

BOWLING GREEN CITY SCHOOL DISTRICT



Monthly Financial Report – April 2026

May 20th, 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

May 20th, 2026

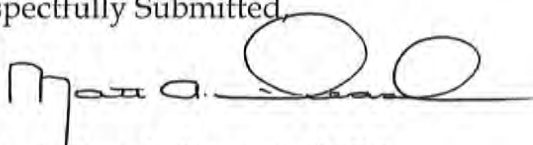
Dear Members of the Bowling Green City School District Board of Education:

The following pages represent the financial status of the Bowling Green City School District as of April 30th, 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

April 2026

GENERAL FUND

	2025-26 Forecast	April 2026 Projected	April 2026 Actual		2025-26 Projected	2025-26 Actual	Annual Variance	% Received
REVENUE								
Beginning Cash Balance	14,797,066	21,140,269	21,649,389		14,797,066	14,797,068		
Real Estate Taxes	19,107,872	0	0		19,107,872	19,109,088	1,216	100.01%
Public Utility Personal Property Taxes	4,777,773	0	0		4,777,773	4,961,783	184,010	103.85%
Income Taxes	5,752,976	1,821,046	2,112,669		5,491,087	6,044,599	553,512	105.07%
Investments	1,250,000	97,587	105,494		1,054,716	884,671	(170,045)	70.77%
Other Local	780,332	16,076	55,942		723,795	711,706	(12,089)	91.21%
State Foundation	7,554,081	629,507	605,128		6,295,068	6,295,618	550	83.34%
Other State	522,715	43,560	39,755		435,596	376,878	(58,718)	72.10%
Homestead & Rollback Reimbursements	1,858,489	924,115	934,248		1,858,489	1,881,289	22,800	101.23%
Transfers & Advances	50,000	0	0		2,752	84,359	81,607	168.72%
Total - Revenue	41,654,238	3,531,891	3,853,235		39,747,148	40,349,991	602,843	96.87%

1.52%

	2025-26 Forecast	April 2026 Projected	April 2026 Actual		2025-26 Projected	2024-25 Actual	Annual Variance	% Expended
EXPENDITURES								
Salaries & Wages	23,198,736	1,924,864	1,904,916		19,347,175	19,028,920	(318,255)	82.03%
Fringe Benefits	9,224,015	790,054	783,677		7,667,547	7,835,973	168,426	84.95%
Purchased Services	5,332,431	578,731	540,429		3,956,187	3,545,176	(411,011)	66.48%
Supplies & Materials	2,173,724	745,080	135,812		1,762,060	1,069,428	(692,632)	49.20%
Capital Outlay	37,000	37,000	0		37,000	6,627	(30,373)	17.91%
Other Objects	1,661,316	248,399	161,212		1,426,213	1,684,357	258,144	101.39%
Transfers & Advances	1,675,000	0	0		0	0	0	0.00%
Total - Expenditures	43,302,222	4,324,128	3,526,045		34,196,182	33,170,481	(1,025,701)	76.60%

78.97%

-3.00%

Net Cash Flow	(1,647,984)	(792,237)	327,190		5,550,966	7,179,511		
Ending Cash Balance	13,149,082	20,348,032	21,976,579		20,348,032	21,976,579		
Variance			1,628,547			1,628,547		
% of Variance			8.00%			8.00%		



BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

April 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%	18,938,249	19,109,088	100.90%
Public Utility Personal Property Taxes	4,777,773	4,961,783	103.85%	2,459,555	4,961,783	201.73%
Income Taxes	5,752,976	6,044,599	105.07%	4,853,009	6,044,599	124.55%
Investments	1,250,000	884,671	70.77%	1,099,729	884,671	80.44%
Other Local	780,332	711,706	91.21%	669,985	711,706	106.23%
State Foundation	7,554,081	6,295,618	83.34%	5,937,544	6,295,618	106.03%
Other State	522,715	376,878	72.10%	597,494	376,878	63.08%
Homestead & Rollback Reimbursements	1,858,489	1,881,289	101.23%	1,854,997	1,881,289	101.42%
Transfers & Advances	50,000	84,359	168.72%	12,952	84,359	651.30%
Total - Revenue	41,654,238	40,349,991	96.87%	36,423,515	40,349,991	110.78%

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	19,028,920	82.03%	18,482,395	19,028,920	102.96%
Fringe Benefits	9,224,015	7,835,973	84.95%	7,328,382	7,835,973	106.93%
Purchased Services	5,332,431	3,545,176	66.48%	3,235,590	3,545,176	109.57%
Supplies & Materials	2,173,724	1,069,428	49.20%	1,127,376	1,069,428	94.86%
Capital Outlay	37,000	6,627	17.91%	39,235	6,627	0.00%
Other Objects	1,661,316	1,684,357	101.39%	1,538,411	1,684,357	109.49%
Transfers & Advances	1,675,000	0	0.00%	0	0	0.00%
Total - Expenditures	43,302,222	33,170,481	76.60%	31,751,389	33,170,481	104.47%

Net Cash Flow	(1,647,984)	7,179,511	4,672,126	7,179,511
Ending Cash Balance	13,149,082	21,976,579	21,394,608	21,976,579
True Days Cash		185		203
Estimated Cost Per Day		118,636		105,644



Bowling Green City Schools

Traditional Income Tax

Income Tax Rate

1.25%

2023 Tax Base

958,354,746

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

2024-25 FISCAL YEAR

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

2025-26 FISCAL YEAR

		Estimate	Actual	%
July 2025	37.52%	1,797,843	1,923,040	106.96%
October 2025	20.77%	995,321	1,043,123	104.80%
January 2026	7.14%	876,877	965,767	110.14%
April 2026	14.83%	1,821,046	2,011,669	110.47%
		5,491,087	5,943,599	108.24%

2026-27 FISCAL YEAR

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

2027-28 FISCAL YEAR

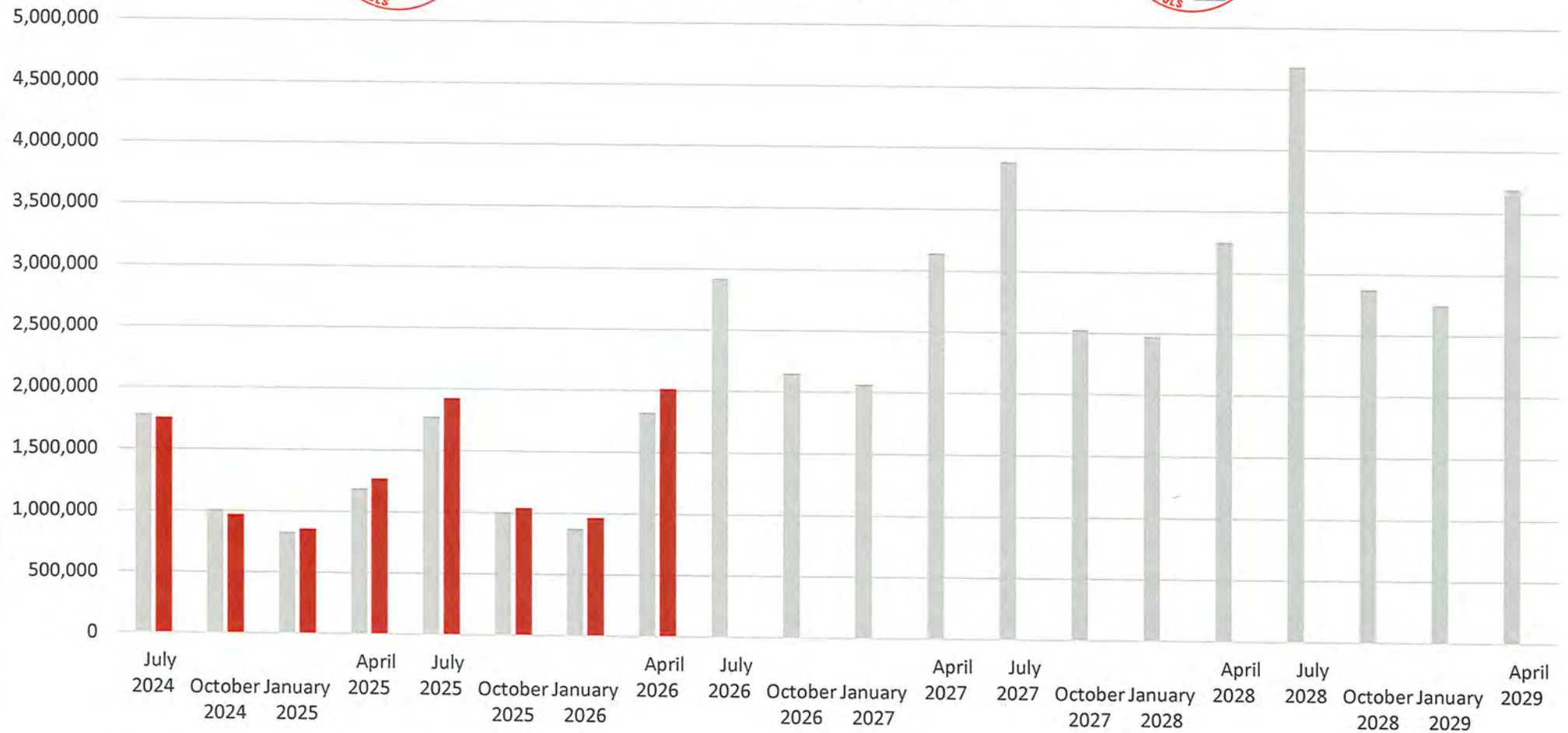
		Estimate	Actual	%
July 2027	30.89%	3,887,371		0.00%
October 2027	20.07%	2,526,547		0.00%
January 2028	19.20%	2,476,885		0.00%
April 2028	25.20%	3,250,655		0.00%
		12,141,458	0	

2028-29 FISCAL YEAR

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



Bowling Green City Schools Income Tax Projections



Bowling Green City Schools

Cash Reconciliation

April 2026

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	\$ 1,200,000.00	
Wesbanco - Checking Sweep	\$ 440,207.26	
Wesbaco - Money Market	\$ 12,454,513.73	
Wesbanco - Payroll	\$ 1,000.00	
Union - Checking	\$ 100.00	
Star - Acct #755	\$ 4,732,286.84	
Redtree - Operating	\$ 12,950,551.42	
Redtree - 2023 Debt Proceeds (004)	\$ 16,454,212.23	
Redtree - 2024 Debt Proceeds (004)	\$ 46,186,835.50	
Huntington - Checking	\$ 3,898,677.52	
Huntington - Money Market	\$ 26,893.16	
Total Bank Balances		\$ 98,345,277.66
INVESTMENTS:		
	\$ -	\$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	\$ (128,127.44)	
ADJUSTMENTS:		
Voided Payroll Check-EM	\$ 392.77	
IRS Adj MDCR-AW	\$ 37.52	
Outstanding ACH	\$ (16,170.23)	
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		\$ (132,867.38)
TOTAL ALL BALANCES/ALL ACCOUNTS		\$ 98,212,410.28
TOTAL FUND BALANCE - ALL ACCOUNTS		\$ 98,212,410.28
All Accts	Difference	\$ -


Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT INVESTMENT LISTING

April 2026

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	\$ 14,729.28	3.80%	\$ 4,732,286.84
WesBanco	Checking	Monthly	\$ -	0.00%	\$ 1,200,000.00
WesBanco	Sweep	Monthly	\$ 834.04	2.19%	\$ 440,207.26
WesBanco	M.M.	Monthly	\$ 42,401.89	3.87%	\$ 12,454,513.73
WesBanco	Payroll	Monthly	\$ -	-	\$ 1,000.00
Union Bank	Warrant	Monthly	\$ -	-	\$ 100.00
REDTREE	Operating (91911)	Monthly	\$ 43,199.72	4.07%	\$ 12,950,551.42
REDTREE	2023 Debt (15705)	Monthly	\$ 5,878.62	4.02%	\$ 16,454,212.23
REDTREE	2024 Debt (15715)	Monthly	\$ 318,585.35	3.71%	\$ 46,186,835.50
Huntingon Bank	Checking	Monthly	\$ 5.52	0.25%	\$ 26,893.16
Huntington Bank	Money Market	Monthly	\$ 57.83	0.25%	\$ 3,898,677.52
TOTAL INVESTMENTS			\$ 425,692.25		\$ 98,345,277.66



P.O. Box 7177
Dublin, OH 43017

Account Statement

April 01, 2026 - April 30, 2026

ACCOUNT NUMBER

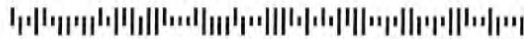
28755

REGISTRATION

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

Return Service Requested

0000231-0000246 PDFE 001 ----- 944168



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

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Monday, May 25th for Memorial Day, Friday, June 19th for Juneteenth and Friday, July 3rd for Independence Day.
The fund will close early at 1:00 p.m. on Friday, May 22nd and Thursday, July 2nd.

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 may have been compromised in any way, 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	4,732,286.840	\$1.0000	\$4,732,286.84

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$58,756.65	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		4,717,557.560	\$1.00		\$4,717,557.56
04/30/2026	Income Dividend Reinvestment		14,729.280	\$1.00	\$14,729.28	4,732,286.84
	Closing Balance		4,732,286.840	\$1.00		\$4,732,286.84



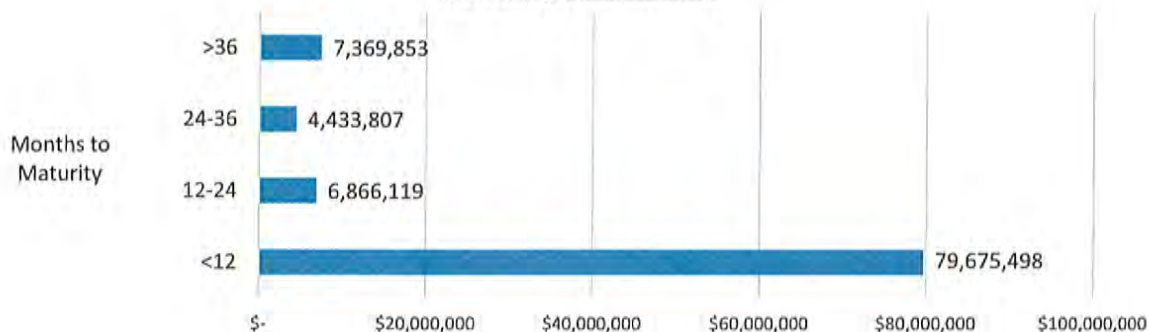
Bowling Green City Schools Monthly Investment Report

April 30, 2026

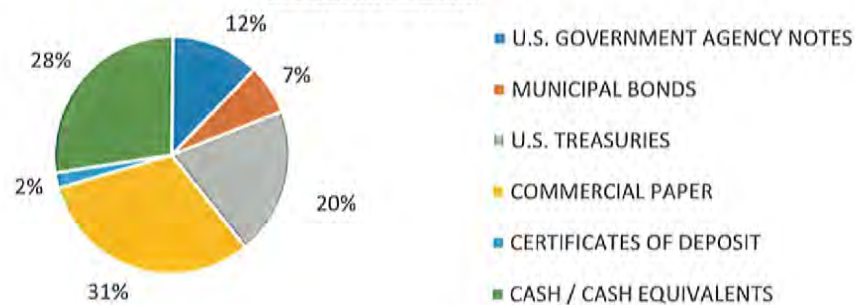


	Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	\$ 22,753,678.51	0.90%	0.01 yrs
General Funds Account	\$ 12,950,551.42	4.07%	3.03 yrs
2023 Debt Proceeds Account	\$ 16,454,212.23	4.02%	0.7 yrs
2024 Debt Proceeds Account	\$ 46,186,835.50	3.71%	0.37 yrs
Total District Investments	\$ 98,345,277.66	3.16%	0.69 yrs

Maturity Distribution



Asset Allocation



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

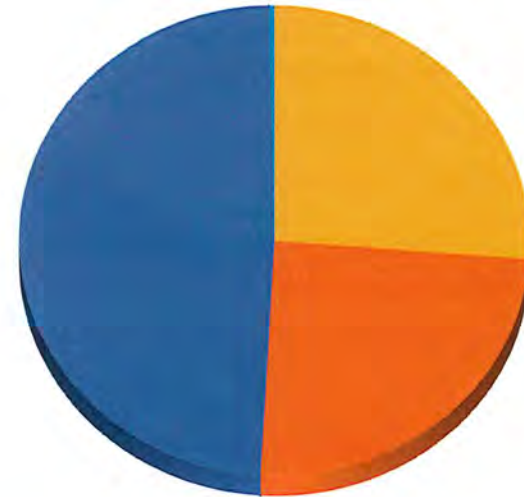


Monthly Activity Summary

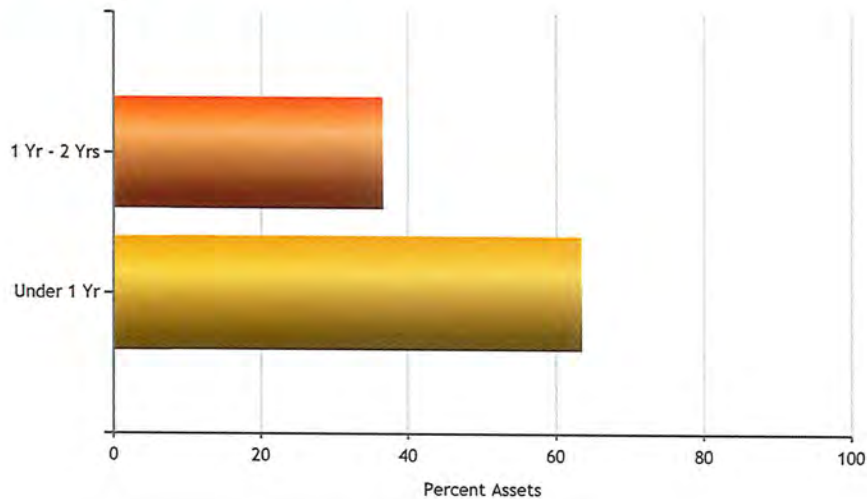
Since 4/1/2026

Beginning Book Value	16,449,237.02
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-820.98
Prior Month Custody Fees	-82.43
Realized Gains/Losses	0.00
Gross Interest Earnings	5,878.62
Ending Book Value	16,454,212.23

Portfolio Allocation as of 4/30/2026



Distribution by Maturity



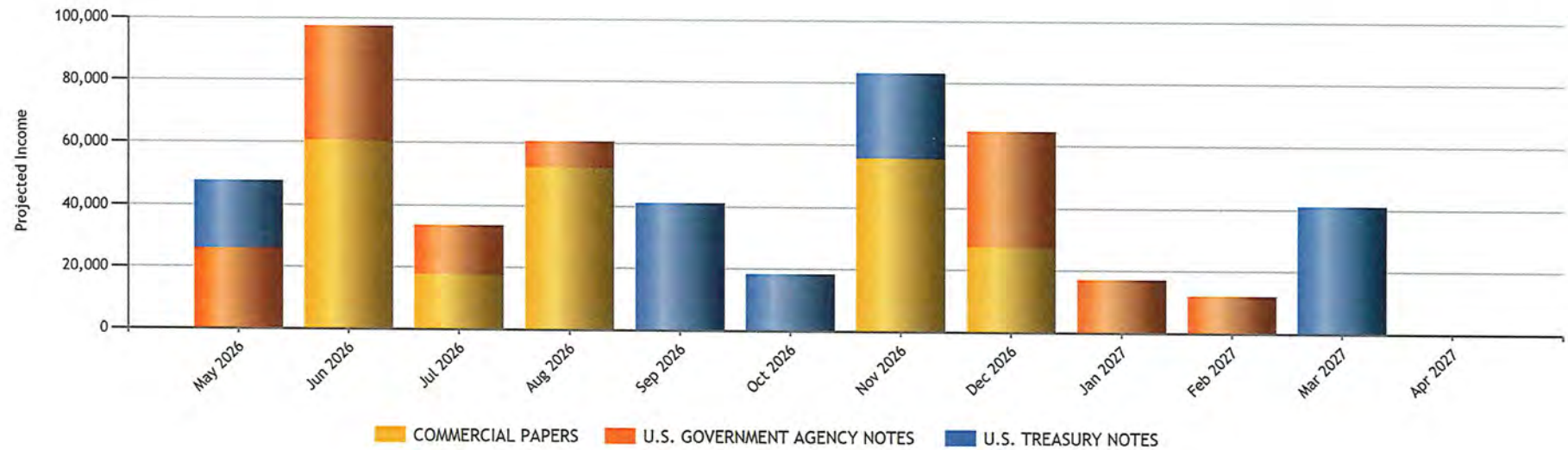
Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	4,362,230.28	26.1	4.13	0.96
U.S. TREASURY NOTES	4,123,246.49	24.7	4.13	1.17
COMMERCIAL PAPERS	8,140,270.62	48.8	3.91	0.34
MONEY MARKET FUNDS	59,002.12	0.4	3.55	0.00
Total	16,684,749.51	100.0	4.02	0.70



Estimated Gross Income Projection

5/1/2026 - 4/30/2027



	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027
COMMERCIAL PAPERS	0	60,622	17,749	52,398	0	0	55,743	27,675	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	25,901	36,829	15,865	8,250	0	0	0	36,938	17,100	12,008	0	0
U.S. TREASURY NOTES	21,813	0	0	0	41,250	18,359	27,438	0	0	0	41,250	0
Total	47,714	97,451	33,614	60,648	41,250	18,359	83,180	64,613	17,100	12,008	41,250	0
Grand Total	517,188											



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

4/1/2026 - 4/30/2026

Pay-Date	CUSIP	Security	Amount
U.S. TREASURY NOTES			
4/30/2026	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	5,625.00
			5,625.00
MONEY MARKET FUNDS			
4/1/2026	USBMMF	First American Treasury Obligations Fund	40.11
4/1/2026	USBMMF	First American Treasury Obligations Fund	213.51
			253.62
TOTAL INCOME			5,878.62



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

Realized Gains and Losses

4/1/2026 - 4/30/2026

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



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

Portfolio Holdings

4/30/2026

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	3130B1AJ6	Federal Home Ln Bank 5.000% Due 5/1/2026	Aa1	AA+		999,099.00	1,000,000.00	5.05	0.00		5/2/2024
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 2/12/2027	Aa1	AA+		396,241.60	400,967.62	4.47	0.76		2/23/2024
1,500,000	3136GCBW4	Federal Natl Mtg Assoc 3.625% Due 6/23/2027	Aa1	AA+	5/23/2026	1,498,725.00	1,497,401.73	3.69	1.10		2/26/2026
500,000	3134HCFJ3	Federal Home Ln Mtg 3.900% Due 12/3/2027	Aa1	AA+	5/3/2026	500,000.00	499,259.27	3.90	1.51		2/10/2026
900,000	3134HCPA1	Federal Home Ln Mtg 3.800% Due 1/7/2028	Aa1	AA+	5/7/2026	899,910.00	899,144.17	3.81	1.60		1/29/2026
		Accrued Interest					65,457.50				
						4,293,975.60	4,362,230.28	4.13	0.96		
U.S. TREASURY NOTES											
1,000,000	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Aa1	AA+		981,640.63	987,109.38	3.63	0.49		1/30/2026
100,000	912828X88	US Treasury Note 2.375% Due 5/15/2027	Aa1	AA+		98,312.50	98,563.80	3.91	1.00		3/27/2026
2,000,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		1,990,468.76	2,006,875.00	4.30	1.36		11/25/2024
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		995,000.00	1,003,554.69	4.31	1.45		11/25/2024
		Accrued Interest					27,143.62				
						4,065,421.89	4,123,246.49	4.13	1.17		
COMMERCIAL PAPERS											
500,000	89233HF17	Toyota Motor Credit 0.000% Due 6/1/2026	P-1	A-1+		485,970.84	498,327.70	4.01	0.09		9/15/2025
820,000	62479MFF5	MUFG Bank 0.000% Due 6/15/2026	P-1	A-1		801,380.53	816,105.08	4.02	0.13		11/19/2025
480,000	63873KFJ1	Natixis NY 0.000% Due 6/18/2026	P-1	A-1		468,999.87	477,536.93	4.00	0.14		11/19/2025
800,000	89233HFV1	Toyota Motor Credit 0.000% Due 6/29/2026	P-1	A-1+		783,026.66	794,933.36	3.88	0.17		12/10/2025
800,000	63873KG84	Natixis NY 0.000% Due 7/8/2026	P-1	A-1		782,250.66	794,165.76	3.93	0.19		12/12/2025
1,500,000	06054PHE9	Bank of America 0.000% Due 8/14/2026		A-1		1,456,896.67	1,482,948.75	3.97	0.29		11/19/2025
350,000	89233HHX5	Toyota Motor Credit 0.000% Due 8/31/2026	P-1	A-1+		340,705.17	345,428.34	3.82	0.34		12/17/2025
2,000,000	06054PLW4	Bank of America 0.000% Due 11/30/2026		A-1		1,944,257.22	1,953,736.40	3.84	0.58		3/6/2026



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

Portfolio Holdings

4/30/2026

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	977,088.30	3.80	0.58		3/6/2026
Accrued Interest							0.00				
						8,035,812.62	8,140,270.62	3.91	0.34		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				59,002.12	59,002.12	3.55	0.00		
						59,002.12	59,002.12	3.55	0.00		
Total Portfolio						16,454,212.23	16,684,749.51	4.02	0.70		



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

Disclaimer & Terms

4/30/2026

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

Portfolio Overview

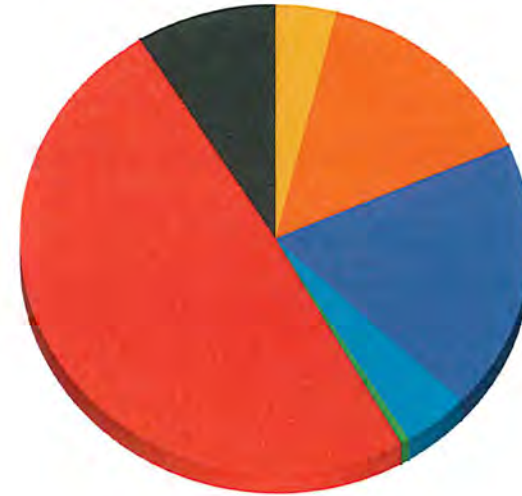
4/1/2026 - 4/30/2026

Monthly Activity Summary

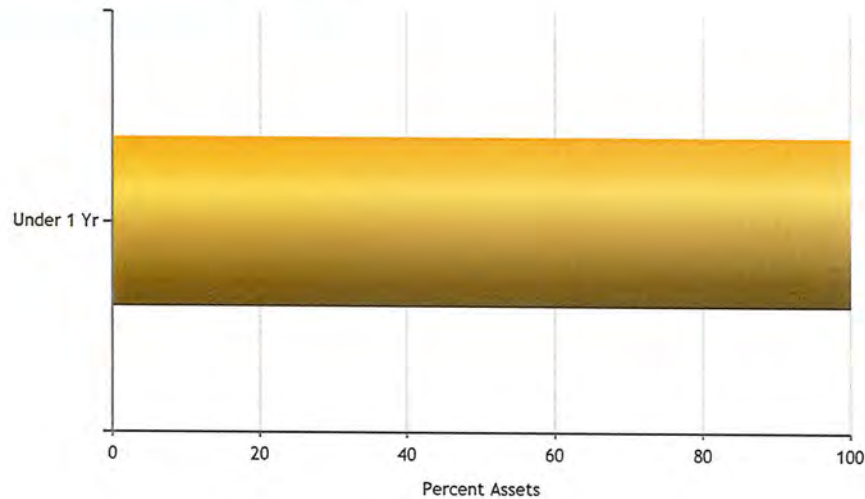
Since 4/1/2026

Beginning Book Value	47,669,867.50
Contributions	0.00
Withdrawals	-1,779,600.06
Prior Month Management Fees	-2,380.54
Prior Month Custody Fees	-216.24
Realized Gains/Losses	-19,420.51
Gross Interest Earnings	318,585.35
Ending Book Value	46,186,835.50

Portfolio Allocation as of 4/30/2026



Distribution by Maturity



Allocation Information

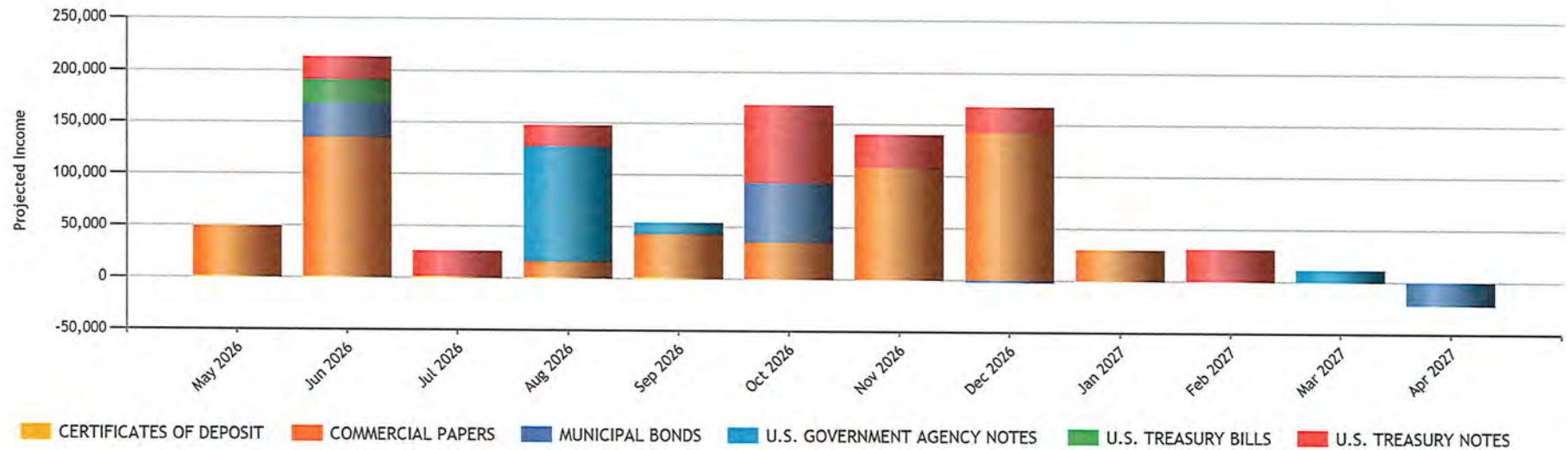
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	1,798,062.09	3.9	4.62	0.45
MUNICIPAL BONDS	6,742,245.59	14.5	2.51	0.48
U.S. TREASURY NOTES	8,673,400.81	18.6	4.02	0.50
U.S. TREASURY BILLS	1,989,339.28	4.3	3.63	0.15
CERTIFICATES OF DEPOSIT	250,359.85	0.5	4.70	0.35
COMMERCIAL PAPERS	22,970,052.64	49.3	3.89	0.36
MONEY MARKET FUNDS	4,144,066.97	8.9	3.55	0.00
Total	46,567,527.23	100.0	3.71	0.37



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

Estimated Gross Income Projection

5/1/2026 - 4/30/2027



	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027
CERTIFICATES OF DEPOSIT	955	955	955	955	1,266	0	0	0	0	0	0	0
COMMERCIAL PAPERS	48,011	134,319	0	14,660	41,261	35,200	107,960	142,125	29,291	0	0	0
MUNICIPAL BONDS	0	32,341	0	0	0	57,078	0	-1,920	0	0	0	-22,340
U.S. GOVERNMENT AGENCY NOTES	0	0	0	111,180	11,250	0	0	0	0	0	11,303	0
U.S. TREASURY BILLS	0	23,337	0	0	0	0	0	0	0	0	0	0
U.S. TREASURY NOTES	0	21,875	24,609	20,625	0	76,215	32,063	25,234	0	30,313	0	0
Total	48,966	212,827	25,564	147,419	53,776	168,493	140,022	165,439	29,291	30,313	11,303	-22,340
Grand Total	1,011,072											



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
4/1/2026 - 4/30/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
4/1/2026	3133EP7C3	Federal Farm Credit Bank 4.625% Due 4/1/2026	5,434.38
4/21/2026	3130B0KT5	Federal Home Ln Bank 4.650% Due 4/21/2026	41,850.00
			47,284.38
MUNICIPAL BONDS			
4/1/2026	19951BAA2	City of Columbus, OH, Tax - Exempt GO 5.000% Due 10/1/2026	44,166.67
4/1/2026	19951BCR3	City of Columbus, OH Tax - Exempt GO 5.000% Due 4/1/2026	44,166.67
4/1/2026	19951BDD3	City of Columbus, OH Tax - Exempt GO 5.000% Due 4/1/2027	44,166.67
4/30/2026	674157FX5	Village of Oakwood; OH GO - Tax Exempt 4.000% Due 4/30/2026	30,000.00
			162,500.01
U.S. TREASURY NOTES			
4/30/2026	91282CBW0	US Treasury Note 0.750% Due 4/30/2026	1,500.00
4/30/2026	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	3,937.50
			5,437.50
CERTIFICATES OF DEPOSIT			
4/8/2026	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026	972.81
			972.81
COMMERCIAL PAPERS			
4/2/2026	62479MDA8	MUFG Bank 0.000% Due 4/10/2026	61,937.22
4/10/2026	60689GDA1	Mizuho Securities 0.000% Due 4/10/2026	31,713.33
			93,650.55
MONEY MARKET FUNDS			
4/1/2026	USBMMF	First American Treasury Obligations Fund	8,740.10
			8,740.10



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

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

4/1/2026 - 4/30/2026

Pay-Date	CUSIP	Security	Amount
TOTAL INCOME			318,585.35



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

Realized Gains and Losses

4/1/2026 - 4/30/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
4/2/2024	4/1/2026	235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 4/1/2026	234,496.63	235,000.00	503.37
10/22/2025	4/1/2026	2,000,000	19951BCR3	City of Columbus, OH Tax - Exempt GO 5.000% Due 4/1/2026	2,021,860.00	2,000,000.00	-21,860.00
3/21/2024	4/21/2026	1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 4/21/2026	1,798,902.00	1,800,000.00	1,098.00
10/30/2025	4/30/2026	1,500,000	674157FX5	Village of Oakwood, OH GO - Tax Exempt 4.000% Due 4/30/2026	1,509,240.00	1,500,000.00	-9,240.00
7/31/2025	4/30/2026	400,000	91282CBW0	US Treasury Note 0.750% Due 4/30/2026	389,921.88	400,000.00	10,078.12
Total Gains							11,679.49
Total Losses							-31,100.00
Total					5,954,420.51	5,935,000.00	-19,420.51



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

Portfolio Holdings

4/30/2026

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											
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 8/13/2026	Aa1	AA+	5/13/2026	1,195,645.10	1,290,108.60	4.66	0.28		3/28/2024
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 3/26/2027	Aa1	AA+		499,947.00	502,808.50	4.50	0.88		3/26/2024
		Accrued Interest					5,145.00				
						1,695,592.10	1,798,062.09	4.62	0.45		
MUNICIPAL BONDS											
1,000,000	671392GV4	Oak Hills LSD, OH Tax - Exempt GO 4.000% Due 6/3/2026		SP-1+		1,005,580.00	1,001,052.90	2.67	0.09		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	1,001,052.90	2.54	0.09		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	2,019,783.40	2.46	0.41		10/22/2025
150,000	232291ZN7	City of Cuyahoga Falls, OH Tax - Exempt GO 4.250% Due 10/22/2026	MIG1			152,337.00	151,022.36	2.65	0.47		10/22/2025
465,000	037015NB6	Anthony Wayne Ohio Loc School District - Tax Exempt 5.000% Due 12/1/2026		AA		478,545.45	470,661.75	2.57	0.57		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	2,044,526.80	2.43	0.90		10/22/2025
		Accrued Interest					54,145.49				
						6,761,022.45	6,742,245.59	2.51	0.48		
U.S. TREASURY NOTES											
1,000,000	91282CHM6	US Treasury Note 4.500% Due 7/15/2026	Aa1	AA+		997,890.62	1,001,679.69	4.59	0.21		3/15/2024
700,000	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Aa1	AA+		688,433.59	690,976.57	3.64	0.49		2/27/2026
5,000,000	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Aa1	AA+		4,935,351.55	4,935,546.90	3.76	0.49		4/30/2026
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12/15/2026	Aa1	AA+		996,640.63	1,004,103.52	4.50	0.60		3/18/2024
1,000,000	91282CKA8	US Treasury Note 4.125% Due 2/15/2027	Aa1	AA+		990,312.50	1,002,730.47	4.48	0.77		3/18/2024
		Accrued Interest					38,363.67				
						8,608,628.89	8,673,400.81	4.02	0.50		



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

Portfolio Holdings

4/30/2026

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. TREASURY BILLS											
2,000,000	912797UB1	US Treasury Bill 0.000% Due 6/23/2026	P-1	A-1+		1,976,662.72	1,989,339.28	3.63	0.15		2/26/2026
		Accrued Interest					0.00				
						1,976,662.72	1,989,339.28	3.63	0.15		
CERTIFICATES OF DEPOSIT											
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026				248,688.75	249,638.09	4.70	0.35	57919	3/8/2024
		Accrued Interest					721.76				
						248,688.75	250,359.85	4.70	0.35		
COMMERCIAL PAPERS											
400,000	63873KE86	Natixis NY 0.000% Due 5/8/2026	P-1	A-1		388,857.56	399,675.56	4.18	0.02		9/3/2025
400,000	53943SEB9	Lloyds Bank 0.000% Due 5/11/2026	P-1	A-1		389,607.33	399,544.68	4.03	0.03		9/15/2025
500,000	60710WEC4	Mizuho Securities 0.000% Due 5/12/2026	P-1	A-1		488,354.17	499,390.75	3.99	0.03		10/9/2025
500,000	63307MEJ4	National Bank CDA 0.000% Due 5/18/2026	P-1	A-1		485,169.72	499,067.85	4.18	0.05		8/28/2025
2,000,000	78013WF13	RBC 0.000% Due 6/1/2026	P-1	A-1+		1,987,066.68	1,993,293.00	3.91	0.09		4/2/2026
1,300,000	13608BF33	CIBC Bank 0.000% Due 6/3/2026	P-1	A-1		1,275,300.00	1,295,434.01	3.87	0.09		12/5/2025
500,000	63307MFC8	National Bank CDA 0.000% Due 6/12/2026	P-1	A-1		490,885.42	497,744.10	3.82	0.12		12/19/2025
1,400,000	89233HFC3	Toyota Motor Credit 0.000% Due 6/12/2026	P-1	A-1+		1,364,346.20	1,393,683.48	3.92	0.12		10/15/2025
2,000,000	2546R3FQ2	Walt Disney 0.000% Due 6/24/2026	P-1	A-1+		1,948,082.22	1,988,577.40	3.93	0.15		10/23/2025
500,000	60710WHC1	Mizuho Securities 0.000% Due 8/12/2026	P-1	A-1		490,967.78	494,480.00	3.76	0.29		2/17/2026
300,000	78013WHM5	RBC 0.000% Due 8/21/2026	P-1	A-1+		294,372.67	296,379.60	3.74	0.31		2/18/2026
2,000,000	13609CJP7	CIBC 0.000% Due 9/23/2026	P-1	A-1		1,958,739.44	1,969,020.80	3.85	0.40		3/10/2026
1,500,000	2546R3KP8	Walt Disney 0.000% Due 10/23/2026	P-1	A-1		1,464,800.00	1,472,436.45	3.93	0.48		3/17/2026
700,000	63873KLG0	Natixis NY 0.000% Due 11/16/2026	P-1	A-1		680,908.47	684,988.15	3.75	0.54		2/20/2026
2,500,000	89119BLK0	TD Bank 0.000% Due 11/19/2026	P-1	A-1+		2,431,815.98	2,445,973.00	3.75	0.55		2/23/2026



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

Portfolio Holdings

4/30/2026

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	78015DLW8	RBC 0.000% Due 11/30/2026	P-1	A-1+		243,081.25	244,112.50	3.80	0.58		3/5/2026
500,000	89233HLW2	Toyota Motor Credit 0.000% Due 11/30/2026	P-1	A-1+		486,234.73	488,512.05	3.85	0.58		3/10/2026
3,500,000	06369MM42	BMO 0.000% Due 12/4/2026	P-1	A-1		3,402,552.23	3,417,920.80	3.85	0.59		3/11/2026
515,000	63873KM46	Natixis NY 0.000% Due 12/4/2026	P-1	A-1		500,791.15	502,943.59	3.83	0.59		3/12/2026
600,000	78009BME9	RBC 0.000% Due 12/14/2026	P-1	A-1+		582,470.17	585,256.02	4.03	0.62		3/20/2026
440,000	89119BMP8	TD USA 0.000% Due 12/23/2026	P-1	A-1+		427,061.56	428,866.55	4.07	0.64		3/30/2026
1,000,000	63873KN86	Natixis NY 0.000% Due 1/8/2027	P-1	A-1		970,708.89	972,752.30	4.04	0.68		4/14/2026
Accrued Interest							0.00				
						22,752,173.62	22,970,052.64	3.89	0.36		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				4,144,066.97	4,144,066.97	3.55	0.00		
						4,144,066.97	4,144,066.97	3.55	0.00		
Total Portfolio						46,186,835.50	46,567,527.23	3.71	0.37		



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

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4/30/2026

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

Portfolio Overview

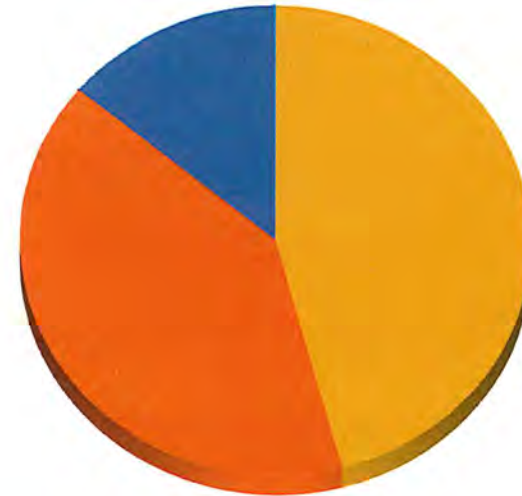
4/1/2026 - 4/30/2026

Monthly Activity Summary

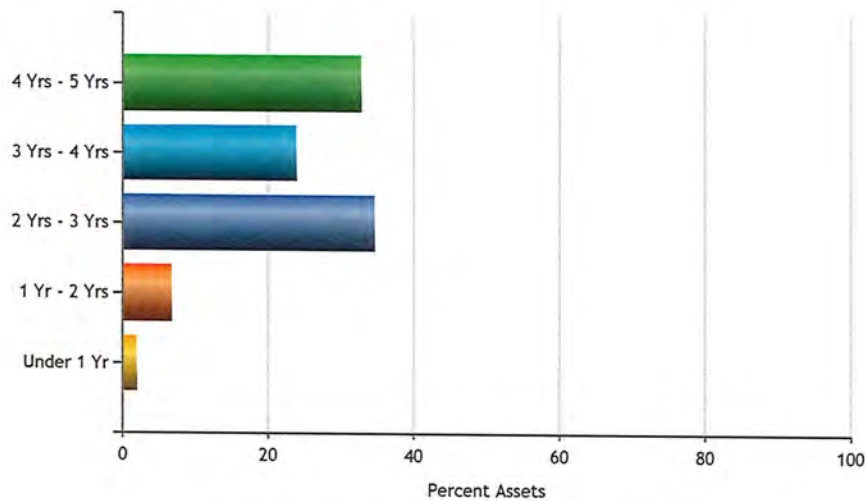
Since 4/1/2026

Beginning Book Value	12,908,062.55
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-646.39
Prior Month Custody Fees	-64.46
Realized Gains/Losses	0.00
Gross Interest Earnings	43,199.72
Ending Book Value	12,950,551.42

Portfolio Allocation as of 4/30/2026



Distribution by Maturity



Allocation Information

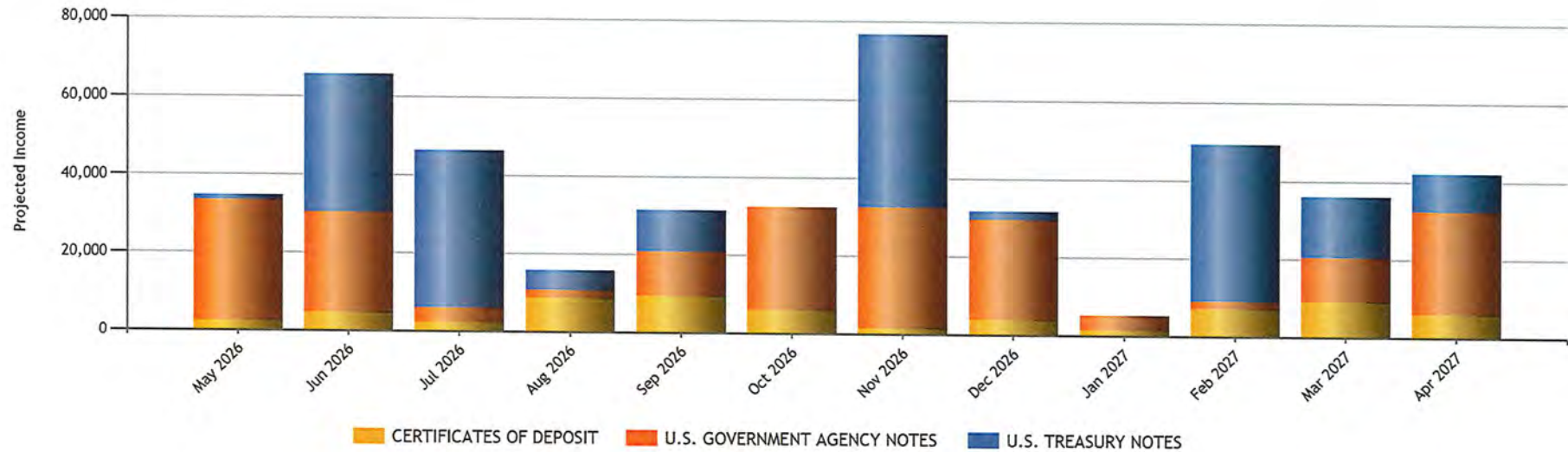
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	5,994,765.82	45.7	4.01	3.21
U.S. TREASURY NOTES	5,277,571.96	40.3	4.21	2.89
CERTIFICATES OF DEPOSIT	1,821,323.37	13.9	3.83	2.87
MONEY MARKET FUNDS	14,436.84	0.1	3.55	0.00
Total	13,108,097.99	100.0	4.07	3.03



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

Estimated Gross Income Projection

5/1/2026 - 4/30/2027



	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027
CERTIFICATES OF DEPOSIT	2,417	4,702	2,417	8,797	9,511	6,069	1,598	3,883	1,598	7,200	9,193	6,069
U.S. GOVERNMENT AGENCY NOTES	30,980	25,750	3,690	1,969	11,313	26,375	30,980	25,750	3,690	1,969	11,313	26,375
U.S. TREASURY NOTES	1,181	35,206	40,250	5,000	10,638	0	44,075	2,125	0	40,250	15,638	9,813
Total	34,579	65,658	46,357	15,766	31,461	32,444	76,653	31,758	5,288	49,418	36,143	42,257
Grand Total	467,781											



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

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

4/1/2026 - 4/30/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
4/1/2026	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	7,000.00
4/10/2026	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	8,750.00
4/20/2026	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10/20/2028	10,625.00
			26,375.00
U.S. TREASURY NOTES			
4/30/2026	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	4,375.00
4/30/2026	91282CPD7	US Treasury Note 3.625% Due 10/31/2030	5,437.50
4/30/2026	91282CQG9	US Treasury Note 3.875% Due 3/31/2031	-317.62
			9,494.88
CERTIFICATES OF DEPOSIT			
4/3/2026	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029	835.34
4/13/2026	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026	835.34
4/24/2026	05612LGZ9	BMW Bank of North America, UT 3.650% Due 10/24/2029	4,459.00
4/27/2026	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031	793.05
			6,922.73
MONEY MARKET FUNDS			
4/1/2026	USBMMF	First American Treasury Obligations Fund	407.11
			407.11
TOTAL INCOME			43,199.72



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

Realized Gains and Losses

4/1/2026 - 4/30/2026

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



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

Portfolio Holdings

4/30/2026

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+	5/7/2026	249,375.00	249,596.88	3.63	1.36		9/26/2025
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 6/7/2028	Aa1	AA+		500,200.00	505,877.77	4.49	1.96		6/27/2024
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10/20/2028	Aa1	AA+		496,925.00	502,857.36	4.41	2.32		6/27/2024
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		744,381.65	741,859.77	3.77	2.39		8/30/2024
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 3/9/2029	Aa1	AA+		299,377.50	304,925.39	4.67	2.64		4/26/2024
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		393,956.00	404,866.42	4.72	2.74		4/19/2024
400,000	3133ENET3	Federal Farm Credit Bank 1.890% Due 11/23/2029	Aa1	AA+		374,580.00	370,668.16	3.66	3.36		1/6/2026
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		349,559.00	351,099.71	4.03	3.59		4/9/2025
600,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	5/7/2026	537,240.00	533,494.49	3.64	4.05		10/22/2025
450,000	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	Aa1	AA+		389,659.50	395,436.86	3.88	4.10		8/25/2025
360,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		359,640.00	354,016.49	3.65	4.10		11/26/2025
370,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		369,800.20	363,850.29	3.64	4.10		12/4/2025
500,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	6/26/2026	500,000.00	496,764.37	4.20	4.13		12/26/2025
400,000	3133ENJS0	Federal Farm Credit Bank 2.000% Due 12/30/2030	Aa1	AA+		368,432.00	365,314.69	3.75	4.35		1/6/2026
Accrued Interest							54,137.16				
						5,933,125.85	5,994,765.82	4.01	3.21		
U.S. TREASURY NOTES											
290,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		287,825.00	290,996.88	4.35	1.36		2/14/2024
800,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		795,406.25	803,906.25	4.27	2.11		3/28/2024
710,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		709,889.06	718,042.97	4.38	2.38		6/28/2024
500,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		493,671.88	501,152.35	4.31	2.56		6/27/2024
780,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		779,049.78	792,949.22	4.53	2.81		5/31/2024
100,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		99,371.09	100,953.13	4.40	2.90		12/23/2024



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

Portfolio Holdings

4/30/2026

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	250,507.81	4.14	3.00		7/31/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		485,507.81	491,914.07	4.16	3.45		2/28/2025
250,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		248,818.36	250,273.44	4.11	3.50		3/10/2025
250,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		244,541.02	245,585.94	4.01	3.69		7/21/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	147,738.28	3.69	4.03		9/30/2025
300,000	91282CPD7	US Treasury Note 3.625% Due 10/31/2030	Aa1	AA+		299,967.35	295,359.38	3.63	4.11		10/31/2025
270,000	91282CAV3	US Treasury Note 0.875% Due 11/15/2030	Aa1	AA+		235,617.19	235,163.67	3.70	4.35		11/24/2025
100,000	91282CQG9	US Treasury Note 3.875% Due 3/31/2031	Aa1	AA+		99,371.09	99,335.94	4.02	4.42		4/30/2026
Accrued Interest							53,692.66				
						5,177,006.73	5,277,571.96	4.21	2.89		

CERTIFICATES OF DEPOSIT

249,000	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026				248,751.00	249,094.45	4.04	0.36	58596	9/13/2024
100,000	89235MNV7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027				99,750.00	99,400.10	3.50	1.25	57542	8/18/2022
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	246,234.00	3.77	1.30	34967	9/10/2025
249,000	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029				248,502.00	248,867.78	4.04	2.92	20099	7/3/2025
245,000	05612LGZ9	BMW Bank of North America, UT 3.650% Due 10/24/2029				244,510.00	242,165.72	3.70	3.24	35141	10/24/2025
245,000	23204HRQ3	Customers Bank, PA 3.800% Due 2/26/2031				244,387.50	242,302.06	3.86	4.33	34444	2/26/2026
249,000	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031				248,377.50	245,730.90	3.84	4.33	57056	2/27/2026
245,000	68405VFL8	Optum Bank, UT 3.700% Due 3/11/2031				244,951.00	241,133.39	3.70	4.38	57408	3/11/2026
Accrued Interest							6,394.97				
						1,825,982.00	1,821,323.37	3.83	2.87		



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

Portfolio Holdings

4/30/2026

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				14,436.84	14,436.84	3.55	0.00		
						14,436.84	14,436.84	3.55	0.00		
Total Portfolio						12,950,551.42	13,108,097.99	4.07	3.03		



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

Disclaimer & Terms

4/30/2026

Monthly Investment Report Disclosures:

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

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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ACCOUNTING PERIOD : 10/26

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	3,853,235.05	40,352,271.20	3,526,045.93	33,170,480.69	21,478,857.81	1,858,579.27	19,620,278.54
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	3,853,235.05	40,352,271.20	3,526,045.93	33,170,480.69	21,978,857.81	1,858,579.27	20,120,278.54
002	0235	MS DEBT RETIREMENT	1,170,497.23	88,478.46	2,003,305.17	151,598.57	1,859,971.01	1,313,831.39	0.00	1,313,831.39
002	0239	MS DEBT RETIREMENT	1,486,917.91	25,854.97	4,360,753.77	120.99	4,459,172.50	1,388,499.18	0.00	1,388,499.18
Total For Fund 002:			2,657,415.14	114,333.43	6,364,058.94	151,719.56	6,319,143.51	2,702,330.57	0.00	2,702,330.57
003	0800	P.I. CONSTRUCTION INTEREST	79,243.55	0.00	0.00	0.00	0.00	79,243.55	0.00	79,243.55
003	0900	P.I. LEVY	1,991,514.51	23,420.70	659,629.88	288,476.53	612,425.75	2,038,718.64	206,052.25	1,832,666.39
Total For Fund 003:			2,070,758.06	23,420.70	659,629.88	288,476.53	612,425.75	2,117,962.19	206,052.25	1,911,909.94
004	2300	HS BUILDING 2023 DEBT PRO	15,906,573.06	4,975.21	547,639.17	0.00	0.00	16,454,212.23	9,227,988.73	7,226,223.50
004	2400	HS BUILDING 2024 DEBT PRO	58,313,336.91	296,568.06	2,122,916.07	1,779,600.06	14,249,417.48	46,186,835.50	45,407,424.53	779,410.97
Total For Fund 004:			74,219,909.97	301,543.27	2,670,555.24	1,779,600.06	14,249,417.48	62,641,047.73	54,635,413.26	8,005,634.47

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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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
006	0000	FOOD SERVICE 744,430.52	150,405.10	1,094,377.20	130,743.87	1,062,471.02	776,336.70	85,633.28	690,703.42
Total For Fund	006:	744,430.52	150,405.10	1,094,377.20	130,743.87	1,062,471.02	776,336.70	85,633.28	690,703.42
007	0320	MIDDLE SCHOOL ONE BOOK BG 8,801.24 53.60		1,126.39	0.00	0.00	9,927.63	0.00	9,927.63
007	0340	BGHS FACULTY BOOK SCHOLAR 357.77 0.00		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 0.00		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	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		1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007	9003	BRITTANY ALBRECHT MEMORAL 650.00 0.00		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	0.00	500.00	4,014.00	0.00	4,014.00
007	9006	PATRICK DELUCA MEMORIAL 12,607.70 3.04		184.28	0.00	0.00	12,791.98	1,000.00	11,791.98
Total For Fund	007:	53,230.87	56.64	8,272.82	0.00	2,900.00	58,603.69	3,250.00	55,353.69

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BOWLING GREEN CITY SCHOOLS
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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----			-----	-----	-----	-----	-----	-----	-----
008	1100	NORDMANN STOUT 309.71	0.00	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	0.00	17.37	0.00	500.00	110,044.71	0.00	110,044.71
018	1001	HS ATHL PAY/PARTICIPATE 12,372.61	8,400.00	40,105.00	0.00	42,502.64	9,974.97	5,295.42	4,679.55
018	1800	HS AP EXAMS/PSAT EXAMS 7,726.49	7,029.00	23,633.00	0.00	1,110.00	30,249.49	24,540.44	5,709.05
018	1801	HIGH SCHOOL PRINCIPALS FD 12,165.11	7.01	820.61	0.00	2,293.60	10,692.12	250.00	10,442.12
018	1802	MIDDLE SCHL PRINCIPAL FD 11,707.42	2,226.70	15,274.17	2,966.25	14,296.12	12,685.47	5,624.75	7,060.72
018	1803	CONNEAUT PRINCIPALS FUND 15,172.54	264.66	1,995.19	0.00	2.99	17,164.74	2,325.00	14,839.74
018	1804	CRIM PRINCIPALS FUND 1,299.00	1,417.02	4,005.77	2,249.87	3,296.96	2,007.81	665.70	1,342.11
018	1805	KENWOOD PRINCIPALS FUND 18,151.33	1,100.74	10,169.73	1,128.00	8,764.36	19,556.70	1,629.82	17,926.88
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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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	4,053.38	14,051.62	2,052.08	0.00	2,052.08
018	1816	DISTRICT CAMP FUND 1,759.16		0.00	5,193.27	0.00	3,190.45	3,761.98	0.00	3,761.98
Total For Fund	018:		92,178.16	20,445.13	136,744.72	10,397.50	120,662.44	108,260.44	40,331.13	67,929.31
019	0001	HS SPECIAL GRANTS 721.69		0.00	7,066.27	2,695.00	4,201.51	3,586.45	3,502.14	84.31
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/STONT SCHLP GRANT 2,825.00 2,360.00			4,275.00	0.00	1,850.00	5,250.00	3,910.00	1,340.00
019	0100	ABATEMENT AGREEMENTS 553,784.04		0.00	259,660.21	0.00	18,686.05	794,758.20	39,263.25	755,494.95
019	0702	MS GRANTS 26,482.65		500.00	1,000.00	531.24	1,228.02	26,254.63	1,531.07	24,723.56
019	0703	MS DRONE & ROBOT GRANT 0.00		0.00	10,700.00	0.00	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 3,625.43			6,295.49	19.45	6,295.49	0.00	0.00	0.00
019	9003	ST ALOYSIUS REIMB FED FDS 0.00 0.00			733.19	0.00	0.00	733.19	0.00	733.19
019	9006	DISTRICT GRANTS 6,812.81		500.00	16,671.09	0.00	0.00	23,483.90	21,628.00	1,855.90
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		62.50	2,472.50	270.89	1,063.98	3,583.15	906.91	2,676.24
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	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	7,047.93	308,973.75	3,516.58	48,224.86	874,303.08	70,741.37	803,561.71
020	9001	NON-PUBLIC CONTRACTED 0.00	0.00	0.00	888.75	888.75	-888.75	0.00	-888.75
020	9002	BGCA CONTRACTED SERV 0.00	0.00	37,613.46	7,402.92	64,871.99	-27,258.53	0.00	-27,258.53
Total For Fund	020:	0.00	0.00	37,613.46	8,291.67	65,760.74	-28,147.28	0.00	-28,147.28
022	0000	CUSTODIAL FUND 27,070.18	0.00	2,617.09	0.00	23,368.31	6,318.96	1,630.32	4,688.64
022	0070	INSPIRATIONAL EDUCATION 0.00	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	1,734.35	2,514.65	9.00	2,505.65
022	9001	MEDICAL INSURANCE ESCROW 506,467.07	515,535.16	5,081,257.38	514,492.05	5,050,525.81	537,198.64	515,000.00	22,198.64
022	9002	DENTAL INSURANCE ESCROW 31,642.39	31,444.58	311,056.46	31,422.00	309,460.68	33,238.17	33,000.00	238.17
022	9003	VISION INSURANCE ESCROW 4,228.43	4,463.28	44,324.53	4,488.00	44,139.36	4,413.60	9,860.64	-5,447.04
022	9004	LIFE INSURANCE EXCROW 1,589.00	1,638.00	16,334.00	1,643.00	16,327.25	1,595.75	7,672.75	-6,077.00
022	9005	SERS BOARD SHARE ESCROW 0.00	71,546.66	791,363.53	79,256.00	851,344.84	-59,981.31	0.00	-59,981.31
022	9006	STRS BOARD SHARE ESCROW 136,684.20	230,069.26	2,264,707.15	226,004.00	2,260,040.00	141,351.35	0.00	141,351.35
022	9007	WORKERS COMP ESCROW 64,239.37	6,118.72	67,257.20	0.00	73,685.00	57,811.57	0.00	57,811.57

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Total For Fund	022:	772,479.64	860,815.66	8,583,307.34	857,305.05	8,630,775.60	725,011.38	567,172.71	157,838.67
023	9001	COMPUTER SELF INSURANCE 167,188.93	100.00	37,012.45	0.00	100,000.00	104,201.38	0.00	104,201.38
Total For Fund	023:	167,188.93	100.00	37,012.45	0.00	100,000.00	104,201.38	0.00	104,201.38
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	378,580.55	4,433,641.11	167,052.72	4,266,588.39
070	9001	CAPITAL PROJECTS-ABATEMNT 199,641.64	0.00	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	0.00	33,500.00	1,600.00	378,580.55	4,848,782.75	167,052.72	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

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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	800.00	5,752.34
200	0227	CLASS OF 2027 0.00	25,493.42	25,493.42	5,790.89	6,115.35	19,378.07	14,300.00	5,078.07
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	1,080.00	54,357.56	11,612.88	50,008.09	17,058.53	20,012.87	-2,954.34
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	731.82	731.82	18,684.89	0.00	18,684.89
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	62.50	16,172.85	390.75	12,679.16	19,921.90	1,470.48	18,451.42
200	1021	KEY CLUB 457.72	150.00	300.00	0.00	0.00	757.72	0.00	757.72
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	333.00	0.00	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	100.00	6,480.85	867.06	9,745.63	11,457.74	2,926.29	8,531.45
200	1038	DECA 2,401.90	1,350.00	22,751.07	1,231.23	16,974.79	8,178.18	2,270.60	5,907.58
200	1040	MODEL UN 1,691.46	0.00	13,033.15	0.00	9,026.88	5,697.73	2,682.00	3,015.73
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	28,235.92	142,919.37	20,624.63	108,147.38	132,729.44	45,060.11	87,669.33

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300	1001	HS ATHLETIC FUND 27,694.00	16,219.00	165,054.50	9,804.22	172,853.12	19,895.38	25,104.45	-5,209.07
300	1002	HS BAND 9,384.76	0.00	8,081.50	0.00	14,275.49	3,190.77	105.19	3,085.58
300	1004	HS CHORAL FUND 1,002.67	0.00	4,523.08	178.59	2,269.32	3,256.43	1,488.37	1,768.06
300	1006	DRAMA CLUB 21,370.49	108.07	7,818.19	0.00	11,153.36	18,035.32	6,529.40	11,505.92
300	1007	NATIONAL HONOR SOCIETY 8,476.86	0.00	2,485.00	2,580.99	5,166.15	5,795.71	0.00	5,795.71
300	1008	HS QUIZ BOWL 0.00	0.00	1,122.84	0.00	155.00	967.84	0.00	967.84
300	1009	MUSICAL FUND 51,145.37	2,187.46	11,136.21	14,540.09	25,620.93	36,660.65	6,904.14	29,756.51
300	1030	ORCHESTRA-SR. 3,369.84	150.00	3,580.68	370.00	3,770.48	3,180.04	63.00	3,117.04
300	1045	STUDENT SUCCESS/WORKPLACE 1,294.91	0.00	227.67	0.00	182.68	1,339.90	417.32	922.58
300	1117	HS YEARBOOK 2,046.38	505.00	6,450.00	2,036.56	7,134.25	1,362.13	22,115.75	-20,753.62
300	1130	HS AFTER PROM 6,000.70	1,374.70	9,357.21	7,824.91	9,124.91	6,233.00	4,875.09	1,357.91
300	1902	BASKETBALL - BOYS 4,761.07	0.00	7,940.25	1,077.23	5,268.48	7,432.84	6,637.50	795.34
300	1903	BASKETBALL - GIRLS 8,623.90	0.00	6,278.71	170.00	8,630.27	6,272.34	0.00	6,272.34
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	0.00	30,174.96	-366.15	28,066.53	10,191.17	2,200.00	7,991.17
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	200.00	14,342.00	240.78	11,755.80	12,081.72	1,810.00	10,271.72
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

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1912	LACROSSE 2,738.65	0.00	5,505.00	892.79	3,952.79	4,290.86	2,050.00	2,240.86
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	3,574.00	14,594.50	425.00	12,535.70	14,142.33	1,200.00	12,942.33
300	1916	SOFTBALL 4,080.28	0.00	6,586.00	0.00	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	315.00	6,615.00	0.00	1,742.50	10,818.77	0.00	10,818.77
300	1921	VOLLEYBALL 9,082.86	0.00	5,240.00	0.00	3,592.85	10,730.01	900.00	9,830.01
300	1930	HS ATHLETIC SCHOLARSHIPS 1,334.58	0.00	688.60	0.00	0.00	2,023.18	0.00	2,023.18
300	2001	MS ATHLETICS 40,334.06	0.00	29,374.00	5,246.82	21,114.33	48,593.73	5,670.36	42,923.37
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	0.00	1,341.52	0.00	1,126.30	3,665.00	0.00	3,665.00
300	2100	MS CHEER/DANCE TEAM 904.36	1,150.00	1,721.10	0.00	883.95	1,741.51	2,012.40	-270.89
Total For Fund	300:	282,834.75	25,783.23	367,234.52	45,021.83	355,100.93	294,968.34	93,553.98	201,414.36

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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							
401	9325	ST ALOYSIUS AUX FY25 16,826.51	0.00	0.00	0.00	16,826.51	0.00	0.00	0.00
401	9326	ST. ALOYSIUS AUX FY26 0.00	0.00	166,619.67	17,025.74	128,037.24	38,582.43	484.00	38,098.43
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	2,460.63	31,410.42	5,009.18	3,990.00	1,019.18
Total For Fund	401:	17,172.77	0.00	203,039.27	19,486.37	176,620.43	43,591.61	4,474.00	39,117.61
451	0000	NETWORK CONNECTION 0.00	0.00	10,291.40	0.00	10,291.40	0.00	0.00	0.00
Total For Fund	451:	0.00	0.00	10,291.40	0.00	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	253,195.03	749,117.29	4,557.60	749,117.29	0.00	0.00	0.00
Total For Fund	516:	-4,586.33	253,195.03	759,375.26	4,557.60	754,788.93	0.00	0.00	0.00
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	247,525.98	418,149.41	53,506.01	418,839.12	-689.71	12,112.39	-12,802.10
572	9526	TITLE I-DEL FY26 0.00	66,446.40	132,892.80	66,446.40	132,892.80	0.00	66,446.39	-66,446.39

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Total For Fund 572:			-73,870.14	313,972.38	720,445.27	119,952.41	647,264.84	-689.71	78,558.78	-79,248.49
584	9025	TITLE IVA FY25 -367.36	0.00	5,437.54	0.00	5,070.18	0.00	0.00	0.00	0.00
584	9026	TITLE IVA FY26 0.00	195.00	505.75	0.00	505.75	0.00	591.92	-591.92	-591.92
584	9124	STONGER CONNECTIONS FY24 0.00	0.00	0.00	0.00	0.00	0.00	4,841.25	-4,841.25	-4,841.25
Total For Fund 584:			-367.36	195.00	5,943.29	0.00	5,575.93	0.00	5,433.17	-5,433.17
587	9026	IDEA-ECSE FY26 0.00	2,683.32	26,602.80	0.00	26,602.80	0.00	0.00	0.00	0.00
Total For Fund 587:			0.00	2,683.32	26,602.80	0.00	26,602.80	0.00	0.00	0.00
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	0.00
590	9026	TITEL II-A FY26 0.00	47,116.29	53,648.59	22,852.21	54,623.59	-975.00	38,507.17	-39,482.17	-39,482.17
Total For Fund 590:			-1,903.02	47,116.29	77,862.33	22,852.21	76,934.31	-975.00	38,507.17	-39,482.17
GRAND TOTALS:			102,736,095.52	6,002,584.08	62,600,047.88	6,990,191.80	67,123,733.12	98,212,410.28	57,899,813.20	40,312,597.08

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001		14,797,067.30	3,853,235.05	40,352,271.20	3,526,045.93	33,170,480.69	21,978,857.81	1,858,579.27	20,120,278.54
002		2,657,415.14	114,333.43	6,364,058.94	151,719.56	6,319,143.51	2,702,330.57	0.00	2,702,330.57
003		2,070,758.06	23,420.70	659,629.88	288,476.53	612,425.75	2,117,962.19	206,052.25	1,911,909.94
004		74,219,909.97	301,543.27	2,670,555.24	1,779,600.06	14,249,417.48	62,641,047.73	54,635,413.26	8,005,634.47
006		744,430.52	150,405.10	1,094,377.20	130,743.87	1,062,471.02	776,336.70	85,633.28	690,703.42
007		53,230.87	56.64	8,272.82	0.00	2,900.00	58,603.69	3,250.00	55,353.69
008		110,527.34	0.00	17.37	0.00	500.00	110,044.71	0.00	110,044.71
018		92,178.16	20,445.13	136,744.72	10,397.50	120,662.44	108,260.44	40,331.13	67,929.31
019		613,554.19	7,047.93	308,973.75	3,516.58	48,224.86	874,303.08	70,741.37	803,561.71
020		0.00	0.00	37,613.46	8,291.67	65,760.74	-28,147.28	0.00	-28,147.28
022		772,479.64	860,815.66	8,583,307.34	857,305.05	8,630,775.60	725,011.38	567,172.71	157,838.67
023		167,188.93	100.00	37,012.45	0.00	100,000.00	104,201.38	0.00	104,201.38
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	33,500.00	1,600.00	378,580.55	4,848,782.75	167,052.72	4,681,730.03

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200		97,957.45	28,235.92	142,919.37	20,624.63	108,147.38	132,729.44	45,060.11	87,669.33
300		282,834.75	25,783.23	367,234.52	45,021.83	355,100.93	294,968.34	93,553.98	201,414.36
401		17,172.77	0.00	203,039.27	19,486.37	176,620.43	43,591.61	4,474.00	39,117.61
451		0.00	0.00	10,291.40	0.00	10,291.40	0.00	0.00	0.00
516		-4,586.33	253,195.03	759,375.26	4,557.60	754,788.93	0.00	0.00	0.00
572		-73,870.14	313,972.38	720,445.27	119,952.41	647,264.84	-689.71	78,558.78	-79,248.49
584		-367.36	195.00	5,943.29	0.00	5,575.93	0.00	5,433.17	-5,433.17
587		0.00	2,683.32	26,602.80	0.00	26,602.80	0.00	0.00	0.00
590		-1,903.02	47,116.29	77,862.33	22,852.21	76,934.31	-975.00	38,507.17	-39,482.17
GRAND TOTALS:		102,736,095.52	6,002,584.08	62,600,047.88	6,990,191.80	67,123,733.12	98,212,410.28	57,899,813.20	40,312,597.08

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67053	04/01/2026	COCA-COLA CONSOLIDATED	492.60
67054	04/01/2026	COMMITTEE FOR CHILDREN	272.00
67055	04/01/2026	FRAME'S PEST CONTROL INC.	215.94
67056	04/01/2026	HERSHEY'S ICE CREAM	906.42
67057	04/01/2026	HOME DEPOT TAX EXMT#34-6400147	228.67
67058	04/01/2026	LAKE ERIE ELECTRIC	1,040.00
67059	04/01/2026	LAND ART INC	3,871.11
67060	04/01/2026	LOYOLA PRESS	2,040.68
67061	04/01/2026	MAUMEE VALLEY CHP.48 SCH.NTR.ASSN.	60.00
67062	04/01/2026	MCELHENY SECURITY SOLUTIONS	250.00
67063	04/01/2026	MONTESSORI FOR ALL, INC	3,750.00
67064	04/01/2026	MUNICIPAL UTILITIES	3,955.43
67065	04/01/2026	ROTARY CLUB OF BOWLING GREEN	207.00
67066	04/01/2026	STANTON'S SHEET MUSIC INC	115.80
67067	04/01/2026	TORRENCE SOUND EQUIP CO	1,255.50
67068	04/01/2026	GORDON FOOD SERVICE	11,712.67
67069	04/01/2026	SUN FEDERAL CREDIT UNION	1,085.94
67070	04/01/2026	TOFT'S DAIRY INC	1,168.15
V92962	04/01/2026	TREASURER OF STATE OF OHIO (MEMO)	3,288.60
V92963	04/01/2026	OHIO SCHOOLS COUNCIL (MEMO)	1,643.00
V92964	04/01/2026	VISION SERVICE PLAN (CT)	4,488.00
V92965	04/01/2026	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	545,914.05
V92966	04/01/2026	CANDI A HULBERT	57.06
V92967	04/01/2026	WOOD CO EDUC. SERVICE CENTER (ACH)	66,446.40
67071	04/07/2026	BITTERSWEET INC	5,955.00
67072	04/07/2026	CITY OF BOWLING GREEN	98.00
67073	04/07/2026	AATSP	140.00
67074	04/07/2026	NORTH CENTRAL OHIO ESC	100.00
67075	04/07/2026	IDA NORTHERN OHIO	900.00
67076	04/07/2026	NORTH POINT ESC	7,397.07
67077	04/07/2026	NLJHMSL	3,290.30
67078	04/07/2026	NORTHWEST OHIO ESC	8,374.36
67079	04/07/2026	PRO-ED INC	449.90
67080	04/07/2026	TECHNOLOGY ADVISORS	8,343.75
67081	04/07/2026	TELESYSTEM	4,469.04
67082	04/07/2026	TOLEDO ZOO	3,304.50
67083	04/07/2026	TREASURER STATE OF OHIO / B.C.I.	442.00
67084	04/07/2026	WESTONE LABORATORIES	123.48
V92968	04/07/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	3,938.02
V92969	04/07/2026	BGCS STRS BOARD SHARE ESCROW	698.60
V92970	04/07/2026	AMAZON CAPITAL SERVICES INC	1,780.30
V92971	04/07/2026	DANYA M CLAES	73.59
V92972	04/07/2026	MATT A. FEASEL	100.00
V92973	04/07/2026	MIKAYLA M JOHNSON	45.10
V92974	04/07/2026	NCS PEARSON INC. (ACH)	210.60
V92975	04/07/2026	RESOLUTE INTERPRETING (ACH)	303.80

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67053	04/01/2026	COCA-COLA CONSOLIDATED	492.60
V92976	04/07/2026	CHRISTIE M WALENDZAK	174.99
67085	04/08/2026	CINDY DOWNEY	10.00
67086	04/08/2026	ST. ALOYSIUS CHURCH/SCHOOL	2,554.05
67087	04/08/2026	WOOD CO. HOSPITAL - REHAB	926.25
V92977	04/08/2026	BRICKER GRAYDON (ACH)	2,000.00
V92978	04/08/2026	DEDICATED SCHOOL STAFFING (ACH)	41,132.11
V92979	04/08/2026	CLARIBEL TIMMINS	436.38
V92980	04/08/2026	HUNTINGTON NATIONAL BANK (MEMO CHK)	0.00
V92981	04/08/2026	HUNTINGTON NATIONAL BANK (MEMO CHK)	7,989.00
67088	04/09/2026	AIM MEDIA MIDWEST	227.14
67089	04/09/2026	ANDERSON'S	5,141.89
67090	04/09/2026	BLICK ART MATERIALS	356.41
67091	04/09/2026	CAROLINA BIOLOGICAL SUPPLY CO	72.92
67092	04/09/2026	CHRISTOPHER LORTIE	1,500.00
67093	04/09/2026	DIEGO ORTIZ	520.00
67094	04/09/2026	EMP MUSIC SERVICES LLC	325.00
67095	04/09/2026	ENVIRONMENTAL WATER LTD	75.00
67096	04/09/2026	FINDLAY INTERPRETING SERVICES, LLC	8,212.50
67097	04/09/2026	GLASS MIRROR AWARDS INC	1,534.00
67098	04/09/2026	JOHN POWERS GOLF ACADEMY LLC	680.00
67099	04/09/2026	ACE HARDWARE-MAIN STREET	2,320.12
67100	04/09/2026	MR. LIGHTBULB	1,296.00
67101	04/09/2026	RENEWED OUTDOORS LLC	780.87
67102	04/09/2026	RILEY KRAMER	195.00
67103	04/09/2026	SCOTT KELLY	520.00
67104	04/09/2026	SCREEN PRINTED PRODUCTS	170.00
67105	04/09/2026	STANTON'S SHEET MUSIC INC	178.95
67106	04/09/2026	TRANSPORTATION ACCESSORIES CO. INC	178.49
67107	04/09/2026	VIAQUEST RESIDENTIAL SERVICES LLC	2,474.54
67108	04/09/2026	WINSUPPLY	120.92
67109	04/09/2026	MICHINDOH CONFERENCE CENTER	4,053.38
2768	04/10/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2769	04/10/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2770	04/10/2026	FINDLAY MUNICIPAL COURT	322.39
V4348	04/10/2026	AMERICAN FIDELITY ASSURANCE 403B	5,815.00
V4349	04/10/2026	AMERIPRISE FINANCIAL SERVICES	240.00
V4350	04/10/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	28,838.21
V4351	04/10/2026	BGCS STRS BOARD SHARE ESCROW	113,669.30
V4352	04/10/2026	BGCS WORKERS COMP ESCROW	3,063.86
V4353	04/10/2026	BGEA DUES	11,873.09
V4354	04/10/2026	COREBRIDGE FINANCIAL(VAIC ANNUITY)	250.00
V4355	04/10/2026	EQUITABLE 403B	620.00
V4356	04/10/2026	FEDERAL/MEDICARE TAX - IRS	93,609.36
V4357	04/10/2026	LINCOLN INVESTMENT PLANNING	75.00
V4358	04/10/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00

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67053	04/01/2026	COCA-COLA CONSOLIDATED	492.60
V4359	04/10/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4360	04/10/2026	MODERN WOODMAN OF AMERICA	225.00
V4361	04/10/2026	OAPSE	1,138.39
V4362	04/10/2026	OHIO CHILD SUPPORT-OCSPC	539.53
V4363	04/10/2026	OHIO DEFERRED COMP	7,132.74
V4364	04/10/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,484.57
V4365	04/10/2026	STATE TEACHERS RETIREMENT SYSTEM	113,669.30
V4366	04/10/2026	TREASURER OF STATE - OHIO	19,774.77
V4367	04/10/2026	VOYA 457B	1,354.16
67110	04/13/2026	BARNES & NOBLE COLLEGE BOOKSELLERS	106.00
67111	04/13/2026	BENTON-CARROLL-SALEM LSD	4,490.00
67112	04/13/2026	CAROLINA BIOLOGICAL SUPPLY CO	84.37
67113	04/13/2026	FULL HOUSE CASINO ENTERTAINMENT	1,350.00
67114	04/13/2026	GROWING WRITERS	450.00
67115	04/13/2026	BG PIZZA INVESTMENTS - JET'S	5,856.00
67116	04/13/2026	JOSTENS	93.95
67117	04/13/2026	DAMON LEE (DJ DIAMOND LEE)	649.00
67118	04/13/2026	NATIONAL FFA ORGANIZATION	1,742.80
67119	04/13/2026	NATIONWIDE CHILDREN'S FOUNDATION	7,891.16
67120	04/13/2026	OHIO TURNPIKE COMMISSION	1.50
V92982	04/13/2026	AMAZON CAPITAL SERVICES INC	2,859.26
V92983	04/13/2026	REGINA J HILTON	537.18
V92984	04/13/2026	IRON MOUNTAIN (ACH)	445.91
V92985	04/13/2026	KRAMER ENTERPRISES INC (ACH)	416.18
V92986	04/13/2026	IMPERIALDADE (ACH)	655.44
V92987	04/13/2026	RUMPKE WASTE & RECYCLING (ACH)	3,547.63
V92988	04/13/2026	TLC TRANSIT (ACH)	550.00
V92989	04/13/2026	AMAZON CAPITAL SERVICES INC	1,710.05
V92990	04/13/2026	CDW GOVERNMENT (ACH)	13,500.00
V92991	04/13/2026	FOLLETT CONTENT SOLUTIONS (ACH)	653.88
V92992	04/13/2026	FRIENDS BUSINESS SOURCE (ACH)	130.59
V92993	04/13/2026	LAKESHORE (ACH)	722.82
67121	04/14/2026	ALBERT SPORTING GOODS	1,162.32
67122	04/14/2026	ARCHBOLD MIDDLE SCHOOL	175.00
67123	04/14/2026	BEN'S	14.22
67124	04/14/2026	BG LOCK & KEY	24.00
67125	04/14/2026	BOWLING GREEN KIWANIS	66.50
67126	04/14/2026	CALL OF THE CANYON	82.50
67127	04/14/2026	CARDINAL BUS SALES & SERVICE	1,841.27
67128	04/14/2026	DYNALITE CORP.	60.00
67129	04/14/2026	HEATHER A JAMES	400.00
67130	04/14/2026	FORREST AUTO SUPPLY LLC	1,459.04
67131	04/14/2026	FRAME'S PEST CONTROL INC.	418.35
67132	04/14/2026	LAKE LOCAL SCHOOLS	150.00
67133	04/14/2026	LUCKEY FARMERS INC	466.12

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67053	04/01/2026	COCA-COLA CONSOLIDATED	492.60
67134	04/14/2026	LYDEN OIL COMPANY	559.75
67135	04/14/2026	MR. LIGHTBULB	496.95
67136	04/14/2026	RFS BEHAVIORAL HEALTH	3,886.58
67137	04/14/2026	SCHOLASTIC INC	120.00
67138	04/14/2026	STANTON'S SHEET MUSIC INC	212.00
67139	04/14/2026	TOLEDO SPRING SERVICE	388.76
67140	04/14/2026	WICHMAN CO	10,976.90
67141	04/14/2026	WOOD CO.BOARD OF DEV.DISABILITIES	35,400.00
67142	04/14/2026	WOOD CO.HOSPITAL FOUNDATION	200.00
67143	04/14/2026	WOODMORE LOCAL SCHOOLS	225.00
67144	04/14/2026	W.W. WILLIAMS COMPANY LLC	41.94
V92994	04/14/2026	APPLE INC. (ACH)	1,176.00
V92995	04/14/2026	CERTIFIED LABORATORIES (ACH)	350.45
V92996	04/14/2026	DEDICATED SCHOOL STAFFING (ACH)	56,162.22
V92997	04/14/2026	WING MAN FU	64.67
V92998	04/14/2026	HEALTHCARE PROCESS CONSULTING (ACH)	4,000.00
V92999	04/14/2026	NCS PEARSON INC. (ACH)	105.70
V93000	04/14/2026	RUDOLPH LIBBE INC (ACH)	1,710,835.25
V93001	04/14/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,765.34
V93002	04/14/2026	BGCS STRS BOARD SHARE ESCROW	1,552.18
67145	04/20/2026	BEN'S	20.85
67146	04/20/2026	EMERGE	5,377.17
67147	04/20/2026	GORDON FOOD SERVICE	15,589.75
67148	04/20/2026	KROGER CO - DIV 016: COLUMBUS	369.54
67149	04/20/2026	NASSP	2,580.99
67150	04/20/2026	TOFT'S DAIRY INC	3,212.30
67151	04/20/2026	WOOD COUNTY AGRICULTURAL SOCIETY	100.00
67151	04/20/2026	WOOD COUNTY AGRICULTURAL SOCIETY	-100.00
67152	04/20/2026	WOOD COUNTY AGRICULTURAL SOCIETY	100.00
67153	04/20/2026	WOOD COUNTY JUNIOR FAIR BOARD	50.00
67154	04/20/2026	APPLIED IMAGING	2,838.79
67155	04/20/2026	ART SUPPLY DEPO BG	47.17
67156	04/20/2026	COCA-COLA CONSOLIDATED	363.80
67157	04/20/2026	COLUMBIA GAS OF OHIO INC	4,865.29
67158	04/20/2026	COLUMBIA GAS OF OHIO INC	84.29
67159	04/20/2026	COPY SHOP (THE)	66.50
67160	04/20/2026	GUITAR CENTER INC	1,026.00
67161	04/20/2026	LAKE ERIE ELECTRIC	520.00
67162	04/20/2026	LESSONPIX INC	1,224.00
67163	04/20/2026	MUNICIPAL UTILITIES	52,133.79
67164	04/20/2026	OMEA	265.00
67165	04/20/2026	RIEMAN CONSTRUCTION	6,250.00
67166	04/20/2026	SPARTAN CHEMICAL COMPANY INC	500.00
67167	04/20/2026	SWEETWATER SOUND INC	306.26
67168	04/20/2026	WINSUPPLY	422.91

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67053	04/01/2026	COCA-COLA CONSOLIDATED	492.60
67169	04/20/2026	BEN'S	91.49
67170	04/20/2026	COPY SHOP (THE)	566.25
67171	04/20/2026	FRAME'S PEST CONTROL INC.	358.68
67172	04/20/2026	GERMANN'S FAMILY TRADITION	500.00
67173	04/20/2026	HARRIS SEEDS	731.82
67174	04/20/2026	MAIN STREET PHOTO	105.00
67175	04/20/2026	NANCY DOUGLAS	1,104.32
67176	04/20/2026	PERRYSBURG PREMIER GARAGE DOOR LLC	125.00
67177	04/20/2026	RETTIG MUSIC INC	64.98
67178	04/20/2026	TOLEDO MUD HENS	675.00
67179	04/20/2026	WEST MUSIC COMPANY	80.00
V93003	04/20/2026	EARL MECHANICAL SERVICES (ACH)	1,300.00
V93004	04/20/2026	MATT A. FEASEL	30.00
V93005	04/20/2026	MARATHON OIL (ACH)	0.00
V93006	04/20/2026	MARATHON OIL (ACH)	2,066.88
V93007	04/20/2026	IMPERIALDADE (ACH)	4,972.16
V93008	04/20/2026	AMAZON CAPITAL SERVICES INC	1,088.24
V93009	04/20/2026	RESOLUTE INTERPRETING (ACH)	151.90
V93010	04/20/2026	TLC TRANSIT (ACH)	1,100.00
V93011	04/20/2026	U.S.BANK CONTRACT# 500-0727664-000	3,805.35
V93012	04/20/2026	WALMART - TREVIPAY	129.00
V93013	04/20/2026	WAL-MART BUSINESS (ACH)	1,227.79
V93014	04/20/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	119.48
V93015	04/20/2026	DRAGONFLY ATHLETICS (MEMO CHK)	6,988.70
67180	04/21/2026	BGSU (PERRY FIELD HOUSE)	2,200.00
67181	04/21/2026	BOWLING GREEN CHAMBER OF COMMERCE	300.00
67182	04/21/2026	CITY OF BOWLING GREEN	4,476.45
67183	04/21/2026	JOSTENS	1,270.85
67184	04/21/2026	LANGE PHOTOGRAPHICS INC	48.00
67185	04/21/2026	MARCO'S PIZZA #36	72.00
67186	04/21/2026	PERRYSBURG PREMIER GARAGE DOOR LLC	1,675.00
67187	04/21/2026	TYLER ATHLETIC FIELDS	4,650.00
67188	04/21/2026	WALSWORTH PUBLISHING COMPANY INC.	2,036.56
67189	04/21/2026	WOOD COUNTY FAIR	100.00
V93016	04/21/2026	AMERICAN FIDELITY (ACH)	273.35
V93017	04/21/2026	DANIEL T BLACK	678.30
V93018	04/21/2026	DEDICATED SCHOOL STAFFING (ACH)	1,065.84
V93019	04/21/2026	DLR GROUP INC. (ACH)	68,764.81
V93020	04/21/2026	EARL MECHANICAL SERVICES (ACH)	18,962.42
V93021	04/21/2026	ENNIS BRITTON CO. LPA (ACH)	9,231.38
V93022	04/21/2026	RICHELLE M OBERLIN	202.34
V93023	04/21/2026	PEARSON EDUCATION (ACH)	360.00
V93024	04/22/2026	AMAZON CAPITAL SERVICES INC	708.84
V93025	04/22/2026	RACHEL A. NEWELL	274.35
V93026	04/22/2026	RESOLUTE INTERPRETING (ACH)	314.40

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67053	04/01/2026	COCA-COLA CONSOLIDATED	492.60
67190	04/23/2026	ACCO BRANDS USA LLC	330.36
67191	04/23/2026	ALEXIS JADE REINBOLT TUCKER	400.00
67192	04/23/2026	AL-MAR LANES	405.00
67193	04/23/2026	CARMEN M. ROWLANDS	1,600.00
67194	04/23/2026	CHARITY BLAUSEY	80.05
67195	04/23/2026	CINDA STUTZMAN	300.00
67196	04/23/2026	COCA-COLA CONSOLIDATED	366.40
67197	04/23/2026	COPY SHOP (THE)	3,955.00
67198	04/23/2026	ESC OF LAKE ERIE WEST	5,137.94
67199	04/23/2026	HABITEC SECURITY INC	1,080.00
67200	04/23/2026	SHAWN J HUDSON	1,500.00
67201	04/23/2026	JENNIFER MIER	607.15
67202	04/23/2026	KROGER CO - DIV 016: COLUMBUS	48.94
67203	04/23/2026	LEVATA	139.72
67204	04/23/2026	LUCKEY FARMERS INC	33,187.50
67205	04/23/2026	MARY GAYNIER	175.00
67206	04/23/2026	MCELHENY SECURITY SOLUTIONS	1,015.76
67207	04/23/2026	MERIDIAN WINDS LLC	185.00
67208	04/23/2026	REALITYWORKS	228.00
67209	04/23/2026	RUDIS	892.79
67210	04/23/2026	SCREEN PRINTED PRODUCTS	2,254.60
67211	04/23/2026	SIDNEY HIGH SCHOOL	425.00
67212	04/23/2026	STANTON'S SHEET MUSIC INC	62.79
67213	04/23/2026	ULINE	640.10
67214	04/23/2026	WEST MUSIC COMPANY	89.99
67215	04/23/2026	ZLABS	405.00
67216	04/23/2026	TOLEDO MUD HENS	1,275.00
67217	04/23/2026	GORDON FOOD SERVICE	10,981.06
67218	04/23/2026	HERSHEY'S ICE CREAM	795.42
67219	04/23/2026	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
67220	04/23/2026	MOBILEASE MODULAR SPACE INC.	1,600.00
67221	04/23/2026	MUNICIPAL UTILITIES	18.70
67222	04/23/2026	OWENS COMMUNITY COLLEGE	1,811.76
67223	04/23/2026	SUBURBAN NATURAL GAS CO	964.41
67224	04/23/2026	SUNBELT RENTALS INC.	427.62
67225	04/23/2026	TOFT'S DAIRY INC	2,571.40
67226	04/23/2026	VERIZON WIRELESS	102.62
67227	04/23/2026	WARD'S SCIENCE	25.46
2771	04/24/2026	AMERICAN FIDELITY ASSURANCE	37,543.20
2772	04/24/2026	AMERICAN FIDELITY FLEX	7,775.36
2773	04/24/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2774	04/24/2026	BOWLING GREEN CITY INCOME TAX	41,168.46
2775	04/24/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2776	04/24/2026	FINDLAY CITY INCOME TAX	82.24
2777	04/24/2026	FINDLAY MUNICIPAL COURT	399.90

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67053	04/01/2026	COCA-COLA CONSOLIDATED	492.60
2778	04/24/2026	PEMBERVILLE VILLAGE INCOME TAX	44.10
2779	04/24/2026	PERRYSBURG CITY INCOME TAX	898.12
2780	04/24/2026	TEXAS LIFE	6,242.94
2781	04/24/2026	UNITED WAY	274.00
V4368	04/24/2026	AMERICAN FIDELITY ASSURANCE 403B	5,890.00
V4369	04/24/2026	AMERIPRISE FINANCIAL SERVICES	240.00
V4370	04/24/2026	BGCS DENTAL INS. ESCROW	31,444.58
V4371	04/24/2026	BGCS LIFE INS. ESCROW	1,638.00
V4372	04/24/2026	BGCS MEDICAL INS. ESCROW	515,535.16
V4373	04/24/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	29,131.65
V4374	04/24/2026	BGCS STRS BOARD SHARE ESCROW	113,218.46
V4375	04/24/2026	BGCS VISION INS. ESCROW	4,463.28
V4376	04/24/2026	BGCS WORKERS COMP ESCROW	3,054.86
V4377	04/24/2026	BGEA DUES	11,873.09
V4378	04/24/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	275.00
V4379	04/24/2026	EQUITABLE 403B	620.00
V4380	04/24/2026	FEDERAL/MEDICARE TAX - IRS	92,841.80
V4381	04/24/2026	LINCOLN INVESTMENT PLANNING	75.00
V4382	04/24/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4383	04/24/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4384	04/24/2026	MODERN WOODMAN OF AMERICA	225.00
V4385	04/24/2026	OAPSE	1,106.99
V4386	04/24/2026	OHIO CHILD SUPPORT-OCSPC	539.53
V4387	04/24/2026	OHIO DEFERRED COMP	7,087.74
V4388	04/24/2026	OHIO SCHOOLS COUNCIL (ACH)	1,754.82
V4389	04/24/2026	SCHOOL DISTRICT INCOME TAX	14,339.39
V4390	04/24/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,694.19
V4391	04/24/2026	STATE TEACHERS RETIREMENT SYSTEM	113,218.46
V4392	04/24/2026	TOLEDO CITY INCOME TAX	363.10
V4393	04/24/2026	TREASURER OF STATE - OHIO	19,615.00
V4394	04/24/2026	VOYA 457B	1,354.16
V93027	04/24/2026	IMPERIALDADE (ACH)	513.89
V93028	04/24/2026	NCS PEARSON INC. (ACH)	162.30
V93029	04/24/2026	PITSCO EDUCATION (ACH)	671.98
V93030	04/24/2026	RESOLUTE INTERPRETING (ACH)	143.20
V93031	04/24/2026	ROCHESTER 100 INC (ACH)	588.00
V93032	04/24/2026	STAPLES ADVANTAGE (ACH)	56.59
V93033	04/24/2026	TLC TRANSIT (ACH)	1,100.00
V93034	04/24/2026	CHRISTIE M WALENDZAK	106.43
V93035	04/24/2026	ZIPRECRUITER (ACH)	2,805.66
V93036	04/27/2026	ARGENT INSTITUTIONAL TRUST CO(MEMO)	404,384.43
V93037	04/28/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,753.96
V93038	04/28/2026	BGCS STRS BOARD SHARE ESCROW	930.72
V93039	04/28/2026	AMAZON CAPITAL SERVICES INC	0.00
V93040	04/28/2026	AMAZON CAPITAL SERVICES INC	6,773.69

Bowling Green City Schools

Check Register

April 2026

Check Number	Issue Date	Vendor	Total
67053	04/01/2026	COCA-COLA CONSOLIDATED	492.60
V93041	04/28/2026	DEDICATED SCHOOL STAFFING (ACH)	50,444.10
V93042	04/28/2026	FRIENDS BUSINESS SOURCE (ACH)	26.71
V93043	04/28/2026	GALLOPADE INTERNATIONAL (ACH)	4,216.03
V93044	04/28/2026	NASCO EDUCATION (ACH)	197.06
V93045	04/28/2026	NCS PEARSON INC. (ACH)	418.50
V93046	04/28/2026	WAL-MART BUSINESS (ACH)	2,126.64
V93047	04/28/2026	ALEXANDRA L WILLIBEY	42.56
67228	04/29/2026	ALLEN CO EDUC SERV CENT	460.00
67229	04/29/2026	BIO CORPORATION	270.03
67230	04/29/2026	BSN SPORTS INC	244.20
67231	04/29/2026	COCA-COLA CONSOLIDATED	907.80
67232	04/29/2026	FISHTANK LEARNING	20,956.00
67233	04/29/2026	GORDON FOOD SERVICE	11,521.55
67234	04/29/2026	KROGER CO - DIV 016: COLUMBUS	177.27
67235	04/29/2026	HEGGERTY PHONNEMIC AWARENESS	178.00
67236	04/29/2026	ACE HARDWARE-MAIN STREET	531.24
67237	04/29/2026	MD ENTERPRISES PROPANELS	2,695.00
67238	04/29/2026	NAESP	357.71
67239	04/29/2026	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,282.68
67240	04/29/2026	STUDIES WEEKLY	282.33
67241	04/29/2026	TOFT'S DAIRY INC	2,521.55
V93048	04/29/2026	LEARNING A-Z (ACH)	14,950.00
V93049	04/29/2026	RESOLUTE INTERPRETING (ACH)	422.50
V93050	04/29/2026	TLC TRANSIT (ACH)	550.00
V93051	04/29/2026	WILSON LANGUAGE TRAINING CORP (ACH)	595.00
V93052	04/29/2026	MICHELE M WOLF	1,077.23
67242	04/30/2026	BEN'S	318.00
67243	04/30/2026	SUN FEDERAL CREDIT UNION	1,697.00
67244	04/30/2026	TOLEDO MUD HENS	2,191.00
67245	04/30/2026	GORDON FOOD SERVICE	270.89
67246	04/30/2026	SUN FEDERAL CREDIT UNION	158.15
V93053	04/30/2026	JENNIFER W CAMPOS	160.23
V93054	04/30/2026	IMPERIALDADE (ACH)	16,010.00
TOTAL			\$ 5,070,352.00

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

April 2026

Invoice Date	Vendor	Description	Amount of Invoice
4/10/2026	Wichman Company	Heating / Cooling Repairs	\$ 10,976.90
4/10/2026	Imperialdade	Custodial Supplies	\$ 4,950.96
4/13/2026	Earl Mechanical Services	Condensate Lift Replacement - Conneaut	\$ 18,962.42
4/16/2026	City of Bowling Green	Salt Usage (Dec. & Jan.)	\$ 4,476.45
4/16/2026	Tyler Athletics	Repair of Shot & Discus Area	\$ 4,650.00
Total			\$ 44,016.73

BOWLING GREEN CITY SCHOOLS

2025-26 Appropriation Modifications

April 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	April 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	4,458.38	234,214.07
019	Other Grants Fund	495,254.82	-220.06	495,034.76		526.04	8,950.00	5,946.29	22,000.00		3,750.00		16,916.27	19.45	551,142.81
020	Special Enterprise	88,095.48	-4,159.94	83,935.54		4,159.94	11,780.00							5,787.67	105,663.15
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		3,000.00	300,246.98
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		32,600.00	655,925.47
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	10,544.42	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	45,865.50	145,520,597.70

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

April 2026

Fund	Type	Title	Taxes	Other Sources
018-1815	S	Elem Camp		\$6,055.46
020-9001	E	Non-Public Contracted		\$5,787.67
300-1040	S	P.A.W Precision		\$20,000.00
Total				\$31,843.13