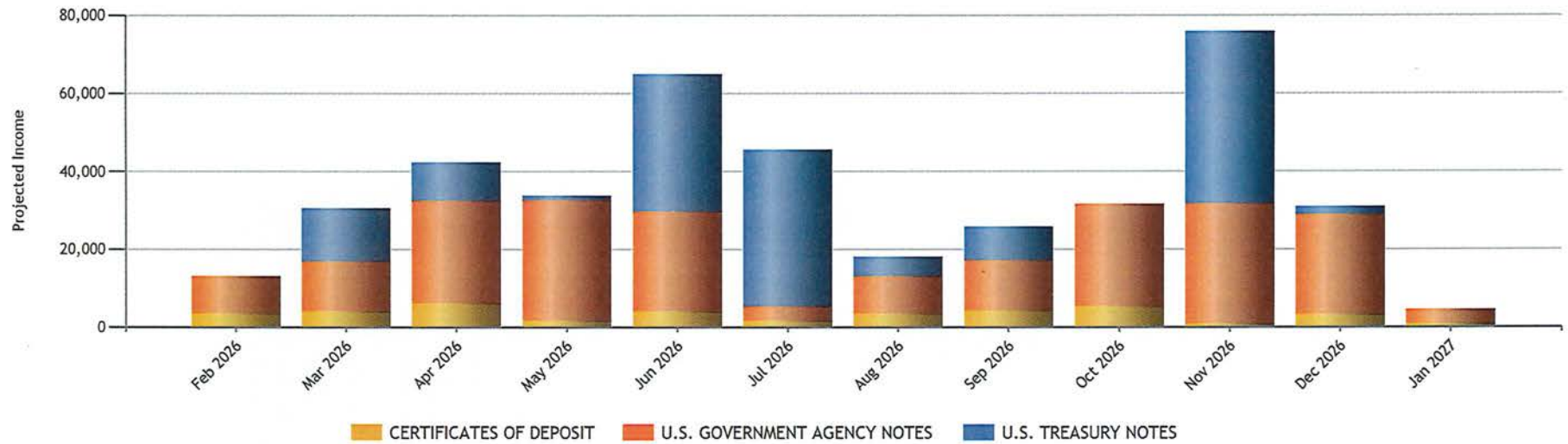
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	6,728,575.13	51.6	3.92	3.18
U.S. TREASURY NOTES	5,196,083.27	39.8	4.22	3.09
CERTIFICATES OF DEPOSIT	1,094,961.25	8.4	3.85	2.10
MONEY MARKET FUNDS	29,527.63	0.2	3.55	0.00
Total	13,049,147.28	100.0	4.03	3.05



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

Estimated Gross Income Projection

2/1/2026 - 1/31/2027



	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027
CERTIFICATES OF DEPOSIT	3,364	3,924	6,111	1,639	3,924	1,639	3,364	4,200	5,291	820	3,104	820
U.S. GOVERNMENT AGENCY NOTES	9,719	12,912	26,375	30,980	25,750	3,690	9,719	12,888	26,375	30,980	25,750	3,690
U.S. TREASURY NOTES	0	13,700	9,813	1,181	35,206	40,250	5,000	8,700	0	44,075	2,125	0
Total	13,083	30,536	42,298	33,801	64,880	45,579	18,083	25,787	31,666	75,875	30,979	4,510
Grand Total	417,077											



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

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
1/1/2026 - 1/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
1/6/2026	3133ENET3	Federal Farm Credit Bank 1.890% Due 11/23/2029	-903.00
1/6/2026	3133ENJS0	Federal Farm Credit Bank 2.000% Due 12/30/2030	-133.33
1/9/2026	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	876.51
1/29/2026	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	3,690.00
			3,530.18
U.S. TREASURY NOTES			
1/9/2026	91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	643.39
1/9/2026	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	565.61
			1,209.00
CERTIFICATES OF DEPOSIT			
1/5/2026	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029	835.34
1/13/2026	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026	835.34
			1,670.68
COMMERCIAL PAPERS			
1/9/2026	06054PDT0	Bank of America 0.000% Due 4/27/2026	12,573.00
1/9/2026	63873KA98	Natixis NY 0.000% Due 1/9/2026	18,964.50
1/9/2026	89233HFS8	Toyota Motor Credit 0.000% Due 6/26/2026	3,642.13
			35,179.63
MONEY MARKET FUNDS			
1/2/2026	USBMMF	First American Treasury Obligations Fund	824.37
			824.37
TOTAL INCOME			42,413.86



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

Realized Gains and Losses

1/1/2026 - 1/31/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
8/30/2024	1/9/2026	700,000	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	685,644.53	691,496.09	5,851.56
2/26/2021	1/9/2026	365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	365,000.00	363,536.72	-1,463.28
9/30/2021	1/9/2026	265,000	91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	263,053.91	259,917.38	-3,136.53
Total Gains							5,851.56
Total Losses							-4,599.81
Total					1,313,698.44	1,314,950.19	1,251.75



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

Portfolio Holdings

1/31/2026

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											
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 9/30/2026	Aa1	AA+	3/30/2026	300,000.00	294,973.98	1.05	0.65		9/30/2021
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	Aa1	AA+	2/6/2026	390,998.40	400,003.25	4.66	1.20		3/20/2024
250,000	3134HBQ53	Federal Home Ln Mtg 3.500% Due 9/27/2027	Aa1	AA+	3/27/2026	249,375.00	249,866.29	3.63	1.58		9/26/2025
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 6/7/2028	Aa1	AA+		500,200.00	510,252.54	4.49	2.21		6/27/2024
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10/20/2028	Aa1	AA+		496,925.00	507,242.83	4.41	2.53		6/27/2024
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		744,381.65	747,409.72	3.77	2.64		8/30/2024
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 3/9/2029	Aa1	AA+		299,377.50	307,968.93	4.67	2.83		4/26/2024
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		393,956.00	408,772.20	4.72	2.93		4/19/2024
400,000	3133ENET3	Federal Farm Credit Bank 1.890% Due 11/23/2029	Aa1	AA+		374,580.00	374,068.93	3.66	3.61		1/6/2026
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		349,559.00	353,448.28	4.03	3.76		4/9/2025
600,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	2/9/2026	537,240.00	533,958.08	3.64	4.30		10/22/2025
450,000	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	Aa1	AA+		389,659.50	397,039.11	3.88	4.33		8/25/2025
360,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		359,640.00	357,203.38	3.65	4.36		11/26/2025
370,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		369,800.20	367,125.70	3.64	4.36		12/4/2025
500,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	6/26/2026	500,000.00	499,533.83	4.20	4.37		12/26/2025
400,000	3133ENJS0	Federal Farm Credit Bank 2.000% Due 12/30/2030	Aa1	AA+		368,432.00	367,335.02	3.75	4.60		1/6/2026
	Accrued Interest						52,373.06				
						6,624,124.25	6,728,575.13	3.92	3.18		
U.S. TREASURY NOTES											
290,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		287,825.00	292,764.06	4.35	1.57		2/14/2024
800,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		795,406.25	810,625.00	4.27	2.36		3/28/2024
710,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		709,889.06	724,671.48	4.38	2.63		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	2.81		6/27/2024



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

Portfolio Holdings

1/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
780,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		779,049.78	800,718.75	4.53	3.05		5/31/2024
100,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		99,371.09	101,894.53	4.40	3.15		12/23/2024
250,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		248,417.07	252,773.44	4.14	3.24		7/31/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		485,507.81	496,132.81	4.16	3.70		2/28/2025
250,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		248,818.36	252,607.42	4.11	3.67		3/10/2025
250,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		244,541.02	247,695.31	4.01	3.87		7/21/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	149,039.06	3.69	4.20		9/30/2025
300,000	91282CPD7	US Treasury Note 3.625% Due 10/31/2030	Aa1	AA+		299,967.35	297,960.94	3.63	4.28		10/31/2025
270,000	91282CAV3	US Treasury Note 0.875% Due 11/15/2030	Aa1	AA+		235,617.19	235,891.41	3.70	4.59		11/24/2025
Accrued Interest							27,781.71				
						5,077,635.64	5,196,083.27	4.22	3.09		
CERTIFICATES OF DEPOSIT											
249,000	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026				248,751.00	249,268.07	4.04	0.60	58596	9/13/2024
100,000	89235MNV7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027				99,750.00	99,470.85	3.50	1.47	57542	8/18/2022
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	246,688.31	3.77	1.53	34967	9/10/2025
249,000	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029				248,502.00	249,831.16	4.04	3.14	20099	7/3/2025
245,000	05612LGZ9	BMW Bank of North America, UT 3.650% Due 10/24/2029				244,510.00	243,053.89	3.70	3.42	35141	10/24/2025
Accrued Interest							6,648.96				
						1,088,266.00	1,094,961.25	3.85	2.10		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				29,527.63	29,527.63	3.55	0.00		
						29,527.63	29,527.63	3.55	0.00		
Total Portfolio						12,819,553.52	13,049,147.28	4.03	3.05		



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

Disclaimer & Terms

1/31/2026

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

Portfolio Overview

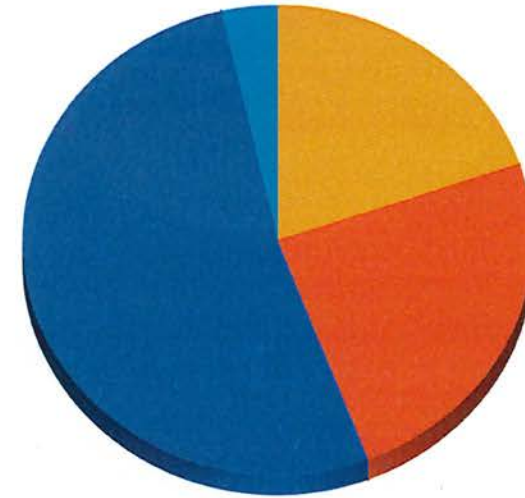
1/1/2026 - 1/31/2026

Monthly Activity Summary

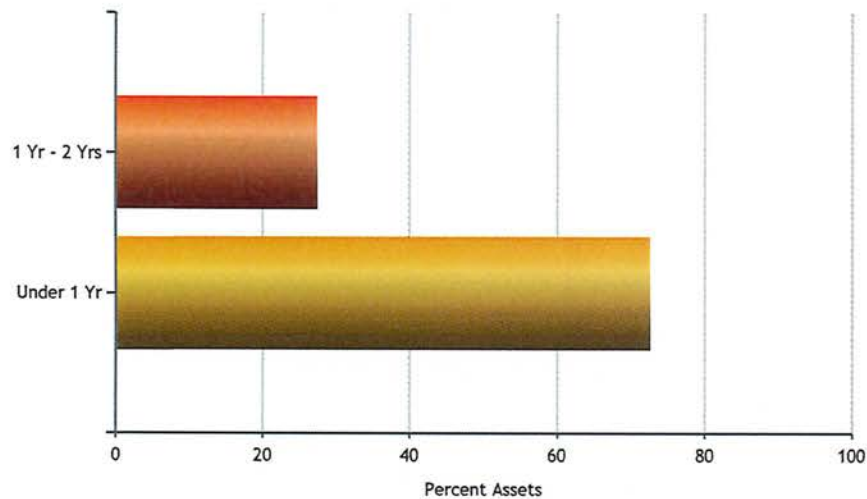
Since 1/1/2026

Beginning Book Value	16,153,124.00
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-793.57
Prior Month Custody Fees	-80.16
Realized Gains/Losses	29,224.00
Gross Interest Earnings	47,095.10
Ending Book Value	16,228,569.37

Portfolio Allocation as of 1/31/2026



Distribution by Maturity



Allocation Information

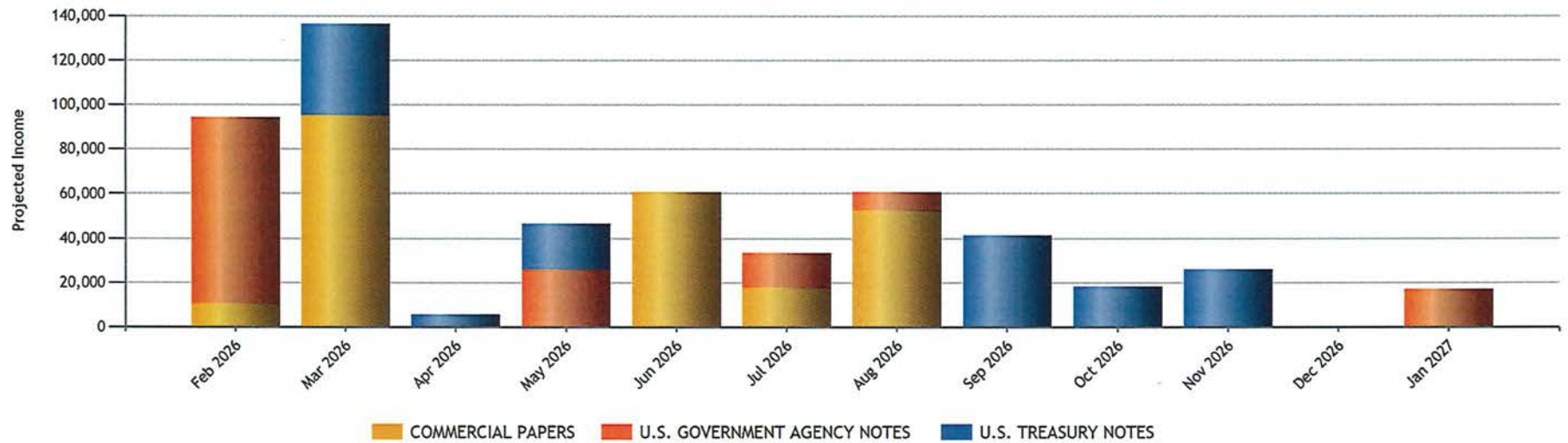
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	3,261,725.09	19.7	4.47	0.73
U.S. TREASURY NOTES	4,050,774.89	24.5	4.14	1.40
COMMERCIAL PAPERS	8,649,574.61	52.3	4.12	0.30
MONEY MARKET FUNDS	590,254.50	3.6	3.55	0.00
Total	16,552,329.09	100.0	4.17	0.64



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

Estimated Gross Income Projection

2/1/2026 - 1/31/2027



	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027
COMMERCIAL PAPERS	10,425	95,192	0	0	60,622	17,749	52,398	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	83,831	0	0	25,901	0	15,865	8,250	0	0	0	0	17,100
U.S. TREASURY NOTES	0	41,250	5,625	20,625	0	0	0	41,250	18,359	26,250	0	0
Total	94,256	136,442	5,625	46,526	60,622	33,614	60,648	41,250	18,359	26,250	0	17,100
Grand Total	540,692											



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

1/1/2026 - 1/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
1/28/2026	3130AKRN8	Federal Home Ln Bank 0.650% Due 1/28/2026	1,300.00
1/29/2026	3134HCPA1	Federal Home Ln Mtg 3.800% Due 1/7/2028	-855.00
			445.00
U.S. TREASURY NOTES			
1/30/2026	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	-2,828.04
			-2,828.04
COMMERCIAL PAPERS			
1/9/2026	63873KA98	Natixis NY 0.000% Due 1/9/2026	31,607.50
1/16/2026	06369MAG8	BMO 0.000% Due 1/16/2026	15,600.00
			47,207.50
MONEY MARKET FUNDS			
1/2/2026	USBMMF	First American Treasury Obligations Fund	41.95
1/2/2026	USBMMF	First American Treasury Obligations Fund	2,228.69
			2,270.64
TOTAL INCOME			47,095.10



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

Realized Gains and Losses

1/1/2026 - 1/31/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
1/25/2024	1/28/2026	400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 1/28/2026	370,776.00	400,000.00	29,224.00
Total Gains							29,224.00
Total Losses							0.00
Total					370,776.00	400,000.00	29,224.00



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

Portfolio Holdings

1/31/2026

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											
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 2/24/2026	Aa1	AA+		862,341.15	933,246.19	4.50	0.07		1/9/2024
1,000,000	3130B1AJ6	Federal Home Ln Bank 5.000% Due 5/1/2026	Aa1	AA+		999,099.00	1,002,561.17	5.05	0.25		5/2/2024
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 2/12/2027	Aa1	AA+		396,241.60	402,260.41	4.47	0.99		2/23/2024
900,000	3134HCPA1	Federal Home Ln Mtg 3.800% Due 1/7/2028	Aa1	AA+	4/7/2026	899,910.00	899,817.96	3.81	1.85		1/29/2026
		Accrued Interest					23,839.36				
						3,157,591.75	3,261,725.09	4.47	0.73		
U.S. TREASURY NOTES											
1,000,000	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Aa1	AA+		981,640.63	981,751.56	3.63	0.73		1/30/2026
2,000,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		1,990,468.76	2,019,062.50	4.30	1.57		11/25/2024
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		995,000.00	1,010,078.12	4.31	1.70		11/25/2024
		Accrued Interest					39,882.71				
						3,967,109.39	4,050,774.89	4.14	1.40		
COMMERCIAL PAPERS											
500,000	06366HBP1	BMO 0.000% Due 2/23/2026	P-1	A-1		489,575.00	498,771.00	4.26	0.06		8/27/2025
2,000,000	63307MC64	National Bank CDA 0.000% Due 3/6/2026	P-1	A-1		1,936,700.00	1,992,812.00	4.36	0.09		6/9/2025
1,000,000	63873KC62	Natixis NY 0.000% Due 3/6/2026	P-1	A-1		968,108.33	996,387.00	4.44	0.09		6/12/2025
500,000	89233HF17	Toyota Motor Credit 0.000% Due 6/1/2026	P-1	A-1+		485,970.84	493,696.50	4.01	0.33		9/15/2025
820,000	62479MFF5	MUFG Bank 0.000% Due 6/15/2026	P-1	A-1		801,380.53	808,368.30	4.02	0.37		11/19/2025
480,000	63873KFJ1	Natixis NY 0.000% Due 6/18/2026	P-1	A-1		468,999.87	473,060.16	4.00	0.38		11/19/2025
800,000	89233HFV1	Toyota Motor Credit 0.000% Due 6/29/2026	P-1	A-1+		783,026.66	787,600.00	3.88	0.41		12/10/2025
800,000	63873KG84	Natixis NY 0.000% Due 7/8/2026	P-1	A-1		782,250.66	786,769.60	3.93	0.43		12/12/2025
1,500,000	06054PHE9	Bank of America 0.000% Due 8/14/2026		A-1		1,456,896.67	1,469,749.50	3.97	0.53		11/19/2025



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

Portfolio Holdings

1/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
350,000	89233HHX5	Toyota Motor Credit 0.000% Due 8/31/2026	P-1	A-1+		340,705.17	342,360.55	3.82	0.58		12/17/2025
Accrued Interest							0.00				
						8,513,613.73	8,649,574.61	4.12	0.30		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				590,254.50	590,254.50	3.55	0.00		
						590,254.50	590,254.50	3.55	0.00		
Total Portfolio						16,228,569.37	16,552,329.09	4.17	0.64		



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

Disclaimer & Terms

1/31/2026

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

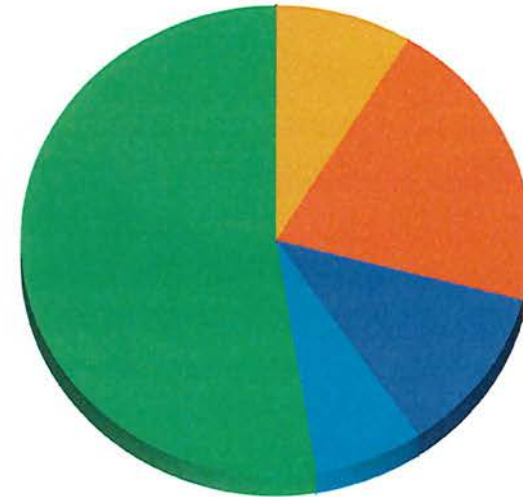
Portfolio Overview

1/1/2026 - 1/31/2026

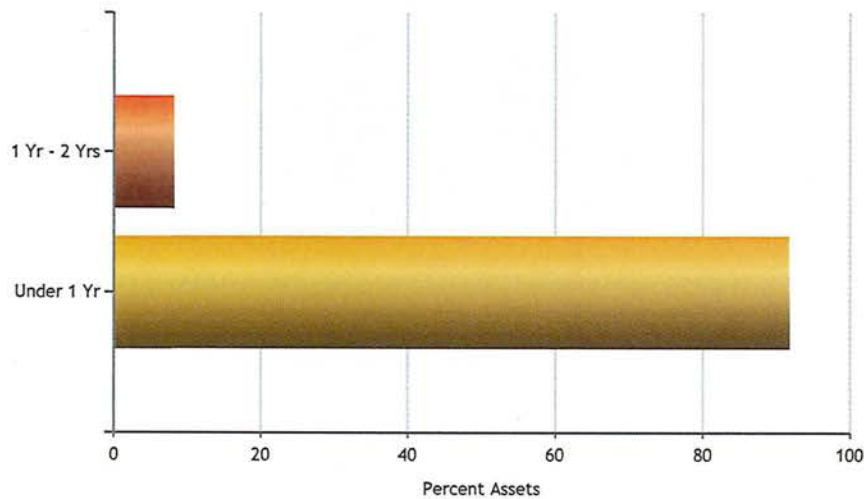
Monthly Activity Summary

	Since 1/1/2026
Beginning Book Value	51,324,010.09
Contributions	0.00
Withdrawals	-1,721,666.35
Prior Month Management Fees	-2,509.83
Prior Month Custody Fees	-259.21
Realized Gains/Losses	12,168.75
Gross Interest Earnings	78,281.46
Ending Book Value	49,690,024.91

Portfolio Allocation as of 1/31/2026



Distribution by Maturity



Allocation Information

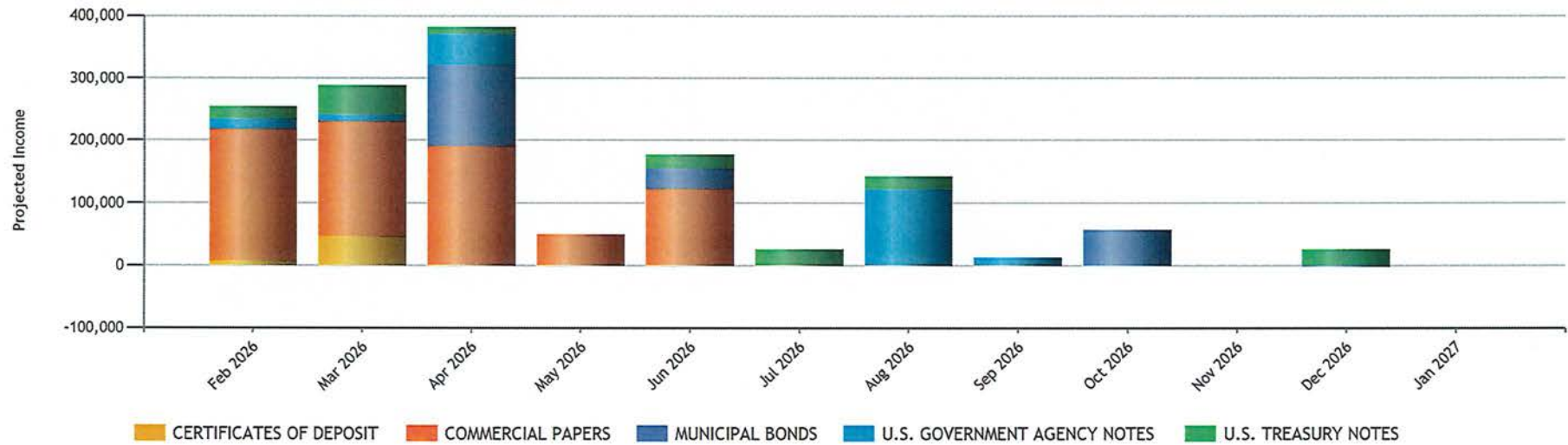
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	4,377,316.88	8.6	4.65	0.53
MUNICIPAL BONDS	10,360,334.74	20.5	2.54	0.54
U.S. TREASURY NOTES	5,820,827.11	11.5	4.54	0.45
CERTIFICATES OF DEPOSIT	3,489,037.50	6.9	4.84	0.16
COMMERCIAL PAPERS	26,589,335.72	52.5	4.25	0.17
MONEY MARKET FUNDS	9,741.00	0.0	3.55	0.00
Total	50,646,592.95	100.0	4.01	0.31



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

Estimated Gross Income Projection

2/1/2026 - 1/31/2027



	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027
CERTIFICATES OF DEPOSIT	7,139	45,631	955	955	955	955	955	1,266	0	0	0	0
COMMERCIAL PAPERS	210,493	184,349	189,423	48,011	121,386	0	0	0	0	0	0	0
MUNICIPAL BONDS	0	0	131,400	0	32,341	0	0	0	57,078	0	-1,920	0
U.S. GOVERNMENT AGENCY NOTES	16,513	11,250	48,886	0	0	0	120,867	11,250	0	0	0	0
U.S. TREASURY NOTES	20,859	47,227	11,578	0	21,875	24,609	20,625	0	0	0	25,234	0
Total	255,005	288,456	382,241	48,966	176,556	25,564	142,447	12,516	57,078	0	23,314	0
Grand Total	1,412,142											



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

1/1/2026 - 1/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. TREASURY NOTES			
1/15/2026	91282CHM6	US Treasury Note 4.500% Due 7/15/2026	22,500.00
1/23/2026	91282CBH3	US Treasury Note 0.375% Due 1/31/2026	1,183.70
			23,683.70
CERTIFICATES OF DEPOSIT			
1/8/2026	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026	1,004.53
1/8/2026	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026	972.81
1/20/2026	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026	993.95
1/20/2026	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026	1,015.10
1/20/2026	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026	993.95
1/22/2026	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026	1,004.53
1/22/2026	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026	1,004.53
1/28/2026	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026	1,021.56
			8,010.96
COMMERCIAL PAPERS			
1/8/2026	06054PA89	Bank of America 0.000% Due 1/8/2026	13,238.75
1/23/2026	06054PAW6	Bank of America 0.000% Due 1/30/2026	30,547.23
			43,785.98
MONEY MARKET FUNDS			
1/2/2026	USBMMF	First American Treasury Obligations Fund	2,800.82
			2,800.82
TOTAL INCOME			78,281.46



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

Realized Gains and Losses

1/1/2026 - 1/31/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
7/31/2025	1/23/2026	660,000	91282CBH3	US Treasury Note 0.375% Due 1/31/2026	647,289.85	659,458.60	12,168.75
Total Gains							12,168.75
Total Losses							0.00
Total					647,289.85	659,458.60	12,168.75



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

Portfolio Holdings

1/31/2026

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											
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 4/1/2026	Aa1	AA+		234,496.63	235,367.04	4.74	0.17		4/2/2024
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 4/21/2026	Aa1	AA+		1,798,902.00	1,803,738.51	4.68	0.22		3/21/2024
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 8/13/2026	Aa1	AA+	2/13/2026	1,195,645.10	1,282,369.08	4.66	0.52		3/28/2024
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 3/26/2027	Aa1	AA+		499,947.00	505,364.38	4.50	1.10		3/26/2024
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	Aa1	AA+	2/6/2026	488,748.00	500,004.06	4.66	1.20		3/20/2024
	Accrued Interest						50,473.82				
						4,217,738.73	4,377,316.88	4.65	0.53		
MUNICIPAL BONDS											
2,000,000	19951BCR3	City of Columbus, OH Tax - Exempt GO 5.000% Due 4/1/2026	Aaa	AAA		2,021,860.00	2,008,960.00	2.50	0.17		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	1,505,910.00	2.75	0.25		10/30/2025
1,000,000	671392GV4	Oak Hills LSD, OH Tax - Exempt GO 4.000% Due 6/3/2026		SP-1+		1,005,580.00	1,005,250.00	2.67	0.34		12/30/2025
1,000,000	671392GW2	Oak Hills LSD, OH Tax - Exempt GO 4.000% Due 6/3/2026		SP-1+		1,005,260.00	1,005,440.00	2.54	0.34		1/22/2026
2,000,000	19951BAA2	City of Columbus, OH, Tax - Exempt GO 5.000% Due 10/1/2026	Aaa	AAA		2,046,960.00	2,036,580.00	2.46	0.65		10/22/2025
150,000	232291ZN7	City of Cuyahoga Falls, OH Tax - Exempt GO 4.250% Due 10/22/2026	MIG1			152,337.00	151,956.00	2.65	0.72		10/22/2025
465,000	037015NB6	Anthony Wayne Ohio Loc School District - Tax Exempt 5.000% Due 12/1/2026		AA		478,545.45	474,439.50	2.57	0.81		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	2,064,060.00	2.43	1.12		10/22/2025
	Accrued Interest						107,739.24				
						10,292,122.45	10,360,334.74	2.54	0.54		
U.S. TREASURY NOTES											
340,000	91282CBH3	US Treasury Note 0.375% Due 1/31/2026	Aa1	AA+		333,452.34	340,000.00	4.31	0.00		7/31/2025
1,000,000	91282CKB6	US Treasury Note 4.625% Due 2/28/2026	Aa1	AA+		999,765.63	1,000,581.36	4.64	0.08		3/28/2024
1,000,000	91282CGR6	US Treasury Note 4.625% Due 3/15/2026	Aa1	AA+		999,023.44	1,000,854.17	4.68	0.12		3/18/2024



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

Portfolio Holdings

1/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
400,000	91282CBW0	US Treasury Note 0.750% Due 4/30/2026	Aa1	AA+		389,921.88	397,250.00	4.20	0.24		7/31/2025
1,000,000	91282CHM6	US Treasury Note 4.500% Due 7/15/2026	Aa1	AA+		997,890.62	1,003,824.22	4.59	0.45		3/15/2024
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12/15/2026	Aa1	AA+		996,640.63	1,006,796.88	4.50	0.85		3/18/2024
1,000,000	91282CKA8	US Treasury Note 4.125% Due 2/15/2027	Aa1	AA+		990,312.50	1,005,739.67	4.48	0.99		3/18/2024
Accrued Interest							65,780.81				
						5,707,007.04	5,820,827.11	4.54	0.45		

CERTIFICATES OF DEPOSIT

249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026				248,751.00	249,156.85	4.85	0.06	58243	3/22/2024
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026				248,875.50	249,164.04	4.82	0.11	58291	3/8/2024
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 3/13/2026				243,756.00	244,238.97	4.85	0.11	32992	3/13/2024
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 3/13/2026				243,756.00	244,238.97	4.85	0.11	34221	3/13/2024
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 3/16/2026				243,756.00	244,258.54	4.85	0.12	4931	3/15/2024
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026				248,850.60	249,277.09	4.78	0.13	13953	3/19/2024
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026				248,813.25	249,283.29	4.79	0.14	1611	3/20/2024
249,000	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026				248,875.50	249,317.72	4.88	0.14	27572	3/20/2024
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026				248,751.00	249,255.57	4.85	0.14	34603	3/22/2024
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 3/26/2026				243,878.00	244,341.94	4.88	0.15	9322	3/26/2024
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 3/27/2026				243,756.00	244,330.55	4.85	0.15	34313	3/27/2024
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026				247,814.00	248,340.83	4.94	0.16	7151	3/28/2024
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 3/30/2026				243,756.00	244,382.15	4.85	0.16	34599	3/28/2024
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026				248,688.75	250,200.73	4.70	0.59	57919	3/8/2024
Accrued Interest							29,250.26				
						3,452,077.60	3,489,037.50	4.84	0.16		



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

Portfolio Holdings

1/31/2026

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											
2,000,000	89116FB66	TD Bank 0.000% Due 2/6/2026	P-1	A-1		1,936,275.56	1,998,542.00	4.42	0.02		5/14/2025
365,000	89233HB60	Toyota Motor Credit 0.000% Due 2/6/2026	P-1	A-1+		353,135.98	364,740.12	4.50	0.02		5/13/2025
500,000	17327BBA2	Citigroup 0.000% Due 2/10/2026	P-1	A-1		484,239.59	499,439.50	4.39	0.03		5/19/2025
1,000,000	06054PBD7	Bank of America 0.000% Due 2/13/2026		A-1		968,034.17	998,596.00	4.45	0.04		5/22/2025
1,300,000	78015DBL3	RBC 0.000% Due 2/20/2026	P-1	A-1+		1,273,368.79	1,297,212.80	4.21	0.06		8/25/2025
600,000	06366HBP1	BMO 0.000% Due 2/23/2026	P-1	A-1		587,490.00	598,525.20	4.26	0.06		8/27/2025
1,500,000	89119BBP0	TD Bank 0.000% Due 2/23/2026	P-1	A-1		1,451,962.50	1,496,251.50	4.41	0.06		5/29/2025
1,500,000	62479MCA9	MUFG Bank 0.000% Due 3/10/2026	P-1	A-1		1,470,740.00	1,494,064.50	4.07	0.11		9/15/2025
1,000,000	89233HCD4	Toyota Motor Credit 0.000% Due 3/13/2026	P-1	A-1+		972,387.50	995,657.00	4.35	0.11		7/21/2025
2,000,000	78013WCG3	RBC 0.000% Due 3/16/2026	P-1	A-1+		1,936,785.00	1,990,700.00	4.37	0.12		6/20/2025
2,000,000	60689GCK0	Mizuho Securities 0.000% Due 3/19/2026	P-1	A-1		1,935,738.88	1,990,200.00	4.44	0.13		6/23/2025
2,000,000	63307MD71	National Bank CDA 0.000% Due 4/7/2026	P-1	A-1		1,937,150.00	1,986,194.00	4.33	0.18		7/11/2025
1,000,000	60689GDA1	Mizuho Securities 0.000% Due 4/10/2026	P-1	A-1		968,286.67	992,817.00	4.40	0.19		7/16/2025
2,000,000	62479MDA8	MUFG Bank 0.000% Due 4/10/2026	P-1	A-1		1,936,365.00	1,985,532.00	4.43	0.19		7/17/2025
1,000,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		968,775.83	991,615.00	4.35	0.22		7/28/2025
400,000	63873KE86	Natixis NY 0.000% Due 5/8/2026	P-1	A-1		388,857.56	395,909.60	4.18	0.27		9/3/2025
400,000	53943SEB9	Lloyds Bank 0.000% Due 5/11/2026	P-1	A-1		389,607.33	395,869.60	4.03	0.27		9/15/2025
500,000	60710WEC4	Mizuho Securities 0.000% Due 5/12/2026	P-1	A-1		488,354.17	494,712.00	3.99	0.28		10/9/2025
500,000	63307MEJ4	National Bank CDA 0.000% Due 5/18/2026	P-1	A-1		485,169.72	494,447.00	4.18	0.29		8/28/2025
1,300,000	13608BF33	CIBC Bank 0.000% Due 6/3/2026	P-1	A-1		1,275,300.00	1,283,119.50	3.87	0.34		12/5/2025
500,000	63307MFC8	National Bank CDA 0.000% Due 6/12/2026	P-1	A-1		490,885.42	493,165.00	3.82	0.36		12/19/2025
1,400,000	89233HFC3	Toyota Motor Credit 0.000% Due 6/12/2026	P-1	A-1+		1,364,346.20	1,380,758.40	3.92	0.36		10/15/2025
2,000,000	2546R3FQ2	Walt Disney 0.000% Due 6/24/2026	P-1	A-1+		1,948,082.22	1,971,268.00	3.93	0.39		10/23/2025
Accrued Interest							0.00				



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

Portfolio Holdings

1/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
						26,011,338.09	26,589,335.72	4.25	0.17		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				9,741.00	9,741.00	3.55	0.00		
						9,741.00	9,741.00	3.55	0.00		
Total Portfolio						49,690,024.91	50,646,592.95	4.01	0.31		



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

Disclaimer & Terms

1/31/2026

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POWERSCHOOL
 DATE: 02/11/2026
 TIME: 12:23:28
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 7/26

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	1,850,049.95	19,714,768.38	3,586,674.26	22,723,273.37	11,288,562.31	2,516,327.83	8,772,234.48	
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	1,850,049.95	19,714,768.38	3,586,674.26	22,723,273.37	11,788,562.31	2,516,327.83	9,272,234.48	
002	0235	MS DEBT RETIREMENT								
		1,170,497.23	0.00	815,710.96	0.00	1,698,562.35	287,645.84	151,184.43	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	4,626,117.52	594,336.51	1,661,343.81	-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	0.00	241,332.03	2,008,393.96	312,552.47	1,695,841.49	
Total For Fund 003:										
		2,070,758.06	0.00	258,211.48	0.00	241,332.03	2,087,637.51	312,552.47	1,775,085.04	
004	2300	HS BUILDING 2023 DEBT PRO								
		15,906,573.06	75,445.37	321,996.31	0.00	0.00	16,228,569.37	9,227,988.73	7,000,580.64	
004	2400	HS BUILDING 2024 DEBT PRO								
		58,313,336.91	87,681.17	1,179,561.93	1,721,666.35	9,802,873.93	49,690,024.91	49,845,968.08	-155,943.17	
Total For Fund 004:										
		74,219,909.97	163,126.54	1,501,558.24	1,721,666.35	9,802,873.93	65,918,594.28	59,073,956.81	6,844,637.47	

POWERSCHOOL
 DATE: 02/11/2026
 TIME: 12:23:28
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 7/26

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	109,195.21	674,068.56	115,449.58	688,790.13	729,708.95	266,430.74	463,278.21
Total For Fund	006:	744,430.52	109,195.21	674,068.56	115,449.58	688,790.13	729,708.95	266,430.74	463,278.21
007	0320	MIDDLE SCHOOL ONE BOOK BG 8,801.24	0.00	393.25	0.00	0.00	9,194.49	0.00	9,194.49
007	0340	BGHS FACULTY BOOK SCHOLAR 357.77	50.00	1,614.00	0.00	0.00	1,971.77	0.00	1,971.77
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	3.21	175.71	0.00	0.00	12,783.41	1,000.00	11,783.41
Total For Fund	007:	53,230.87	53.21	2,182.96	0.00	2,900.00	52,513.83	1,250.00	51,263.83

POWERSCHOOL
DATE: 02/11/2026
TIME: 12:23:28
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
008	1100	NORDMANN STOUT 309.71	0.00	11.58	0.00	0.00	321.29	0.00	321.29
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	11.58	0.00	500.00	110,038.92	0.00	110,038.92
018	1001	HS ATHL PAY/PARTICIPATE 12,372.61	525.00	29,755.00	4,681.49	36,498.89	5,628.72	7,182.63	-1,553.91
018	1800	HS AP EXAMS/PSAT EXAMS 7,726.49	5,148.00	6,258.00	0.00	907.85	13,076.64	0.00	13,076.64
018	1801	HIGH SCHOOL PRINCIPALS FD 12,165.11	13.86	813.60	992.66	2,079.05	10,899.66	2,750.00	8,149.66
018	1802	MIDDLE SCHL PRINCIPAL FD 11,707.42	0.00	8,302.97	2,359.97	6,590.37	13,420.02	9,070.00	4,350.02
018	1803	CONNEAUT PRINCIPALS FUND 15,172.54	99.07	1,591.69	93.99	263.77	16,500.46	2,325.00	14,175.46
018	1804	CRIM PRINCIPALS FUND 1,299.00	91.59	2,511.14	306.91	1,391.39	2,418.75	665.70	1,753.05
018	1805	KENWOOD PRINCIPALS FUND 18,151.33	245.71	7,945.70	0.00	6,374.87	19,722.16	122.82	19,599.34
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	0.00	12,958.73	50.00	12,958.75	0.00	0.00	0.00
018	1814	CRIM CAMP FUND 11,304.40	240.00	6,890.55	5,751.20	18,194.95	0.00	0.00	0.00

POWERSCHOOL
DATE:02/11/2026
TIME:12:23:28
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	1815	ELEM STUDENT CAMP FUND 405.00	5,841.20	15,698.70	0.00	9,998.24	6,105.46	0.00	6,105.46
018	1816	DISTRICT CAMP FUND 1,759.16	0.00	5,090.02	0.00	2,192.51	4,656.67	0.00	4,656.67
Total For Fund 018:		92,178.16	12,204.43	97,816.10	14,236.22	97,450.64	92,543.62	22,116.15	70,427.47
019	0001	HS SPECIAL GRANTS 721.69	0.00	850.00	28.79	1,506.51	65.18	65.18	0.00
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	615.00	0.00	1,850.00	1,590.00	0.00	1,590.00
019	0100	ABATEMENT AGREEMENTS 553,784.04	0.00	67,514.92	0.00	18,354.60	602,944.36	8,099.10	594,845.26
019	0702	MS GRANTS 26,482.65	0.00	500.00	186.34	668.78	26,313.87	529.07	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	0.00	6,276.04	-3,605.98	0.00	-3,605.98
019	9006	DISTRICT GRANTS 6,812.81	0.00	14,671.09	0.00	0.00	21,483.90	21,628.00	-144.10
019	9007	DISTRICT PBIS 5,096.29	0.00	100.00	28.05	527.50	4,668.79	0.00	4,668.79
019	9009	HS PBIS 2,174.63	0.00	2,260.00	200.00	724.94	3,709.69	475.06	3,234.63
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	3,750.00	3,657.26
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

POWERSCHOOL
DATE: 02/11/2026
TIME: 12:23:28
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 5

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 019:									
		613,554.19	0.00	89,181.07	443.18	29,908.37	672,826.89	34,546.41	638,280.48
020	9002	BGCA CONTRACTED SERV 0.00 33,453.52		37,613.46	5,282.03	42,895.49	-5,282.03	0.00	-5,282.03
020	9003	MONTESSORI CONTRACTED SRV 0.00 0.00		0.00	-2,199.00	0.00	0.00	0.00	0.00
Total For Fund 020:									
		0.00 33,453.52		37,613.46	3,083.03	42,895.49	-5,282.03	0.00	-5,282.03
022	0000	CUSTODIAL FUND 27,070.18 0.00		2,617.09	0.00	23,368.31	6,318.96	1,630.32	4,688.64
022	0070	INSPIRATIONAL EDUCATION 0.00 120.00		150.00	150.00	150.00	0.00	0.00	0.00
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 0.00		4,240.00	0.00	434.35	3,814.65	9.00	3,805.65
022	9001	MEDICAL INSURANCE ESCROW 506,467.07 517,192.47		3,534,873.37	511,182.13	3,504,502.90	536,837.54	515,000.00	21,837.54
022	9002	DENTAL INSURANCE ESCROW 31,642.39 31,539.05		216,603.14	31,321.56	215,194.68	33,050.85	33,000.00	50.85
022	9003	VISION INSURANCE ESCROW 4,228.43 4,524.77		30,877.28	4,515.28	30,729.92	4,375.79	23,270.08	-18,894.29
022	9004	LIFE INSURANCE EXCROW 1,589.00 1,647.50		11,422.75	1,643.00	11,396.50	1,615.25	12,603.50	-10,988.25
022	9005	SERS BOARD SHARE ESCROW 0.00 68,079.07		566,101.97	79,256.00	613,576.84	-47,474.87	0.00	-47,474.87
022	9006	STRS BOARD SHARE ESCROW 136,684.20 226,730.28		1,573,921.00	226,004.00	1,582,028.00	128,577.20	0.00	128,577.20
022	9007	WORKERS COMP ESCROW 64,239.37 6,416.40		48,860.01	7,021.00	73,685.00	39,414.38	0.00	39,414.38
Total For Fund 022:									
		772,479.64 856,249.54		5,989,666.61	861,092.97	6,055,066.50	707,079.75	585,512.90	121,566.85

POWERSCHOOL
DATE: 02/11/2026
TIME: 12:23:28
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 6

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
023	9001	COMPUTER SELF INSURANCE 167,188.93	739.20	35,967.45	100,000.00	100,000.00	103,156.38	0.00	103,156.38

Total For Fund	023:	167,188.93	739.20	35,967.45	100,000.00	100,000.00	103,156.38	0.00	103,156.38

035	0000	SEVERANCE BENEFITS 926,253.98	0.00	0.00	0.00	201,063.53	725,190.45	0.00	725,190.45

Total For Fund	035:	926,253.98	0.00	0.00	0.00	201,063.53	725,190.45	0.00	725,190.45

070	0000	PIPELINE - CAPITAL 4,812,221.66	0.00	0.00	3,200.00	225,450.55	4,586,771.11	321,858.72	4,264,912.39
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	3,200.00	225,450.55	4,968,412.75	321,858.72	4,646,554.03

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	1,185.00	0.00	925.00	6,552.34	0.00	6,552.34

POWERSCHOOL
DATE: 02/11/2026
TIME: 12:23:28
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 7

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	0227	CLASS OF 2027 0.00	0.00	0.00	0.00	0.00	0.00	21,050.00	-21,050.00
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	128.00	41,901.94	8,218.90	30,251.39	24,359.61	7,199.38	17,160.23
200	1015	FRENCH CLUB 398.06	0.00	244.00	301.80	301.80	340.26	0.00	340.26
200	1018	LAND LAB. 19,416.71	0.00	0.00	0.00	0.00	19,416.71	1,000.00	18,416.71
200	1019	SCIENCE CLUB 30.90	0.00	1,460.00	0.00	358.00	1,132.90	0.00	1,132.90
200	1020	SAB 16,428.21	872.00	15,135.56	1,537.41	10,540.96	21,022.81	4,152.09	16,870.72
200	1021	KEY CLUB 457.72	0.00	150.00	0.00	0.00	607.72	0.00	607.72
200	1024	SPANISH CLUB 456.79	0.00	144.00	0.00	214.19	386.60	99.81	286.79
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	15.00	0.00	33.58	5,778.46	466.42	5,312.04
200	1034	BOBCAT BASICS 14,722.52	1,200.00	5,969.85	802.71	5,326.69	15,365.68	2,400.93	12,964.75
200	1038	DECA 2,401.90	-420.00	20,551.07	0.00	6,711.76	16,241.21	10,097.25	6,143.96
200	1040	MODEL UN 1,691.46	706.00	9,632.26	7,186.88	9,026.88	2,296.84	2,482.00	-185.16
200	1045	HS GAY STRAIGHT ALLIANCE 651.58	0.00	435.00	389.93	438.88	647.70	0.00	647.70
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	2,486.00	96,823.68	18,437.63	64,129.13	130,652.00	48,947.88	81,704.12
300	1001	HS ATHLETIC FUND 27,694.00	12,196.16	149,409.95	15,294.43	131,010.24	46,093.71	62,503.25	-16,409.54

POWERSCHOOL
DATE: 02/11/2026
TIME: 12:23:28
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 8

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1002	HS BAND 9,384.76	0.00	7,986.50	0.00	13,975.49	3,395.77	105.19	3,290.58
300	1004	HS CHORAL FUND 1,002.67	0.00	4,434.08	0.00	1,914.69	3,522.06	493.00	3,029.06
300	1006	DRAMA CLUB 21,370.49	162.45	6,092.37	0.00	8,153.36	19,309.50	2,479.40	16,830.10
300	1007	NATIONAL HONOR SOCIETY 8,476.86	0.00	0.00	1,707.29	1,707.29	6,769.57	234.80	6,534.77
300	1008	HS QUIZ BOWL 0.00	809.22	809.22	0.00	0.00	809.22	155.00	654.22
300	1009	MUSICAL FUND 51,145.37	1,170.00	1,843.75	689.56	8,944.56	44,044.56	3,985.44	40,059.12
300	1030	ORCHESTRA-SR. 3,369.84	0.00	3,079.67	651.88	2,813.48	3,636.03	461.00	3,175.03
300	1045	STUDENT SUCCESS/WORKPLACE 1,294.91	42.75	217.62	21.00	131.68	1,380.85	468.32	912.53
300	1117	HS YEARBOOK 2,046.38	70.00	4,675.00	2,478.30	5,097.69	1,623.69	24,152.31	-22,528.62
300	1130	HS AFTER PROM 6,000.70	0.00	103.20	0.00	0.00	6,103.90	0.00	6,103.90
300	1902	BASKETBALL - BOYS 4,761.07	0.00	7,610.25	90.00	4,191.25	8,180.07	1,537.50	6,642.57
300	1903	BASKETBALL - GIRLS 8,623.90	2,048.71	6,278.71	500.00	5,388.00	9,514.61	2,188.50	7,326.11
300	1904	BOWLING 1,501.84	0.00	0.00	0.00	0.00	1,501.84	713.00	788.84
300	1906	CHEERLEADING 8,082.74	9,696.71	27,807.71	3,490.00	20,843.06	15,047.39	3,552.00	11,495.39
300	1907	CROSS COUNTRY 2,965.00	400.00	2,700.00	0.00	2,254.67	3,410.33	0.00	3,410.33
300	1908	FOOTBALL 9,495.52	310.00	14,142.00	1,002.89	11,197.91	12,439.61	350.00	12,089.61
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	0.00	635.00	0.00	0.00	1,388.01	0.00	1,388.01
300	1912	LACROSSE 2,738.65	0.00	495.00	0.00	1,425.00	1,808.65	1,700.00	108.65
300	1914	SOCCER - BOYS 2,534.79	0.00	4,935.00	105.00	830.00	6,639.79	258.00	6,381.79

POWERSCHOOL
DATE: 02/11/2026
TIME: 12:23:28
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 9

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1915	SOCCER - GIRLS 12,083.53	0.00	5,535.50	856.50	8,540.70	9,078.33	4,516.00	4,562.33
300	1916	SOFTBALL 4,080.28	0.00	3,882.50	0.00	0.00	7,962.78	0.00	7,962.78
300	1917	SWIMMING 3,014.62	0.00	2,108.80	0.00	1,019.10	4,104.32	0.00	4,104.32
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	0.00	1,300.00	0.00	1,742.50	5,503.77	0.00	5,503.77
300	1921	VOLLEYBALL 9,082.86	0.00	1,715.00	345.00	3,592.85	7,205.01	300.00	6,905.01
300	1930	HS ATHLETIC SCHOLARSHIPS 1,334.58	32.89	607.89	0.00	0.00	1,942.47	0.00	1,942.47
300	2001	MS ATHLETICS 40,334.06	3,820.00	24,981.00	1,847.27	14,245.15	51,069.91	8,470.80	42,599.11
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	852.20	0.00	0.00	24,875.92	0.00	24,875.92
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	563.20	2,886.58	800.00	2,086.58
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	30,758.89	288,574.02	29,079.12	250,952.82	320,455.95	119,435.91	201,020.04
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	83,345.52	15,029.30	64,247.08	19,098.44	7,616.08	11,482.36

POWERSCHOOL
DATE:02/11/2026
TIME:12:23:28
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 10

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	18,217.60	2,798.58	20,471.05	-2,253.45	8,539.24	-10,792.69
Total For Fund	401:	17,172.77	0.00	101,563.12	17,827.88	101,890.90	16,844.99	16,155.32	689.67
451	0000	NETWORK CONNECTION 0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total For Fund	451:	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
516	9025	TITLE 6B IDEA FY25 -4,586.33	0.00	10,257.97	0.00	5,671.64	0.00	0.00	0.00
516	9026	TITLE 6B IDEA FY26 0.00	0.00	495,922.26	142,343.26	676,554.13	-180,631.87	51,582.92	-232,214.79
Total For Fund	516:	-4,586.33	0.00	506,180.23	142,343.26	682,225.77	-180,631.87	51,582.92	-232,214.79
572	9025	TITLE I FY25 -73,870.14	1,383.40	169,403.06	3,052.55	98,585.47	-3,052.55	0.00	-3,052.55
572	9026	TITLE I FY26 0.00	0.00	170,623.43	53,596.57	250,531.10	-79,907.67	20,541.65	-100,449.32
572	9526	TITLE I-DEL FY26 0.00	0.00	66,446.40	0.00	66,446.40	0.00	132,892.79	-132,892.79
Total For Fund	572:	-73,870.14	1,383.40	406,472.89	56,649.12	415,562.97	-82,960.22	153,434.44	-236,394.66

POWERSCHOOL
 DATE: 02/11/2026
 TIME: 12:23:28
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 11

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9025	TITLE IVA FY25 -367.36	30.01	5,437.54	0.00	5,070.18	0.00	0.00	0.00
584	9026	TITLE IVA FY26 0.00	0.00	310.75	0.00	310.75	0.00	234.00	-234.00
Total For Fund	584:	-367.36	30.01	5,748.29	0.00	5,380.93	0.00	234.00	-234.00
587	9026	IDEA-ECSE FY26 0.00	0.00	23,919.48	25.59	26,602.80	-2,683.32	0.00	-2,683.32
Total For Fund	587:	0.00	0.00	23,919.48	25.59	26,602.80	-2,683.32	0.00	-2,683.32
590	9025	TITLE II-A FY25 -1,903.02	1,828.97	24,213.74	0.00	22,310.72	0.00	0.00	0.00
590	9026	TITEL II-A FY26 0.00	0.00	6,532.30	5,776.06	12,511.04	-5,978.74	9,761.50	-15,740.24
Total For Fund	590:	-1,903.02	1,828.97	30,746.04	5,776.06	34,821.76	-5,978.74	9,761.50	-15,740.24
GRAND TOTALS:		102,736,095.52	3,061,558.87	32,429,112.53	6,675,984.25	46,424,189.14	88,741,018.91	65,195,447.81	23,545,571.10

POWERSCHOOL
 DATE:02/11/2026
 TIME:12:23:28
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 12

ACCOUNTING PERIOD : 7/26

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	1,850,049.95	19,714,768.38	3,586,674.26	22,723,273.37	11,788,562.31	2,516,327.83	9,272,234.48
002		2,657,415.14	0.00	2,563,038.89	0.00	4,626,117.52	594,336.51	1,661,343.81	-1,067,007.30
003		2,070,758.06	0.00	258,211.48	0.00	241,332.03	2,087,637.51	312,552.47	1,775,085.04
004		74,219,909.97	163,126.54	1,501,558.24	1,721,666.35	9,802,873.93	65,918,594.28	59,073,956.81	6,844,637.47
006		744,430.52	109,195.21	674,068.56	115,449.58	688,790.13	729,708.95	266,430.74	463,278.21
007		53,230.87	53.21	2,182.96	0.00	2,900.00	52,513.83	1,250.00	51,263.83
008		110,527.34	0.00	11.58	0.00	500.00	110,038.92	0.00	110,038.92
018		92,178.16	12,204.43	97,816.10	14,236.22	97,450.64	92,543.62	22,116.15	70,427.47
019		613,554.19	0.00	89,181.07	443.18	29,908.37	672,826.89	34,546.41	638,280.48
020		0.00	33,453.52	37,613.46	3,083.03	42,895.49	-5,282.03	0.00	-5,282.03
022		772,479.64	856,249.54	5,989,666.61	861,092.97	6,055,066.50	707,079.75	585,512.90	121,566.85
023		167,188.93	739.20	35,967.45	100,000.00	100,000.00	103,156.38	0.00	103,156.38
035		926,253.98	0.00	0.00	0.00	201,063.53	725,190.45	0.00	725,190.45
070		5,193,863.30	0.00	0.00	3,200.00	225,450.55	4,968,412.75	321,858.72	4,646,554.03

POWERSCHOOL
 DATE: 02/11/2026
 TIME: 12:23:28
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 13

ACCOUNTING PERIOD : 7/26

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	2,486.00	96,823.68	18,437.63	64,129.13	130,652.00	48,947.88	81,704.12
300		282,834.75	30,758.89	288,574.02	29,079.12	250,952.82	320,455.95	119,435.91	201,020.04
401		17,172.77	0.00	101,563.12	17,827.88	101,890.90	16,844.99	16,155.32	689.67
451		0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
516		-4,586.33	0.00	506,180.23	142,343.26	682,225.77	-180,631.87	51,582.92	-232,214.79
572		-73,870.14	1,383.40	406,472.89	56,649.12	415,562.97	-82,960.22	153,434.44	-236,394.66
584		-367.36	30.01	5,748.29	0.00	5,380.93	0.00	234.00	-234.00
587		0.00	0.00	23,919.48	25.59	26,602.80	-2,683.32	0.00	-2,683.32
590		-1,903.02	1,828.97	30,746.04	5,776.06	34,821.76	-5,978.74	9,761.50	-15,740.24
GRAND TOTALS:		102,736,095.52	3,061,558.87	32,429,112.53	6,675,984.25	46,424,189.14	88,741,018.91	65,195,447.81	23,545,571.10

Bowling Green City Schools

Check Register

January 2026

Check Number	Issue Date	Vendor	Total
66549	01/06/2026	COCA-COLA CONSOLIDATED	509.60
66550	01/06/2026	CUMMINS SALES & SERVICE	347.13
66551	01/06/2026	EARL MECHANICAL SERVICES INC.	14,521.47
66552	01/06/2026	ESC OF LAKE ERIE WEST	1,655.80
66553	01/06/2026	HABITEC SECURITY INC	1,912.80
66554	01/06/2026	HERSHEY'S ICE CREAM	458.70
66555	01/06/2026	KROGER CO - DIV 016: COLUMBUS	31.14
66556	01/06/2026	LAND ART INC	3,610.80
66557	01/06/2026	LUCKEY FARMERS INC	3,743.41
66558	01/06/2026	NORTH POINT ESC	7,397.07
66559	01/06/2026	OHIO TURNPIKE COMMISSION	1.50
66560	01/06/2026	SPECK SALES INC	1,110.04
66561	01/06/2026	SUBURBAN NATURAL GAS CO	366.98
66562	01/06/2026	TRANSPORTATION ACCESSORIES CO. INC	326.21
66563	01/06/2026	U.S. BANK EQUIPMENT FINANCE	3,805.35
66564	01/06/2026	UNITY SCHOOL BUS PARTS	226.66
66565	01/06/2026	WICHMAN CO	9,628.53
V92640	01/06/2026	DEDICATED SCHOOL STAFFING (ACH)	49,099.12
V92641	01/06/2026	MATT A. FEASEL	100.00
V92642	01/06/2026	FOLLETT CONTENT SOLUTIONS (ACH)	830.72
V92643	01/06/2026	FRIENDS BUSINESS SOURCE (ACH)	189.51
V92644	01/06/2026	CANDI A HULBERT	39.06
V92645	01/06/2026	LAKESHORE (ACH)	5.20
V92646	01/06/2026	SUMMIT FIRE & SECURITY (ACH)	127.00
V92647	01/06/2026	WILSON LANGUAGE TRAINING CORP (ACH)	799.20
V92648	01/06/2026	OHIO SCHOOLS COUNCIL (MEMO)	1,643.00
V92649	01/06/2026	VISION SERVICE PLAN (CT)	4,515.28
V92650	01/06/2026	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	542,503.69
V92651	01/06/2026	TREASURER OF STATE OF OHIO (MEMO)	11,340.00
V92652	01/06/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,793.06
V92653	01/06/2026	BGCS STRS BOARD SHARE ESCROW	1,194.34
66566	01/08/2026	AIRBORNE ATHLETICS INC.	2,000.00
66567	01/08/2026	BIG WALNUT LOCAL SCHOOL DISTRICT	70.00
66568	01/08/2026	BIGGBY COFFEE- STORE 367	225.00
66569	01/08/2026	BITTERSWEET INC	5,955.00
66570	01/08/2026	GAME ONE	1,460.00
66571	01/08/2026	MAIN STREET PHOTO	105.00
66572	01/08/2026	NANCY DOUGLAS	714.56
66573	01/08/2026	NATIONAL FFA ORGANIZATION	106.00
66574	01/08/2026	OMEA	525.00
66575	01/08/2026	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,059.00
66576	01/08/2026	SCREEN PRINTED PRODUCTS	301.80
66577	01/08/2026	ST.FRANCIS DE SALES HS	180.00
66578	01/08/2026	STANTON'S SHEET MUSIC INC	82.00
66579	01/08/2026	SUN FEDERAL CREDIT UNION	484.19
66580	01/08/2026	GORDON FOOD SERVICE	11,134.56
66581	01/08/2026	SUN FEDERAL CREDIT UNION	23.00

Bowling Green City Schools

Check Register

January 2026

Check Number	Issue Date	Vendor	Total
66582	01/08/2026	TOFT'S DAIRY INC	1,018.40
V92654	01/08/2026	DANYA M CLAES	46.90
V92655	01/08/2026	DEDICATED SCHOOL STAFFING (ACH)	53,164.14
V92656	01/08/2026	NCS PEARSON INC. (ACH)	95.55
V92657	01/08/2026	TLC TRANSIT (ACH)	1,100.00
V92658	01/08/2026	MIKAYLA M JOHNSON	27.79
V92659	01/08/2026	SUMMIT FIRE & SECURITY (ACH)	339.00
V92660	01/08/2026	HUNTINGTON NATIONAL BANK (MEMO CHK)	0.00
V92661	01/08/2026	HUNTINGTON NATIONAL BANK (MEMO CHK)	4,856.30
2724	01/09/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2725	01/09/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2726	01/09/2026	FINDLAY MUNICIPAL COURT	322.39
66583	01/09/2026	AUTOMATED LOGIC CONTRACTING SERVICE	2,364.32
66584	01/09/2026	BARNES & NOBLE INC	2,756.03
66585	01/09/2026	DIXIE WELDING & GAS	48.20
66586	01/09/2026	EARL MECHANICAL SERVICES INC.	1,724.50
66587	01/09/2026	ENVIRONMENTAL WATER LTD	75.00
66588	01/09/2026	GEARHART PLUMBING	3,406.66
66589	01/09/2026	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
66590	01/09/2026	MOBILEASE MODULAR SPACE INC.	1,600.00
66591	01/09/2026	ROTARY CLUB OF BOWLING GREEN	207.00
66592	01/09/2026	WICHMAN CO	1,558.80
66593	01/09/2026	WOOD CO EDUCATIONAL SERVICE CENTER	264.00
66594	01/09/2026	MUNICIPAL UTILITIES	3,465.71
V4204	01/09/2026	AMERICAN FIDELITY ASSURANCE 403B	5,690.00
V4205	01/09/2026	AMERIPRISE FINANCIAL SERVICES	240.00
V4206	01/09/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	28,954.40
V4207	01/09/2026	BGCS STRS BOARD SHARE ESCROW	111,834.73
V4208	01/09/2026	BGCS WORKERS COMP ESCROW	3,048.32
V4209	01/09/2026	BGEA DUES	11,861.08
V4210	01/09/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4211	01/09/2026	EQUITABLE 403B	520.00
V4212	01/09/2026	FEDERAL/MEDICARE TAX - IRS	93,325.12
V4213	01/09/2026	LINCOLN INVESTMENT PLANNING	75.00
V4214	01/09/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4215	01/09/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4216	01/09/2026	MODERN WOODMAN OF AMERICA	225.00
V4217	01/09/2026	OAPSE	1,225.66
V4218	01/09/2026	OHIO CHILD SUPPORT-OCSPC	539.53
V4219	01/09/2026	OHIO DEFERRED COMP	6,997.24
V4220	01/09/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,567.55
V4221	01/09/2026	STATE TEACHERS RETIREMENT SYSTEM	111,834.73
V4222	01/09/2026	TREASURER OF STATE - OHIO	19,764.01
V4223	01/09/2026	VOYA 457B	1,354.16
V92662	01/09/2026	AMAZON CAPITAL SERVICES INC	800.85
V92663	01/09/2026	READING HORIZONS (ACH)	4,828.22
V92664	01/09/2026	RUMPKE WASTE & RECYCLING (ACH)	3,557.25

Bowling Green City Schools

Check Register

January 2026

Check Number	Issue Date	Vendor	Total
V92665	01/09/2026	WAL-MART BUSINESS (ACH)	490.35
66595	01/12/2026	BUCKEYE STATE FUNDRAISING	2,772.00
66596	01/12/2026	CARDINAL BUS SALES & SERVICE	5,095.60
66597	01/12/2026	CITY OF BOWLING GREEN	461.70
66598	01/12/2026	CUMMINS SALES & SERVICE	739.37
66599	01/12/2026	FRAME'S PEST CONTROL INC.	219.32
66600	01/12/2026	HOME DEPOT TAX EXMT#34-6400147	763.54
66601	01/12/2026	LUCKEY FARMERS INC	19,472.71
66602	01/12/2026	NASSP	1,707.29
66603	01/12/2026	IMPERIALDADE	9,396.90
V92666	01/12/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	185.38
V92667	01/12/2026	DEDICATED SCHOOL STAFFING (ACH)	1,628.29
V92668	01/12/2026	KRAMER ENTERPRISES INC (ACH)	414.90
V92669	01/12/2026	NCS PEARSON INC. (ACH)	732.41
66604	01/13/2026	ART SUPPLY DEPO BG	52.80
66605	01/13/2026	BIGGBY COFFEE- STORE 367	21.00
66606	01/13/2026	CAROLINA BIOLOGICAL SUPPLY CO	1,215.43
66607	01/13/2026	CARTER LUMBER	123.20
66608	01/13/2026	CLARK GETS CRAFTY	225.00
66609	01/13/2026	GLASS MIRROR AWARDS INC	555.00
66610	01/13/2026	INSPIRING IMAGERY MEDIA & DESIGN	120.00
66611	01/13/2026	INSTRUMENT CARE CENTER	127.95
66612	01/13/2026	KROGER CO - DIV 016: COLUMBUS	94.68
66613	01/13/2026	ACE HARDWARE-MAIN STREET	148.17
66614	01/13/2026	MAIN STREET PHOTO	220.00
66615	01/13/2026	MICHINDOH CONFERENCE CENTER	856.50
66616	01/13/2026	OMEA	350.00
66617	01/13/2026	STANTON'S SHEET MUSIC INC	170.21
66618	01/13/2026	TELESYSTEM	4,462.91
66619	01/13/2026	THAT'S GREAT NEWS LLC	204.00
66620	01/13/2026	VERIZON WIRELESS	102.66
66621	01/13/2026	WALSWORTH PUBLISHING COMPANY INC.	2,478.30
66622	01/13/2026	AG-PRO OHIO LLC	895.40
66623	01/13/2026	CITY OF BOWLING GREEN	1,155.79
66624	01/13/2026	COCA-COLA CONSOLIDATED	343.10
66625	01/13/2026	COLLEGIATE COUNCIL ON WORLD AFFAIRS	1,625.00
66626	01/13/2026	GORDON FOOD SERVICE	9,713.46
66627	01/13/2026	BG PIZZA INVESTMENTS - JET'S	5,064.00
66628	01/13/2026	JOSTENS	1,352.45
66629	01/13/2026	DAMON LEE (DJ DIAMOND LEE)	1,000.00
66630	01/13/2026	LOOGAROO	1,798.51
66631	01/13/2026	ACE HARDWARE-MAIN STREET	420.84
66632	01/13/2026	NORTHERN BUCKEYE EDUCATION COUNCIL	9,655.00
66633	01/13/2026	STERLING COMPUTERS CORP	201,500.00
66634	01/13/2026	TOFT'S DAIRY INC	540.75
66635	01/13/2026	TREASURER STATE OF OHIO / B.C.I.	506.00
66636	01/13/2026	TRIPLE THREAT LEADERSHIP	2,500.00

Bowling Green City Schools

Check Register

January 2026

Check Number	Issue Date	Vendor	Total
V92663	01/13/2026	READING HORIZONS (ACH)	-4,828.22
V92670	01/13/2026	MARATHON OIL (ACH)	0.00
V92671	01/13/2026	MARATHON OIL (ACH)	1,159.75
V92672	01/13/2026	WAL-MART BUSINESS (ACH)	222.33
V92673	01/13/2026	DRAGONFLY ATHLETICS (MEMO CHK)	6,206.95
V92674	01/13/2026	READING HORIZONS (ACH)	4,828.22
66637	01/14/2026	A & G EDUCATION SERVICES	14,355.00
66638	01/14/2026	BEN'S	57.53
66639	01/14/2026	COLUMBIA GAS	2,523.90
66640	01/14/2026	FLORIDA FARM BUREAU	5,348.71
66641	01/14/2026	LUCK'S MUSIC LIBRARY	219.13
66642	01/14/2026	ACE HARDWARE-MAIN STREET	86.46
66643	01/14/2026	PENTA CAREER CENTER	1,578.57
66644	01/14/2026	TOFT'S DAIRY INC	2,378.85
66645	01/14/2026	APPLIED IMAGING	2,242.34
V92675	01/14/2026	BOWLING GREEN CITY SCHOOLS (MEMO)	693.98
V92676	01/14/2026	GRAINGER (ACH)	230.89
V92677	01/14/2026	MULTI-HEALTH SYSTEMS (ACH)	562.50
V92678	01/14/2026	READING HORIZONS (ACH)	3,536.00
V92679	01/14/2026	TLC TRANSIT (ACH)	1,100.00
V92680	01/14/2026	WAL-MART BUSINESS (ACH)	166.38
66646	01/15/2026	ART SUPPLY DEPO BG	32.35
66647	01/15/2026	BIG DADDY GRAPHICS LLC	1,980.00
66648	01/15/2026	EASTWOOD MIDDLE SCHOOL	150.00
66649	01/15/2026	GROUND'S FOR THOUGHT	290.00
66650	01/15/2026	GUARDIAN INNOVATIONS LLC	2,028.00
66651	01/15/2026	MERIDIAN WINDS LLC	180.00
66652	01/15/2026	SCREEN PRINTED PRODUCTS	393.50
66653	01/15/2026	STANTON'S SHEET MUSIC INC	169.90
66654	01/15/2026	SWEETWATER SOUND INC	193.92
66655	01/15/2026	WEST MUSIC COMPANY	39.94
V92681	01/15/2026	AMAZON CAPITAL SERVICES INC	0.00
V92682	01/15/2026	AMAZON CAPITAL SERVICES INC	1,925.30
V92683	01/15/2026	ROCHESTER 100 INC (ACH)	720.00
V92684	01/15/2026	WAL-MART BUSINESS (ACH)	494.09
66656	01/16/2026	SUN FEDERAL CREDIT UNION	1,597.67
66657	01/16/2026	WICHMAN CO	10,010.80
V92685	01/20/2026	BRAINPOP (ACH)	330.00
V92686	01/20/2026	DEDICATED SCHOOL STAFFING (ACH)	2,039.72
V92687	01/20/2026	FRIENDS BUSINESS SOURCE (ACH)	76.54
V92688	01/20/2026	NCS PEARSON INC. (ACH)	102.20
V92689	01/20/2026	CHRISTIE M WALENDZAK	91.00
66658	01/21/2026	BOWLING GREEN CHAMBER OF COMMERCE	300.00
66659	01/21/2026	NORTHWEST OHIO ESC	7,208.26
66660	01/21/2026	TECHNOLOGY ADVISORS	8,362.50
66661	01/21/2026	U.S. BANK EQUIPMENT FINANCE	3,805.35
66662	01/21/2026	WOOD CO EDUCATIONAL SERVICE CENTER	750.00

Bowling Green City Schools

Check Register

January 2026

Check Number	Issue Date	Vendor	Total
66663	01/21/2026	WOOD CO. HOSPITAL - REHAB	926.25
V92690	01/21/2026	AMERICAN FIDELITY (ACH)	273.35
V92691	01/21/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	232.16
66664	01/22/2026	EARL MECHANICAL SERVICES INC.	4,622.22
66665	01/22/2026	EXTRA STEP ASSURANCE	200.00
66666	01/22/2026	FORREST AUTO SUPPLY LLC	1,970.25
66667	01/22/2026	FRAME'S PEST CONTROL INC.	400.33
66668	01/22/2026	MUNICIPAL UTILITIES	56,771.40
66669	01/22/2026	IMPERIALDADE	8,977.14
66670	01/22/2026	CHRIS HEINZ	140.00
66671	01/22/2026	COLUMBIA GAS OF OHIO INC	3,635.41
66672	01/22/2026	COLUMBIA GAS OF OHIO INC	120.33
66673	01/22/2026	DEAN SMITH	140.00
66674	01/22/2026	ENVIRONMENTAL WATER LTD	241.02
66675	01/22/2026	ERATE FUNDING FOR SCHOOL DISTRICTS	2,600.00
66676	01/22/2026	JANE SPOERL WOOD COUNTY TREASURER	1,025.88
66677	01/22/2026	KEYBOARDTEK LLC	650.00
66678	01/22/2026	MARCY BRESSLER-VENIS	140.00
66679	01/22/2026	MCELHENY SECURITY SOLUTIONS	619.44
66680	01/22/2026	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
66681	01/22/2026	MOBILEASE MODULAR SPACE INC.	1,600.00
66682	01/22/2026	MR. LIGHTBULB	108.50
66683	01/22/2026	NORTHWEST OHIO ESC	7,318.41
66684	01/22/2026	PJ PRINT PLUS	431.88
66685	01/22/2026	STANTON'S SHEET MUSIC INC	154.70
66686	01/22/2026	SUBURBAN NATURAL GAS CO	3,235.34
66687	01/22/2026	WOOD CO. HOSPITAL -TRAINING	487.69
V92692	01/22/2026	DLR GROUP INC. (ACH)	136,586.90
V92693	01/22/2026	RUDOLPH LIBBE INC (ACH)	1,582,555.55
V92694	01/22/2026	STAPLES ADVANTAGE (ACH)	117.12
V92695	01/22/2026	TLC TRANSIT (ACH)	550.00
V92696	01/22/2026	WAL-MART BUSINESS (ACH)	301.23
V92697	01/22/2026	WESTERN PSYCHOLOGICAL SERVICES(ACH)	109.00
2727	01/23/2026	AMERICAN FIDELITY ASSURANCE	35,973.86
2728	01/23/2026	AMERICAN FIDELITY FLEX	7,935.36
2729	01/23/2026	AMERICAN FIDELITY HSA ADMIN	4,358.00
2730	01/23/2026	BOWLING GREEN CITY INCOME TAX	43,295.01
2731	01/23/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2732	01/23/2026	FINDLAY CITY INCOME TAX	65.84
2733	01/23/2026	FINDLAY MUNICIPAL COURT	358.50
2734	01/23/2026	PEMBERVILLE VILLAGE INCOME TAX	44.10
2735	01/23/2026	PERRYSBURG CITY INCOME TAX	956.54
2736	01/23/2026	TEXAS LIFE	5,586.40
2737	01/23/2026	UNITED WAY	274.00
66688	01/23/2026	COCA-COLA CONSOLIDATED	342.20
66689	01/23/2026	AUTOMATED LOGIC CONTRACTING SERVICE	785.00
66690	01/23/2026	GORDON FOOD SERVICE	10,504.13

Bowling Green City Schools

Check Register

January 2026

Check Number	Issue Date	Vendor	Total
66691	01/23/2026	HERSHEY'S ICE CREAM	665.76
66692	01/23/2026	SCHOLASTIC BOOK FAIRS	2,359.97
66693	01/23/2026	STERLING PAPER	1,396.00
66694	01/23/2026	TOFT'S DAIRY INC	2,541.90
66695	01/23/2026	OMEA	175.00
V4224	01/23/2026	AMERICAN FIDELITY ASSURANCE 403B	5,690.00
V4225	01/23/2026	AMERIPRISE FINANCIAL SERVICES	240.00
V4226	01/23/2026	BGCS DENTAL INS. ESCROW	31,539.05
V4227	01/23/2026	BGCS LIFE INS. ESCROW	1,647.50
V4228	01/23/2026	BGCS MEDICAL INS. ESCROW	517,192.47
V4229	01/23/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	30,172.87
V4230	01/23/2026	BGCS STRS BOARD SHARE ESCROW	113,293.39
V4231	01/23/2026	BGCS VISION INS. ESCROW	4,524.77
V4232	01/23/2026	BGCS WORKERS COMP ESCROW	3,368.08
V4233	01/23/2026	BGEA DUES	11,927.38
V4234	01/23/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4235	01/23/2026	EQUITABLE 403B	520.00
V4236	01/23/2026	FEDERAL/MEDICARE TAX - IRS	111,179.53
V4237	01/23/2026	LINCOLN INVESTMENT PLANNING	75.00
V4238	01/23/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4239	01/23/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4240	01/23/2026	MODERN WOODMAN OF AMERICA	225.00
V4241	01/23/2026	OAPSE	1,225.66
V4242	01/23/2026	OHIO CHILD SUPPORT-OCSPC	539.53
V4243	01/23/2026	OHIO DEFERRED COMP	7,059.74
V4244	01/23/2026	OHIO SCHOOLS COUNCIL (ACH)	1,754.82
V4245	01/23/2026	SCHOOL DISTRICT INCOME TAX	15,420.33
V4246	01/23/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	21,437.94
V4247	01/23/2026	STATE TEACHERS RETIREMENT SYSTEM	113,293.39
V4248	01/23/2026	TOLEDO CITY INCOME TAX	399.20
V4249	01/23/2026	TREASURER OF STATE - OHIO	22,887.11
V4250	01/23/2026	VOYA 457B	1,354.16
V92698	01/23/2026	AMAZON CAPITAL SERVICES INC	2,599.62
V92699	01/23/2026	RESOLUTE INTERPRETING (ACH)	391.70
66696	01/27/2026	AG-PRO OHIO LLC	71.38
66697	01/27/2026	MFAC LLC	187.00
66698	01/27/2026	OASSA	510.00
66699	01/27/2026	SCHOOLHOUSE ELECTRONICS	2,125.00
66700	01/27/2026	VERIZON WIRELESS	102.66
V92700	01/27/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	3,741.20
V92701	01/27/2026	BGCS STRS BOARD SHARE ESCROW	407.82
V92702	01/27/2026	AMAZON CAPITAL SERVICES INC	1,055.10
V92703	01/27/2026	DEDICATED SCHOOL STAFFING (ACH)	35,287.20
V92704	01/27/2026	FRIENDS BUSINESS SOURCE (ACH)	100.32
V92705	01/27/2026	WILSON LANGUAGE TRAINING CORP (ACH)	1,647.00
66636	01/28/2026	TRIPLE THREAT LEADERSHIP	-2,500.00
66701	01/28/2026	CLYDE HIGH SCHOOL	300.00

Bowling Green City Schools

Check Register

January 2026

Check Number	Issue Date	Vendor	Total
66702	01/28/2026	COCA-COLA CONSOLIDATED	706.45
66703	01/28/2026	TIFFIN CITY SCHOOLS	350.00
66704	01/28/2026	ELMWOOD SCHOOLS	350.00
66705	01/28/2026	FINDLAY CITY SCHOOLS	300.00
66706	01/28/2026	GORDON FOOD SERVICE	8,215.99
66707	01/28/2026	OAT & CCC	500.00
66708	01/28/2026	STERLING PAPER	3,093.00
66709	01/28/2026	TOFT'S DAIRY INC	1,378.46
V92706	01/28/2026	TUCKER CRAFT	224.00
V92707	01/28/2026	OASBO (ACH)	445.00
V92708	01/28/2026	NCS PEARSON INC. (ACH)	216.98
V92709	01/28/2026	RIVERSIDE INSIGHTS (ACH)	2,362.50
V92710	01/28/2026	TLC TRANSIT (ACH)	1,100.00
66710	01/29/2026	BG BLUELINERS	1,780.00
66711	01/29/2026	DUANE P. NORTHROP	618.00
66712	01/29/2026	EXTRA STEP ASSURANCE	200.00
66713	01/29/2026	HYLANT ADMINISTRATIVE SERVICES LLC	149,404.00
66714	01/29/2026	AIM MEDIA MIDWEST	51.53
66715	01/29/2026	B.G. CENTRAL BUSINESS S.I.D. INC	300.00
66716	01/29/2026	CUMMINS SALES & SERVICE	1,147.99
66717	01/29/2026	GALLOPADE INTERNATIONAL INC.	1,322.48
V92711	01/29/2026	AMAZON CAPITAL SERVICES INC	669.71
V92712	01/29/2026	OASBO (ACH)	445.00
V92713	01/29/2026	POWERSCHOOL GROUP (ACH)	3,060.00
V92714	01/29/2026	OHIO BUREAU OF WORKERS COMPENSATION	7,021.00
V92715	01/30/2026	BOWLING GREEN CITY SCHOOLS (MEMO)	5,801.20
V92716	01/30/2026	DEDICATED SCHOOL STAFFING (ACH)	46,924.84
V92717	01/30/2026	DRAGONFLY ATHLETICS (MEMO CHK)	936.45
TOTAL			\$ 4,820,069.77

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

January 2026

Invoice Date	Vendor	Description	Amount of Invoice
1/31/2026	Ohio School Board Association	Annual Membership	\$ 10,140.00
Total			\$ 10,140.00

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

January 2026

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

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

1/31/2026
Date


 Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

January 2026

Fund	Type	Title	Taxes	Other Sources
300-1008	S	HS QUIZ BOWL		\$1,293.98
516-9025	S	TITLE 6B IDEA FY25		-\$0.03
516-9026	S	TITLE 6B IDEA FY26		\$5,048.91
572-9025	S	TITLE I FY25		-\$15,550.35
572-9026	S	TITLE I FY26		\$16,076.04
584-9025	S	TITLE IVA FY25		-\$25,660.01
584-9026	S	TITLE IVA FY26		\$22,276.96
587-9026	S	IDEA-ECSE FY26		\$25.59
590-9025	S	TITLE II-A FY25		-\$93,224.85
590-9026	S	TITLE II-A FY26		\$79,213.46
Total				-\$10,500.30

BOWLING GREEN CITY SCHOOLS

2025-26 Appropriation Modifications

January 2026

Fund	Fund Description	Original Appropriation	Carryover Encumbrance	FY26 Expendible	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	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			8,008.95	216,755.69
019	Other Grants Fund	495,254.82	-220.06	495,034.76		526.04	6,950.00	5,946.29	22,000.00		3,750.00	534,207.09
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						1,835.00	11,325,889.95
023	Technology Self Insurance	0.00		0.00						100,000.00		100,000.00
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					5,300.00			296,746.98
300	District Managed Activity Fund	583,625.47	8,000.00	591,625.47	10,600.00	16,500.00		1,000.00			600.00	620,325.47
401	Auxiliary Services Fund	161,300.21		161,300.21		39,570.99		123.47	16,384.07			217,378.74
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					5,048.88	770,181.42
572	Title I Federal Grant Fund	750,399.05		750,399.05		55,584.15		-12,187.89			2,130.52	795,925.83
584	Title IVA Federal Grant Fund	38,469.59	10,644.42	49,114.01		37,860.34					-1,081.14	85,893.21
587	ECSE-IDEA Federal Grant Fund	0.00		0.00	26,577.21						25.59	26,602.80
590	Title IIA Improving Teacher Quality	97,905.77	8,814.90	106,720.67		88,657.27					-5,196.49	190,181.45
	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	43,684.07	100,000.00	15,121.31	145,433,191.23