BOWLING GREEN CITY SCHOOL DISTRICT

Monthly Financial Report – February 2026

March 24th, 2026

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

Bowling Green City Schools

Dr. Ted M. Haselman
Superintendent

Mrs. Rachel Newell
Executive Director of Teaching & Learning

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. Alexandra Willibey
Executive Director of Pupil Services

March 24th, 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 February 28th, 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

February 2026

GENERAL FUND

	2025-26 Forecast	February 2026 Projected	February 2026 Actual		2025-26 Projected	2025-26 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	14,797,068	11,928,006	11,786,282		14,797,068	14,797,068			
Real Estate Taxes	19,125,017	7,336,030	8,246,442		15,386,315	16,190,569	804,254		84.66%
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	0	0		3,670,041	3,931,930	261,889		70.01%
Investments	1,250,000	50,544	84,146		823,470	697,643	(125,827)		55.81%
Other Local	780,332	88,970	40,460		388,832	389,768	936		49.95%
State Foundation	7,374,463	594,046	614,518		4,752,369	5,083,980	331,611		68.94%
Other State	584,062	63,698	39,369		509,578	298,438	(211,140)		51.10%
Homestead & Rollback Reimbursements	1,866,958	0	0		918,522	947,041	28,519		50.73%
Transfers & Advances	50,000	0	0		0	84,359	84,359		168.72%
Total - Revenue	39,878,017	8,133,288	9,024,936		27,652,754	28,737,424	1,084,670		72.06%
							3.92%		

	2025-26 Forecast	February 2026 Projected	February 2026 Actual		2025-26 Projected	2024-25 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	23,198,736	1,975,131	1,911,441		15,378,361	15,211,141	(167,220)		65.57%
Fringe Benefits	9,224,015	778,369	784,707		6,174,695	6,258,520	83,825		67.85%
Purchased Services	5,332,431	798,711	339,468		2,651,780	2,450,416	(201,364)		45.95%
Supplies & Materials	2,173,724	91,558	72,787		837,950	789,041	(48,909)		36.30%
Capital Outlay	37,000	0	0		0	6,627	6,627		17.91%
Other Objects	1,661,316	160,756	135,726		1,150,267	1,251,658	101,391		75.34%
Transfers & Advances	1,675,000	0	0		0	0	0		0.00%
Total - Expenditures	43,302,222	3,804,525	3,244,129		26,193,053	25,967,403	(225,650)		59.97%
					60.49%		-0.86%		
Net Cash Flow	(3,424,205)	4,328,763	5,780,807		1,459,701	2,770,021			
Ending Cash Balance	11,372,863	16,256,769	17,567,089		16,256,769	17,567,089			
Variance			1,310,320			1,310,320			
% of Variance			8.06%			8.06%			

BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

February 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	16,190,569	84.66%		15,231,072	16,190,569	106.30%		13.61%
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	697,643	55.81%		858,614	697,643	81.25%		-18.75%
Other Local	780,332	389,768	49.95%		462,901	389,768	84.20%		-15.80%
State Foundation	7,374,463	5,083,980	68.94%		4,816,300	5,083,980	105.56%		5.56%
Other State	584,062	298,438	51.10%		499,900	298,438	59.70%		-40.30%
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	28,737,424	72.06%		26,782,839	28,737,424	107.30%		7.30%

	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	15,211,141	65.57%		14,815,220	15,211,141	102.67%		2.67%
Fringe Benefits	9,224,015	6,258,520	67.85%		5,852,393	6,258,520	106.94%		6.94%
Purchased Services	5,332,431	2,450,416	45.95%		2,223,627	2,450,416	110.20%		10.20%
Supplies & Materials	2,173,724	789,041	36.30%		541,452	789,041	145.73%		45.73%
Capital Outlay	37,000	6,627	17.91%		0	6,627	0.00%		0.00%
Other Objects	1,661,316	1,251,658	75.34%		1,139,153	1,251,658	109.88%		9.88%
Transfers & Advances	1,675,000	0	0.00%		0	0			0.00%
Total - Expenditures	43,302,222	25,967,403	59.97%		24,571,845	25,967,403	105.68%		5.68%

Net Cash Flow	(3,424,205)	2,770,021		2,210,993	2,770,021	
Ending Cash Balance	11,372,863	17,567,089		18,933,475	17,567,089	
True Days Cash		148		179		
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

February 2026

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	$ 1,200,000.00	
Wesbanco - Checking Sweep	$ 274,229.58	
Wesbaco - Money Market	$ 11,726,703.43	
Wesbanco - Payroll	$ 1,000.00	
Union - Checking	$ 164,661.27	
Star - Acct #755	$ 4,702,434.76	
Redtree - Operating	$ 12,877,516.44	
Redtree - 2023 Debt Proceeds (004)	$ 16,313,548.24	
Redtree - 2024 Debt Proceeds (004)	$ 48,652,046.71	
Huntington - Checking #875	$ 25,444.32	
Total Bank Balances		$ 95,937,584.75
INVESTMENTS:		
	$ -	
		$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	$ (132,924.92)	
ADJUSTMENTS:		
Voided Payroll Check-EM	$ 392.77	
Void/Reissue Payroll Check-MW	$ 65.15	
PR Outstanding TG & RB	$ 98.77	
IRS Adj MDCR-AW	$ 37.52	
Outstanding ACH	$ (53,448.91)	
Safety Deposit Fee	$ 93.94	
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		$ (174,685.68)
TOTAL ALL BALANCES/ALL ACCOUNTS		$ 95,762,899.07
TOTAL FUND BALANCE - ALL ACCOUNTS		**$ 95,762,899.07**

All Accts	Difference	$ -

Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT
INVESTMENT LISTING

February 2026

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	$ 13,665.41	3.80%	$ 4,702,434.76
WesBanco	Checking	Monthly	$ -	0.00%	$ 1,200,000.00
WesBanco	Sweep	Monthly	$ 2,255.55	2.19%	$ 274,229.58
WesBanco	M.M.	Monthly	$ 11,527.11	3.87%	$ 11,726,703.43
WesBanco	Payroll	Monthly	$ -	-	$ 1,000.00
Union Bank	Warrant	Monthly	$ -	-	$ 164,661.27
REDTREE	Operating (91911)	Monthly	$ 54,917.96	4.07%	$ 12,877,516.44
REDTREE	2023 Debt (15705)	Monthly	$ 13,205.08	4.12%	$ 16,313,548.24
REDTREE	2024 Debt (15715)	Monthly	$ 244,348.49	3.88%	$ 48,652,046.71
Huntington Bank	Warrant	Monthly	$ 4.69	0.25%	$ 25,444.32
TOTAL INVESTMENTS			**$ 339,924.29**		**$ 95,937,584.75**

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement
February 01, 2026 - February 27, 2026

ACCOUNT NUMBER
28755

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

Return Service Requested

0000228-0000246 PDFE 001 ------ 909073

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 Friday, April 3, 2026 for Good Friday. The fund will close early at 1:00 p.m. on Thursday, April 2,2026.

As a reminder, a 24 hr. advanced notification is recommended for all transactions over $100 million. Transactions can be scheduled in advance both online and via phone.

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	4,702,434.760	$1.0000	$4,702,434.76

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	**Income**	**Income**
STAR Ohio	$28,904.57	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755 **30 Day Yield = 3.80%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**4,688,769.350**	**$1.00**		**$4,688,769.35**
02/27/2026	Income Dividend Reinvestment		13,665.410	$1.00	$13,665.41	4,702,434.76
	Closing Balance		**4,702,434.760**	**$1.00**		**$4,702,434.76**

Bowling Green City Schools

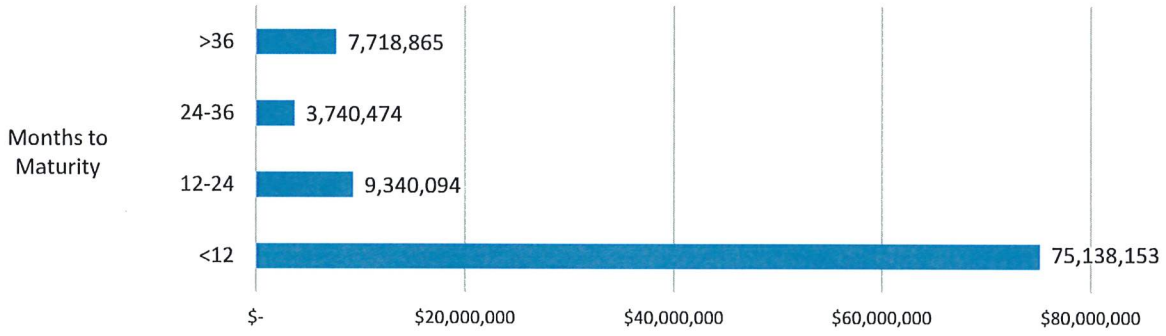
Monthly Investment Report

February 28, 2026

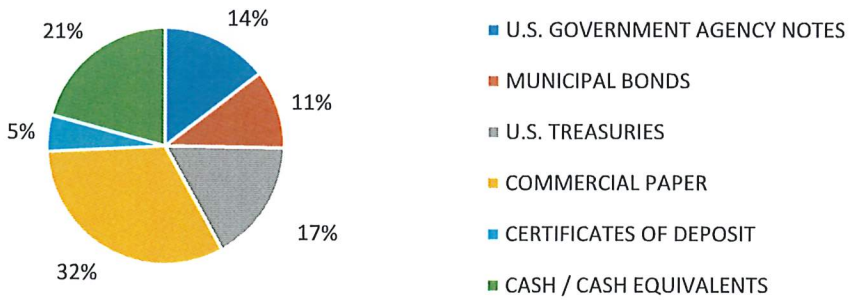
REDTREE INVESTMENT GROUP

		Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	$	18,094,473.36	1.11%	0.01 yrs
General Funds Account	$	12,877,516.44	4.07%	3.09 yrs
2023 Debt Proceeds Account	$	16,313,548.24	4.12%	0.73 yrs
2024 Debt Proceeds Account	$	48,652,046.71	3.88%	0.31 yrs
Total District Investments	**$**	**95,937,584.75**	**3.42%**	**0.7 yrs**

Maturity Distribution



Asset Allocation



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

REDTREE INVESTMENT GROUP

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

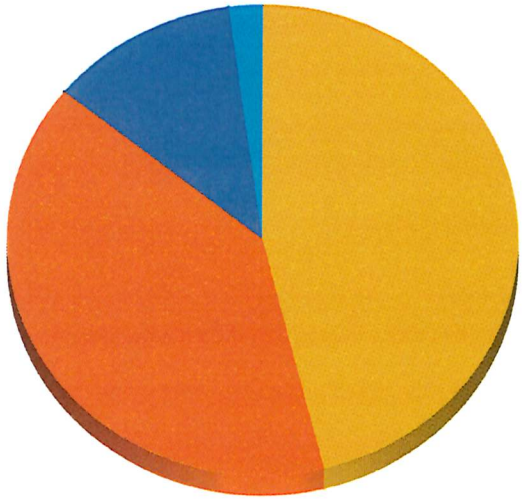
Portfolio Overview

2/1/2026 - 2/28/2026

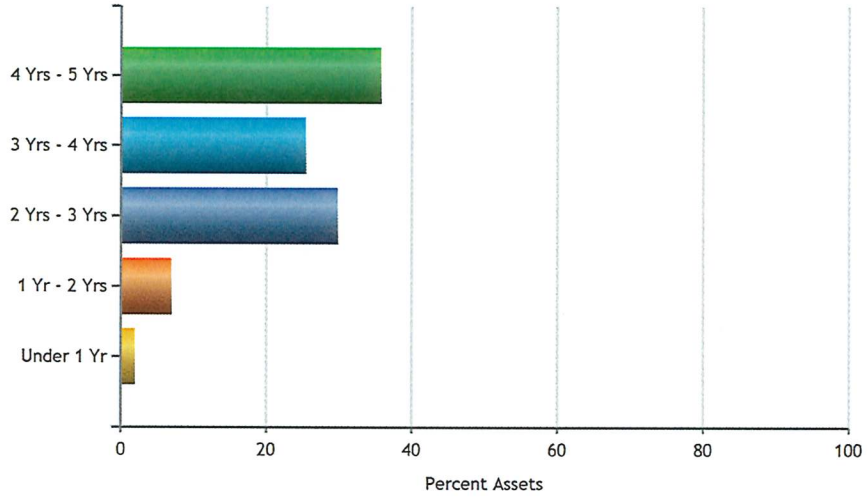
Monthly Activity Summary

	Since 2/1/2026
Beginning Book Value	12,819,553.52
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-707.98
Prior Month Custody Fees	-65.26
Realized Gains/Losses	3,818.20
Gross Interest Earnings	54,917.96
Ending Book Value	12,877,516.44

Portfolio Allocation as of 2/28/2026



Distribution by Maturity



Allocation Information

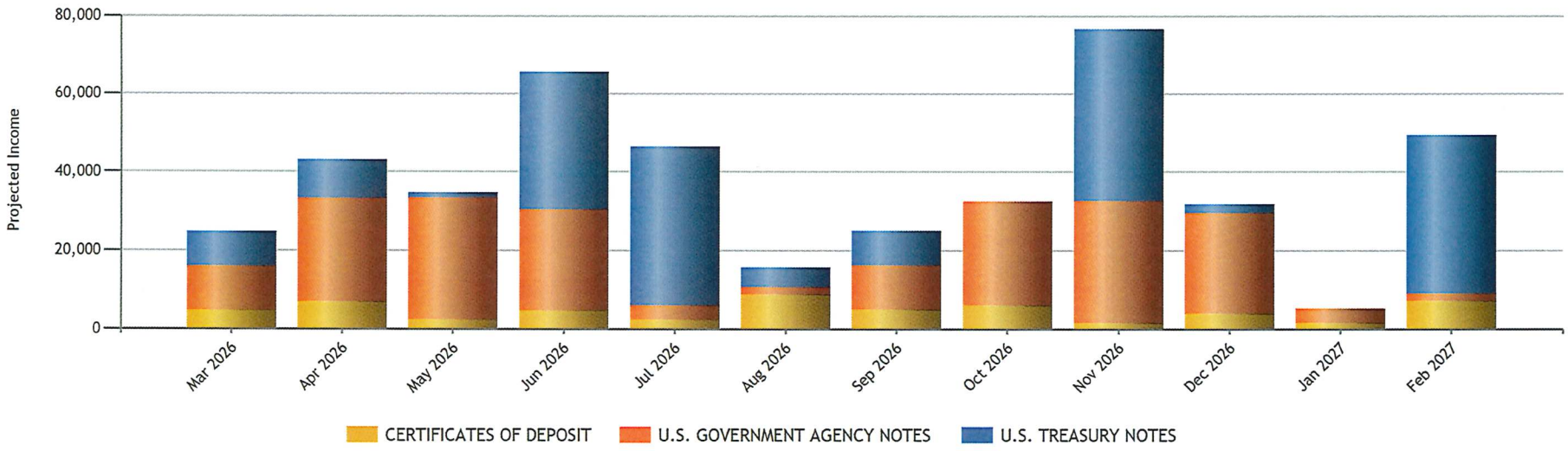
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	6,086,753.02	46.1	4.01	3.37
U.S. TREASURY NOTES	5,243,092.48	39.7	4.22	3.03
CERTIFICATES OF DEPOSIT	1,584,867.22	12.0	3.85	2.79
MONEY MARKET FUNDS	285,723.95	2.2	3.56	0.00
Total	13,200,436.67	100.0	4.07	3.09

REDTREE INVESTMENT GROUP

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

Estimated Gross Income Projection

3/1/2026 - 2/28/2027



		Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027
CERTIFICATES OF DEPOSIT		4,702	6,889	2,417	4,702	2,417	8,797	4,978	6,069	1,598	3,883	1,598	7,200
U.S. GOVERNMENT AGENCY NOTES		11,337	26,375	30,980	25,750	3,690	1,969	11,313	26,375	30,980	25,750	3,690	1,969
U.S. TREASURY NOTES		8,700	9,813	1,181	35,206	40,250	5,000	8,700	0	44,075	2,125	0	40,250
Total		24,739	43,076	34,579	65,658	46,357	15,766	24,991	32,444	76,653	31,758	5,288	49,418
Grand Total	450,727												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
2/1/2026 - 2/28/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
2/3/2026	3130AP6N0	Federal Home Ln Bank 1.050% Due 9/30/2026	1,076.25
2/5/2026	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	1,968.75
2/6/2026	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	7,750.00
			10,795.00
U.S. TREASURY NOTES			
2/2/2026	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	8,750.00
2/2/2026	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	16,500.00
2/2/2026	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	10,000.00
2/2/2026	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	5,000.00
			40,250.00
CERTIFICATES OF DEPOSIT			
2/3/2026	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029	835.34
2/13/2026	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026	835.34
2/18/2026	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027	1,739.18
			3,409.86
MONEY MARKET FUNDS			
2/2/2026	USBMMF	First American Treasury Obligations Fund	463.10
			463.10
TOTAL INCOME			**54,917.96**

REDTREE INVESTMENT GROUP

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

Realized Gains and Losses

2/1/2026 - 2/28/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
9/30/2021	2/3/2026	300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 9/30/2026	300,000.00	294,816.60	-5,183.40
3/20/2024	2/6/2026	400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	390,998.40	400,000.00	9,001.60
Total Gains							**9,001.60**
Total Losses							**-5,183.40**
Total					**690,998.40**	**694,816.60**	**3,818.20**

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											
250,000	3134HBQ53	Federal Home Ln Mtg 3.500% Due 9/27/2027	Aa1	AA+	3/27/2026	249,375.00	249,890.42	3.63	1.50		9/26/2025
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 6/7/2028	Aa1	AA+		500,200.00	511,389.89	4.49	2.13		6/27/2024
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10/20/2028	Aa1	AA+		496,925.00	509,457.77	4.41	2.45		6/27/2024
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		744,381.65	751,514.03	3.77	2.57		8/30/2024
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 3/9/2029	Aa1	AA+		299,377.50	309,676.01	4.67	2.76		4/26/2024
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		393,956.00	411,201.53	4.72	2.85		4/19/2024
400,000	3133ENET3	Federal Farm Credit Bank 1.890% Due 11/23/2029	Aa1	AA+		374,580.00	377,499.25	3.66	3.54		1/6/2026
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		349,559.00	356,551.39	4.03	3.69		4/9/2025
600,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	3/9/2026	537,240.00	542,597.74	3.64	4.23		10/22/2025
450,000	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	Aa1	AA+		389,659.50	402,923.81	3.88	4.28		8/25/2025
360,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		359,640.00	361,578.99	3.65	4.29		11/26/2025
370,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		369,800.20	371,622.85	3.64	4.29		12/4/2025
500,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	6/26/2026	500,000.00	499,900.78	4.20	4.30		12/26/2025
400,000	3133ENJS0	Federal Farm Credit Bank 2.000% Due 12/30/2030	Aa1	AA+		368,432.00	372,458.35	3.75	4.53		1/6/2026
	Accrued Interest						58,490.22				
						5,933,125.85	**6,086,753.02**	**4.01**	**3.37**		
U.S. TREASURY NOTES											
290,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		287,825.00	293,103.91	4.35	1.50		2/14/2024
800,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		795,406.25	813,875.00	4.27	2.29		3/28/2024
710,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		709,889.06	728,276.95	4.38	2.56		6/28/2024
500,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		493,671.88	508,476.57	4.31	2.73		6/27/2024
780,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		779,049.78	805,989.84	4.53	2.98		5/31/2024
100,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		99,371.09	102,613.28	4.40	3.08		12/23/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
250,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		248,417.07	254,687.50	4.14	3.17		7/31/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		485,507.81	500,839.85	4.16	3.63		2/28/2025
250,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		248,818.36	254,980.47	4.11	3.68		3/10/2025
250,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		244,541.02	250,253.91	4.01	3.81		7/21/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	150,796.88	3.69	4.13		9/30/2025
300,000	91282CPD7	US Treasury Note 3.625% Due 10/31/2030	Aa1	AA+		299,967.35	301,535.16	3.63	4.21		10/31/2025
270,000	91282CAV3	US Treasury Note 0.875% Due 11/15/2030	Aa1	AA+		235,617.19	239,424.61	3.70	4.53		11/24/2025
	Accrued Interest						38,238.57				
						5,077,635.64	**5,243,092.48**	**4.22**	**3.03**		
CERTIFICATES OF DEPOSIT											
249,000	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026				248,751.00	249,286.60	4.04	0.52	58596	9/13/2024
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027				99,750.00	99,495.44	3.50	1.42	57542	8/18/2022
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	246,620.76	3.77	1.45	34967	9/10/2025
249,000	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029				248,502.00	249,800.63	4.04	3.07	20099	7/3/2025
245,000	05612LGZ9	BMW Bank of North America, UT 3.650% Due 10/24/2029				244,510.00	243,070.45	3.70	3.34	35141	10/24/2025
245,000	23204HRQ3	Customers Bank, PA 3.800% Due 2/26/2031				244,387.50	243,321.43	3.86	4.50	34444	2/26/2026
249,000	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031				248,377.50	246,744.38	3.84	4.47	57056	2/27/2026
	Accrued Interest						6,527.52				
						1,581,031.00	**1,584,867.22**	**3.85**	**2.79**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				285,723.95	285,723.95	3.56	0.00		
						285,723.95	**285,723.95**	**3.56**	**0.00**		
Total Portfolio						**12,877,516.44**	**13,200,436.67**	**4.07**	**3.09**		

Disclaimer & Terms

2/28/2026

Monthly Investment Report Disclosures:

This report is provided by RedTree Investment Group, a Registered Investment Adviser with the SEC, solely for informational purposes and is intended for use by the account holder(s) listed.

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.

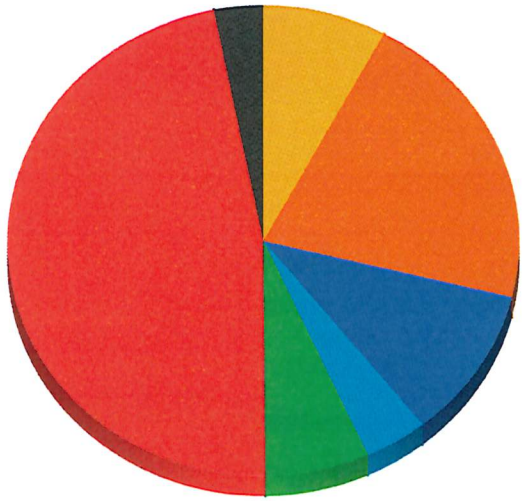
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely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

If you have questions about this report or your financial situation has changed, please call 888.596.2293 or email info@redtreeinv.com.

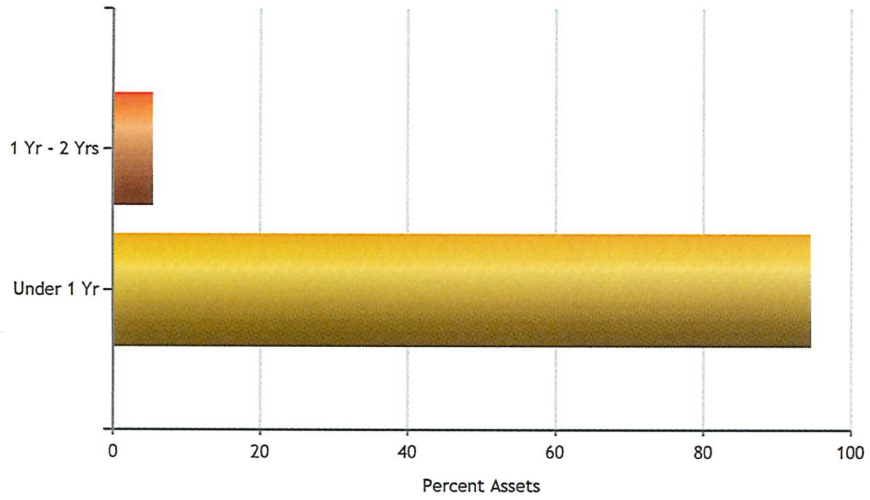
Monthly Activity Summary

	Since 2/1/2026
Beginning Book Value	49,690,024.91
Contributions	0.00
Withdrawals	-1,330,853.80
Prior Month Management Fees	-2,462.54
Prior Month Custody Fees	-254.32
Realized Gains/Losses	18,243.97
Gross Interest Earnings	277,348.49
Ending Book Value	48,652,046.71

Portfolio Allocation as of 2/28/2026



Distribution by Maturity

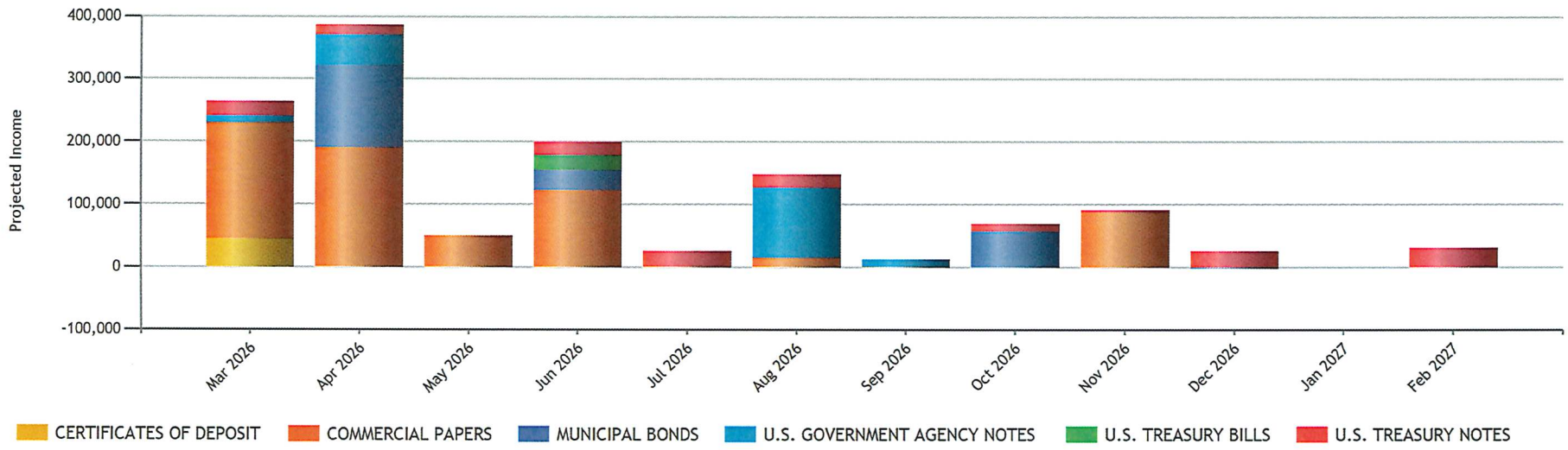


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	3,872,966.13	7.8	4.65	0.36
MUNICIPAL BONDS	10,386,250.11	21.0	2.54	0.46
U.S. TREASURY NOTES	5,142,978.04	10.4	4.41	0.52
U.S. TREASURY BILLS	1,977,488.94	4.0	3.63	0.32
CERTIFICATES OF DEPOSIT	3,242,430.71	6.6	4.84	0.09
COMMERCIAL PAPERS	23,292,904.34	47.1	4.13	0.23
MONEY MARKET FUNDS	1,533,825.15	3.1	3.56	0.00
Total	49,448,843.42	100.0	3.88	0.31

Estimated Gross Income Projection

3/1/2026 - 2/28/2027



	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027
CERTIFICATES OF DEPOSIT	44,629	955	955	955	955	955	1,266	0	0	0	0	0
COMMERCIAL PAPERS	184,349	189,423	48,011	121,386	0	14,660	0	0	87,276	0	0	0
MUNICIPAL BONDS	0	131,400	0	32,341	0	0	0	57,078	0	-1,920	0	0
U.S. GOVERNMENT AGENCY NOTES	11,250	48,886	0	0	0	111,180	11,250	0	0	0	0	0
U.S. TREASURY BILLS	0	0	0	23,337	0	0	0	0	0	0	0	0
U.S. TREASURY NOTES	24,102	15,516	0	21,875	24,609	20,625	0	11,566	3,938	25,234	0	30,313
Total	264,329	386,178	48,966	199,893	25,564	147,419	12,516	68,644	91,213	23,314	0	30,313
Grand Total	1,298,349											

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
2/1/2026 - 2/28/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
2/6/2026	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	9,687.50
2/13/2026	3130ANGM6	Federal Home Ln Bank 1.050% Due 8/13/2026	6,825.00
			16,512.50
U.S. TREASURY NOTES			
2/2/2026	91282CBH3	US Treasury Note 0.375% Due 1/31/2026	637.50
2/17/2026	91282CKA8	US Treasury Note 4.125% Due 2/15/2027	20,625.00
2/25/2026	91282CKB6	US Treasury Note 4.625% Due 2/28/2026	22,741.71
2/27/2026	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	-2,588.74
			41,415.47
CERTIFICATES OF DEPOSIT			
2/9/2026	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026	1,004.53
2/9/2026	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026	972.81
2/19/2026	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026	993.95
2/20/2026	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026	993.95
2/20/2026	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026	1,015.10
2/23/2026	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026	1,036.93
2/23/2026	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026	1,004.53
			7,021.80
COMMERCIAL PAPERS			
2/6/2026	89116FB66	TD Bank 0.000% Due 2/6/2026	63,724.44
2/6/2026	89233HB60	Toyota Motor Credit 0.000% Due 2/6/2026	11,864.02
2/10/2026	17327BBA2	Citigroup 0.000% Due 2/10/2026	15,760.41
2/13/2026	06054PBD7	Bank of America 0.000% Due 2/13/2026	31,965.83

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
2/1/2026 - 2/28/2026

Pay-Date	CUSIP	Security	Amount
2/20/2026	78015DBL3	RBC 0.000% Due 2/20/2026	26,631.21
2/23/2026	06366HBP1	BMO 0.000% Due 2/23/2026	12,510.00
2/23/2026	89119BBP0	TD Bank 0.000% Due 2/23/2026	48,037.50
			210,493.41
MONEY MARKET FUNDS			
2/2/2026	USBMMF	First American Treasury Obligations Fund	1,905.31
			1,905.31
TOTAL INCOME			**277,348.49**

REDTREE INVESTMENT GROUP

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

Realized Gains and Losses

2/1/2026 - 2/28/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
7/31/2025	2/2/2026	340,000	91282CBH3	US Treasury Note 0.375% Due 1/31/2026	333,452.34	340,000.00	6,547.66
3/20/2024	2/6/2026	500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	488,748.00	500,000.00	11,252.00
3/22/2024	2/23/2026	249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026	248,751.00	249,000.00	249.00
3/28/2024	2/25/2026	1,000,000	91282CKB6	US Treasury Note 4.625% Due 2/28/2026	999,765.63	999,960.94	195.31
Total Gains							**18,243.97**
Total Losses							**0.00**
Total					**2,070,716.97**	**2,088,960.94**	**18,243.97**

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	235,140.35	4.74	0.09		4/2/2024
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 4/21/2026	Aa1	AA+		1,798,902.00	1,801,927.30	4.68	0.15		3/21/2024
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 8/13/2026	Aa1	AA+	3/13/2026	1,195,645.10	1,285,459.19	4.66	0.45		3/28/2024
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 3/26/2027	Aa1	AA+		499,947.00	505,315.66	4.50	1.03		3/26/2024
	Accrued Interest						45,123.65				
						3,728,990.73	**3,872,966.13**	**4.65**	**0.36**		
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	2,004,590.20	2.50	0.09		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	1,504,179.60	2.75	0.17		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	1,004,406.00	2.67	0.26		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	1,004,406.00	2.54	0.26		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	2,033,550.60	2.46	0.57		10/22/2025
150,000	232291ZN7	City of Cuyahoga Falls, OH Tax - Exempt GO 4.250% Due 10/22/2026	MIG1			152,337.00	151,743.17	2.65	0.64		10/22/2025
465,000	037015NB6	Anthony Wayne Ohio Loc School District - Tax Exempt 5.000% Due 12/1/2026		AA		478,545.45	473,958.69	2.57	0.74		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	2,062,541.20	2.43	1.05		10/22/2025
	Accrued Interest						146,874.65				
						10,292,122.45	**10,386,250.11**	**2.54**	**0.46**		
U.S. TREASURY NOTES											
1,000,000	91282CGR6	US Treasury Note 4.625% Due 3/15/2026	Aa1	AA+		999,023.44	1,000,295.66	4.68	0.04		3/18/2024
400,000	91282CBW0	US Treasury Note 0.750% Due 4/30/2026	Aa1	AA+		389,921.88	398,031.88	4.20	0.17		7/31/2025
1,000,000	91282CHM6	US Treasury Note 4.500% Due 7/15/2026	Aa1	AA+		997,890.62	1,003,078.13	4.59	0.37		3/15/2024
700,000	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Aa1	AA+		688,433.59	688,495.94	3.64	0.65		2/27/2026

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	91282CJP7	US Treasury Note 4.375% Due 12/15/2026	Aa1	AA+		996,640.63	1,006,250.00	4.50	0.77		3/18/2024
1,000,000	91282CKA8	US Treasury Note 4.125% Due 2/15/2027	Aa1	AA+		990,312.50	1,005,531.25	4.48	0.94		3/18/2024
	Accrued Interest						41,295.18				
						5,062,222.66	**5,142,978.04**	**4.41**	**0.52**		
U.S. TREASURY BILLS											
2,000,000	912797UB1	US Treasury Bill 0.000% Due 6/23/2026	P-1	A-1+		1,976,662.72	1,977,488.94	3.63	0.32		2/26/2026
	Accrued Interest						0.00				
						1,976,662.72	**1,977,488.94**	**3.63**	**0.32**		
CERTIFICATES OF DEPOSIT											
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026				248,875.50	249,066.63	4.82	0.02	58291	3/8/2024
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 3/13/2026				243,756.00	244,059.34	4.85	0.03	32992	3/13/2024
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 3/13/2026				243,756.00	244,059.34	4.85	0.03	34221	3/13/2024
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 3/16/2026				243,756.00	244,079.10	4.85	0.04	4931	3/15/2024
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026				248,850.60	249,191.61	4.78	0.05	13953	3/19/2024
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026				248,813.25	249,197.98	4.79	0.05	1611	3/20/2024
249,000	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026				248,875.50	249,213.84	4.88	0.05	27572	3/20/2024
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026				248,751.00	249,160.41	4.85	0.06	34603	3/22/2024
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 3/26/2026				243,878.00	244,153.77	4.88	0.07	9322	3/26/2024
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 3/27/2026				243,756.00	244,151.74	4.85	0.07	34313	3/27/2024
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026				247,814.00	248,143.96	4.94	0.09	7151	3/28/2024
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 3/30/2026				243,756.00	244,203.84	4.85	0.08	34599	3/28/2024
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026				248,688.75	250,100.88	4.70	0.51	57919	3/8/2024
	Accrued Interest						33,648.27				
						3,203,326.60	**3,242,430.71**	**4.84**	**0.09**		

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											
1,500,000	62479MCA9	MUFG Bank 0.000% Due 3/10/2026	P-1	A-1		1,470,740.00	1,498,322.85	4.07	0.03		9/15/2025
1,000,000	89233HCD4	Toyota Motor Credit 0.000% Due 3/13/2026	P-1	A-1+		972,387.50	998,571.90	4.35	0.04		7/21/2025
2,000,000	78013WCG3	RBC 0.000% Due 3/16/2026	P-1	A-1+		1,936,785.00	1,996,536.40	4.37	0.04		6/20/2025
2,000,000	60689GCK0	Mizuho Securities 0.000% Due 3/19/2026	P-1	A-1		1,935,738.88	1,995,934.80	4.44	0.05		6/23/2025
2,000,000	63307MD71	National Bank CDA 0.000% Due 4/7/2026	P-1	A-1		1,937,150.00	1,992,013.60	4.33	0.11		7/11/2025
1,000,000	60689GDA1	Mizuho Securities 0.000% Due 4/10/2026	P-1	A-1		968,286.67	995,721.90	4.40	0.11		7/16/2025
2,000,000	62479MDA8	MUFG Bank 0.000% Due 4/10/2026	P-1	A-1		1,936,365.00	1,991,453.40	4.43	0.11		7/17/2025
1,000,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		968,775.83	994,538.10	4.35	0.14		7/28/2025
400,000	63873KE86	Natixis NY 0.000% Due 5/8/2026	P-1	A-1		388,857.56	397,086.04	4.18	0.19		9/3/2025
400,000	53943SEB9	Lloyds Bank 0.000% Due 5/11/2026	P-1	A-1		389,607.33	397,039.44	4.03	0.20		9/15/2025
500,000	60710WEC4	Mizuho Securities 0.000% Due 5/12/2026	P-1	A-1		488,354.17	496,192.25	3.99	0.20		10/9/2025
500,000	63307MEJ4	National Bank CDA 0.000% Due 5/18/2026	P-1	A-1		485,169.72	495,907.40	4.18	0.22		8/28/2025
1,300,000	13608BF33	CIBC Bank 0.000% Due 6/3/2026	P-1	A-1		1,275,300.00	1,287,099.19	3.87	0.26		12/5/2025
500,000	63307MFC8	National Bank CDA 0.000% Due 6/12/2026	P-1	A-1		490,885.42	494,633.35	3.82	0.29		12/19/2025
1,400,000	89233HFC3	Toyota Motor Credit 0.000% Due 6/12/2026	P-1	A-1+		1,364,346.20	1,384,871.32	3.92	0.29		10/15/2025
2,000,000	2546R3FQ2	Walt Disney 0.000% Due 6/24/2026	P-1	A-1+		1,948,082.22	1,976,717.00	3.93	0.32		10/23/2025
500,000	60710WHC1	Mizuho Securities 0.000% Due 8/12/2026	P-1	A-1		490,967.78	491,535.00	3.76	0.45		2/17/2026
300,000	78013WHM5	RBC 0.000% Due 8/21/2026	P-1	A-1+		294,372.67	294,711.12	3.74	0.47		2/18/2026
700,000	63873KLG0	Natixis NY 0.000% Due 11/16/2026	P-1	A-1		680,908.47	681,350.53	3.75	0.71		2/20/2026
2,500,000	89119BLK0	TD Bank 0.000% Due 11/19/2026	P-1	A-1+		2,431,815.98	2,432,668.75	3.75	0.71		2/23/2026
	Accrued Interest						0.00				
						22,854,896.40	**23,292,904.34**	**4.13**	**0.23**		

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				1,533,825.15	1,533,825.15	3.56	0.00		
						1,533,825.15	1,533,825.15	3.56	0.00		
Total Portfolio						48,652,046.71	49,448,843.42	3.88	0.31		

Disclaimer & Terms

2/28/2026

Monthly Investment Report Disclosures:

This report is provided by RedTree Investment Group, a Registered Investment Adviser with the SEC, solely for informational purposes and is intended for use by the account holder(s) listed.

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.

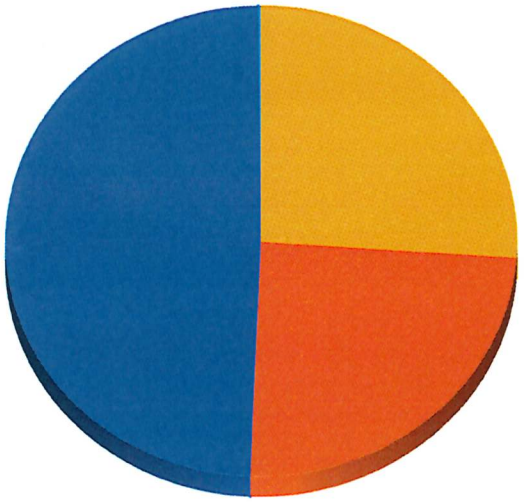
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely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

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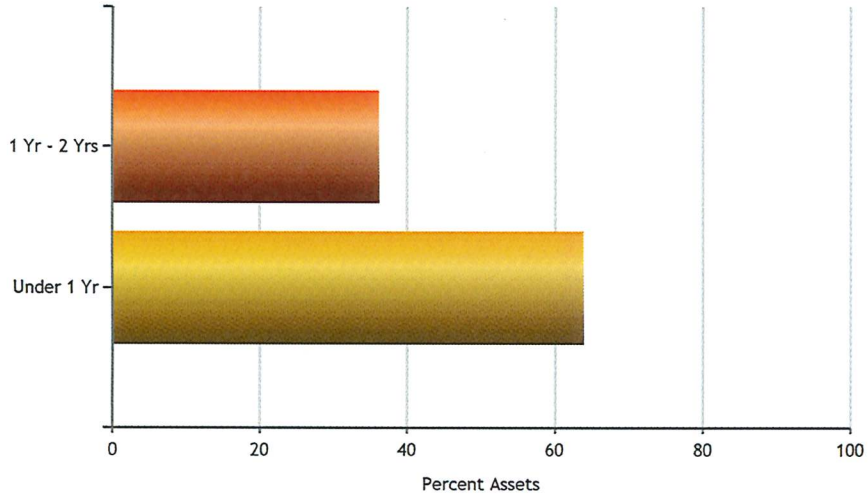
Monthly Activity Summary

	Since 2/1/2026
Beginning Book Value	**16,228,569.37**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-804.81
Prior Month Custody Fees	-80.25
Realized Gains/Losses	72,658.85
Gross Interest Earnings	13,205.08
Ending Book Value	**16,313,548.24**

Portfolio Allocation as of 2/28/2026



Distribution by Maturity

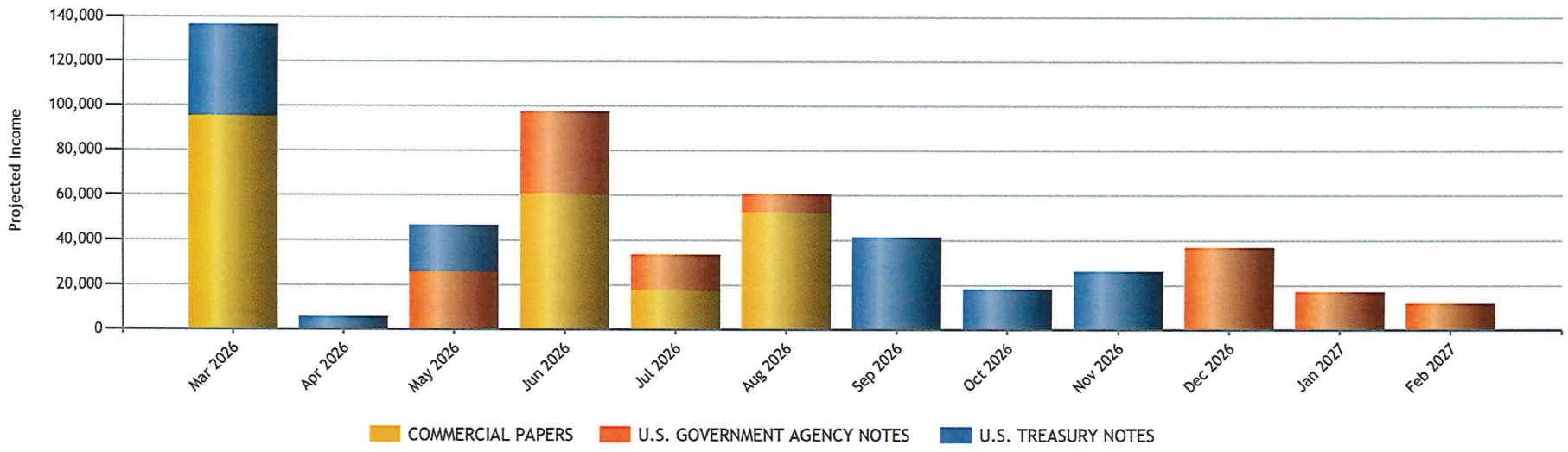


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	4,337,164.45	26.1	4.13	1.13
U.S. TREASURY NOTES	4,066,980.28	24.5	4.14	1.32
COMMERCIAL PAPERS	8,174,918.23	49.2	4.11	0.24
MONEY MARKET FUNDS	28,424.52	0.2	3.56	0.00
Total	**16,607,487.47**	**100.0**	**4.12**	**0.73**

Estimated Gross Income Projection

3/1/2026 - 2/28/2027



		Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027
COMMERCIAL PAPERS		95,192	0	0	60,622	17,749	52,398	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES		0	0	25,901	36,829	15,865	8,250	0	0	0	36,938	17,100	12,008
U.S. TREASURY NOTES		41,250	5,625	20,625	0	0	0	41,250	18,359	26,250	0	0	0
Total		**136,442**	**5,625**	**46,526**	**97,451**	**33,614**	**60,648**	**41,250**	**18,359**	**26,250**	**36,938**	**17,100**	**12,008**
Grand Total	**532,212**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
2/1/2026 - 2/28/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
2/10/2026	3134HCFJ3	Federal Home Ln Mtg 3.900% Due 12/3/2027	-3,358.33
2/12/2026	3133EP2T1	Federal Farm Credit Bank 4.125% Due 2/12/2027	8,250.00
2/24/2026	3130AL6J8	Federal Home Ln Bank 0.625% Due 2/24/2026	2,921.88
2/26/2026	3136GCBW4	Federal Natl Mtg Assoc 3.625% Due 6/23/2027	-9,515.63
			-1,702.08
COMMERCIAL PAPERS			
2/23/2026	06366HBP1	BMO 0.000% Due 2/23/2026	10,425.00
			10,425.00
MONEY MARKET FUNDS			
2/2/2026	USBMMF	First American Treasury Obligations Fund	40.88
2/2/2026	USBMMF	First American Treasury Obligations Fund	4,441.28
			4,482.16
TOTAL INCOME			**13,205.08**

REDTREE INVESTMENT GROUP

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

Realized Gains and Losses

2/1/2026 - 2/28/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
1/9/2024	2/24/2026	935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 2/24/2026	862,341.15	935,000.00	72,658.85
Total Gains							**72,658.85**
Total Losses							**0.00**
Total					**862,341.15**	**935,000.00**	**72,658.85**

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											
1,000,000	3130B1AJ6	Federal Home Ln Bank 5.000% Due 5/1/2026	Aa1	AA+		999,099.00	1,001,455.17	5.05	0.17		5/2/2024
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 2/12/2027	Aa1	AA+		396,241.60	402,056.56	4.47	0.93		2/23/2024
1,500,000	3136GCBW4	Federal Natl Mtg Assoc 3.625% Due 6/23/2027	Aa1	AA+	3/23/2026	1,498,725.00	1,498,980.03	3.69	1.27		2/26/2026
500,000	3134HCFJ3	Federal Home Ln Mtg 3.900% Due 12/3/2027	Aa1	AA+	3/3/2026	500,000.00	498,197.48	3.90	1.67		2/10/2026
900,000	3134HCPA1	Federal Home Ln Mtg 3.800% Due 1/7/2028	Aa1	AA+	4/7/2026	899,910.00	900,113.54	3.81	1.77		1/29/2026
	Accrued Interest						36,361.67				
						4,293,975.60	**4,337,164.45**	**4.13**	**1.13**		
U.S. TREASURY NOTES											
1,000,000	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Aa1	AA+		981,640.63	983,565.63	3.63	0.65		1/30/2026
2,000,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		1,990,468.76	2,021,406.26	4.30	1.50		11/25/2024
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		995,000.00	1,011,718.75	4.31	1.62		11/25/2024
	Accrued Interest						50,289.64				
						3,967,109.39	**4,066,980.28**	**4.14**	**1.32**		
COMMERCIAL PAPERS											
2,000,000	63307MC64	National Bank CDA 0.000% Due 3/6/2026	P-1	A-1		1,936,700.00	1,998,576.60	4.36	0.02		6/9/2025
1,000,000	63873KC62	Natixis NY 0.000% Due 3/6/2026	P-1	A-1		968,108.33	999,290.80	4.44	0.02		6/12/2025
500,000	89233HF17	Toyota Motor Credit 0.000% Due 6/1/2026	P-1	A-1+		485,970.84	495,167.70	4.01	0.26		9/15/2025
820,000	62479MFF5	MUFG Bank 0.000% Due 6/15/2026	P-1	A-1		801,380.53	810,929.00	4.02	0.29		11/19/2025
480,000	63873KFJ1	Natixis NY 0.000% Due 6/18/2026	P-1	A-1		468,999.87	474,499.54	4.00	0.30		11/19/2025
800,000	89233HFV1	Toyota Motor Credit 0.000% Due 6/29/2026	P-1	A-1+		783,026.66	789,950.80	3.88	0.33		12/10/2025
800,000	63873KG84	Natixis NY 0.000% Due 7/8/2026	P-1	A-1		782,250.66	789,197.68	3.93	0.36		12/12/2025
1,500,000	06054PHE9	Bank of America 0.000% Due 8/14/2026		A-1		1,456,896.67	1,473,960.00	3.97	0.46		11/19/2025

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	343,346.12	3.82	0.50		12/17/2025
	Accrued Interest						0.00				
						8,024,038.73	**8,174,918.23**	**4.11**	**0.24**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				28,424.52	28,424.52	3.56	0.00		
						28,424.52	**28,424.52**	**3.56**	**0.00**		
Total Portfolio						**16,313,548.24**	**16,607,487.47**	**4.12**	**0.73**		

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2/28/2026

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POWERSCHOOL
DATE:03/03/2026
TIME:11:08:54
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 8/26

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	9,024,935.91	28,739,704.29	3,244,128.96	25,967,402.33	17,069,369.26	2,409,992.04	14,659,377.22
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	9,024,935.91	28,739,704.29	3,244,128.96	25,967,402.33	17,569,369.26	2,409,992.04	15,159,377.22
002	0235	MS DEBT RETIREMENT	1,170,497.23	678,952.14	1,494,663.10	0.00	1,698,562.35	966,597.98	151,184.43	815,413.55
002	0239	HS DEBT RETIREMENT	1,486,917.91	1,476,720.90	3,224,048.83	0.00	2,927,555.17	1,783,411.57	1,510,159.38	273,252.19
Total For Fund 002:			2,657,415.14	2,155,673.04	4,718,711.93	0.00	4,626,117.52	2,750,009.55	1,661,343.81	1,088,665.74
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	213,127.62	471,339.10	0.00	241,332.03	2,221,521.58	322,039.50	1,899,482.08
Total For Fund 003:			2,070,758.06	213,127.62	471,339.10	0.00	241,332.03	2,300,765.13	322,039.50	1,978,725.63
004	2300	HS BUILDING 2023 DEBT PRO	15,906,573.06	84,978.87	406,975.18	0.00	0.00	16,313,548.24	9,227,988.73	7,085,559.51
004	2400	HS BUILDING 2024 DEBT PRO	58,313,336.91	292,875.60	1,472,437.53	1,330,853.80	11,133,727.73	48,652,046.71	48,515,114.28	136,932.43
Total For Fund 004:			74,219,909.97	377,854.47	1,879,412.71	1,330,853.80	11,133,727.73	64,965,594.95	57,743,103.01	7,222,491.94

ACCOUNTING PERIOD : 8/26

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	111,823.07	785,891.63	112,499.18	801,289.31	729,032.84	220,335.43	508,697.41
Total For Fund	006:	744,430.52	111,823.07	785,891.63	112,499.18	801,289.31	729,032.84	220,335.43	508,697.41
007	0320	MIDDLE SCHOOL ONE BOOK BG 8,801.24	144.92	538.17	0.00	0.00	9,339.41	0.00	9,339.41
007	0340	BGHS FACULTY BOOK SCHOLAR 357.77	42.00	1,656.00	0.00	0.00	2,013.77	0.00	2,013.77
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	2.99	178.70	0.00	0.00	12,786.40	1,000.00	11,786.40
Total For Fund	007:	53,230.87	189.91	2,372.87	0.00	2,900.00	52,703.74	1,250.00	51,453.74

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	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	75.00	29,830.00	2,391.30	38,890.19	3,312.42	11,807.55	-8,495.13
018	1800	HS AP EXAMS/PSAT EXAMS	7,726.49	5,495.00	11,753.00	0.00	907.85	18,571.64	0.00	18,571.64
018	1801	HIGH SCHOOL PRINCIPALS FD	12,165.11	0.00	813.60	0.00	2,079.05	10,899.66	375.00	10,524.66
018	1802	MIDDLE SCHL PRINCIPAL FD	11,707.42	1,775.00	10,077.97	0.00	6,590.37	15,195.02	11,070.00	4,125.02
018	1803	CONNEAUT PRINCIPALS FUND	15,172.54	79.90	1,671.59	-260.78	2.99	16,841.14	2,325.00	14,516.14
018	1804	CRIM PRINCIPALS FUND	1,299.00	45.20	2,556.34	-344.30	1,047.09	2,808.25	1,824.70	983.55
018	1805	KENWOOD PRINCIPALS FUND	18,151.33	840.81	8,786.51	114.54	6,489.41	20,448.43	1,862.50	18,585.93
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	0.00	12,958.75	0.00	0.00	0.00
018	1814	CRIM CAMP FUND	11,304.40	0.00	6,890.55	0.00	18,194.95	0.00	0.00	0.00

ACCOUNTING PERIOD : 8/26

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	0.00	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	997.94	3,190.45	3,658.73	0.00	3,658.73
Total For Fund 018:			92,178.16	8,310.91	106,127.01	2,898.70	100,349.34	97,955.83	29,264.75	68,691.08
019	0001	HS SPECIAL GRANTS	721.69	3,716.27	4,566.27	0.00	1,506.51	3,781.45	65.18	3,716.27
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	28.00	696.78	26,285.87	501.07	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	1,500.00	16,171.09	0.00	0.00	22,983.90	21,628.00	1,355.90
019	9007	DISTRICT PBIS	5,096.29	0.00	100.00	122.31	649.81	4,546.48	0.00	4,546.48
019	9009	HS PBIS	2,174.63	43.75	2,303.75	68.15	793.09	3,685.29	906.91	2,778.38
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

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	019:		613,554.19	5,260.02	94,441.09	218.46	30,126.83	677,868.45	34,950.26	642,918.19
020	9002	BGCA CONTRACTED SERV	0.00	0.00	37,613.46	8,079.60	50,975.09	-13,361.63	0.00	-13,361.63
Total For Fund	020:		0.00	0.00	37,613.46	8,079.60	50,975.09	-13,361.63	0.00	-13,361.63
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 EDUCATIOR	0.00	0.00	150.00	0.00	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	1,309.00	2,505.65
022	9001	MEDICAL INSURANCE ESCROW	506,467.07	517,142.41	4,052,015.78	515,998.20	4,020,501.10	537,981.75	515,000.00	22,981.75
022	9002	DENTAL INSURANCE ESCROW	31,642.39	31,633.52	248,236.66	31,510.50	246,705.18	33,173.87	33,000.00	173.87
022	9003	VISION INSURANCE ESCROW	4,228.43	4,504.20	35,381.48	4,422.65	35,152.57	4,457.34	18,847.43	-14,390.09
022	9004	LIFE INSURANCE EXCROW	1,589.00	1,635.25	13,058.00	1,647.50	13,044.00	1,603.00	10,956.00	-9,353.00
022	9005	SERS BOARD SHARE ESCROW	0.00	72,320.51	638,422.48	79,256.00	692,832.84	-54,410.36	0.00	-54,410.36
022	9006	STRS BOARD SHARE ESCROW	136,684.20	228,768.34	1,802,689.34	226,004.00	1,808,032.00	131,341.54	0.00	131,341.54
022	9007	WORKERS COMP ESCROW	64,239.37	6,136.40	54,996.41	0.00	73,685.00	45,550.78	0.00	45,550.78
Total For Fund	022:		772,479.64	862,140.63	6,851,807.24	858,838.85	6,913,905.35	710,381.53	580,742.75	129,638.78

ACCOUNTING PERIOD : 8/26

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	310.00	36,277.45	0.00	100,000.00	103,466.38	0.00	103,466.38
Total For Fund	023:		167,188.93	310.00	36,277.45	0.00	100,000.00	103,466.38	0.00	103,466.38
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	149,930.00	375,380.55	4,436,841.11	170,252.72	4,266,588.39
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	149,930.00	375,380.55	4,818,482.75	170,252.72	4,648,230.03
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
200	0227	CLASS OF 2027	0.00	0.00	0.00	324.46	324.46	-324.46	20,725.54	-21,050.00

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	2,000.12	43,902.06	1,154.20	31,405.59	25,205.53	15,445.38	9,760.15
200	1015	FRENCH CLUB	398.06	0.00	244.00	0.00	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	STEAM CLUB	30.90	474.00	1,934.00	349.85	707.85	1,257.05	0.00	1,257.05
200	1020	SAB	16,428.21	676.75	15,812.31	933.58	11,474.54	20,765.98	2,121.69	18,644.29
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	100.00	6,069.85	2,604.34	7,931.03	12,861.34	842.93	12,018.41
200	1038	DECA	2,401.90	0.00	20,551.07	50.86	6,762.62	16,190.35	10,546.39	5,643.96
200	1040	MODEL UN	1,691.46	10,467.50	20,099.76	0.00	9,026.88	12,764.34	2,482.00	10,282.34
200	1045	HS GAY STRAIGHT ALLIANCE	651.58	40.47	475.47	0.00	438.88	688.17	0.00	688.17
200	2078	MS SPORT MORALE PROMOTION	2,077.55	0.00	0.00	0.00	0.00	2,077.55	0.00	2,077.55
Total For Fund 200:			97,957.45	13,758.84	110,582.52	5,417.29	69,546.42	138,993.55	53,730.16	85,263.39
300	1001	HS ATHLETIC FUND	27,694.00	10,458.00	159,867.95	11,267.52	142,277.76	45,284.19	63,923.74	-18,639.55
300	1002	HS BAND	9,384.76	0.00	7,986.50	300.00	14,275.49	3,095.77	105.19	2,990.58

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BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1004	HS CHORAL FUND	1,002.67	34.00	4,468.08	0.00	1,914.69	3,556.06	493.00	3,063.06
300	1006	DRAMA CLUB	21,370.49	1,617.75	7,710.12	0.00	8,153.36	20,927.25	2,479.40	18,447.85
300	1007	NATIONAL HONOR SOCIETY	8,476.86	630.00	630.00	877.87	2,585.16	6,521.70	0.00	6,521.70
300	1008	HS QUIZ BOWL	0.00	0.00	809.22	155.00	155.00	654.22	0.00	654.22
300	1009	MUSICAL FUND	51,145.37	3,615.00	5,458.75	831.52	9,776.08	46,828.04	9,255.31	37,572.73
300	1030	ORCHESTRA-SR.	3,369.84	220.00	3,299.67	200.00	3,013.48	3,656.03	705.00	2,951.03
300	1045	STUDENT SUCCESS/WORKPLACE	1,294.91	10.05	227.67	21.00	152.68	1,369.90	447.32	922.58
300	1117	HS YEARBOOK	2,046.38	680.00	5,355.00	0.00	5,097.69	2,303.69	24,152.31	-21,848.62
300	1130	HS AFTER PROM	6,000.70	3,800.00	3,903.20	0.00	0.00	9,903.90	3,500.00	6,403.90
300	1902	BASKETBALL - BOYS	4,761.07	330.00	7,940.25	0.00	4,191.25	8,510.07	1,537.50	6,972.57
300	1903	BASKETBALL - GIRLS	8,623.90	0.00	6,278.71	661.50	6,049.50	8,853.11	1,527.00	7,326.11
300	1904	BOWLING	1,501.84	2,000.00	2,000.00	0.00	0.00	3,501.84	713.00	2,788.84
300	1906	CHEERLEADING	8,082.74	2,265.25	30,072.96	4,684.46	25,527.52	12,628.18	3,757.21	8,870.97
300	1907	CROSS COUNTRY	2,965.00	0.00	2,700.00	0.00	2,254.67	3,410.33	0.00	3,410.33
300	1908	FOOTBALL	9,495.52	0.00	14,142.00	0.00	11,197.91	12,439.61	2,477.11	9,962.50
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	2,000.00	2,495.00	1,635.00	3,060.00	2,173.65	0.00	2,173.65
300	1914	SOCCER - BOYS	2,534.79	0.00	4,935.00	0.00	830.00	6,639.79	258.00	6,381.79
300	1915	SOCCER - GIRLS	12,083.53	4,684.00	10,219.50	0.00	8,540.70	13,762.33	4,516.00	9,246.33

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1916	SOFTBALL	4,080.28	453.50	4,336.00	0.00	0.00	8,416.28	150.00	8,266.28
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	0.00	3,592.85	7,205.01	300.00	6,905.01
300	1930	HS ATHLETIC SCHOLARSHIPS	1,334.58	0.00	607.89	0.00	0.00	1,942.47	0.00	1,942.47
300	2001	MS ATHLETICS	40,334.06	4,207.00	29,188.00	603.92	14,849.07	54,672.99	8,116.88	46,556.11
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	2,500.01	22,375.91
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	563.10	1,126.30	2,323.48	236.90	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	37,004.55	325,578.57	21,800.89	272,753.71	335,659.61	131,163.28	204,496.33
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	83,274.15	166,619.67	27,284.98	91,532.06	75,087.61	4,661.05	70,426.56
401	9425	ST LOUIS AUX FY25	346.26	0.00	0.00	0.00	346.26	0.00	0.00	0.00

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9426	ST. LOUIS AUX FY26	0.00	18,202.00	36,419.60	3,900.18	24,371.23	12,048.37	8,571.01	3,477.36
Total For Fund 401:			17,172.77	101,476.15	203,039.27	31,185.16	133,076.06	87,135.98	13,232.06	73,903.92
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	63,447.96	740,002.09	-244,079.83	0.00	-244,079.83
Total For Fund 516:			-4,586.33	0.00	506,180.23	63,447.96	745,673.73	-244,079.83	0.00	-244,079.83
572	9025	TITLE I FY25	-73,870.14	0.00	169,403.06	-3,052.55	95,532.92	0.00	0.00	0.00
572	9026	TITLE I FY26	0.00	0.00	170,623.43	59,387.54	309,918.64	-139,295.21	17,502.21	-156,797.42
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	0.00	406,472.89	56,334.99	471,897.96	-139,295.21	150,395.00	-289,690.21
584	9025	TITLE IVA FY25	-367.36	0.00	5,437.54	0.00	5,070.18	0.00	0.00	0.00

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9026	TITLE IVA FY26	0.00	0.00	310.75	195.00	505.75	-195.00	0.00	-195.00
Total For Fund 584:			-367.36	0.00	5,748.29	195.00	5,575.93	-195.00	0.00	-195.00
587	9026	IDEA-ECSE FY26	0.00	0.00	23,919.48	0.00	26,602.80	-2,683.32	0.00	-2,683.32
Total For Fund 587:			0.00	0.00	23,919.48	0.00	26,602.80	-2,683.32	0.00	-2,683.32
590	9025	TITLE II-A FY25	-1,903.02	0.00	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	4,156.12	16,667.16	-10,134.86	34,193.28	-44,328.14
Total For Fund 590:			-1,903.02	0.00	30,746.04	4,156.12	38,977.88	-10,134.86	34,193.28	-44,328.14
GRAND TOTALS:			102,736,095.52	12,911,865.12	45,340,977.65	5,889,984.96	52,314,174.10	95,762,899.07	63,555,988.05	32,206,911.02

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 8/26

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	9,024,935.91	28,739,704.29	3,244,128.96	25,967,402.33	17,569,369.26	2,409,992.04	15,159,377.22
002			2,657,415.14	2,155,673.04	4,718,711.93	0.00	4,626,117.52	2,750,009.55	1,661,343.81	1,088,665.74
003			2,070,758.06	213,127.62	471,339.10	0.00	241,332.03	2,300,765.13	322,039.50	1,978,725.63
004			74,219,909.97	377,854.47	1,879,412.71	1,330,853.80	11,133,727.73	64,965,594.95	57,743,103.01	7,222,491.94
006			744,430.52	111,823.07	785,891.63	112,499.18	801,289.31	729,032.84	220,335.43	508,697.41
007			53,230.87	189.91	2,372.87	0.00	2,900.00	52,703.74	1,250.00	51,453.74
008			110,527.34	0.00	11.58	0.00	500.00	110,038.92	0.00	110,038.92
018			92,178.16	8,310.91	106,127.01	2,898.70	100,349.34	97,955.83	29,264.75	68,691.08
019			613,554.19	5,260.02	94,441.09	218.46	30,126.83	677,868.45	34,950.26	642,918.19
020			0.00	0.00	37,613.46	8,079.60	50,975.09	-13,361.63	0.00	-13,361.63
022			772,479.64	862,140.63	6,851,807.24	858,838.85	6,913,905.35	710,381.53	580,742.75	129,638.78
023			167,188.93	310.00	36,277.45	0.00	100,000.00	103,466.38	0.00	103,466.38
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	149,930.00	375,380.55	4,818,482.75	170,252.72	4,648,230.03

ACCOUNTING PERIOD : 8/26

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	13,758.84	110,582.52	5,417.29	69,546.42	138,993.55	53,730.16	85,263.39
300			282,834.75	37,004.55	325,578.57	21,800.89	272,753.71	335,659.61	131,163.28	204,496.33
401			17,172.77	101,476.15	203,039.27	31,185.16	133,076.06	87,135.98	13,232.06	73,903.92
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	63,447.96	745,673.73	-244,079.83	0.00	-244,079.83
572			-73,870.14	0.00	406,472.89	56,334.99	471,897.96	-139,295.21	150,395.00	-289,690.21
584			-367.36	0.00	5,748.29	195.00	5,575.93	-195.00	0.00	-195.00
587			0.00	0.00	23,919.48	0.00	26,602.80	-2,683.32	0.00	-2,683.32
590			-1,903.02	0.00	30,746.04	4,156.12	38,977.88	-10,134.86	34,193.28	-44,328.14
GRAND TOTALS:			102,736,095.52	12,911,865.12	45,340,977.65	5,889,984.96	52,314,174.10	95,762,899.07	63,555,988.05	32,206,911.02

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V92718	02/04/2026	OHIO SCHOOLS COUNCIL (MEMO)	1,647.50
V92719	02/04/2026	VISION SERVICE PLAN (CT)	4,422.65
V92720	02/04/2026	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	547,508.70
66718	02/06/2026	AG-PRO OHIO LLC	71.38
66719	02/06/2026	AMERICAN HEART ASSOCIATION	261.00
66720	02/06/2026	ANTHONY WAYNE ATHLETIC DEPT	300.00
66721	02/06/2026	BITTERSWEET INC	5,955.00
66722	02/06/2026	CARDINAL BUS SALES & SERVICE	148,330.00
66723	02/06/2026	EARL MECHANICAL SERVICES INC.	946.97
66724	02/06/2026	ESC OF LAKE ERIE WEST	1,143.00
66725	02/06/2026	JUPMODE	661.50
66726	02/06/2026	IMPERIALDADE	4,155.74
66727	02/06/2026	OAASFEP	550.00
66728	02/06/2026	RFS BEHAVIORAL HEALTH	4,182.77
66729	02/06/2026	WINSUPPLY	36.04
66730	02/06/2026	BLICK ART MATERIALS	175.11
66731	02/06/2026	GREGORY BOSSICK	155.00
66732	02/06/2026	COCA-COLA CONSOLIDATED	412.70
66733	02/06/2026	COPY SHOP (THE)	40.00
66734	02/06/2026	EXCHANGE CLUB OF BOWLING GREEN	84.00
66735	02/06/2026	HABITEC SECURITY INC	4,635.20
66736	02/06/2026	HOME DEPOT TAX EXMT#34-6400147	44.70
66737	02/06/2026	NORTH POINT ESC	7,397.07
66738	02/06/2026	NWOASBO	35.00
66739	02/06/2026	DAVID L OLIVER	200.00
66740	02/06/2026	SCREEN PRINTED PRODUCTS	198.68
66741	02/06/2026	STANTON'S SHEET MUSIC INC	92.00
66742	02/06/2026	BIGGBY COFFEE- STORE 367	21.00
66743	02/06/2026	CITY OF BOWLING GREEN	1,750.08
66744	02/06/2026	CUMMINS SALES & SERVICE	598.82
66745	02/06/2026	ENVIRONMENTAL WATER LTD	75.00
66746	02/06/2026	ESC OF LAKE ERIE WEST	5,137.94
66747	02/06/2026	JOSTENS	13.05
66748	02/06/2026	MUNICIPAL UTILITIES	4,599.24
66749	02/06/2026	REFRIGERATION MECHANICS	1,047.45
66750	02/06/2026	SCHOOL SPECIALTY LLC	1,323.69
66751	02/06/2026	TREASURER STATE OF OHIO / B.C.I.	1,156.00
66752	02/06/2026	VEX ROBOTICS INC.	156.27
V92721	02/06/2026	HOLLY A CUMMINGS	369.39
V92722	02/06/2026	MATT A. FEASEL	100.00
V92723	02/06/2026	FRIENDS BUSINESS SOURCE (ACH)	99.99
V92724	02/06/2026	WING MAN FU	338.01
V92725	02/06/2026	IXL LEARNING (ACH)	489.75
V92726	02/06/2026	MIKAYLA M JOHNSON	43.65
V92727	02/06/2026	NICOLE K MYERS	140.65
V92728	02/06/2026	RUMPKE WASTE & RECYCLING (ACH)	3,475.28
V92729	02/06/2026	JOSIAH D RUPP	271.60

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V92730	02/06/2026	STAPLES ADVANTAGE (ACH)	63.02
V92731	02/06/2026	WILSON LANGUAGE TRAINING CORP (ACH)	233.28
V92732	02/06/2026	TREASURER OF STATE OF OHIO (MEMO)	4,536.00
V92733	02/06/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,584.94
V92734	02/06/2026	BGCS STRS BOARD SHARE ESCROW	546.42
66753	02/09/2026	BARNES & NOBLE COLLEGE BOOKSELLERS	296.23
66754	02/09/2026	CUMMINS SALES & SERVICE	115.40
66755	02/09/2026	WORKSPRING	397.00
66756	02/09/2026	HERSHEY'S ICE CREAM	480.12
66757	02/09/2026	KIMBALL MIDWEST MOTOR SUPPLY	101.76
66758	02/09/2026	LYDEN OIL COMPANY	2,886.48
66759	02/09/2026	NORTHWEST OHIO ESC	8,374.36
66760	02/09/2026	SPECK SALES INC	65.00
66761	02/09/2026	TECHNOLOGY ADVISORS	6,618.75
66762	02/09/2026	TELESYSTEM	4,469.83
66763	02/09/2026	THAYER CHEVROLET-TOYOTA	668.02
66764	02/09/2026	TOFT'S DAIRY INC	934.78
66765	02/09/2026	TOLEDO SPRING SERVICE	703.76
66766	02/09/2026	TRANSPORTATION ACCESSORIES CO. INC	140.79
V92735	02/09/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	3,676.83
V92736	02/09/2026	BGCS STRS BOARD SHARE ESCROW	484.40
V92737	02/09/2026	DRAGONFLY ATHLETICS (MEMO CHK)	6,025.45
2738	02/10/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2739	02/10/2026	BOWLING GREEN MUNICIPAL COURT	474.80
2740	02/10/2026	FINDLAY MUNICIPAL COURT	358.50
66767	02/10/2026	U.S. BANK EQUIPMENT FINANCE	3,805.35
66768	02/10/2026	APPLIED IMAGING	660.22
66769	02/10/2026	CARDINAL BUS SALES & SERVICE	4,239.31
66770	02/10/2026	FORREST AUTO SUPPLY LLC	1,364.56
66771	02/10/2026	FRAME'S PEST CONTROL INC.	385.26
66772	02/10/2026	GORDON FOOD SERVICE	8,081.12
66773	02/10/2026	ACE HARDWARE-MAIN STREET	258.63
66774	02/10/2026	OASSA	850.00
66775	02/10/2026	STERLING PAPER	1,476.00
66776	02/10/2026	WOOD CO EDUCATIONAL SERVICE CENTER	1,144.00
V4251	02/10/2026	AMERICAN FIDELITY ASSURANCE 403B	5,815.00
V4252	02/10/2026	AMERIPRISE FINANCIAL SERVICES	240.00
V4253	02/10/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	29,008.35
V4254	02/10/2026	BGCS STRS BOARD SHARE ESCROW	113,058.78
V4255	02/10/2026	BGCS WORKERS COMP ESCROW	3,090.77
V4256	02/10/2026	BGEA DUES	11,438.70
V4257	02/10/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4258	02/10/2026	EQUITABLE 403B	520.00
V4259	02/10/2026	FEDERAL/MEDICARE TAX - IRS	95,233.43
V4260	02/10/2026	LINCOLN INVESTMENT PLANNING	75.00
V4261	02/10/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4262	02/10/2026	METROPOLITAN LIFE INSURANCE CO.	725.00

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V4263	02/10/2026	MODERN WOODMAN OF AMERICA	225.00
V4264	02/10/2026	OAPSE	1,194.26
V4265	02/10/2026	OHIO CHILD SUPPORT-OCSPC	539.53
V4266	02/10/2026	OHIO DEFERRED COMP	7,059.74
V4267	02/10/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,606.15
V4268	02/10/2026	STATE TEACHERS RETIREMENT SYSTEM	113,058.78
V4269	02/10/2026	TREASURER OF STATE - OHIO	20,079.31
V4270	02/10/2026	VOYA 457B	1,354.16
V92738	02/10/2026	DEDICATED SCHOOL STAFFING (ACH)	36,864.95
V92739	02/10/2026	EARL MECHANICAL SERVICES (ACH)	1,736.18
V92740	02/10/2026	ENNIS BRITTON CO. LPA (ACH)	1,834.00
V92741	02/10/2026	FRIENDS BUSINESS SOURCE (ACH)	93.78
V92742	02/10/2026	CANDI A HULBERT	25.59
V92743	02/10/2026	KRAMER ENTERPRISES INC (ACH)	377.79
V92744	02/10/2026	JENNIFER M METZGER	257.26
V92745	02/10/2026	RACHEL A. NEWELL	227.10
V92746	02/10/2026	NCS PEARSON INC. (ACH)	138.45
V92747	02/10/2026	RESOLUTE INTERPRETING (ACH)	151.90
V92748	02/10/2026	BETH E VAUGHN	90.00
V92749	02/10/2026	WILSON LANGUAGE TRAINING CORP (ACH)	1,320.68
V92750	02/10/2026	MICHELE M WOLF	1,164.80
V92751	02/10/2026	HUNTINGTON NATIONAL BANK (MEMO CHK)	0.00
V92752	02/10/2026	HUNTINGTON NATIONAL BANK (MEMO CHK)	0.00
V92753	02/10/2026	HUNTINGTON NATIONAL BANK (MEMO CHK)	7,084.24
V92754	02/11/2026	AMAZON CAPITAL SERVICES INC	0.00
V92755	02/11/2026	AMAZON CAPITAL SERVICES INC	5,130.50
V92756	02/11/2026	COURTNEY L BOSWELL	167.80
V92757	02/11/2026	ENNIS BRITTON CO. LPA (ACH)	3,907.50
V92758	02/11/2026	MARATHON OIL (ACH)	0.00
V92759	02/11/2026	MARATHON OIL (ACH)	1,141.69
V92760	02/11/2026	WAL-MART BUSINESS (ACH)	1,518.52
66595	02/12/2026	BUCKEYE STATE FUNDRAISING	-2,772.00
66777	02/12/2026	AIM MEDIA MIDWEST	51.53
66778	02/12/2026	BGSU (PERRY FIELD HOUSE)	1,110.00
66779	02/12/2026	DISCOUNT MAGAZINE	1,036.00
66780	02/12/2026	EASTMAN & SMITH, LTD	35.00
66781	02/12/2026	GAME ONE	3,905.00
66782	02/12/2026	GLASS MIRROR AWARDS INC	126.00
66783	02/12/2026	GORDON FOOD SERVICE	7,651.93
66784	02/12/2026	JAKSETIC & ASSOCIATES LLC	375.00
66785	02/12/2026	MARCO'S PIZZA #36	50.86
66786	02/12/2026	OHIO SCHOOL BOARDS ASSOCIATION	10,140.00
66787	02/12/2026	REALLY GOOD STUFF	83.97
66788	02/12/2026	TOFT'S DAIRY INC	2,225.86
66789	02/12/2026	WOOD CO. HOSPITAL - REHAB	1,425.00
V92761	02/12/2026	DLR GROUP INC. (ACH)	107,465.14
V92762	02/12/2026	SAVVAS LEARNING COMPANY LLC (ACH)	1,489.32

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66790	02/13/2026	A BOOK COMPANY LLC	861.80
66791	02/13/2026	APPLIED IMAGING	3,257.18
66792	02/13/2026	BUCKEYE STATE FUNDRAISING	2,772.00
66793	02/13/2026	FINDLAY INTERPRETING SERVICES, LLC	4,620.00
66794	02/13/2026	KROGER CO - DIV 016: COLUMBUS	237.10
66795	02/13/2026	OHIO ASSOC FOR GIFTED CHILDREN	195.00
66796	02/13/2026	OHIO TURNPIKE COMMISSION	26.50
66797	02/13/2026	STARFALL EDUCATION FOUNDATION	70.00
66798	02/13/2026	VIAQUEST RESIDENTIAL SERVICES LLC	935.44
66799	02/13/2026	WOOD COUNTY HEALTH DEPARTMENT	3,411.13
V92763	02/13/2026	AMAZON CAPITAL SERVICES INC	2,455.20
V92764	02/13/2026	B & H PHOTO-VIDEO (ACH)	161.21
V92765	02/13/2026	TLC TRANSIT (ACH)	1,100.00
V92766	02/13/2026	WAL-MART BUSINESS (ACH)	257.06
66800	02/17/2026	BIG DADDY GRAPHICS LLC	870.00
66801	02/17/2026	BOWLING GREEN CHAMBER OF COMMERCE	300.00
66802	02/17/2026	CUMMINS SALES & SERVICE	585.05
66803	02/17/2026	ENVIRONMENTAL WATER LTD	2,675.40
66804	02/17/2026	HIGH SCHOOL AD NETWORK LLC	100.00
66805	02/17/2026	BG PIZZA INVESTMENTS - JET'S	5,816.00
66806	02/17/2026	MCKENZIE FLOWERS & GREENHOUSE	180.00
66807	02/17/2026	NANCY DOUGLAS	974.40
66808	02/17/2026	STANTON'S SHEET MUSIC INC	44.85
V92767	02/17/2026	DEDICATED SCHOOL STAFFING (ACH)	24,526.28
V92768	02/17/2026	IRON MOUNTAIN (ACH)	447.73
V92769	02/17/2026	J.W. PEPPER & SON INC. (ACH)	124.99
V92770	02/17/2026	PITSCO EDUCATION (ACH)	202.59
V92771	02/17/2026	RUDOLPH LIBBE INC (ACH)	1,223,388.66
V92772	02/17/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	2,363.78
V92773	02/17/2026	BGCS STRS BOARD SHARE ESCROW	400.61
V92774	02/17/2026	ARGENT INSTITUTIONAL TRUST CO(MEMO)	1,000.00
66809	02/18/2026	BG BOUNCERS LLC	350.00
66810	02/18/2026	DAVIS & NEWCOMER ELEVATOR	375.46
66811	02/18/2026	FRAME'S PEST CONTROL INC.	234.39
66812	02/18/2026	GCWHSS	50.00
66813	02/18/2026	MIDWEST ALARM SERVICES	229.95
66814	02/18/2026	MIDWEST REGIONAL ESC	1,240.50
66815	02/18/2026	TREASURER STATE OF OHIO	68.25
V92775	02/18/2026	AMAZON CAPITAL SERVICES INC	1,505.56
V92776	02/18/2026	AMERICAN FIDELITY (ACH)	273.35
V92777	02/18/2026	ASCD (ACH)	299.00
V92778	02/18/2026	TLC TRANSIT (ACH)	1,100.00
66816	02/19/2026	ARMSTRONG TOOL	477.35
66817	02/19/2026	BRYAN HIGH SCHOOL	240.00
66818	02/19/2026	COCA-COLA CONSOLIDATED	472.00
66819	02/19/2026	COLUMBIA GAS OF OHIO INC	6,306.94
66820	02/19/2026	COLUMBIA GAS OF OHIO INC	140.56

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66821	02/19/2026	GORDON FOOD SERVICE	9,604.06
66822	02/19/2026	JONES SCHOOL SUPPLY	250.74
66823	02/19/2026	KROGER CO - DIV 016: COLUMBUS	60.45
66824	02/19/2026	MR. LIGHTBULB	2,151.50
66825	02/19/2026	MUNICIPAL UTILITIES	58,846.58
66826	02/19/2026	NASSP	480.00
66827	02/19/2026	NATIONAL FFA ORGANIZATION	179.00
66828	02/19/2026	IMPERIALDADE	4,424.58
66829	02/19/2026	NORTH POINT ESC	89.00
66830	02/19/2026	PIANO WORKS	565.00
66831	02/19/2026	SUBURBAN NATURAL GAS CO	3,520.50
66832	02/19/2026	SUNBELT RENTALS INC.	448.52
66833	02/19/2026	THE MATH LEARNING CENTER	155.52
66834	02/19/2026	TOFT'S DAIRY INC	2,349.03
V92779	02/19/2026	EARL MECHANICAL SERVICES (ACH)	2,212.83
V92780	02/19/2026	FOLLETT CONTENT SOLUTIONS (ACH)	207.17
V92781	02/19/2026	JOANNE E GONZALEZ	107.00
V92782	02/19/2026	NCS PEARSON INC. (ACH)	217.09
V92783	02/19/2026	PIONEER ATHLETICS (ACH)	288.05
V92784	02/19/2026	WILSON LANGUAGE TRAINING CORP (ACH)	56.00
2752	02/20/2026	BOWLING GREEN CITY INCOME TAX	130.37
2752	02/20/2026	BOWLING GREEN CITY INCOME TAX	-130.37
2753	02/20/2026	BOWLING GREEN CITY INCOME TAX	103.37
V92785	02/20/2026	AMAZON CAPITAL SERVICES INC	1,083.46
V92786	02/20/2026	RACHEL A. NEWELL	42.05
V92787	02/20/2026	PITNEY BOWES INC. (ACH)	8,000.00
V92788	02/23/2026	AMAZON CAPITAL SERVICES INC	1,892.97
V92789	02/23/2026	DEDICATED SCHOOL STAFFING (ACH)	47,179.62
V92790	02/23/2026	SAMANTHA R PREISNER	172.55
V92791	02/23/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,430.06
V92792	02/23/2026	BGCS STRS BOARD SHARE ESCROW	886.34
66835	02/24/2026	A & G EDUCATION SERVICES	3,960.00
66836	02/24/2026	APPLIED IMAGING	156.04
66837	02/24/2026	ESC OF LAKE ERIE WEST	5,137.94
66838	02/24/2026	KROGER CO - DIV 016: COLUMBUS	93.39
66839	02/24/2026	MCOECN	250.00
66840	02/24/2026	SCREEN PRINTED PRODUCTS	349.85
66841	02/24/2026	SWEETWATER SOUND INC	251.54
66842	02/24/2026	WEST MUSIC COMPANY	55.85
66843	02/24/2026	WILLIAM H.SADLIER, INC	3,400.35
66844	02/24/2026	MACGILL SCHOOL NURSE SUPPLIES	1,210.56
V92793	02/24/2026	BOWLING GREEN BOARD OF EDUCATION	6,664.78
2741	02/25/2026	AMERICAN FIDELITY ASSURANCE	36,248.56
2742	02/25/2026	AMERICAN FIDELITY FLEX	7,855.36
2743	02/25/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2744	02/25/2026	BOWLING GREEN CITY INCOME TAX	41,386.39
2745	02/25/2026	BOWLING GREEN MUNICIPAL COURT	175.00

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2746	02/25/2026	FINDLAY CITY INCOME TAX	65.84
2747	02/25/2026	FINDLAY MUNICIPAL COURT	341.39
2748	02/25/2026	PEMBERVILLE VILLAGE INCOME TAX	44.10
2749	02/25/2026	PERRYSBURG CITY INCOME TAX	897.34
2750	02/25/2026	TEXAS LIFE	5,561.98
2751	02/25/2026	UNITED WAY	274.00
66845	02/25/2026	BG INDEPENDENT NEWS	245.00
66846	02/25/2026	ISHBAH COX	300.00
66847	02/25/2026	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
66848	02/25/2026	MOBILEASE MODULAR SPACE INC.	1,600.00
66849	02/25/2026	WICHMAN CO	756.00
V4271	02/25/2026	AMERICAN FIDELITY ASSURANCE 403B	5,815.00
V4272	02/25/2026	AMERIPRISE FINANCIAL SERVICES	240.00
V4273	02/25/2026	BGCS DENTAL INS. ESCROW	31,633.52
V4274	02/25/2026	BGCS LIFE INS. ESCROW	1,635.25
V4275	02/25/2026	BGCS MEDICAL INS. ESCROW	517,142.41
V4276	02/25/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	28,256.55
V4277	02/25/2026	BGCS STRS BOARD SHARE ESCROW	113,391.79
V4278	02/25/2026	BGCS VISION INS. ESCROW	4,504.20
V4279	02/25/2026	BGCS WORKERS COMP ESCROW	3,045.63
V4280	02/25/2026	BGEA DUES	11,873.09
V4281	02/25/2026	BOWLING GREEN BOARD OF EDUCATION	4.60
V4282	02/25/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4283	02/25/2026	EQUITABLE 403B	620.00
V4284	02/25/2026	FEDERAL/MEDICARE TAX - IRS	92,053.72
V4285	02/25/2026	LINCOLN INVESTMENT PLANNING	75.00
V4286	02/25/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4287	02/25/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4288	02/25/2026	MODERN WOODMAN OF AMERICA	225.00
V4289	02/25/2026	OAPSE	1,138.39
V4290	02/25/2026	OHIO CHILD SUPPORT-OCSPC	539.53
V4291	02/25/2026	OHIO DEFERRED COMP	7,117.74
V4292	02/25/2026	OHIO SCHOOLS COUNCIL (ACH)	1,754.82
V4293	02/25/2026	SCHOOL DISTRICT INCOME TAX	14,447.99
V4294	02/25/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,069.10
V4295	02/25/2026	STATE TEACHERS RETIREMENT SYSTEM	113,391.79
V4296	02/25/2026	TOLEDO CITY INCOME TAX	391.45
V4297	02/25/2026	TREASURER OF STATE - OHIO	19,549.31
V4298	02/25/2026	VOYA 457B	1,354.16
V92794	02/25/2026	AMAZON CAPITAL SERVICES INC	2,067.17
V92795	02/25/2026	EARL MECHANICAL SERVICES (ACH)	511.00
V92796	02/25/2026	TLC TRANSIT (ACH)	1,100.00
V92797	02/25/2026	CHRISTIE M WALENDZAK	229.83
66850	02/26/2026	CUMMINS SALES & SERVICE	344.70
66851	02/26/2026	GORDON FOOD SERVICE	10,505.30
66852	02/26/2026	HABITEC SECURITY INC	2,071.50
66853	02/26/2026	HERSHEY'S ICE CREAM	675.72

Bowling Green City Schools

Check Register

February 2026

Check Number	Issue Date	Vendor	Total
66854	02/26/2026	LUCKEY FARMERS INC	22,579.02
66855	02/26/2026	ACE HARDWARE-MAIN STREET	55.66
66856	02/26/2026	PEPPLE & WAGGONER LTD	160.00
66857	02/26/2026	RID 'EM WILDLIFE	160.00
66858	02/26/2026	STONE RIDGE GOLF COURSE	2,143.91
66859	02/26/2026	WINSUPPLY	107.61
66860	02/27/2026	OHSPRA	325.00
66861	02/27/2026	T.E.PRICE	415.00
66862	02/27/2026	TOFT'S DAIRY INC	2,195.51
V92798	02/27/2026	AMAZON CAPITAL SERVICES INC	930.03
V92799	02/27/2026	JENNIFER W CAMPOS	9.00
V92800	02/27/2026	DEDICATED SCHOOL STAFFING (ACH)	50,527.91
V92801	02/27/2026	FRIENDS BUSINESS SOURCE (ACH)	130.19
V92802	02/27/2026	RESOLUTE INTERPRETING (ACH)	563.10
V92803	02/27/2026	ROCHESTER 100 INC (ACH)	160.00
V92804	02/27/2026	WAL-MART BUSINESS (ACH)	1,128.68
		TOTAL	**$ 4,103,694.69**
			298

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

February 2026

Invoice Date	Vendor	Description	Amount of Invoice
2/11/2026	Findlay Interpreting Services	Instructional Services	$ 4,620.00
	Total		$ 4,620.00

3/11/2026

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

February 2026

From				
Fund			T A	Amount
		Total		$ -

To				
Fund			T A	Amount
		Total		$ -

2/28/2026
Date

Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

February 2026

Fund	Type	Title	Taxes	Other Sources
401-9326	S	St Aloysius Aux FY26		$2,486.70
401-9426	S	St. Louis Aux FY26		$213.63
Total				$2,700.33

BOWLING GREEN CITY SCHOOLS

2025-26 Appropriation Modifications

February 2026

Fund	Fund Description	Original Appropriation	Carryover Encumbarnce	FY26 Expendible	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 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	10,000.00	226,755.69
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			500.00	297,246.98
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	3,000.00	623,325.47
401	Auxiliary Services Fund	161,300.21		161,300.21		39,570.99		123.47	16,384.07			2,833.30	220,212.04
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**	**16,333.30**	**145,449,524.53**