

BOWLING GREEN CITY SCHOOL DISTRICT



Monthly Financial Report – March 2026

April 21st, 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

April 21st, 2026

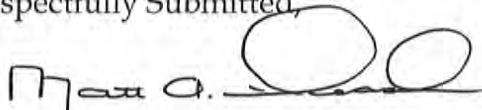
Dear Members of the Bowling Green City School District Board of Education:

The following pages represent the financial status of the Bowling Green City School District as of March 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

March 2026

GENERAL FUND

	2025-26 Forecast	March 2026 Projected	March 2026 Actual		2025-26 Projected	2025-26 Actual	Annual Variance	% Received
REVENUE								
Beginning Cash Balance	14,797,066	17,374,385	17,567,089		14,797,066	14,797,068		
Real Estate Taxes	19,107,872	3,740,381	2,918,519		19,107,872	19,109,088	1,216	100.01%
Public Utility Personal Property Taxes	4,777,773	2,627,775	3,848,086		4,777,773	4,961,783	184,010	103.85%
Income Taxes	5,752,976	0	0		3,670,041	3,931,930	261,889	68.35%
Investments	1,250,000	133,659	81,534		957,129	779,177	(177,952)	62.33%
Other Local	780,332	207,640	265,997		707,719	655,764	(51,955)	84.04%
State Foundation	7,554,081	629,507	606,510		5,665,561	5,690,491	24,930	75.33%
Other State	522,715	43,560	38,685		392,036	337,124	(54,912)	64.49%
Homestead & Rollback Reimbursements	1,858,489	0	0		934,374	947,041	12,667	50.96%
Transfers & Advances	50,000	2,752	0		2,752	84,359	81,607	168.72%
Total - Revenue	41,654,238	7,385,274	7,759,332		36,215,257	36,496,756	281,499	87.62%

0.78%

	2025-26 Forecast	March 2026 Projected	March 2026 Actual		2025-26 Projected	2024-25 Actual	Annual Variance	% Expended
EXPENDITURES								
Salaries & Wages	23,198,736	1,913,896	1,912,863		17,422,311	17,124,004	(298,307)	73.81%
Fringe Benefits	9,224,015	754,245	793,776		6,877,493	7,052,296	174,803	76.46%
Purchased Services	5,332,431	658,614	554,331		3,377,456	3,004,747	(372,709)	56.35%
Supplies & Materials	2,173,724	170,705	144,576		1,016,980	933,616	(83,364)	42.95%
Capital Outlay	37,000	0	0		0	6,627	6,627	17.91%
Other Objects	1,661,316	121,930	271,486		1,177,816	1,523,144	345,328	91.68%
Transfers & Advances	1,675,000	0	0		0	0	0	0.00%
Total - Expenditures	43,302,222	3,619,390	3,677,032		29,872,056	29,644,435	(227,621)	68.46%

68.99%

-0.76%

Net Cash Flow	(1,647,984)	3,765,884	4,082,299		6,343,201	6,852,321		
Ending Cash Balance	13,149,082	21,140,269	21,649,389		21,140,267	21,649,389		
Variance			509,120			509,122		
% of Variance			2.41%			2.41%		



BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

March 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
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REVENUE

Beginning Cash Balance	14,797,066	14,797,068			16,722,482	14,797,068		
Real Estate Taxes	19,107,872	19,109,088	100.01%		15,286,931	19,109,088	125.00%	57.46%
Public Utility Personal Property Taxes	4,777,773	4,961,783	103.85%		398,132	4,961,783	1246.26%	
Income Taxes	5,752,976	3,931,930	68.35%		3,580,528	3,931,930	109.81%	9.81%
Investments	1,250,000	779,177	62.33%		997,977	779,177	78.08%	-21.92%
Other Local	780,332	655,764	84.04%		655,105	655,764	100.10%	0.10%
State Foundation	7,554,081	5,690,491	75.33%		5,377,082	5,690,491	105.83%	5.83%
Other State	522,715	337,124	64.49%		549,652	337,124	61.33%	-38.67%
Homestead & Rollback Reimbursements	1,858,489	947,041	50.96%		932,618	947,041	101.55%	1.55%
Transfers & Advances	50,000	84,359	168.72%		12,952	84,359	651.30%	551.30%
Total - Revenue	41,654,238	36,496,756	87.62%		27,790,977	36,496,756	131.33%	31.33%

	2025-26 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2024-25	Actual 2025-26	% of Total	% Change FY25 to FY26
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EXPENDITURES

Salaries & Wages	23,198,736	17,124,004	73.81%		16,643,569	17,124,004	102.89%	2.89%
Fringe Benefits	9,224,015	7,052,296	76.46%		6,573,275	7,052,296	107.29%	7.29%
Purchased Services	5,332,431	3,004,747	56.35%		2,762,275	3,004,747	108.78%	8.78%
Supplies & Materials	2,173,724	933,616	42.95%		650,670	933,616	143.49%	43.49%
Capital Outlay	37,000	6,627	17.91%		0	6,627	0.00%	0.00%
Other Objects	1,661,316	1,523,144	91.68%		1,270,607	1,523,144	119.88%	19.88%
Transfers & Advances	1,675,000	0	0.00%		0	0		0.00%
Total - Expenditures	43,302,222	29,644,435	68.46%		27,900,396	29,644,435	106.25%	6.25%

Net Cash Flow	(1,647,984)	6,852,321			(109,419)	6,852,321		
Ending Cash Balance	13,149,082	21,649,389			16,613,063	21,649,389		
True Days Cash		182				157		
Estimated Cost Per Day		118,636				105,644		

Bowling Green City Schools

Cash Reconciliation

March 2026

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	\$ 1,200,000.00	
Wesbanco - Checking Sweep	\$ 1,020,883.10	
Wesbaco - Money Market	\$ 15,301,991.74	
Wesbanco - Payroll	\$ 1,886.51	
Union - Checking	\$ 5,000.00	
Star - Acct #755	\$ 4,717,557.56	
Redtree - Operating	\$ 12,908,062.55	
Redtree - 2023 Debt Proceeds (004)	\$ 16,449,237.02	
Redtree - 2024 Debt Proceeds (004)	\$ 47,669,867.50	
Huntington - Checking	\$ 80,729.17	
Huntington - Savings	\$ 26,887.87	
Total Bank Balances		\$ 99,382,103.02
INVESTMENTS:		
	\$ -	\$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	\$ (138,887.72)	
ADJUSTMENTS:		
Voided Payroll Check-EM	\$ 392.77	
PR Outstanding TG	\$ 25.90	
IRS Adj MDCR-AW	\$ 37.52	
Outstanding ACH	\$ (54,899.61)	
Safety Deposit Fee	\$ 93.94	
STRS Credit	\$ 152.18	
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		\$ (182,085.02)
TOTAL ALL BALANCES/ALL ACCOUNTS		\$ 99,200,018.00
TOTAL FUND BALANCE - ALL ACCOUNTS		\$ 99,200,018.00
All Accts	Difference	\$ -


Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT INVESTMENT LISTING

March 2026

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	\$ 15,122.80	3.79%	\$ 4,717,557.56
WesBanco	Checking	Monthly	\$ -	0.00%	\$ 1,200,000.00
WesBanco	Sweep	Monthly	\$ 1,154.96	2.19%	\$ 1,020,883.10
WesBanco	M.M.	Monthly	\$ 35,791.61	3.85%	\$ 15,301,991.74
WesBanco	Payroll	Monthly	\$ -	-	\$ 1,886.51
Union Bank	Warrant	Monthly	\$ -	-	\$ 5,000.00
REDTREE	Operating (91911)	Monthly	\$ 31,259.03	4.07%	\$ 12,908,062.55
REDTREE	2023 Debt (15705)	Monthly	\$ 136,587.62	4.02%	\$ 16,449,237.02
REDTREE	2024 Debt (15715)	Monthly	\$ 356,579.40	3.69%	\$ 47,669,867.50
Huntington Bank	Checking	Monthly	\$ 0.08	0.25%	\$ 80,729.17
Huntington Bank	Money Market	Monthly	\$ 5.37	0.25%	\$ 26,887.87
TOTAL INVESTMENTS			\$ 576,500.87		\$ 99,382,103.02



P.O. Box 7177
Dublin, OH 43017

Account Statement

March 01, 2026 - March 31, 2026

ACCOUNT NUMBER

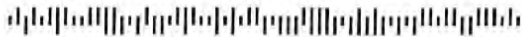
28755

REGISTRATION

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

Return Service Requested

0000232-0000252 PDF# 001 ----- 928128



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	4,717,557.560	\$1.0000	\$4,717,557.56

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$44,027.37	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755

30 Day Yield = 3.79%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,702,434.760	\$1.00		\$4,702,434.76
03/31/2026	Income Dividend Reinvestment		15,122.800	\$1.00	\$15,122.80	4,717,557.56
	Closing Balance		4,717,557.560	\$1.00		\$4,717,557.56



Bowling Green City Schools

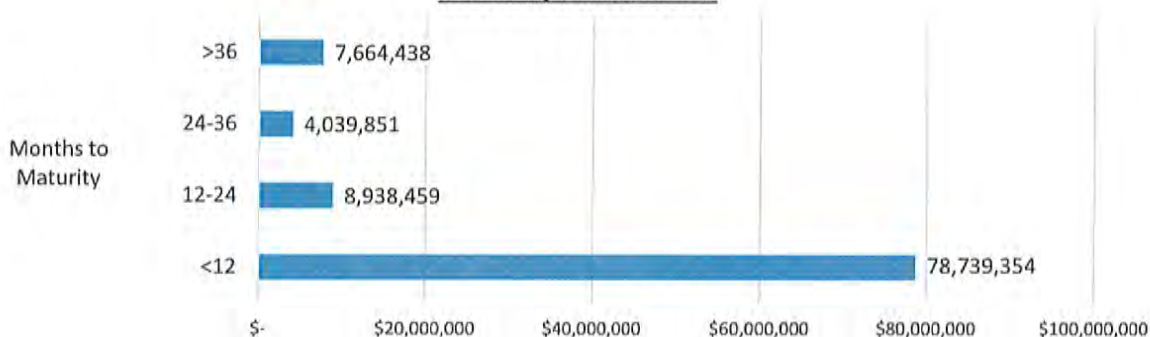
Monthly Investment Report

March 31, 2026

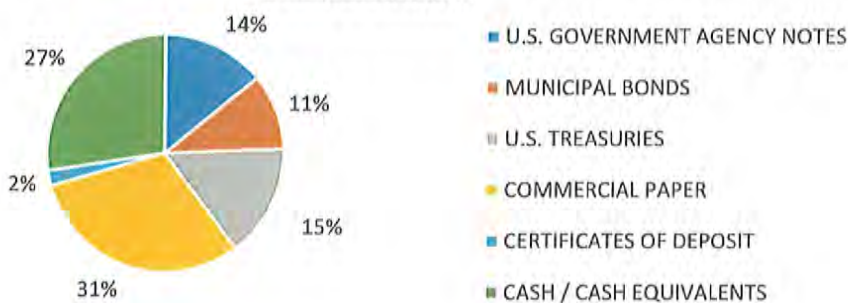


	Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	\$ 22,354,935.95	0.94%	0.01 yrs
General Funds Account	\$ 12,908,062.55	4.07%	3.08 yrs
2023 Debt Proceeds Account	\$ 16,449,237.02	4.02%	0.78 yrs
2024 Debt Proceeds Account	\$ 47,669,867.50	3.69%	0.35 yrs
Total District Investments	\$ 99,382,103.02	3.18%	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.



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

Portfolio Overview

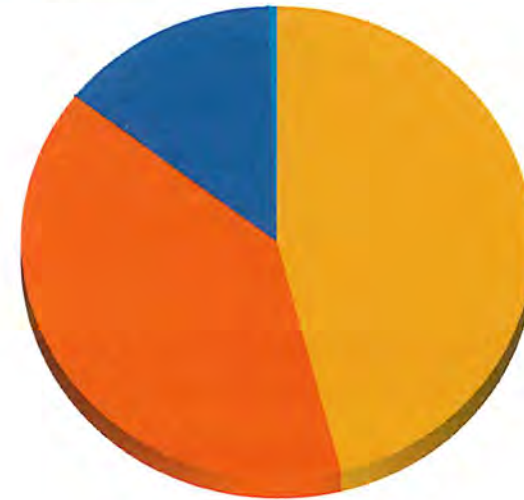
3/1/2026 - 3/31/2026

Monthly Activity Summary

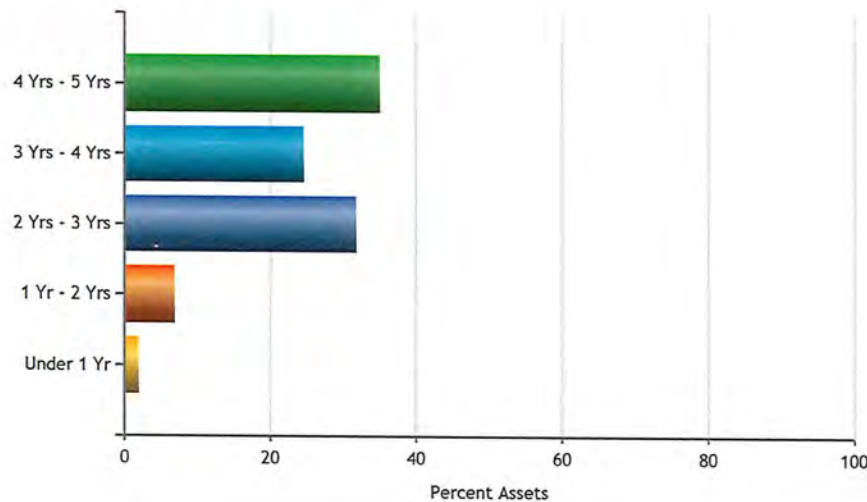
Since 3/1/2026

Beginning Book Value	12,877,516.44
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-648.21
Prior Month Custody Fees	-64.71
Realized Gains/Losses	0.00
Gross Interest Earnings	31,259.03
Ending Book Value	12,908,062.55

Portfolio Allocation as of 3/31/2026



Distribution by Maturity



Allocation Information

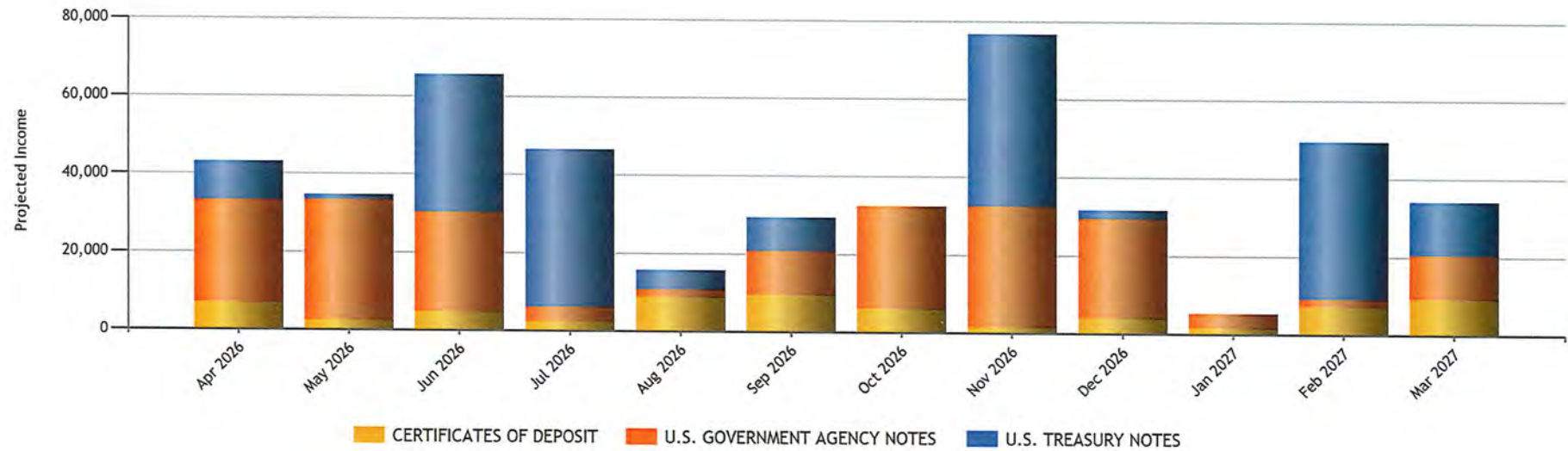
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	6,015,429.58	45.9	4.01	3.28
U.S. TREASURY NOTES	5,182,458.90	39.6	4.22	2.94
CERTIFICATES OF DEPOSIT	1,823,118.58	13.9	3.83	2.94
MONEY MARKET FUNDS	71,319.06	0.5	3.55	0.00
Total	13,092,326.13	100.0	4.07	3.08



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

Estimated Gross Income Projection

4/1/2026 - 3/31/2027



	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027
CERTIFICATES OF DEPOSIT	6,889	2,417	4,702	2,417	8,797	9,511	6,069	1,598	3,883	1,598	7,200	9,193
U.S. GOVERNMENT AGENCY NOTES	26,375	30,980	25,750	3,690	1,969	11,313	26,375	30,980	25,750	3,690	1,969	11,313
U.S. TREASURY NOTES	9,813	1,181	35,206	40,250	5,000	8,700	0	44,075	2,125	0	40,250	13,700
Total	43,076	34,579	65,658	46,357	15,766	29,523	32,444	76,653	31,758	5,288	49,418	34,206
Grand Total	464,726											



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

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

3/1/2026 - 3/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
3/9/2026	3130B13J4	Federal Home Ln Bank 4.625% Due 3/9/2029	6,937.50
3/27/2026	3134HBQ53	Federal Home Ln Mtg 3.500% Due 9/27/2027	4,399.31
			11,336.81
U.S. TREASURY NOTES			
3/2/2026	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	5,000.00
3/31/2026	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	5,981.25
3/31/2026	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	2,718.75
			13,700.00
CERTIFICATES OF DEPOSIT			
3/3/2026	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029	754.50
3/10/2026	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027	2,253.45
3/13/2026	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026	754.50
3/27/2026	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031	716.30
			4,478.75
MONEY MARKET FUNDS			
3/2/2026	USBMMF	First American Treasury Obligations Fund	1,743.47
			1,743.47
TOTAL INCOME			31,259.03



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

Realized Gains and Losses

3/1/2026 - 3/31/2026

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



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

Portfolio Holdings

3/31/2026

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												
250,000	3134HBQ53	Federal Home Ln Mtg 3.500% Due 9/27/2027	Aa1	AA+	4/7/2026	249,375.00	249,508.66	3.63	1.44		9/26/2025	
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 6/7/2028	Aa1	AA+		500,200.00	506,587.80	4.49	2.04		6/27/2024	
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10/20/2028	Aa1	AA+		496,925.00	503,986.16	4.41	2.36		6/27/2024	
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		744,381.65	743,357.63	3.77	2.48		8/30/2024	
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 3/9/2029	Aa1	AA+		299,377.50	305,784.53	4.67	2.73		4/26/2024	
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		393,956.00	405,972.82	4.72	2.76		4/19/2024	
400,000	3133ENET3	Federal Farm Credit Bank 1.890% Due 11/23/2029	Aa1	AA+		374,580.00	372,318.63	3.66	3.44		1/6/2026	
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		349,559.00	352,151.32	4.03	3.60		4/9/2025	
600,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	4/7/2026	537,240.00	534,018.58	3.64	4.13		10/22/2025	
450,000	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	Aa1	AA+		389,659.50	395,690.82	3.88	4.18		8/25/2025	
360,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		359,640.00	355,057.57	3.65	4.19		11/26/2025	
370,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		369,800.20	364,920.28	3.64	4.19		12/4/2025	
500,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	6/26/2026	500,000.00	496,387.69	4.20	4.21		12/26/2025	
400,000	3133ENJS0	Federal Farm Credit Bank 2.000% Due 12/30/2030	Aa1	AA+		368,432.00	365,854.32	3.75	4.43		1/6/2026	
Accrued Interest							63,832.78					
							5,933,125.85	6,015,429.58	4.01	3.28		
U.S. TREASURY NOTES												
290,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		287,825.00	291,178.13	4.35	1.44		2/14/2024	
800,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		795,406.25	805,437.50	4.27	2.20		3/28/2024	
710,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		709,889.06	719,734.77	4.38	2.47		6/28/2024	
500,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		493,671.88	502,226.57	4.31	2.64		6/27/2024	
780,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		779,049.78	795,051.57	4.53	2.89		5/31/2024	
100,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		99,371.09	101,210.94	4.40	2.98		12/23/2024	



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

Portfolio Holdings

3/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
250,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		248,417.07	251,123.05	4.14	3.08		7/31/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		485,507.81	493,046.88	4.16	3.53		2/28/2025
250,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		248,818.36	250,957.03	4.11	3.58		3/10/2025
250,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		244,541.02	246,201.17	4.01	3.71		7/21/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	148,154.30	3.69	4.11		9/30/2025
300,000	91282CPD7	US Treasury Note 3.625% Due 10/31/2030	Aa1	AA+		299,967.35	296,156.25	3.63	4.12		10/31/2025
270,000	91282CAV3	US Treasury Note 0.875% Due 11/15/2030	Aa1	AA+		235,617.19	235,342.97	3.70	4.43		11/24/2025
Accrued Interest							46,637.79				
						5,077,635.64	5,182,458.90	4.22	2.94		

CERTIFICATES OF DEPOSIT

249,000	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026				248,751.00	249,087.35	4.04	0.44	58596	9/13/2024
100,000	89235MNV7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027				99,750.00	99,403.30	3.50	1.33	57542	8/18/2022
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	246,299.71	3.77	1.38	34967	9/10/2025
249,000	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029				248,502.00	248,944.52	4.04	2.99	20099	7/3/2025
245,000	05612LGZ9	BMW Bank of North America, UT 3.650% Due 10/24/2029				244,510.00	242,370.68	3.70	3.26	35141	10/24/2025
245,000	23204HRQ3	Customers Bank, PA 3.800% Due 2/26/2031				244,387.50	242,390.70	3.86	4.41	34444	2/26/2026
249,000	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031				248,377.50	245,781.72	3.84	4.40	57056	2/27/2026
245,000	68405VFL8	Optum Bank, UT 3.700% Due 3/11/2031				244,951.00	241,187.14	3.70	4.47	57408	3/11/2026
Accrued Interest							7,653.46				
						1,825,982.00	1,823,118.58	3.83	2.94		



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

Portfolio Holdings

3/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				71,319.06	71,319.06	3.55	0.00		
						71,319.06	71,319.06	3.55	0.00		
Total Portfolio						12,908,062.55	13,092,326.13	4.07	3.08		



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

Disclaimer & Terms

3/31/2026

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.

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

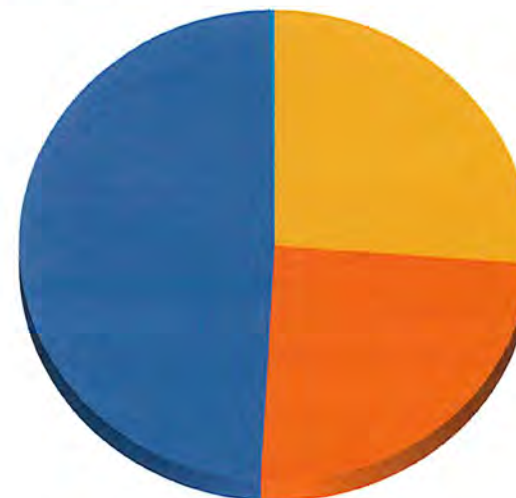


Monthly Activity Summary

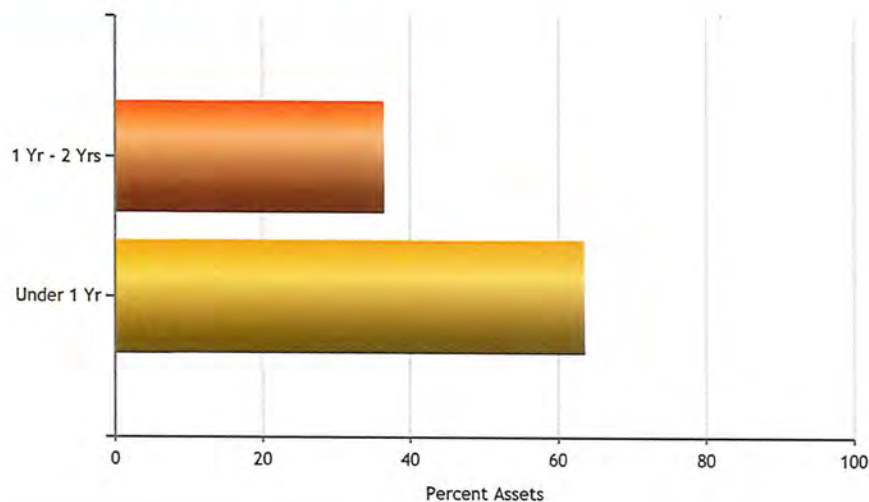
Since 3/1/2026

Beginning Book Value	16,313,548.24
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-815.51
Prior Month Custody Fees	-83.33
Realized Gains/Losses	0.00
Gross Interest Earnings	136,587.62
Ending Book Value	16,449,237.02

Portfolio Allocation as of 3/31/2026



Distribution by Maturity



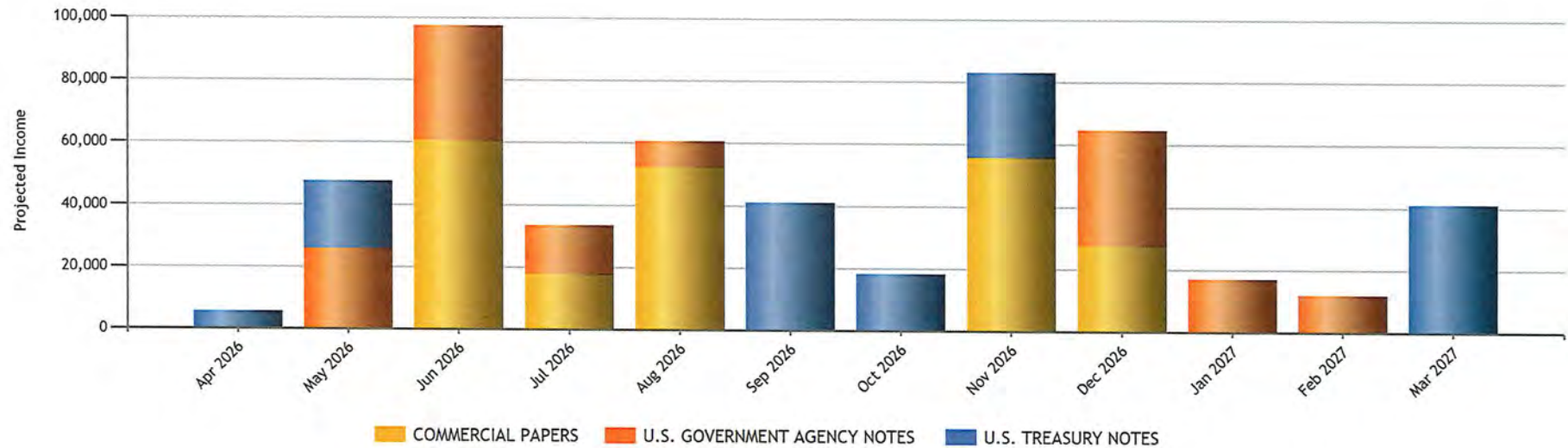
Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	4,345,296.11	26.1	4.13	1.05
U.S. TREASURY NOTES	4,117,017.77	24.8	4.13	1.25
COMMERCIAL PAPERS	8,112,178.21	48.8	3.91	0.42
MONEY MARKET FUNDS	54,026.91	0.3	3.55	0.00
Total	16,628,519.00	100.0	4.02	0.78



Estimated Gross Income Projection

4/1/2026 - 3/31/2027



	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027
COMMERCIAL PAPERS	0	0	60,622	17,749	52,398	0	0	55,743	27,675	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	25,901	36,829	15,865	8,250	0	0	0	36,938	17,100	12,008	0
U.S. TREASURY NOTES	5,625	21,813	0	0	0	41,250	18,359	27,438	0	0	0	41,250
Total	5,625	47,714	97,451	33,614	60,648	41,250	18,359	83,180	64,613	17,100	12,008	41,250
Grand Total	522,813											



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
3/1/2026 - 3/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. TREASURY NOTES			
3/27/2026	912828X88	US Treasury Note 2.375% Due 5/15/2027	-866.02
3/31/2026	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	41,250.00
			40,383.98
COMMERCIAL PAPERS			
3/6/2026	63307MC64	National Bank CDA 0.000% Due 3/6/2026	63,300.00
3/6/2026	63873KC62	Natixis NY 0.000% Due 3/6/2026	31,891.67
			95,191.67
MONEY MARKET FUNDS			
3/2/2026	USBMMF	First American Treasury Obligations Fund	36.71
3/2/2026	USBMMF	First American Treasury Obligations Fund	975.26
			1,011.97
TOTAL INCOME			136,587.62



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

Realized Gains and Losses

3/1/2026 - 3/31/2026

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



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

Portfolio Holdings

3/31/2026

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											
1,000,000	313081AJ6	Federal Home Ln Bank 5.000% Due 5/1/2026	Aa1	AA+		999,099.00	1,000,777.94	5.05	0.09		5/2/2024
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 2/12/2027	Aa1	AA+		396,241.60	401,235.00	4.47	0.84		2/23/2024
1,500,000	3136GCBW4	Federal Natl Mtg Assoc 3.625% Due 6/23/2027	Aa1	AA+	4/23/2026	1,498,725.00	1,497,044.10	3.69	1.18		2/26/2026
500,000	3134HCFJ3	Federal Home Ln Mtg 3.900% Due 12/3/2027	Aa1	AA+	4/3/2026	500,000.00	496,403.59	3.90	1.58		2/10/2026
900,000	3134HCPA1	Federal Home Ln Mtg 3.800% Due 1/7/2028	Aa1	AA+	4/7/2026	899,910.00	898,925.90	3.81	1.68		1/29/2026
Accrued Interest							50,909.58				
						4,293,975.60	4,345,296.11	4.13	1.05		
U.S. TREASURY NOTES											
1,000,000	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Aa1	AA+		981,640.63	984,750.00	3.63	0.57		1/30/2026
100,000	912828X88	US Treasury Note 2.375% Due 5/15/2027	Aa1	AA+		98,312.50	98,425.78	3.91	1.09		3/27/2026
2,000,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		1,990,468.76	2,008,125.00	4.30	1.44		11/25/2024
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		995,000.00	1,004,257.81	4.31	1.54		11/25/2024
Accrued Interest							21,459.18				
						4,065,421.89	4,117,017.77	4.13	1.25		
COMMERCIAL PAPERS											
500,000	89233HF17	Toyota Motor Credit 0.000% Due 6/1/2026	P-1	A-1+		485,970.84	496,724.90	4.01	0.17		9/15/2025
820,000	62479MFF5	MUFG Bank 0.000% Due 6/15/2026	P-1	A-1		801,380.53	813,411.96	4.02	0.21		11/19/2025
480,000	63873KFJ1	Natixis NY 0.000% Due 6/18/2026	P-1	A-1		468,999.87	475,966.70	4.00	0.22		11/19/2025
800,000	89233HFV1	Toyota Motor Credit 0.000% Due 6/29/2026	P-1	A-1+		783,026.66	792,300.00	3.88	0.25		12/10/2025
800,000	63873KG84	Natixis NY 0.000% Due 7/8/2026	P-1	A-1		782,250.66	791,541.52	3.93	0.27		12/12/2025
1,500,000	06054PHE9	Bank of America 0.000% Due 8/14/2026		A-1		1,456,896.67	1,477,900.05	3.97	0.37		11/19/2025
350,000	89233HHX5	Toyota Motor Credit 0.000% Due 8/31/2026	P-1	A-1+		340,705.17	344,255.28	3.82	0.42		12/17/2025
2,000,000	06054PLW4	Bank of America 0.000% Due 11/30/2026		A-1		1,944,257.22	1,946,805.00	3.84	0.66		3/6/2026



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

Portfolio Holdings

3/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
1,000,000	89119BM11	TD USA 0.000% Due 12/1/2026	P-1	A-1+		972,325.00	973,272.80	3.80	0.66		3/6/2026
Accrued Interest							0.00				
						8,035,812.62	8,112,178.21	3.91	0.42		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				54,026.91	54,026.91	3.55	0.00		
						54,026.91	54,026.91	3.55	0.00		
Total Portfolio						16,449,237.02	16,628,519.00	4.02	0.78		



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

Disclaimer & Terms

3/31/2026

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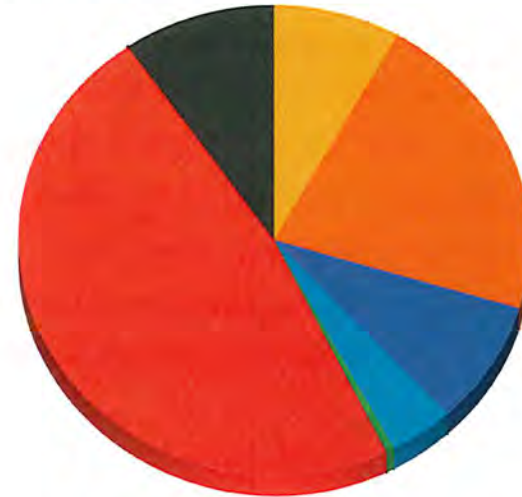


Monthly Activity Summary

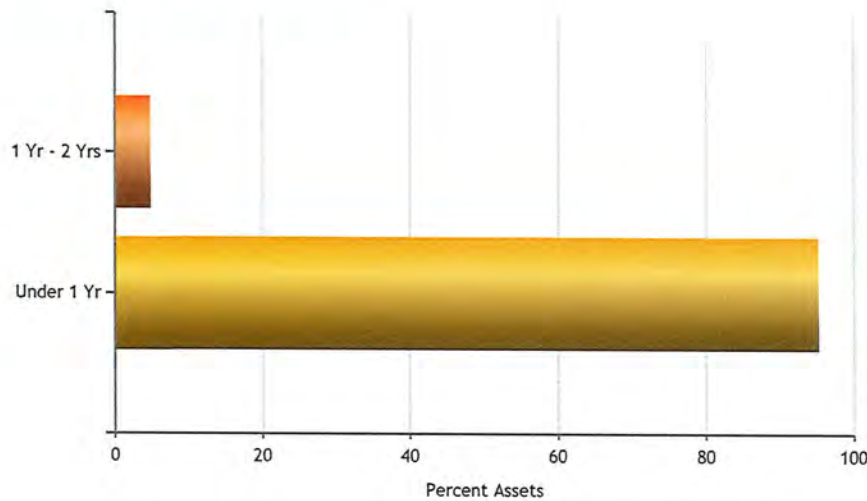
Since 3/1/2026

Beginning Book Value	48,652,046.71
Contributions	0.00
Withdrawals	-1,336,089.69
Prior Month Management Fees	-2,428.18
Prior Month Custody Fees	-240.74
Realized Gains/Losses	3,338.71
Gross Interest Earnings	353,240.69
Ending Book Value	47,669,867.50

Portfolio Allocation as of 3/31/2026



Distribution by Maturity



Allocation Information

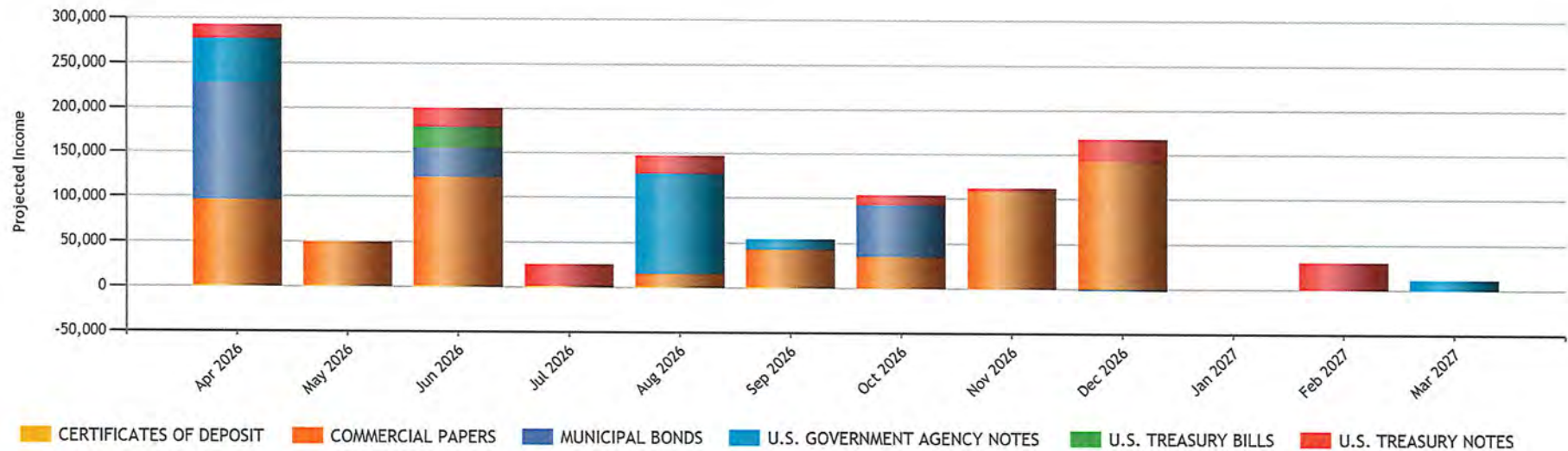
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	3,870,613.78	8.0	4.65	0.28
MUNICIPAL BONDS	10,391,289.46	21.6	2.54	0.37
U.S. TREASURY NOTES	4,129,810.68	8.6	4.34	0.55
U.S. TREASURY BILLS	1,983,492.22	4.1	3.63	0.23
CERTIFICATES OF DEPOSIT	250,508.51	0.5	4.70	0.43
COMMERCIAL PAPERS	22,929,748.84	47.6	3.95	0.40
MONEY MARKET FUNDS	4,661,153.91	9.7	3.55	0.00
Total	48,216,617.39	100.0	3.69	0.35



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

Estimated Gross Income Projection

4/1/2026 - 3/31/2027



	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027
CERTIFICATES OF DEPOSIT	955	955	955	955	955	1,266	0	0	0	0	0	0
COMMERCIAL PAPERS	95,348	48,011	121,386	0	14,660	41,261	35,200	107,960	142,125	0	0	0
MUNICIPAL BONDS	131,400	0	32,341	0	0	0	57,078	0	-1,920	0	0	0
U.S. GOVERNMENT AGENCY NOTES	48,886	0	0	0	111,180	11,250	0	0	0	0	0	11,303
U.S. TREASURY BILLS	0	0	23,337	0	0	0	0	0	0	0	0	0
U.S. TREASURY NOTES	15,516	0	21,875	24,609	20,625	0	11,566	3,938	25,234	0	30,313	0
Total	292,104	48,966	199,893	25,564	147,419	53,776	103,844	111,897	165,439	0	30,313	11,303
Grand Total	1,190,518											



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

3/1/2026 - 3/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
3/26/2026	3133EP6K6	Federal Farm Credit Bank 4.500% Due 3/26/2027	11,250.00
			11,250.00
U.S. TREASURY NOTES			
3/15/2026	91282CGR6	US Treasury Note 4.625% Due 3/15/2026	23,125.00
			23,125.00
CERTIFICATES OF DEPOSIT			
3/2/2026	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026	1,021.56
3/9/2026	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026	939.72
3/9/2026	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026	878.66
3/13/2026	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 3/13/2026	5,807.87
3/13/2026	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 3/13/2026	5,807.87
3/16/2026	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 3/16/2026	5,839.96
3/19/2026	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026	897.76
3/20/2026	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026	897.76
3/20/2026	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026	916.87
3/23/2026	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026	939.72
3/26/2026	22753AAF7	Cross Keys Bank, LA 4.850% Due 3/26/2026	5,868.37
3/27/2026	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 3/27/2026	5,807.87
3/30/2026	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026	988.60
3/30/2026	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 3/30/2026	5,872.04
			42,484.63
COMMERCIAL PAPERS			
3/10/2026	62479MCA9	MUFG Bank 0.000% Due 3/10/2026	29,260.00



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
3/1/2026 - 3/31/2026

Pay-Date	CUSIP	Security	Amount
3/10/2026	89233HCD4	Toyota Motor Credit 0.000% Due 3/13/2026	27,295.83
3/11/2026	60689GCK0	Mizuho Securities 0.000% Due 3/19/2026	62,598.90
3/11/2026	78013WCG3	RBC 0.000% Due 3/16/2026	62,176.10
3/17/2026	63307MD71	National Bank CDA 0.000% Due 4/7/2026	58,381.66
3/30/2026	45685RDM6	ING US CP 0.000% Due 4/21/2026	28,895.84
			268,608.33
MONEY MARKET FUNDS			
3/2/2026	USBMMF	First American Treasury Obligations Fund	7,772.73
			7,772.73
TOTAL INCOME			353,240.69



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

Realized Gains and Losses

3/1/2026 - 3/31/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
3/8/2024	3/9/2026	249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026	248,875.50	249,000.00	124.50
3/13/2024	3/13/2026	244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 3/13/2026	243,756.00	244,000.00	244.00
3/13/2024	3/13/2026	244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 3/13/2026	243,756.00	244,000.00	244.00
3/18/2024	3/15/2026	1,000,000	91282CGR6	US Treasury Note 4.625% Due 3/15/2026	999,023.44	1,000,000.00	976.56
3/15/2024	3/16/2026	244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 3/16/2026	243,756.00	244,000.00	244.00
3/19/2024	3/19/2026	249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026	248,850.60	249,000.00	149.40
3/20/2024	3/20/2026	249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026	248,813.25	249,000.00	186.75
3/20/2024	3/20/2026	249,000	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026	248,875.50	249,000.00	124.50
3/22/2024	3/23/2026	249,000	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026	248,751.00	249,000.00	249.00
3/26/2024	3/26/2026	244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 3/26/2026	243,878.00	244,000.00	122.00
3/27/2024	3/27/2026	244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 3/27/2026	243,756.00	244,000.00	244.00
3/28/2024	3/30/2026	248,000	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026	247,814.00	248,000.00	186.00
3/28/2024	3/30/2026	244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 3/30/2026	243,756.00	244,000.00	244.00
Total Gains							3,338.71
Total Losses							0.00
Total					3,953,661.29	3,957,000.00	3,338.71



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

Portfolio Holdings

3/31/2026

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	235,000.00	4.74	0.00		4/2/2024
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 4/21/2026	Aa1	AA+		1,798,902.00	1,800,841.39	4.68	0.06		3/21/2024
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 8/13/2026	Aa1	AA+	4/13/2026	1,195,645.10	1,286,663.01	4.66	0.36		3/28/2024
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 3/26/2027	Aa1	AA+		499,947.00	503,342.50	4.50	0.96		3/26/2024
	Accrued Interest						44,766.88				
						3,728,990.73	3,870,613.78	4.65	0.28		
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	2,000,000.00	2.50	0.00		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	1,501,690.20	2.75	0.08		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	1,002,416.00	2.67	0.17		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	1,002,416.00	2.54	0.17		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	2,025,355.60	2.46	0.49		10/22/2025
150,000	232291ZN7	City of Cuyahoga Falls, OH Tax - Exempt GO 4.250% Due 10/22/2026	MIG1			152,337.00	151,335.86	2.65	0.55		10/22/2025
465,000	037015NB6	Anthony Wayne Ohio Loc School District - Tax Exempt 5.000% Due 12/1/2026		AA		478,545.45	471,856.33	2.57	0.65		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	2,050,209.40	2.43	0.96		10/22/2025
	Accrued Interest						186,010.07				
						10,292,122.45	10,391,289.46	2.54	0.37		
U.S. TREASURY NOTES											
400,000	91282CBW0	US Treasury Note 0.750% Due 4/30/2026	Aa1	AA+		389,921.88	399,054.36	4.20	0.08		7/31/2025
1,000,000	91282CHM6	US Treasury Note 4.500% Due 7/15/2026	Aa1	AA+		997,890.62	1,002,098.44	4.59	0.29		3/15/2024
700,000	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Aa1	AA+		688,433.59	689,325.00	3.64	0.57		2/27/2026
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12/15/2026	Aa1	AA+		996,640.63	1,004,205.73	4.50	0.69		3/18/2024



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

Portfolio Holdings

3/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
1,000,000	91282CKA8	US Treasury Note 4.125% Due 2/15/2027	Aa1	AA+		990,312.50	1,003,125.00	4.48	0.85		3/18/2024
		Accrued Interest					32,002.15				
						4,063,199.22	4,129,810.68	4.34	0.55		
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	1,983,492.22	3.63	0.23		2/26/2026
		Accrued Interest					0.00				
						1,976,662.72	1,983,492.22	3.63	0.23		
CERTIFICATES OF DEPOSIT											
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026				248,688.75	249,755.37	4.70	0.43	57919	3/8/2024
		Accrued Interest					753.14				
						248,688.75	250,508.51	4.70	0.43		
COMMERCIAL PAPERS											
1,000,000	60689GDA1	Mizuho Securities 0.000% Due 4/10/2026	P-1	A-1		968,286.67	998,981.60	4.40	0.03		7/16/2025
2,000,000	62479MDA8	MUFG Bank 0.000% Due 4/10/2026	P-1	A-1		1,936,365.00	1,997,954.20	4.43	0.03		7/17/2025
400,000	63873KE86	Natixis NY 0.000% Due 5/8/2026	P-1	A-1		388,857.56	398,423.20	4.18	0.11		9/3/2025
400,000	53943SEB9	Lloyds Bank 0.000% Due 5/11/2026	P-1	A-1		389,607.33	398,280.44	4.03	0.11		9/15/2025
500,000	60710WEC4	Mizuho Securities 0.000% Due 5/12/2026	P-1	A-1		488,354.17	497,847.55	3.99	0.12		10/9/2025
500,000	63307MEJ4	National Bank CDA 0.000% Due 5/18/2026	P-1	A-1		485,169.72	497,478.65	4.18	0.13		8/28/2025
1,300,000	13608BF33	CIBC Bank 0.000% Due 6/3/2026	P-1	A-1		1,275,300.00	1,291,233.06	3.87	0.18		12/5/2025
500,000	63307MFC8	National Bank CDA 0.000% Due 6/12/2026	P-1	A-1		490,885.42	496,139.80	3.82	0.20		12/19/2025
1,400,000	89233HFC3	Toyota Motor Credit 0.000% Due 6/12/2026	P-1	A-1+		1,364,346.20	1,389,150.70	3.92	0.20		10/15/2025
2,000,000	2546R3FQ2	Walt Disney 0.000% Due 6/24/2026	P-1	A-1+		1,948,082.22	1,981,929.60	3.93	0.23		10/23/2025



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

Portfolio Holdings

3/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
500,000	60710WHC1	Mizuho Securities 0.000% Due 8/12/2026	P-1	A-1		490,967.78	492,740.00	3.76	0.37		2/17/2026
300,000	78013WHM5	RBC 0.000% Due 8/21/2026	P-1	A-1+		294,372.67	295,418.43	3.74	0.39		2/18/2026
2,000,000	13609CJP7	CIBC 0.000% Due 9/23/2026	P-1	A-1		1,958,739.44	1,961,838.80	3.85	0.48		3/10/2026
1,500,000	2546R3KP8	Walt Disney 0.000% Due 10/23/2026	P-1	A-1		1,464,800.00	1,466,916.00	3.93	0.56		3/17/2026
700,000	63873KLG0	Natixis NY 0.000% Due 11/16/2026	P-1	A-1		680,908.47	682,495.80	3.75	0.62		2/20/2026
2,500,000	89119BLK0	TD Bank 0.000% Due 11/19/2026	P-1	A-1+		2,431,815.98	2,436,473.25	3.75	0.63		2/23/2026
250,000	78015DLW8	RBC 0.000% Due 11/30/2026	P-1	A-1+		243,081.25	243,232.50	3.80	0.66		3/5/2026
500,000	89233HLW2	Toyota Motor Credit 0.000% Due 11/30/2026	P-1	A-1+		486,234.73	486,802.90	3.85	0.66		3/10/2026
3,500,000	06369MM42	BMO 0.000% Due 12/4/2026	P-1	A-1		3,402,552.23	3,404,997.05	3.85	0.67		3/11/2026
515,000	63873KM46	Natixis NY 0.000% Due 12/4/2026	P-1	A-1		500,791.15	501,074.04	3.83	0.67		3/12/2026
600,000	78009BME9	RBC 0.000% Due 12/14/2026	P-1	A-1+		582,470.17	583,164.06	4.03	0.70		3/20/2026
440,000	89119BMP8	TD USA 0.000% Due 12/23/2026	P-1	A-1+		427,061.56	427,177.21	4.07	0.72		3/30/2026
Accrued Interest							0.00				
						22,699,049.72	22,929,748.84	3.95	0.40		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				4,661,153.91	4,661,153.91	3.55	0.00		
						4,661,153.91	4,661,153.91	3.55	0.00		
Total Portfolio						47,669,867.50	48,216,617.39	3.69	0.35		



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

Disclaimer & Terms

3/31/2026

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 9/26

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	7,759,331.86	36,499,036.15	3,677,032.43	29,644,434.76	21,151,668.69	2,057,417.19	19,094,251.50
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	7,759,331.86	36,499,036.15	3,677,032.43	29,644,434.76	21,651,668.69	2,057,417.19	19,594,251.50
002	0235	MS DEBT RETIREMENT	1,170,497.23	420,163.61	1,914,826.71	9,810.09	1,708,372.44	1,376,951.50	151,184.43	1,225,767.07
002	0239	HS DEBT RETIREMENT	1,486,917.91	1,110,849.97	4,334,898.80	1,531,496.34	4,459,051.51	1,362,765.20	0.00	1,362,765.20
Total For Fund 002:			2,657,415.14	1,531,013.58	6,249,725.51	1,541,306.43	6,167,423.95	2,739,716.70	151,184.43	2,588,532.27
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	164,870.08	636,209.18	82,617.19	323,949.22	2,303,774.47	312,552.47	1,991,222.00
Total For Fund 003:			2,070,758.06	164,870.08	636,209.18	82,617.19	323,949.22	2,383,018.02	312,552.47	2,070,465.55
004	2300	HS BUILDING 2023 DEBT PRO	15,906,573.06	135,688.78	542,663.96	0.00	0.00	16,449,237.02	9,227,988.73	7,221,248.29
004	2400	HS BUILDING 2024 DEBT PRO	58,313,336.91	353,910.48	1,826,348.01	1,336,089.69	12,469,817.42	47,669,867.50	47,187,024.59	482,842.91
Total For Fund 004:			74,219,909.97	489,599.26	2,369,011.97	1,336,089.69	12,469,817.42	64,119,104.52	56,415,013.32	7,704,091.20

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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ACCOUNTING PERIOD : 9/26

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	158,080.47	943,972.10	130,437.84	931,727.15	756,675.47	152,222.62	604,452.85
Total For Fund	006:	744,430.52	158,080.47	943,972.10	130,437.84	931,727.15	756,675.47	152,222.62	604,452.85	
007	0320	MIDDLE SCHOOL ONE BOOK BG	8,801.24	534.62	1,072.79	0.00	0.00	9,874.03	0.00	9,874.03
007	0340	BGHS FACULTY BOOK SCHOLAR	357.77	206.15	1,862.15	0.00	0.00	2,219.92	2,000.00	219.92
007	1000	EASELY TRUST	1,156.75	0.00	0.00	0.00	0.00	1,156.75	0.00	1,156.75
007	1225	CARLA BLINN MEMORIAL-KOTB	10,938.93	0.00	0.00	0.00	0.00	10,938.93	0.00	10,938.93
007	1235	BELIEVE SCHOLARSHIP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
007	1245	PANKSEPPSANDERSQUINNwolfe	8,700.42	1,100.00	0.00	1,400.00	8,400.42	0.00	8,400.42	
007	1268	KEY FOUNDATION SCHOLAR	500.00	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	200.00	0.00	200.00	
007	1300	TELB TRUST	1,475.21	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	1,128.85	0.00	1,128.85	
007	9001	PEGGY L. SCHMELTZ SCHLSHP	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
007	9003	BRITTANY ALBRECHT MEMORAL	650.00	3,000.00	3,000.00	0.00	0.00	3,650.00	250.00	3,400.00
007	9005	LAUREN 'FLEX' REX MEM SCHL	4,514.00	0.00	0.00	500.00	4,014.00	0.00	4,014.00	
007	9006	PATRICK DELUCA MEMORIAL	12,607.70	2.54	181.24	0.00	0.00	12,788.94	1,000.00	11,788.94
Total For Fund	007:	53,230.87	5,843.31	8,216.18	0.00	2,900.00	58,547.05	3,250.00	55,297.05	

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BOWLING GREEN CITY SCHOOLS
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ACCOUNTING PERIOD : 9/26

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	5.79	17.37	0.00	0.00	327.08	0.00		327.08
008	1101	C. DAUTERMAN								
		5,012.30	0.00	0.00	0.00	0.00	5,012.30	0.00		5,012.30
008	1200	WILMA GRANGER BASHORE FD								
		34,448.76	0.00	0.00	0.00	0.00	34,448.76	0.00		34,448.76
008	1230	SHIRKEY MEMORIAL SCHOLAR								
		13,806.76	0.00	0.00	0.00	500.00	13,306.76	0.00		13,306.76
008	1240	JD REED FUND								
		54,284.35	0.00	0.00	0.00	0.00	54,284.35	0.00		54,284.35
008	1255	BRYCE CHRISTENSEN BGCS								
		2,665.46	0.00	0.00	0.00	0.00	2,665.46	0.00		2,665.46
Total For Fund	008:	110,527.34	5.79	17.37	0.00	500.00	110,044.71	0.00		110,044.71
018	1001	HS ATHL PAY/PARTICIPATE								
		12,372.61	1,875.00	31,705.00	3,612.45	42,502.64	1,574.97	5,295.42		-3,720.45
018	1800	HS AP EXAMS/PSAT EXAMS								
		7,726.49	4,851.00	16,604.00	202.15	1,110.00	23,220.49	25,000.00		-1,779.51
018	1801	HIGH SCHOOL PRINCIPALS FD								
		12,165.11	0.00	813.60	214.55	2,293.60	10,685.11	250.00		10,435.11
018	1802	MIDDLE SCHL PRINCIPAL FD								
		11,707.42	2,969.50	13,047.47	4,739.50	11,329.87	13,425.02	9,635.00		3,790.02
018	1803	CONNEAUT PRINCIPALS FUND								
		15,172.54	58.94	1,730.53	0.00	2.99	16,900.08	2,325.00		14,575.08
018	1804	CRIM PRINCIPALS FUND								
		1,299.00	32.41	2,588.75	0.00	1,047.09	2,840.66	2,814.70		25.96
018	1805	KENWOOD PRINCIPALS FUND								
		18,151.33	282.48	9,068.99	1,146.95	7,636.36	19,583.96	1,894.82		17,689.14
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

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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ACCOUNTING PERIOD : 9/26

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	103.25	5,193.27	0.00	3,190.45	3,761.98	0.00	3,761.98	
Total For Fund	018:	92,178.16	10,172.58	116,299.59	9,915.60	110,264.94	98,212.81	47,214.94	50,997.87	
019	0001	HS SPECIAL GRANTS 721.69	2,500.00	7,066.27	0.00	1,506.51	6,281.45	3,781.45	2,500.00	
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	1,300.00	1,915.00	0.00	1,850.00	2,890.00	0.00	2,890.00	
019	0100	ABATEMENT AGREEMENTS 553,784.04	192,145.29	259,660.21	331.45	18,686.05	794,758.20	8,099.10	786,659.10	
019	0702	MS GRANTS 26,482.65	0.00	500.00	0.00	696.78	26,285.87	1,467.07	24,818.80	
019	0703	MS DRONE & ROBOT GRANT 0.00	10,700.00	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	
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	9003	ST ALOYSIUS REIMB FED FDS 0.00	733.19	733.19	0.00	0.00	733.19	0.00	733.19	
019	9006	DISTRICT GRANTS 6,812.81	0.00	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	0.00	649.81	4,546.48	0.00	4,546.48	
019	9009	HS PBIS 2,174.63	106.25	2,410.00	0.00	793.09	3,791.54	906.91	2,884.63	
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	3,550.00	3,550.00	3,857.26	0.00	3,857.26	

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE							
019	9851	BGSU P3 ENGLISH GRANT 2,605.10	0.00	0.00	0.00	0.00	2,605.10	0.00	2,605.10
Total For Fund 019:		613,554.19	207,484.73	301,925.82	14,581.45	44,708.28	870,771.73	35,882.53	834,889.20
020	9002	BGCA CONTRACTED SERV 0.00	0.00	37,613.46	6,493.98	57,469.07	-19,855.61	0.00	-19,855.61
Total For Fund 020:		0.00	0.00	37,613.46	6,493.98	57,469.07	-19,855.61	0.00	-19,855.61
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 EDUCATIO 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	1,300.00	1,734.35	2,514.65	9.00	2,505.65
022	9001	MEDICAL INSURANCE ESCROW 506,467.07	513,706.44	4,565,722.22	515,532.66	4,536,033.76	536,155.53	515,000.00	21,155.53
022	9002	DENTAL INSURANCE ESCROW 31,642.39	31,375.22	279,611.88	31,333.50	278,038.68	33,215.59	33,000.00	215.59
022	9003	VISION INSURANCE ESCROW 4,228.43	4,479.77	39,861.25	4,498.79	39,651.36	4,438.32	14,348.64	-9,910.32
022	9004	LIFE INSURANCE EXCROW 1,589.00	1,638.00	14,696.00	1,640.25	14,684.25	1,600.75	9,315.75	-7,715.00
022	9005	SERS BOARD SHARE ESCROW 0.00	81,394.39	719,816.87	79,256.00	772,088.84	-52,271.97	0.00	-52,271.97
022	9006	STRS BOARD SHARE ESCROW 136,684.20	231,948.55	2,034,637.89	226,004.00	2,034,036.00	137,286.09	0.00	137,286.09
022	9007	WORKERS COMP ESCROW 64,239.37	6,142.07	61,138.48	0.00	73,685.00	51,692.85	0.00	51,692.85

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Total For Fund	022:		772,479.64	870,684.44	7,722,491.68	859,565.20	7,773,470.55	721,500.77	573,303.71	148,197.06
023	9001	COMPUTER SELF INSURANCE	167,188.93	635.00	36,912.45	0.00	100,000.00	104,101.38	0.00	104,101.38

Total For Fund	023:		167,188.93	635.00	36,912.45	0.00	100,000.00	104,101.38	0.00	104,101.38
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	1,600.00	376,980.55	4,435,241.11	168,652.72	4,266,588.39
070	9001	CAPITAL PROJECTS-ABATEMNT	199,641.64	33,500.00	33,500.00	0.00	0.00	233,141.64	0.00	233,141.64
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	33,500.00	33,500.00	1,600.00	376,980.55	4,850,382.75	168,652.72	4,681,730.03
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

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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	0.00	324.46	-324.46	20,725.54	-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	9,375.50	53,277.56	6,989.62	38,395.21	27,591.41	16,001.13	11,590.28	
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	0.00	1,934.00	0.00	707.85	1,257.05	0.00	1,257.05	
200	1020	SAB								
		16,428.21	298.04	16,110.35	813.87	12,288.41	20,250.15	1,707.82	18,542.33	
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	333.00	333.00	244.36	244.36	125.52	31.64	93.88	
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	311.00	6,380.85	947.54	8,878.57	12,224.80	885.27	11,339.53	
200	1038	DECA								
		2,401.90	850.00	21,401.07	8,980.94	15,743.56	8,059.41	2,949.75	5,109.66	
200	1040	MODEL UN								
		1,691.46	-7,066.61	13,033.15	0.00	9,026.88	5,697.73	2,482.00	3,215.73	
200	1045	HS GAY STRAIGHT ALLIANCE								
		651.58	0.00	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	4,100.93	114,683.45	17,976.33	87,522.75	125,118.15	46,349.38	78,768.77	

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300	1001	HS ATHLETIC FUND								
		27,694.00	-11,032.45	148,835.50	20,771.14	163,048.90	13,480.60	32,218.94	-18,738.34	
300	1002	HS BAND								
		9,384.76	95.00	8,081.50	0.00	14,275.49	3,190.77	105.19	3,085.58	
300	1004	HS CHORAL FUND								
		1,002.67	55.00	4,523.08	176.04	2,090.73	3,435.02	316.96	3,118.06	
300	1006	DRAMA CLUB								
		21,370.49	0.00	7,710.12	3,000.00	11,153.36	17,927.25	2,479.40	15,447.85	
300	1007	NATIONAL HONOR SOCIETY								
		8,476.86	1,855.00	2,485.00	0.00	2,585.16	8,376.70	0.00	8,376.70	
300	1008	HS QUIZ BOWL								
		0.00	313.62	1,122.84	0.00	155.00	967.84	0.00	967.84	
300	1009	MUSICAL FUND								
		51,145.37	3,490.00	8,948.75	1,304.76	11,080.84	49,013.28	15,426.33	33,586.95	
300	1030	ORCHESTRA-SR.								
		3,369.84	131.01	3,430.68	387.00	3,400.48	3,400.04	433.00	2,967.04	
300	1045	STUDENT SUCCESS/WORKPLACE								
		1,294.91	0.00	227.67	30.00	182.68	1,339.90	417.32	922.58	
300	1117	HS YEARBOOK								
		2,046.38	590.00	5,945.00	0.00	5,097.69	2,893.69	24,152.31	-21,258.62	
300	1130	HS AFTER PROM								
		6,000.70	4,079.31	7,982.51	1,300.00	1,300.00	12,683.21	6,150.00	6,533.21	
300	1902	BASKETBALL - BOYS								
		4,761.07	0.00	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	2,410.77	8,460.27	6,442.34	200.00	6,242.34	
300	1904	BOWLING								
		1,501.84	0.00	2,000.00	0.00	0.00	3,501.84	713.00	2,788.84	
300	1906	CHEERLEADING								
		8,082.74	102.00	30,174.96	2,905.16	28,432.68	9,825.02	0.00	9,825.02	
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	317.11	11,515.02	12,122.50	2,160.00	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	3,010.00	5,505.00	0.00	3,060.00	5,183.65	1,000.00	4,183.65	

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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		801.00	11,020.50	3,570.00	12,110.70	10,993.33	450.00	10,543.33
300	1916	SOFTBALL 4,080.28		2,250.00	6,586.00	134.97	134.97	10,531.31	0.00	10,531.31
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		5,000.00	6,300.00	0.00	1,742.50	10,503.77	0.00	10,503.77
300	1921	VOLLEYBALL 9,082.86		3,525.00	5,240.00	0.00	3,592.85	10,730.01	900.00	9,830.01
300	1930	HS ATHLETIC SCHOLARSHIPS 1,334.58		80.71	688.60	0.00	0.00	2,023.18	0.00	2,023.18
300	2001	MS ATHLETICS 40,334.06		186.00	29,374.00	1,018.44	15,867.51	53,840.55	11,317.18	42,523.37
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		1,341.52	1,341.52	0.00	1,126.30	3,665.00	236.90	3,428.10
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		15,872.72	341,451.29	37,325.39	310,079.10	314,206.94	102,984.44	211,222.50
401	9325	ST ALOYSIUS AUX FY25 16,826.51		0.00	0.00	0.00	16,826.51	0.00	0.00	0.00

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401	9326	ST. ALOYSIUS AUX FY26								
		0.00	0.00	166,619.67	19,479.44	111,011.50	55,608.17	2,808.04	52,800.13	
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	36,419.60	4,578.56	28,949.79	7,469.81	4,916.25	2,553.56	
Total For Fund	401:									
		17,172.77	0.00	203,039.27	24,058.00	157,134.06	63,077.98	7,724.29	55,353.69	
451	0000	NETWORK CONNECTION								
		0.00	5,291.40	10,291.40	5,291.40	10,291.40	0.00	0.00	0.00	
Total For Fund	451:									
		0.00	5,291.40	10,291.40	5,291.40	10,291.40	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	4,557.60	744,559.69	-248,637.43	0.00	-248,637.43	
Total For Fund	516:									
		-4,586.33	0.00	506,180.23	4,557.60	750,231.33	-248,637.43	0.00	-248,637.43	
572	9025	TITLE I FY25								
		-73,870.14	0.00	169,403.06	0.00	95,532.92	0.00	0.00	0.00	
572	9026	TITLE I FY26								
		0.00	0.00	170,623.43	55,414.47	365,333.11	-194,709.68	13,868.16	-208,577.84	
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	55,414.47	527,312.43	-194,709.68	146,760.95	-341,470.63	

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584	9025	TITLE IVA FY25 -367.36	0.00	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	505.75	-195.00	0.00	-195.00
Total For Fund 584:									
		-367.36	0.00	5,748.29	0.00	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	15,104.22	31,771.38	-25,239.08	48,041.04	-73,280.12
Total For Fund 590:									
		-1,903.02	0.00	30,746.04	15,104.22	54,082.10	-25,239.08	48,041.04	-73,280.12
GRAND TOTALS:									
		102,736,095.52	11,256,486.15	56,597,463.80	7,819,367.22	60,133,541.32	99,200,018.00	60,268,554.03	38,931,463.97

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		14,797,067.30	7,759,331.86	36,499,036.15	3,677,032.43	29,644,434.76	21,651,668.69	2,057,417.19	19,594,251.50
002		2,657,415.14	1,531,013.58	6,249,725.51	1,541,306.43	6,167,423.95	2,739,716.70	151,184.43	2,588,532.27
003		2,070,758.06	164,870.08	636,209.18	82,617.19	323,949.22	2,383,018.02	312,552.47	2,070,465.55
004		74,219,909.97	489,599.26	2,369,011.97	1,336,089.69	12,469,817.42	64,119,104.52	56,415,013.32	7,704,091.20
006		744,430.52	158,080.47	943,972.10	130,437.84	931,727.15	756,675.47	152,222.62	604,452.85
007		53,230.87	5,843.31	8,216.18	0.00	2,900.00	58,547.05	3,250.00	55,297.05
008		110,527.34	5.79	17.37	0.00	500.00	110,044.71	0.00	110,044.71
018		92,178.16	10,172.58	116,299.59	9,915.60	110,264.94	98,212.81	47,214.94	50,997.87
019		613,554.19	207,484.73	301,925.82	14,581.45	44,708.28	870,771.73	35,882.53	834,889.20
020		0.00	0.00	37,613.46	6,493.98	57,469.07	-19,855.61	0.00	-19,855.61
022		772,479.64	870,684.44	7,722,491.68	859,565.20	7,773,470.55	721,500.77	573,303.71	148,197.06
023		167,188.93	635.00	36,912.45	0.00	100,000.00	104,101.38	0.00	104,101.38
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	33,500.00	33,500.00	1,600.00	376,980.55	4,850,382.75	168,652.72	4,681,730.03

POWERSCHOOL
 DATE: 04/13/2026
 TIME: 14:07:54
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 13

ACCOUNTING PERIOD : 9/26

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	4,100.93	114,683.45	17,976.33	87,522.75	125,118.15	46,349.38	78,768.77
300		282,834.75	15,872.72	341,451.29	37,325.39	310,079.10	314,206.94	102,984.44	211,222.50
401		17,172.77	0.00	203,039.27	24,058.00	157,134.06	63,077.98	7,724.29	55,353.69
451		0.00	5,291.40	10,291.40	5,291.40	10,291.40	0.00	0.00	0.00
516		-4,586.33	0.00	506,180.23	4,557.60	750,231.33	-248,637.43	0.00	-248,637.43
572		-73,870.14	0.00	406,472.89	55,414.47	527,312.43	-194,709.68	146,760.95	-341,470.63
584		-367.36	0.00	5,748.29	0.00	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	15,104.22	54,082.10	-25,239.08	48,041.04	-73,280.12
GRAND TOTALS:		102,736,095.52	11,256,486.15	56,597,463.80	7,819,367.22	60,133,541.32	99,200,018.00	60,268,554.03	38,931,463.97

Bowling Green City Schools

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Check Number	Issue Date	Vendor	Total
66863	03/02/2026	BEN'S	45.15
66864	03/02/2026	BOWLING GREEN STATE UNIVERSITY	1,500.00
66865	03/02/2026	COCA-COLA CONSOLIDATED	602.70
66866	03/02/2026	HOME DEPOT TAX EXMT#34-6400147	592.57
66867	03/02/2026	SCREEN PRINTED PRODUCTS	837.50
66868	03/02/2026	SIMPLE SOLUTIONS LEARNING INC.	1,660.00
66869	03/02/2026	STANTON'S SHEET MUSIC INC	576.63
66870	03/02/2026	STERLING PAPER	1,863.69
66871	03/02/2026	SUN FEDERAL CREDIT UNION	150.79
66872	03/02/2026	SUN FEDERAL CREDIT UNION	805.20
66873	03/02/2026	TECHNOLOGY ADVISORS	7,706.25
66874	03/02/2026	DAVE WHITE CHEVROLET	69,900.00
66875	03/02/2026	SUN FEDERAL CREDIT UNION	649.46
66876	03/03/2026	VERIZON WIRELESS	102.66
V92805	03/03/2026	TREASURER OF STATE OF OHIO (MEMO)	4,376.40
V92806	03/03/2026	OHIO SCHOOLS COUNCIL (MEMO)	1,640.25
V92807	03/03/2026	VISION SERVICE PLAN (CT)	4,498.79
V92808	03/03/2026	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	546,866.16
V92809	03/03/2026	AMAZON CAPITAL SERVICES INC	1,966.45
V92810	03/03/2026	EXPLORELEARNING (ACH)	7,917.75
V92811	03/03/2026	MATT A. FEASEL	100.00
V92812	03/03/2026	GOPHER SPORT (ACH)	874.38
V92813	03/03/2026	CANDI A HULBERT	30.31
V92814	03/03/2026	HEATHER A KRAMER	175.45
V92815	03/03/2026	LEARN21 (ACH)	1,400.00
V92816	03/03/2026	TLC TRANSIT (ACH)	1,100.00
V92817	03/03/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,799.76
V92818	03/03/2026	BGCS STRS BOARD SHARE ESCROW	896.70
66777	03/04/2026	AIM MEDIA MIDWEST	-51.53
66877	03/04/2026	ENVIRONMENTAL WATER LTD	75.00
66878	03/04/2026	LAKE ERIE ELECTRIC	1,860.88
66879	03/04/2026	MR. LIGHTBULB	107.70
66880	03/04/2026	MUNICIPAL UTILITIES	5,776.12
66881	03/04/2026	IMPERIALDADE	8,396.81
66882	03/04/2026	SCHOLASTIC INC	280.00
66883	03/04/2026	STERICYCLE INC	6,907.65
66884	03/04/2026	SUNBELT RENTALS INC.	335.51
66885	03/04/2026	TREASURER STATE OF OHIO	136.50
66886	03/04/2026	WICHMAN CO	9,227.43
66887	03/05/2026	NANCY DOUGLAS	1,169.28
66888	03/05/2026	NORTH POINT ESC	7,397.07
66889	03/05/2026	RFS BEHAVIORAL HEALTH	2,941.67
66890	03/05/2026	STERLING COMPUTERS CORP	80,069.40
66891	03/05/2026	SUCCESS BY DESIGN INC	552.56
66892	03/05/2026	TOLEDO PHYSICAL EDUCATION SUPPLY	743.54
66893	03/05/2026	WOOD CO. BOARD OF DEV. DISABILITIES	23,600.00

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66894	03/05/2026	WOOD CO. HOSPITAL - REHAB	760.00
66895	03/05/2026	ARMANDO CALDERON	600.00
V92819	03/05/2026	BOWLING GREEN BOARD OF EDUCATION	1,456.77
V92820	03/05/2026	DANYA M CLAES	147.76
V92821	03/05/2026	SAVVAS LEARNING COMPANY LLC (ACH)	477.36
V92822	03/05/2026	RUMPKE WASTE & RECYCLING (ACH)	3,505.72
V92823	03/05/2026	WILSON LANGUAGE TRAINING CORP (ACH)	4,165.00
66896	03/09/2026	BEN'S	100.00
66897	03/09/2026	BUCKEYE STATE FUNDRAISING	3,570.00
66898	03/09/2026	CITY OF BOWLING GREEN	711.90
66899	03/09/2026	COCA-COLA CONSOLIDATED	403.10
66900	03/09/2026	COPY SHOP (THE)	445.00
66901	03/09/2026	GAME ONE	2,190.10
66902	03/09/2026	HEALY AWARDS INC.	134.97
66903	03/09/2026	NEOLA INC	400.00
66904	03/09/2026	NWOASBO	35.00
66905	03/09/2026	POCO LOCO SWIM GEAR	1,427.20
66906	03/09/2026	SCREEN PRINTED PRODUCTS	883.00
66907	03/09/2026	TELESYSTEM	4,475.94
66908	03/09/2026	WEST MUSIC COMPANY	597.95
66909	03/09/2026	WILLIAMSON LAW BOOK CO.	303.46
66910	03/09/2026	WOOD CO EDUCATIONAL SERVICE CENTER	1,912.00
V92824	03/09/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	3,595.32
V92825	03/09/2026	BGCS STRS BOARD SHARE ESCROW	831.32
2754	03/10/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2755	03/10/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2756	03/10/2026	FINDLAY MUNICIPAL COURT	461.05
66911	03/10/2026	GORDON FOOD SERVICE	11,428.61
66912	03/10/2026	BG PIZZA INVESTMENTS - JET'S	6,600.00
66913	03/10/2026	KROGER CO - DIV 016: COLUMBUS	67.00
66914	03/10/2026	MARK KUHN	375.00
66915	03/10/2026	OHSAA	1,300.00
66916	03/10/2026	TOFT'S DAIRY INC	2,078.56
V4299	03/10/2026	AMERICAN FIDELITY ASSURANCE 403B	5,815.00
V4300	03/10/2026	AMERIPRISE FINANCIAL SERVICES	240.00
V4301	03/10/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	30,045.26
V4302	03/10/2026	BGCS STRS BOARD SHARE ESCROW	113,642.29
V4303	03/10/2026	BGCS WORKERS COMP ESCROW	3,083.04
V4304	03/10/2026	BGEA DUES	11,873.09
V4305	03/10/2026	BOWLING GREEN BOARD OF EDUCATION	36.87
V4306	03/10/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4307	03/10/2026	EQUITABLE 403B	620.00
V4308	03/10/2026	FEDERAL/MEDICARE TAX - IRS	94,059.89
V4309	03/10/2026	LINCOLN INVESTMENT PLANNING	75.00
V4310	03/10/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4311	03/10/2026	METROPOLITAN LIFE INSURANCE CO.	725.00

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V4312	03/10/2026	MODERN WOODMAN OF AMERICA	225.00
V4313	03/10/2026	OAPSE	1,138.39
V4314	03/10/2026	OHIO CHILD SUPPORT-OCSPC	539.53
V4315	03/10/2026	OHIO DEFERRED COMP	7,132.74
V4316	03/10/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	21,346.79
V4317	03/10/2026	STATE TEACHERS RETIREMENT SYSTEM	113,642.29
V4318	03/10/2026	TREASURER OF STATE - OHIO	19,912.53
V4319	03/10/2026	VOYA 457B	1,354.16
V92826	03/10/2026	DEDICATED SCHOOL STAFFING (ACH)	39,294.53
V92827	03/10/2026	ENNIS BRITTON CO. LPA (ACH)	1,152.00
V92828	03/10/2026	WING MAN FU	58.44
V92829	03/10/2026	MIKAYLA M JOHNSON	57.42
V92830	03/10/2026	DOUGLAS T NIEKAMP	25.81
V92831	03/10/2026	WAL-MART BUSINESS (ACH)	704.03
V92832	03/10/2026	BOWLING GREEN CITY SCHOOLS (MEMO)	400.00
V92833	03/10/2026	HUNTINGTON NATIONAL BANK (MEMO CHK)	7,534.72
66917	03/11/2026	BG INDEPENDENT NEWS	310.00
66918	03/11/2026	BITTERSWEET INC	5,955.00
66919	03/11/2026	COCA-COLA CONSOLIDATED	416.00
66920	03/11/2026	GORDON FOOD SERVICE	11,677.49
66921	03/11/2026	HERSHEY'S ICE CREAM	1,339.08
66922	03/11/2026	MR. LIGHTBULB	390.00
66923	03/11/2026	NSPRA	115.00
66924	03/11/2026	PERRYSBURG PREMIER GARAGE DOOR LLC	4,225.00
66925	03/11/2026	THE HENRY FORD	1,678.00
66926	03/11/2026	VIAQUEST RESIDENTIAL SERVICES LLC	2,655.37
V92834	03/11/2026	AMAZON CAPITAL SERVICES INC	1,926.91
V92835	03/11/2026	JENNIFER W CAMPOS	2.35
V92836	03/11/2026	JONELLE M DIEFENTHALER	10.66
V92837	03/11/2026	DLR GROUP INC. (ACH)	159,657.41
V92838	03/11/2026	NCS PEARSON INC. (ACH)	445.65
V92839	03/11/2026	TLC TRANSIT (ACH)	1,100.00
66927	03/13/2026	ART SUPPLY DEPO BG	98.35
66928	03/13/2026	BGSU PLANETARIUM	98.00
66929	03/13/2026	BIGGBY COFFEE- STORE 367	30.00
66930	03/13/2026	CEREBELLUM CORPORATION	115.90
66931	03/13/2026	HABITEC SECURITY INC	1,593.00
66932	03/13/2026	NORTHWEST HOCKEY CONFERENCE	550.00
66933	03/13/2026	SCHOOL SPECIALTY LLC	30.00
66934	03/13/2026	STAFFORD BUILDING PRODUCTS INC.	388.50
66935	03/13/2026	STANTON'S SHEET MUSIC INC	73.00
66936	03/13/2026	TOFT'S DAIRY INC	2,219.15
66937	03/13/2026	TREASURER STATE OF OHIO / B.C.I.	1,114.00
66938	03/13/2026	JEFFREY RYAN ALBRECHT	300.00
66939	03/13/2026	BOWLING GREEN ECONOMIC DEVELOPMENT	140.00
66940	03/13/2026	COPY SHOP (THE)	575.00

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66941	03/13/2026	GEARHART PLUMBING	1,178.00
66942	03/13/2026	LAKE ERIE ELECTRIC	1,300.00
66943	03/13/2026	ACE HARDWARE-MAIN STREET	49.43
66944	03/13/2026	MCELHENY SECURITY SOLUTIONS	225.00
66945	03/13/2026	IMPERIALDADE	2,575.59
66946	03/13/2026	UNIVERSITY OF FINDLAY	125.00
66947	03/13/2026	WINSUPPLY	34.80
66948	03/13/2026	AMERICAN HEART ASSOCIATION	1,370.00
66949	03/13/2026	CARDINAL BUS SALES & SERVICE	1,125.74
66950	03/13/2026	CGS IMAGING INC.	196.00
66951	03/13/2026	FINDLAY INTERPRETING SERVICES, LLC	7,860.00
66952	03/13/2026	FORREST AUTO SUPPLY LLC	770.68
66953	03/13/2026	GAME ONE	5,573.75
66954	03/13/2026	MERIDIAN WINDS LLC	290.00
66955	03/13/2026	AATSP	65.00
66956	03/13/2026	OMEA DISTRICT 1 TREASURER	294.00
66957	03/13/2026	STANTON'S SHEET MUSIC INC	39.95
V92840	03/13/2026	KRAMER ENTERPRISES INC (ACH)	741.34
V92841	03/13/2026	TUCKER CRAFT	117.45
V92842	03/13/2026	EARL MECHANICAL SERVICES (ACH)	1,621.38
V92843	03/13/2026	JOHNSON CONTROLS FIRE PROTCT'N(ACH)	500.20
V92844	03/13/2026	AMY C KENYON	236.48
V92845	03/13/2026	RUDOLPH LIBBE INC (ACH)	1,176,432.28
V92846	03/13/2026	WOOD CO EDUC. SERVICE CENTER (ACH)	250.00
V92847	03/13/2026	ZANER-BLOSER (ACH)	2,241.36
66958	03/18/2026	APPLIED IMAGING	3,059.24
66959	03/18/2026	CITY OF BOWLING GREEN	125.00
66960	03/18/2026	COCA-COLA CONSOLIDATED	401.40
66961	03/18/2026	CUMMINS SALES & SERVICE	4,047.81
66962	03/18/2026	ENZO'S CLEANING SOLUTIONS, LLC	300.00
66963	03/18/2026	ESC OF LAKE ERIE WEST	75.00
66964	03/18/2026	HUBERT COMPANY	4,038.00
66965	03/18/2026	INCWEBS INC	875.00
66966	03/18/2026	P & R COMMUNICATIONS SERVICE INC	131.84
66967	03/18/2026	RETTIG MUSIC INC	109.18
66968	03/18/2026	STANTON'S SHEET MUSIC INC	33.25
66969	03/18/2026	THE HENRY FORD	1,691.50
66970	03/18/2026	TOLEDO SPRING SERVICE	1,562.40
66971	03/18/2026	TRANSPORTATION ACCESSORIES CO. INC	31.87
66972	03/18/2026	U.S. BANK EQUIPMENT FINANCE	3,805.35
66973	03/18/2026	UNITY SCHOOL BUS PARTS	615.74
66974	03/18/2026	US GAMES	528.59
66975	03/18/2026	AL-MAR LANES	2,273.28
66976	03/18/2026	COPY SHOP (THE)	260.00
66977	03/18/2026	DISTRICT 1 AG ED TEACHER	80.00
66978	03/18/2026	FLORIDA FARM BUREAU	4,428.90

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66979	03/18/2026	GAME ONE	580.00
66980	03/18/2026	GORDON FOOD SERVICE	10,587.98
66981	03/18/2026	INSTRUMENTALIST AWARDS LLC	93.00
66982	03/18/2026	TOFT'S DAIRY INC	2,032.55
V92848	03/18/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,909.69
V92849	03/18/2026	BGCS STRS BOARD SHARE ESCROW	1,148.89
V92850	03/18/2026	AMERICAN FIDELITY (ACH)	868.35
V92851	03/18/2026	DANYA M CLAES	15.95
V92852	03/18/2026	DEDICATED SCHOOL STAFFING (ACH)	53,780.89
V92853	03/18/2026	MARATHON OIL (ACH)	0.00
V92854	03/18/2026	MARATHON OIL (ACH)	1,077.58
V92855	03/18/2026	RICHELLE M OBERLIN	184.05
V92856	03/18/2026	RESOLUTE INTERPRETING (ACH)	332.50
V92857	03/18/2026	HEATHER A TESSLER	261.77
V92858	03/18/2026	KELLEY B TURK	46.49
V92859	03/18/2026	BOWLING GREEN CITY SCHOOLS (MEMO)	202.15
V92860	03/18/2026	AMAZON CAPITAL SERVICES INC	3,026.17
V92861	03/18/2026	FRIENDS BUSINESS SOURCE (ACH)	60.60
V92862	03/18/2026	MEDCO SUPPLY COMPANY (ACH)	1,346.83
V92863	03/19/2026	HEALTHCARE PROCESS CONSULTING (MEMO)	4,000.00
66983	03/23/2026	A & G EDUCATION SERVICES	15,015.00
66984	03/23/2026	BOWLING GREEN CHAMBER OF COMMERCE	300.00
66985	03/23/2026	COLUMBIA GAS OF OHIO INC	7,385.54
66986	03/23/2026	ESC OF LAKE ERIE WEST	75.00
66987	03/23/2026	GEARHART PLUMBING	685.50
66988	03/23/2026	LAKE ERIE ELECTRIC	520.00
66989	03/23/2026	MCELHENY SECURITY SOLUTIONS	1,303.50
66990	03/23/2026	MR. LIGHTBULB	75.00
66991	03/23/2026	IMPERIALDADE	3,813.89
66992	03/23/2026	SUBURBAN NATURAL GAS CO	1,288.97
66993	03/23/2026	BEN'S	31.25
66994	03/23/2026	KIRK MAXEY	25.00
66995	03/23/2026	ACE HARDWARE-MAIN STREET	52.39
66996	03/23/2026	NOACSC	15,000.00
66997	03/23/2026	OASSA	10.00
66998	03/23/2026	PENTA CAREER CENTER	8,874.30
66999	03/23/2026	STANTON'S SHEET MUSIC INC	22.00
67000	03/23/2026	STERLING COMPUTERS CORP	775.00
67001	03/23/2026	WEST MUSIC COMPANY	50.95
V92864	03/23/2026	MINDPLAY EDUCATION (ACH)	750.00
V92865	03/23/2026	TLC TRANSIT (ACH)	1,100.00
V92866	03/23/2026	WILSON LANGUAGE TRAINING CORP (ACH)	2,376.00
67002	03/24/2026	ALLEN CO EDUC SERV CENT	150.00
67003	03/24/2026	CUMMINS SALES & SERVICE	2,889.65
67004	03/24/2026	ESC OF LAKE ERIE WEST	5,137.94
67005	03/24/2026	FRAME'S PEST CONTROL INC.	329.21

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67006	03/24/2026	HABITEC SECURITY INC	480.00
67007	03/24/2026	INSTRUMENT CARE CENTER	101.00
67008	03/24/2026	K-LOG INC	331.45
67009	03/24/2026	LUCK'S MUSIC LIBRARY	291.60
67010	03/24/2026	MAIN STREET PHOTO	120.00
67011	03/24/2026	MOBILEASE MODULAR SPACE INC.	1,600.00
67012	03/24/2026	ROBOLINK, INC	5,399.00
67013	03/24/2026	VERNIER SOFTWARE & TECHNOLOGY	225.00
67014	03/24/2026	VEX ROBOTICS INC.	5,479.99
67015	03/24/2026	WICHMAN CO	4,734.90
67016	03/24/2026	WINSUPPLY	1,355.46
V92867	03/24/2026	ARGENT INSTITUTIONAL TRUST CO(MEMO)	1,510,159.38
V92868	03/24/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,256.25
V92869	03/24/2026	BGCS STRS BOARD SHARE ESCROW	1,152.66
V92870	03/24/2026	AMAZON CAPITAL SERVICES INC	1,789.12
V92871	03/24/2026	DEDICATED SCHOOL STAFFING (ACH)	48,044.53
V92872	03/24/2026	MEDCO SUPPLY COMPANY (ACH)	695.25
V92873	03/24/2026	NEWSELA INC. (ACH)	3,766.50
V92874	03/24/2026	SOUND COM CORP. (ACH)	9,487.03
V92875	03/24/2026	WAL-MART BUSINESS (ACH)	608.04
V92876	03/24/2026	DRAGONFLY ATHLETICS (MEMO CHK)	5,851.30
2757	03/25/2026	AMERICAN FIDELITY ASSURANCE	36,061.36
2758	03/25/2026	AMERICAN FIDELITY FLEX	7,775.36
2759	03/25/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2760	03/25/2026	BOWLING GREEN CITY INCOME TAX	41,250.53
2761	03/25/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2762	03/25/2026	FINDLAY CITY INCOME TAX	74.04
2763	03/25/2026	FINDLAY MUNICIPAL COURT	368.49
2764	03/25/2026	PEMBERVILLE VILLAGE INCOME TAX	44.10
2765	03/25/2026	PERRYSBURG CITY INCOME TAX	900.76
2766	03/25/2026	TEXAS LIFE	5,488.82
2767	03/25/2026	UNITED WAY	274.00
67017	03/25/2026	BARNES & NOBLE COLLEGE BOOKSELLERS	58.98
67018	03/25/2026	CHEERSOUNDS MUSIC & TRAINING, LLC	367.00
67019	03/25/2026	KROGER CO - DIV 016: COLUMBUS	490.77
67020	03/25/2026	MUNICIPAL UTILITIES	760.74
67021	03/25/2026	SPECK SALES INC	3,791.72
67022	03/25/2026	WICHMAN CO	4,888.70
V4320	03/25/2026	AMERICAN FIDELITY ASSURANCE 403B	5,815.00
V4321	03/25/2026	AMERIPRISE FINANCIAL SERVICES	240.00
V4322	03/25/2026	BGCS DENTAL INS. ESCROW	31,375.22
V4323	03/25/2026	BGCS LIFE INS. ESCROW	1,638.00
V4324	03/25/2026	BGCS MEDICAL INS. ESCROW	513,706.44
V4325	03/25/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	29,104.70
V4326	03/25/2026	BGCS STRS BOARD SHARE ESCROW	113,308.59
V4327	03/25/2026	BGCS VISION INS. ESCROW	4,479.77

Bowling Green City Schools

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V4328	03/25/2026	BGCS WORKERS COMP ESCROW	3,059.03
V4329	03/25/2026	BGEA DUES	11,873.09
V4330	03/25/2026	BOWLING GREEN BOARD OF EDUCATION	36.00
V4331	03/25/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4332	03/25/2026	EQUITABLE 403B	620.00
V4333	03/25/2026	FEDERAL/MEDICARE TAX - IRS	93,105.83
V4334	03/25/2026	LINCOLN INVESTMENT PLANNING	75.00
V4335	03/25/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4336	03/25/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4337	03/25/2026	MODERN WOODMAN OF AMERICA	225.00
V4338	03/25/2026	OAPSE	1,138.39
V4339	03/25/2026	OHIO CHILD SUPPORT-OCSPC	539.53
V4340	03/25/2026	OHIO DEFERRED COMP	7,132.74
V4341	03/25/2026	OHIO SCHOOLS COUNCIL (ACH)	1,754.82
V4342	03/25/2026	SCHOOL DISTRICT INCOME TAX	14,458.92
V4343	03/25/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,674.97
V4344	03/25/2026	STATE TEACHERS RETIREMENT SYSTEM	113,308.59
V4345	03/25/2026	TOLEDO CITY INCOME TAX	362.77
V4346	03/25/2026	TREASURER OF STATE - OHIO	19,661.02
V4347	03/25/2026	VOYA 457B	1,354.16
67023	03/26/2026	AIR EXTREME OHIO LLC	825.00
67024	03/26/2026	COCA-COLA CONSOLIDATED	428.10
67025	03/26/2026	GEARHART PLUMBING	2,321.32
67026	03/26/2026	GORDON FOOD SERVICE	11,712.61
67027	03/26/2026	JAVA SENSATIONS LLC	475.00
67028	03/26/2026	IMPERIALDADE	933.78
67029	03/26/2026	PERRYSBURG SCHOOLS	500.00
67030	03/26/2026	REFRIGERATION MECHANICS	1,076.30
67031	03/26/2026	STANTON'S SHEET MUSIC INC	211.20
67032	03/26/2026	TOFT'S DAIRY INC	2,200.90
V92877	03/26/2026	EARL MECHANICAL SERVICES (ACH)	4,842.87
V92878	03/26/2026	LOOP AND LEDGER (ACH)	8,000.00
V92879	03/26/2026	STAPLES ADVANTAGE (ACH)	386.61
V92880	03/26/2026	WAL-MART BUSINESS (ACH)	624.82
67033	03/27/2026	A BOOK COMPANY LLC	249.33
67034	03/27/2026	BOWLING GREEN CHRISTIAN ACADEMY	149.77
67035	03/27/2026	ELIZABETH STRATMAN	191.24
67036	03/27/2026	LISA HERR	55.53
67037	03/27/2026	LISA MORRISON	124.35
67038	03/27/2026	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
67039	03/27/2026	MUNICIPAL UTILITIES	54,118.49
67040	03/27/2026	SARAH LEIS	149.00
67041	03/27/2026	SHANNON ROSE	60.32
67042	03/30/2026	GAME ONE	640.00
67043	03/30/2026	KROGER CO - DIV 016: COLUMBUS	89.55
67044	03/30/2026	NORTHWEST OHIO ESC	8,374.36

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67045	03/30/2026	SUN FEDERAL CREDIT UNION	1,937.00
67046	03/30/2026	SUN FEDERAL CREDIT UNION	100.00
67047	03/30/2026	SWEETWATER SOUND INC	99.00
67048	03/30/2026	VERIZON WIRELESS	102.66
67049	03/30/2026	WEST MUSIC COMPANY	284.00
V92881	03/30/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,683.41
V92882	03/30/2026	BGCS STRS BOARD SHARE ESCROW	968.10
V92883	03/30/2026	BOWLING GREEN CITY SCHOOLS (MEMO)	3,000.00
V92884	03/30/2026	FRIENDS BUSINESS SOURCE (ACH)	60.10
V92885	03/30/2026	GHA TECHNOLOGIES (ACH)	264.00
V92886	03/30/2026	RESOLUTE INTERPRETING (ACH)	153.35
V92887	03/30/2026	TLC TRANSIT (ACH)	1,100.00
V92888	03/30/2026	WESTERN PSYCHOLOGICAL SERVICES(ACH)	523.60
67050	03/31/2026	BG BLUELINERS	12,693.50
67051	03/31/2026	FINDLAY CITY SCHOOLS	2,221.95
67052	03/31/2026	SCOTT B. RUSH	1,800.00
V92889	03/31/2026	DEDICATED SCHOOL STAFFING (ACH)	50,159.61
V92890	03/31/2026	WILSON LANGUAGE TRAINING CORP (ACH)	1,190.00
V92891	03/31/2026	LESLIE A BEAGLE	50.00
V92892	03/31/2026	TAMMY S BEAUPREZ-RIDLEY	50.00
V92893	03/31/2026	ANGELICA C BRESSLER	50.00
V92894	03/31/2026	ELISE E BUCHHOP	50.00
V92895	03/31/2026	JENNIFER W CAMPOS	50.00
V92896	03/31/2026	LEESA D CARIS	50.00
V92897	03/31/2026	MATTHEW R CARIS	50.00
V92898	03/31/2026	PATRICK J CARNEY	50.00
V92899	03/31/2026	MEGAN A CHARRON	50.00
V92900	03/31/2026	JAMES M CONWAY	50.00
V92901	03/31/2026	CARRIE B CRAWFORD	50.00
V92902	03/31/2026	JAMES O CRAWFORD	50.00
V92903	03/31/2026	PATRICIA S CRAWFORD	50.00
V92904	03/31/2026	JENNIFER S FINLEY	50.00
V92905	03/31/2026	ALLISON L GILLISPIE	50.00
V92906	03/31/2026	JOANNE E GONZALEZ	50.00
V92907	03/31/2026	KENNETH C HALE	50.00
V92908	03/31/2026	MICHELLE R HANNEMAN	50.00
V92909	03/31/2026	HOPE L HENNINGER	50.00
V92910	03/31/2026	CASSIDY E HISER	50.00
V92911	03/31/2026	ROGER L HOGREFE	50.00
V92912	03/31/2026	NICHOLAS N IDCZAK-WHITTAKER	50.00
V92913	03/31/2026	LAURA A JOHNS	50.00
V92914	03/31/2026	CLAYTON J KALAF-HUGHES	50.00
V92915	03/31/2026	SHANNON N KELLOUGH	50.00
V92916	03/31/2026	KRISTA S KERIN	50.00
V92917	03/31/2026	DAVID F KOSIER	50.00
V92918	03/31/2026	ROBYNE L KRAMP	50.00

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V92919	03/31/2026	KRISTI L KRUPP	50.00
V92920	03/31/2026	LORI A MAAS	50.00
V92921	03/31/2026	GARY T MAGNAN	50.00
V92922	03/31/2026	KATHLEEN A MASON	50.00
V92923	03/31/2026	JOSEPH M MCFADDIN	50.00
V92924	03/31/2026	ELIZABETH MCINTOSH	50.00
V92925	03/31/2026	JOY A. MEYERS	50.00
V92926	03/31/2026	JODI J MOONEY-ROE	50.00
V92927	03/31/2026	MARGO P MORR	50.00
V92928	03/31/2026	LISA M MULLINS	50.00
V92929	03/31/2026	NICOLE K MYERS	50.00
V92930	03/31/2026	ELIZABETH M NESTER	50.00
V92931	03/31/2026	JEFFREY L NICHOLS	50.00
V92932	03/31/2026	KISHA M NICHOLS	50.00
V92933	03/31/2026	KATHLEEN A NORTH	50.00
V92934	03/31/2026	HOLLIE PARSONS	50.00
V92935	03/31/2026	AMANDA J PASLEY	50.00
V92936	03/31/2026	KIMBERLY S PEPER	50.00
V92937	03/31/2026	ERIC T RADABAUGH	50.00
V92938	03/31/2026	KELLIE M RADCLIFF	50.00
V92939	03/31/2026	PAUL M REINHART	50.00
V92940	03/31/2026	LAURA M REYES	50.00
V92941	03/31/2026	TOMAS A ROMAN	50.00
V92942	03/31/2026	ROBERT J SCHULTZ SR	50.00
V92943	03/31/2026	RACHEL L SHELL	50.00
V92944	03/31/2026	SHERRIE L SPARKS	50.00
V92945	03/31/2026	JAYDEN STANTON	50.00
V92946	03/31/2026	KIMBERLY L STEVENS	50.00
V92947	03/31/2026	AMY L STRATA	50.00
V92948	03/31/2026	JAMI J SUNDAY	50.00
V92949	03/31/2026	CRISTIN M. SUNDERMAN	50.00
V92950	03/31/2026	SARAH P SWORTCHEK	50.00
V92951	03/31/2026	ANNETTE M TEET	50.00
V92952	03/31/2026	RENAE A TIETJE	50.00
V92953	03/31/2026	JOEY K. TRIMPEY	50.00
V92954	03/31/2026	KELLEY B TURK	50.00
V92955	03/31/2026	BETH E VAUGHN	50.00
V92956	03/31/2026	VERONICA A VILLEGAS	50.00
V92957	03/31/2026	BENJAMIN M WAGNER	50.00
V92958	03/31/2026	CHRISTIE M WALENDZAK	50.00
V92959	03/31/2026	MICHELE M WOLF	50.00
V92960	03/31/2026	ALLYSON M WYATT	50.00
V92961	03/31/2026	EVA L ZEPEDA	50.00

TOTAL

\$ 5,814,411.77

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

March 2026

Invoice Date	Vendor	Description	Amount of Invoice
3/23/2026	Northern Lakes J.H. M.S. League	7th Grade Basketball Tournament	\$ 3,290.30
3/30/2026	Land Art, Inc	Lawn Care Services	\$ 3,871.11
Total			\$ 7,161.41

BOWLING GREEN CITY SCHOOLS

2025-26 Appropriation Modifications

March 2026

Fund	Fund Description	Original Appropriation	Carryover Encumbrance	FY26 Expendible	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 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	3,000.00	229,755.69
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		16,916.27	551,123.36
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					5,291.40	10,291.40
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	25,207.67	145,474,732.20

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

March 2026

Fund	Type	Title	Taxes	Other Sources
019-0001	S	HS Special Grants		\$6,216.27
019-0703	S	MS Drone & Robot Grant		\$10,700.00
451-0000	S	Netwok Connection		\$291.40
Total				\$17,207.67