

BOWLING GREEN CITY SCHOOL DISTRICT



Monthly Financial Report – June 2026

July 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

July 21st, 2026

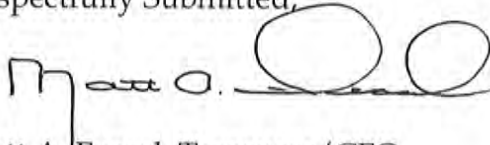
Dear Members of the Bowling Green City School District Board of Education:

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

Mrs. Alyssa Karaffa
Conneaut Elementary Principal

Mr. Daniel Black
High School Principal

Mr. Scott Best
Crim Elementary Principal

Mr. Eric Radabaugh
Middle School 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

June 2026

GENERAL FUND

	2025-26 Forecast	June 2026 Projected	June 2026 Actual		2025-26 Projected	2025-26 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	14,797,066	16,179,477	16,084,917		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	0	0		5,752,976	6,044,599	291,623		105.07%
Investments	1,250,000	120,623	119,283		1,250,000	1,087,519	(162,481)		87.00%
Other Local	780,332	28,945	199,818		780,332	956,979	176,647		122.64%
State Foundation	7,554,081	629,507	600,971		7,554,081	7,496,618	(57,463)		99.24%
Other State	522,715	43,560	38,735		522,715	454,367	(68,348)		86.92%
Homestead & Rollback Reimbursements	1,858,489	0	0		1,858,489	1,881,289	22,800		101.23%
Transfers & Advances	50,000	0	0		50,000	84,359	34,359		168.72%
Total - Revenue	41,654,238	822,635	958,806		41,654,238	42,076,600	422,362		101.01%

1.01%

	2025-26 Forecast	June 2026 Projected	June 2026 Actual		2025-26 Projected	2024-25 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	23,198,736	1,930,870	2,075,870		23,198,736	23,005,214	(193,522)		99.17%
Fringe Benefits	9,224,015	786,099	830,231		9,224,015	9,442,668	218,653		102.37%
Purchased Services	5,332,431	684,946	503,666		5,332,431	4,669,371	(663,060)		87.57%
Supplies & Materials	2,173,724	230,487	128,363		2,173,724	1,337,146	(836,578)		61.51%
Capital Outlay	37,000	0	0		37,000	7,377	(29,623)		19.94%
Other Objects	1,661,316	117,762	125,791		1,661,316	1,935,328	274,012		116.49%
Transfers & Advances	1,675,000	102,866	0		1,675,000	3,096,762	1,421,762		184.88%
Total - Expenditures	43,302,222	3,853,030	3,663,921		43,302,222	43,493,866	191,644		100.44%

100.00%

0.44%

Net Cash Flow	(1,647,984)	(3,030,395)	(2,705,115)		(1,647,984)	(1,417,266)			
Ending Cash Balance	13,149,082	13,149,082	13,379,802		13,149,082	13,379,802			
Variance			230,720			230,720			
% of Variance			1.75%			1.75%			



BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

June 2026

GENERAL FUND

	2025-26 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2024-25	Actual 2025-26	% of Total	% Change FY25 to FY26
REVENUE								
Beginning Cash Balance	14,797,066	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%	27.10%
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%	24.55%
Investments	1,250,000	1,087,519	87.00%		1,303,347	1,087,519	83.44%	-16.56%
Other Local	780,332	956,979	122.64%		720,319	956,979	132.85%	32.85%
State Foundation	7,554,081	7,496,618	99.24%		7,045,430	7,496,618	106.40%	6.40%
Other State	522,715	454,367	86.92%		925,637	454,367	49.09%	-50.91%
Homestead & Rollback Reimbursements	1,858,489	1,881,289	101.23%		1,854,997	1,881,289	101.42%	1.42%
Transfers & Advances	50,000	84,359	168.72%		166,158	84,359	50.77%	-49.23%
Total - Revenue	41,654,238	42,076,600	101.01%		38,266,702	42,076,600	109.96%	9.96%

	2025-26 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2024-25	Actual 2025-26	% of Total	% Change FY25 to FY26
EXPENDITURES								
Salaries & Wages	23,198,736	23,005,214	99.17%		22,161,799	23,005,214	103.81%	3.81%
Fringe Benefits	9,224,015	9,442,668	102.37%		8,816,001	9,442,668	107.11%	7.11%
Purchased Services	5,332,431	4,669,371	87.57%		4,361,152	4,669,371	107.07%	7.07%
Supplies & Materials	2,173,724	1,337,146	61.51%		1,390,760	1,337,146	96.14%	-3.86%
Capital Outlay	37,000	7,377	19.94%		39,235	7,377	0.00%	0.00%
Other Objects	1,661,316	1,935,328	116.49%		1,791,080	1,935,328	108.05%	8.05%
Transfers & Advances	1,675,000	3,096,762	184.88%		1,634,089	3,096,762		0.00%
Total - Expenditures	43,302,222	43,493,866	100.44%		40,194,116	43,493,866	108.21%	8.21%

Net Cash Flow	(1,647,984)	(1,417,266)			(1,927,415)	(1,417,266)		
Ending Cash Balance	13,149,082	13,379,802			14,795,067	13,379,802		
True Days Cash		113			140			
Estimated Cost Per Day		118,636			105,644			



Bowling Green City Schools

2026-27

Financial Adjustments - July 2026

Bank Account Closings

1. Union Bank
2. Huntington Savings

Bowling Green City Schools

Cash Reconciliation

June 2026

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	\$ 1,200,000.00	
Wesbanco - Checking Sweep	\$ 46,735.53	
Wesbaco - Money Market	\$ 2,112,644.93	
Wesbanco - Payroll	\$ 1,909.54	
Union - Checking	\$ 100.00	
Star - Acct #755	\$ 4,762,446.17	
Redtree - Operating	\$ 13,056,748.44	
Redtree - 2023 Debt Proceeds (004)	\$ 16,598,615.34	
Redtree - 2024 Debt Proceeds (004)	\$ 38,580,199.03	
Huntington - Checking	\$ 250,308.66	
Huntington - Sweep	\$ 8,013,720.12	
Huntington - Savings	\$ 5.34	
Total Bank Balances		\$ 84,623,433.10
INVESTMENTS:		
	\$ -	\$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	\$ (140,833.02)	
ADJUSTMENTS:		
IRS Adj MDCR-AW	\$ 37.52	
Payroll - JF	\$ 3,124.34	
CASH ON HAND		
Petty Cash-Athletic Start up	\$ -	
Petty Cash - Dragonfly - MS	\$ 3,000.00	
Petty Cash - Dragonfly - HS	\$ 7,000.00	
TOTAL CASH ON HAND		\$ (127,671.16)
TOTAL ALL BALANCES/ALL ACCOUNTS		\$ 84,495,761.94
TOTAL FUND BALANCE - ALL ACCOUNTS		\$ 84,495,761.94
All Accts	Difference	\$ -


Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT INVESTMENT LISTING

June 2026

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	\$ 14,919.68	3.82%	\$ 4,762,446.17
WesBanco	Checking	Monthly	\$ -	0.00%	\$ 1,200,000.00
WesBanco	Sweep	Monthly	\$ 298.75	2.19%	\$ 46,735.53
WesBanco	M.M.	Monthly	\$ 11,699.01	3.89%	\$ 2,112,644.93
WesBanco	Payroll	Monthly	\$ -	-	\$ 1,909.54
Union Bank	Warrant	Monthly	\$ -	-	\$ 100.00
REDTREE	Operating (91911)	Monthly	\$ 67,374.52	4.07%	\$ 13,056,748.44
REDTREE	2023 Debt (15705)	Monthly	\$ 98,370.90	3.98%	\$ 16,598,615.34
REDTREE	2024 Debt (15715)	Monthly	\$ 221,370.43	3.73%	\$ 38,580,199.03
Huntingon Bank	Checking	Monthly	\$ 3,830.50	1.51%	\$ 250,308.66
Huntingon Bank	Sweep	Monthly	\$ 19,197.16	3.15%	\$ 8,013,720.12
Huntington Bank	Money Market	Monthly	\$ 5.34	0.25%	\$ 5.34

TOTAL INVESTMENTS

\$ 437,066.29

\$ 84,623,433.10



P.O. Box 7177
Dublin, OH 43017

Account Statement

June 01, 2026 - June 30, 2026

ACCOUNT NUMBER

28755

REGISTRATION

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

Return Service Requested

0000231-0000247 PDF# 001 ----- 974607



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, July 3rd for Independence Day. The fund will close early at 1:00 p.m. on Thursday, July 2nd.

Government-related fraud and impersonation attempts continue to increase, especially with the implementation of the use of Artificial Intelligence (AI).

Below are some reminders and best practices to help protect you and your organization:

1. Stop and pause before responding to or acting on any financial requests.
2. Do not respond & verify independently. Avoid engaging directly. Instead, verbally confirm the request independently with a trusted contact.
3. Urgent threats. Requests to "act immediately" or with "urgency" are almost always a red flag.
4. Requests for personal information. Avoid responding to requests for personal information, especially through unsecured channels.
5. Talk to your bank or financial institution first. Always use a known business phone number.
6. Protect your personal information and do not respond to requests for personal information. Keep all login and account access information secure.

If you believe you may have been targeted, even if there was no financial loss:

* Stop all contact with caller or sender.

* Contact your bank or financial intermediaries, including STAR Ohio, to report the incident and help prevent unauthorized transactions or account access.

*** Early reporting is key to protecting you and your organization from government-related fraud. ***

If you notice any potential fraud attempts or have questions about your account(s), please reach out to STAR Ohio at 1-800-648-STAR (7827) for assistance.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,762,446.170	\$1.0000	\$4,762,446.17

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$88,915.98	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755

30 Day Yield = 3.82%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,747,526.490	\$1.00		\$4,747,526.49
06/30/2026	Income Dividend Reinvestment		14,919.680	\$1.00	\$14,919.68	4,762,446.17
	Closing Balance		4,762,446.170	\$1.00		\$4,762,446.17



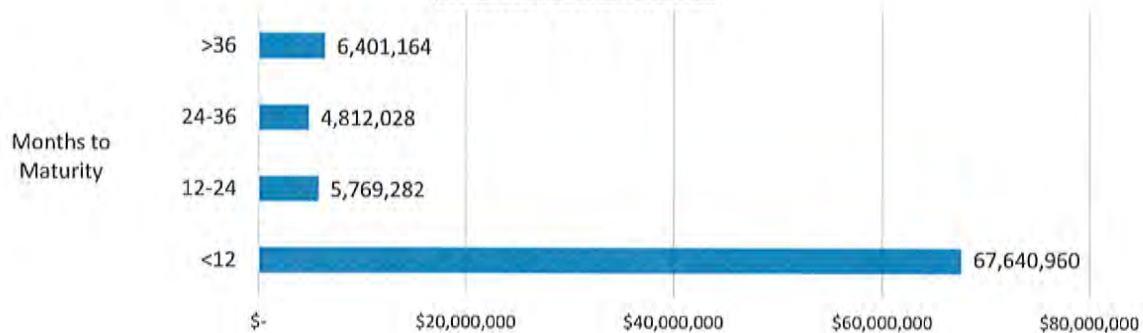
Bowling Green City Schools Monthly Investment Report

June 30, 2026

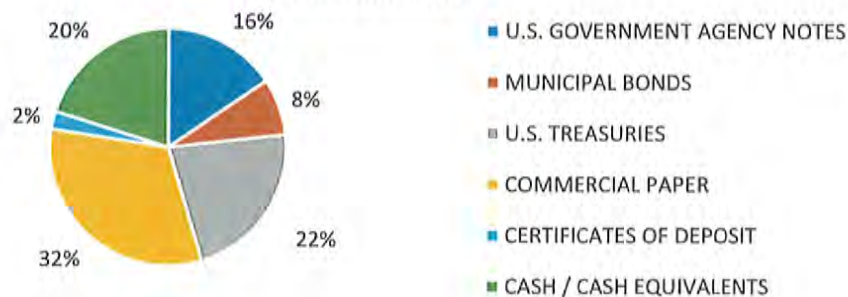


	Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	\$ 16,387,870.29	1.14%	0.01 yrs
General Funds Account	\$ 13,056,748.44	4.07%	2.85 yrs
2023 Debt Proceeds Account	\$ 16,598,615.34	3.98%	0.69 yrs
2024 Debt Proceeds Account	\$ 38,580,199.03	3.73%	0.4 yrs
Total District Investments	\$ 84,623,433.10	3.33%	0.76 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

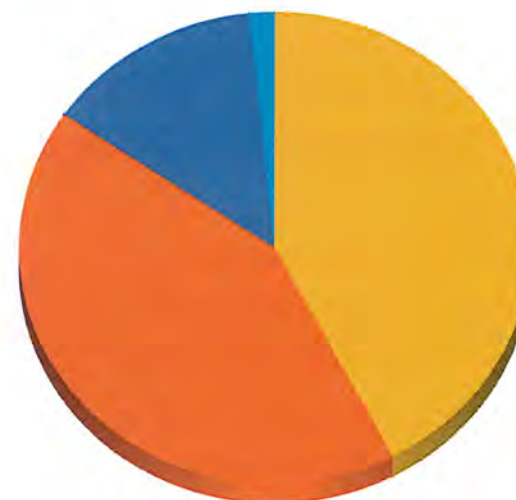
6/1/2026 - 6/30/2026

Monthly Activity Summary

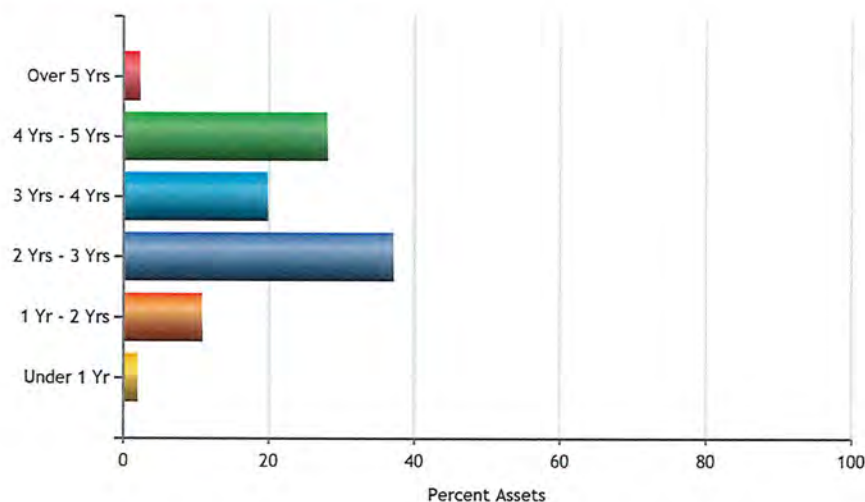
Since 6/1/2026

Beginning Book Value	12,984,636.14
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-659.30
Prior Month Custody Fees	-64.57
Realized Gains/Losses	5,461.65
Gross Interest Earnings	67,374.52
Ending Book Value	13,056,748.44

Portfolio Allocation as of 6/30/2026



Distribution by Maturity



Allocation Information

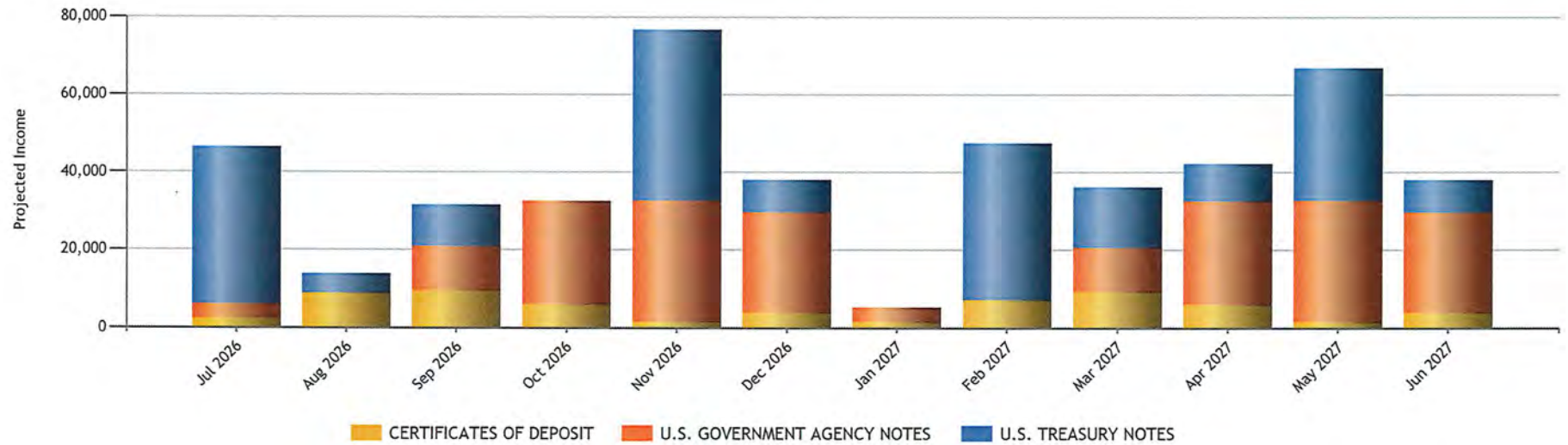
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	5,546,922.12	42.3	4.02	3.01
U.S. TREASURY NOTES	5,543,523.83	42.3	4.21	2.84
CERTIFICATES OF DEPOSIT	1,811,561.49	13.8	3.83	2.71
MONEY MARKET FUNDS	210,902.73	1.6	3.54	0.00
Total	13,112,910.16	100.0	4.07	2.85



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

Estimated Gross Income Projection

7/1/2026 - 6/30/2027



	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
CERTIFICATES OF DEPOSIT	2,417	8,797	9,511	6,069	1,598	3,883	1,598	7,200	9,193	6,069	1,598	3,883
U.S. GOVERNMENT AGENCY NOTES	3,690	0	11,313	26,375	30,980	25,750	3,690	0	11,313	26,375	30,980	25,750
U.S. TREASURY NOTES	40,250	5,000	10,638	0	44,075	8,313	0	40,250	15,638	9,813	34,263	8,313
Total	46,357	13,797	31,461	32,444	76,653	37,945	5,288	47,450	36,143	42,257	66,840	37,945
Grand Total	474,579											



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

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
6/1/2026 - 6/30/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
6/8/2026	3133ERGL9	Federal Farm Credit Bank 4.500% Due 6/7/2028	11,250.00
6/26/2026	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	10,500.00
6/30/2026	3133ENJS0	Federal Farm Credit Bank 2.000% Due 12/30/2030	4,000.00
6/30/2026	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	1,585.94
			27,335.94
U.S. TREASURY NOTES			
6/1/2026	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	15,531.25
6/1/2026	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	17,550.00
6/30/2026	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	2,125.00
			35,206.25
CERTIFICATES OF DEPOSIT			
6/3/2026	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029	835.34
6/10/2026	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027	2,303.53
6/15/2026	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026	835.34
6/29/2026	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031	793.05
			4,767.26
MONEY MARKET FUNDS			
6/1/2026	USBMMF	First American Treasury Obligations Fund	65.07
			65.07
TOTAL INCOME			67,374.52



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

Realized Gains and Losses

6/1/2026 - 6/30/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
8/25/2025	6/30/2026	450,000	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	389,659.50	395,121.15	5,461.65
Total Gains							5,461.65
Total Losses							0.00
Total					389,659.50	395,121.15	5,461.65



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

Portfolio Holdings

6/30/2026

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+	7/7/2026	249,375.00	249,283.88	3.63	1.19		9/26/2025
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 6/7/2028	Aa1	AA+		500,200.00	503,203.37	4.49	1.83		6/27/2024
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10/20/2028	Aa1	AA+		496,925.00	500,020.92	4.41	2.16		6/27/2024
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		744,381.65	738,002.95	3.77	2.27		8/30/2024
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 3/9/2029	Aa1	AA+		299,377.50	302,861.94	4.67	2.48		4/26/2024
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		393,956.00	402,153.15	4.72	2.57		4/19/2024
400,000	3133ENET3	Federal Farm Credit Bank 1.890% Due 11/23/2029	Aa1	AA+		374,580.00	369,445.83	3.66	3.23		1/6/2026
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		349,559.00	347,435.90	4.03	3.42		4/9/2025
600,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	7/7/2026	537,240.00	532,837.96	3.64	3.88		10/22/2025
360,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		359,640.00	351,737.73	3.65	4.01		11/26/2025
370,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		369,800.20	361,508.23	3.64	4.01		12/4/2025
500,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	9/26/2026	500,000.00	495,502.40	4.20	4.04		12/26/2025
400,000	3133ENJS0	Federal Farm Credit Bank 2.000% Due 12/30/2030	Aa1	AA+		368,432.00	363,758.84	3.75	4.23		1/6/2026
	Accrued Interest						29,169.03				
						5,543,466.35	5,546,922.12	4.02	3.01		
U.S. TREASURY NOTES											
290,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		287,825.00	289,954.69	4.35	1.20		2/14/2024
800,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		795,406.25	799,593.75	4.27	1.95		3/28/2024
710,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		709,889.06	713,494.53	4.38	2.27		6/28/2024
500,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		493,671.88	498,027.35	4.31	2.39		6/27/2024
780,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		779,049.78	787,312.50	4.53	2.70		5/31/2024
100,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		99,371.09	100,269.53	4.40	2.79		12/23/2024
250,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		248,417.07	248,916.02	4.14	2.83		7/31/2024



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

Portfolio Holdings

6/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		485,507.81	489,042.97	4.16	3.28		2/28/2025
250,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		248,818.36	248,623.05	4.11	3.33		3/10/2025
250,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		244,541.02	244,091.80	4.01	3.52		7/21/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	146,789.06	3.69	3.86		9/30/2025
300,000	91282CPD7	US Treasury Note 3.625% Due 10/31/2030	Aa1	AA+		299,967.35	293,414.06	3.63	3.94		10/31/2025
270,000	91282CAV3	US Treasury Note 0.875% Due 11/15/2030	Aa1	AA+		235,617.19	234,636.33	3.70	4.20		11/24/2025
100,000	91282CQG9	US Treasury Note 3.875% Due 3/31/2031	Aa1	AA+		99,371.09	98,652.34	4.02	4.25		4/30/2026
300,000	91282CQX2	US Treasury Note 4.125% Due 6/30/2031	Aa1	AA+		299,390.63	299,179.69	4.17	4.47		6/30/2026
Accrued Interest							51,526.16				
						5,476,397.36	5,543,523.83	4.21	2.84		
CERTIFICATES OF DEPOSIT											
249,000	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026				248,751.00	249,001.27	4.04	0.20	58596	9/13/2024
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027				99,750.00	99,225.04	3.50	1.09	57542	8/18/2022
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	245,653.53	3.77	1.15	34967	9/10/2025
249,000	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029				248,502.00	246,678.95	4.04	2.77	20099	7/3/2025
245,000	05612LGZ9	BMW Bank of North America, UT 3.650% Due 10/24/2029				244,510.00	240,015.01	3.70	3.07	35141	10/24/2025
245,000	23204HRQ3	Customers Bank, PA 3.800% Due 2/26/2031				244,387.50	239,336.31	3.86	4.16	34444	2/26/2026
249,000	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031				248,377.50	242,710.43	3.84	4.18	57056	2/27/2026
245,000	68405VFL8	Optum Bank, UT 3.700% Due 3/11/2031				244,951.00	238,180.20	3.70	4.21	57408	3/11/2026
Accrued Interest							10,760.75				
						1,825,982.00	1,811,561.49	3.83	2.71		



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

Portfolio Holdings

6/30/2026

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				210,902.73	210,902.73	3.54	0.00		
						210,902.73	210,902.73	3.54	0.00		
Total Portfolio						13,056,748.44	13,112,910.16	4.07	2.85		



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

Disclaimer & Terms

6/30/2026

Monthly Investment Report Disclosures:

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

The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

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

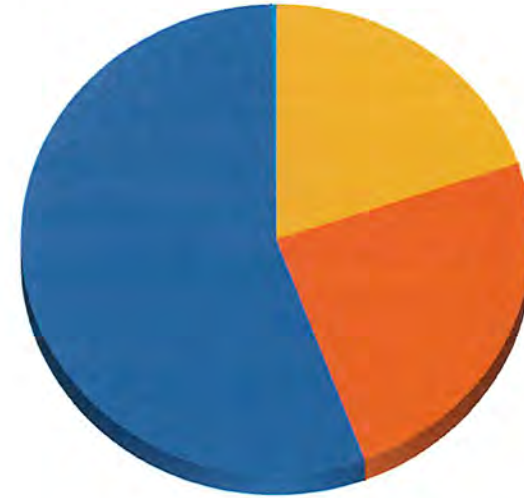
If you have questions about this report or your financial situation has changed, please call 888.596.2293 or email info@redtreeinv.com.



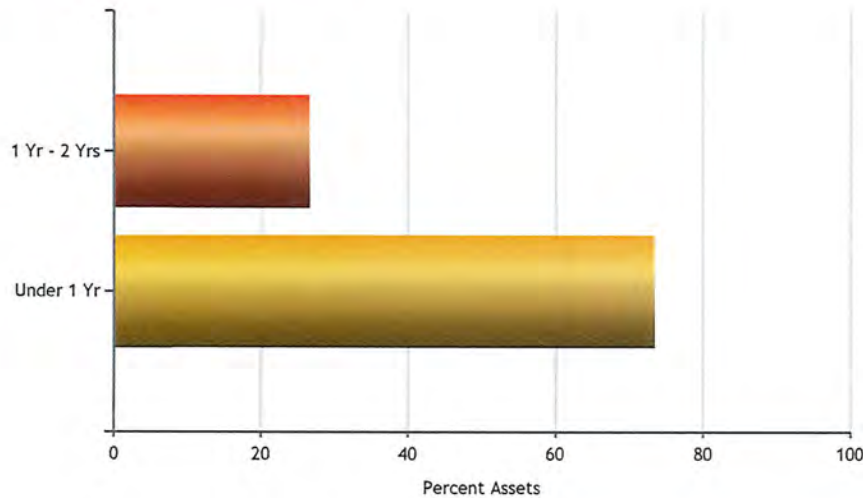
Monthly Activity Summary

	Since 6/1/2026
Beginning Book Value	16,501,171.40
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-844.19
Prior Month Custody Fees	-82.77
Realized Gains/Losses	0.00
Gross Interest Earnings	98,370.90
Ending Book Value	16,598,615.34

Portfolio Allocation as of 6/30/2026



Distribution by Maturity

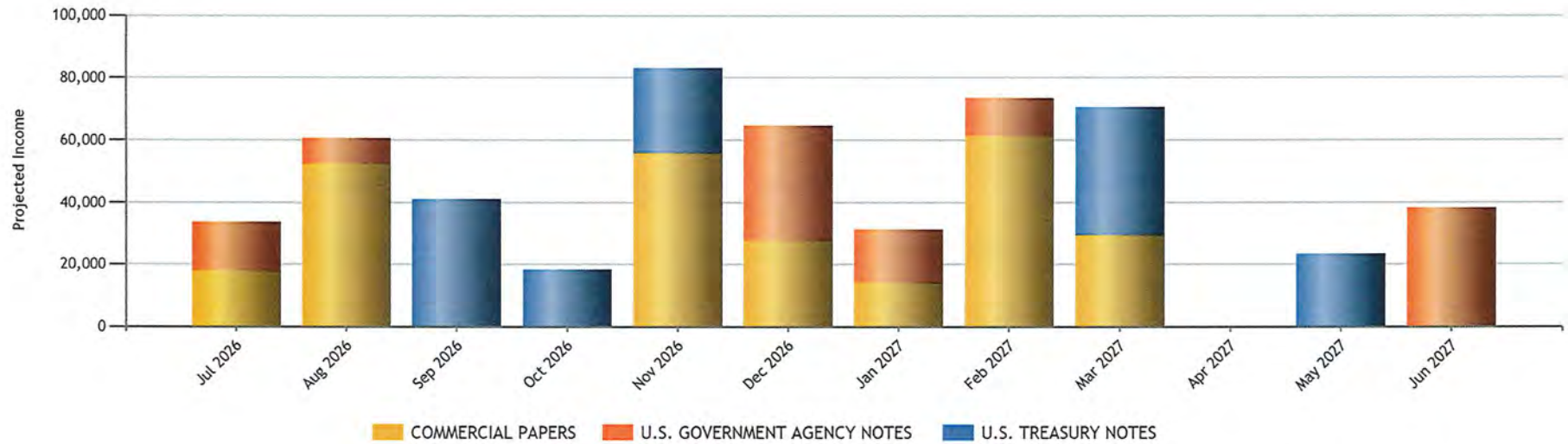


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	3,314,992.54	19.8	3.85	1.10
U.S. TREASURY NOTES	4,116,841.48	24.5	4.13	1.01
COMMERCIAL PAPERS	9,281,639.85	55.3	3.96	0.41
MONEY MARKET FUNDS	56,780.58	0.3	3.54	0.00
Total	16,770,254.45	100.0	3.98	0.69

Estimated Gross Income Projection

7/1/2026 - 6/30/2027



	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
COMMERCIAL PAPERS	17,749	52,398	0	0	55,743	27,675	14,154	61,448	29,296	0	0	0
U.S. GOVERNMENT AGENCY NOTES	15,865	8,250	0	0	0	36,938	17,100	12,008	0	0	0	38,213
U.S. TREASURY NOTES	0	0	41,250	18,359	27,438	0	0	0	41,250	0	23,500	0
Total	33,614	60,648	41,250	18,359	83,180	64,613	31,254	73,457	70,546	0	23,500	38,213
Grand Total	538,634											



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

6/1/2026 - 6/30/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
6/3/2026	3134HCFJ3	Federal Home Ln Mtg 3.900% Due 12/3/2027	9,479.17
6/23/2026	3136GCBW4	Federal Natl Mtg Assoc 3.625% Due 6/23/2027	27,187.50
			36,666.67
COMMERCIAL PAPERS			
6/1/2026	89233HF17	Toyota Motor Credit 0.000% Due 6/1/2026	14,029.16
6/15/2026	62479MFF5	MUFG Bank 0.000% Due 6/15/2026	18,619.47
6/18/2026	63873KFJ1	Natixis NY 0.000% Due 6/18/2026	11,000.13
6/24/2026	89233HFV1	Toyota Motor Credit 0.000% Due 6/29/2026	16,553.34
			60,202.10
MONEY MARKET FUNDS			
6/1/2026	USBMMF	First American Treasury Obligations Fund	37.99
6/1/2026	USBMMF	First American Treasury Obligations Fund	1,464.14
			1,502.13
TOTAL INCOME			98,370.90



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

Realized Gains and Losses

6/1/2026 - 6/30/2026

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

6/30/2026

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											
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 2/12/2027	Aa1	AA+		396,241.60	400,082.94	4.47	0.59		2/23/2024
1,500,000	3136GCBW4	Federal Natl Mtg Assoc 3.625% Due 6/23/2027	Aa1	AA+	7/23/2026	1,498,725.00	1,493,480.28	3.69	0.95		2/26/2026
500,000	3134HCFJ3	Federal Home Ln Mtg 3.900% Due 12/3/2027	Aa1	AA+	7/3/2026	500,000.00	498,654.66	3.90	1.37		2/10/2026
900,000	3134HCPA1	Federal Home Ln Mtg 3.800% Due 1/7/2028	Aa1	AA+	7/7/2026	899,910.00	898,383.83	3.81	1.44		1/29/2026
	Accrued Interest						24,390.83				
						3,294,876.60	3,314,992.54	3.85	1.10		
U.S. TREASURY NOTES											
1,000,000	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Aa1	AA+		981,640.63	990,828.13	3.63	0.33		1/30/2026
100,000	912828X88	US Treasury Note 2.375% Due 5/15/2027	Aa1	AA+		98,312.50	98,550.78	3.91	0.85		3/27/2026
2,000,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		1,990,468.76	1,999,687.50	4.30	1.20		11/25/2024
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		995,000.00	999,570.31	4.31	1.32		11/25/2024
	Accrued Interest						28,204.76				
						4,065,421.89	4,116,841.48	4.13	1.01		
COMMERCIAL PAPERS											
800,000	63873KG84	Natixis NY 0.000% Due 7/8/2026	P-1	A-1		782,250.66	799,352.80	3.93	0.02		12/12/2025
1,500,000	06054PHE9	Bank of America 0.000% Due 8/14/2026		A-1		1,456,896.67	1,492,912.50	3.97	0.12		11/19/2025
0	06054PHE9	Bank of America 0.000% Due 8/14/2026		A-1		0.01	0.01	0.00	0.12		6/29/2026
350,000	89233HHX5	Toyota Motor Credit 0.000% Due 8/31/2026	P-1	A-1+		340,705.17	347,727.14	3.82	0.17		12/17/2025
2,000,000	06054PLW4	Bank of America 0.000% Due 11/30/2026		A-1		1,944,257.22	1,966,212.40	3.84	0.42		3/6/2026
1,000,000	89119BM11	TD Bank 0.000% Due 12/1/2026	P-1	A-1+		972,325.00	982,915.00	3.80	0.42		3/6/2026
600,000	46590ENK0	JP Morgan 0.000% Due 1/19/2027	P-1	A-1		585,845.83	586,308.00	4.05	0.55		6/18/2026
750,000	17291YP50	Citigroup 0.000% Due 2/5/2027	P-1	A-1		728,143.75	731,062.50	4.02	0.60		5/12/2026
800,000	60689GP91	Mizuho Securities 0.000% Due 2/9/2027	P-1	A-1		779,044.45	779,897.20	4.21	0.61		6/24/2026



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

Portfolio Holdings

6/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
300,000	89233HPA6	Toyota Motor Credit 0.000% Due 2/10/2027	P-1	A-1+		291,211.25	292,706.25	4.07	0.61		5/19/2026
340,000	89233HPP3	Toyota Motor Credit 0.000% Due 2/23/2027	P-1	A-1+		330,152.09	331,249.66	4.04	0.64		6/2/2026
1,000,000	78009BQB1	RBC 0.000% Due 3/11/2027	P-1	A-1+		970,704.17	971,296.40	4.07	0.69		6/17/2026
Accrued Interest							0.00				
						9,181,536.27	9,281,639.85	3.96	0.41		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				56,780.58	56,780.58	3.54	0.00		
						56,780.58	56,780.58	3.54	0.00		
Total Portfolio						16,598,615.34	16,770,254.45	3.98	0.69		



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

Disclaimer & Terms

6/30/2026

Monthly Investment Report Disclosures:

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

The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

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

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

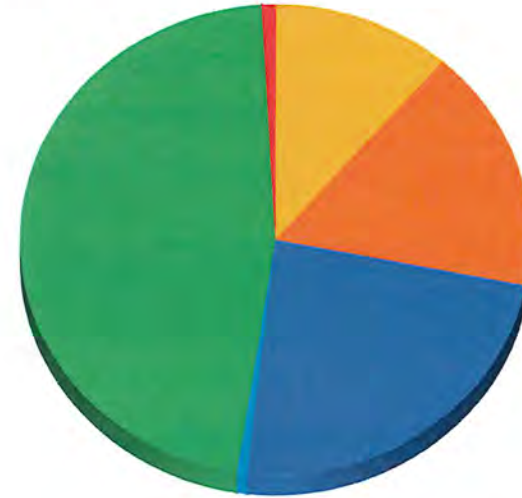


Monthly Activity Summary

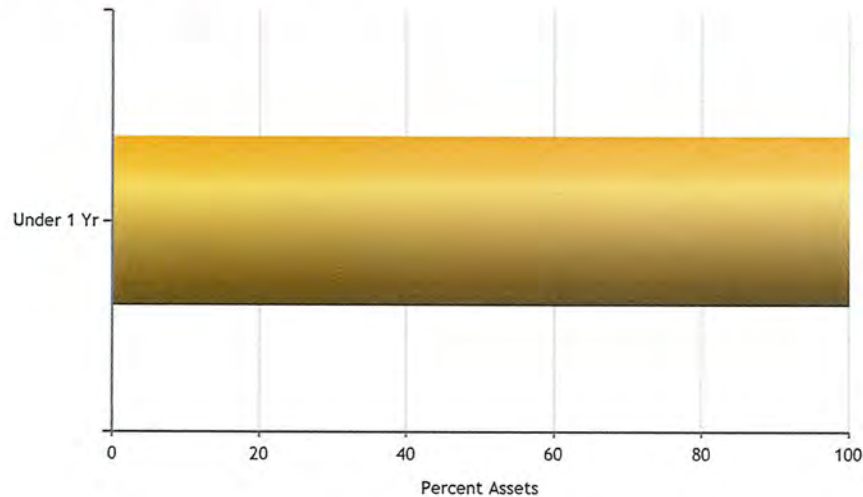
Since 6/1/2026

Beginning Book Value	42,734,576.12
Contributions	0.00
Withdrawals	-4,367,715.82
Prior Month Management Fees	-2,179.05
Prior Month Custody Fees	-212.65
Realized Gains/Losses	-5,640.00
Gross Interest Earnings	221,370.43
Ending Book Value	38,580,199.03

Portfolio Allocation as of 6/30/2026



Distribution by Maturity

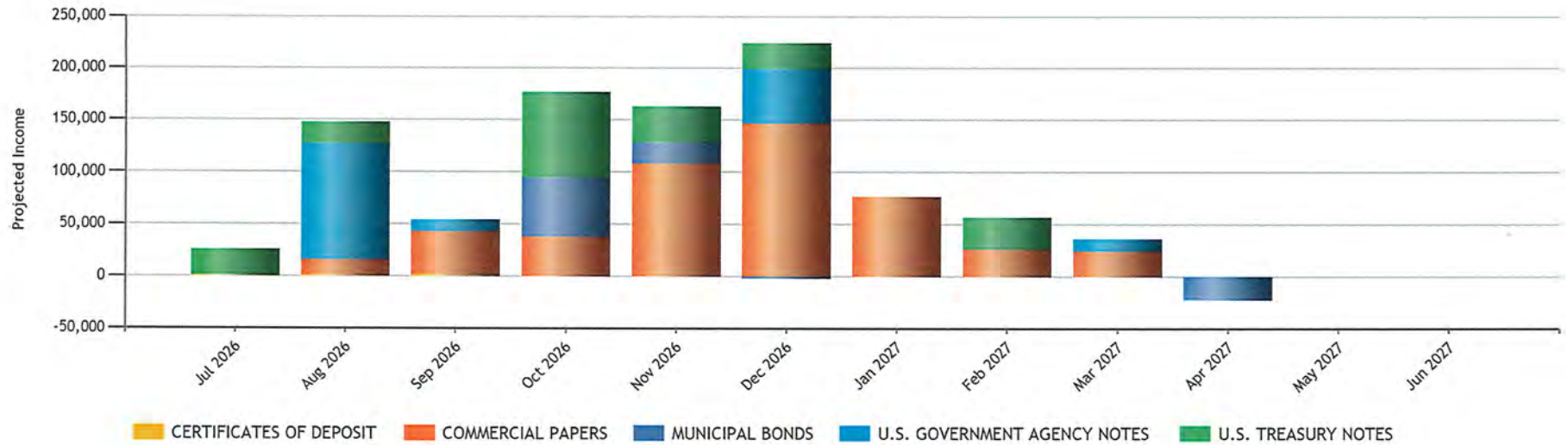


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	4,409,160.79	11.3	4.15	0.38
MUNICIPAL BONDS	6,541,981.70	16.8	2.55	0.45
U.S. TREASURY NOTES	9,196,252.81	23.6	4.01	0.34
CERTIFICATES OF DEPOSIT	250,002.11	0.6	4.70	0.18
COMMERCIAL PAPERS	18,181,306.63	46.7	3.91	0.42
MONEY MARKET FUNDS	351,207.29	0.9	3.54	0.00
Total	38,929,911.33	100.0	3.73	0.40

Estimated Gross Income Projection

7/1/2026 - 6/30/2027



	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
CERTIFICATES OF DEPOSIT	955	955	1,266	0	0	0	0	0	0	0	0	0
COMMERCIAL PAPERS	0	14,660	41,261	37,567	107,960	146,729	76,472	26,087	24,570	0	0	0
MUNICIPAL BONDS	0	0	0	57,078	20,122	-1,920	0	0	0	-22,340	0	0
U.S. GOVERNMENT AGENCY NOTES	0	111,180	11,250	0	0	52,175	0	0	11,303	0	0	0
U.S. TREASURY NOTES	24,609	20,625	0	81,801	34,875	25,234	0	30,313	0	0	0	0
Total	25,564	147,419	53,776	176,446	162,957	222,218	76,472	56,400	35,873	-22,340	0	0
Grand Total	934,784											



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
6/1/2026 - 6/30/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
6/11/2026	3130A9YY1	Federal Home Ln Bank 2.125% Due 12/11/2026	27,837.50
6/23/2026	3134GXHY3	Federal Home Ln Mtg 0.750% Due 6/23/2026	7,500.00
			35,337.50
MUNICIPAL BONDS			
6/1/2026	037015NB6	Anthony Wayne Ohio Loc School District - Tax Exempt 5.000% Due 12/1/2026	11,625.00
6/3/2026	671392GV4	Oak Hills LSD, OH Tax - Exempt GO 4.000% Due 6/3/2026	17,000.00
6/3/2026	671392GW2	Oak Hills LSD, OH Tax - Exempt GO 4.000% Due 6/3/2026	14,555.56
			43,180.56
U.S. TREASURY NOTES			
6/15/2026	91282CJP7	US Treasury Note 4.375% Due 12/15/2026	21,875.00
			21,875.00
CERTIFICATES OF DEPOSIT			
6/8/2026	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026	972.81
			972.81
COMMERCIAL PAPERS			
6/1/2026	78013WF13	RBC 0.000% Due 6/1/2026	12,933.32
6/12/2026	63307MFC8	National Bank CDA 0.000% Due 6/12/2026	9,114.58
6/12/2026	89233HFC3	Toyota Motor Credit 0.000% Due 6/12/2026	35,653.80
6/24/2026	2546R3FQ2	Walt Disney 0.000% Due 6/24/2026	51,917.78
			109,619.48
MONEY MARKET FUNDS			
6/1/2026	USBMMF	First American Treasury Obligations Fund	10,385.08
			10,385.08



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
6/1/2026 - 6/30/2026

Pay-Date	CUSIP	Security	Amount
TOTAL INCOME			221,370.43



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

Realized Gains and Losses

6/1/2026 - 6/30/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
12/30/2025	6/3/2026	1,000,000	671392GV4	Oak Hills LSD, OH Tax - Exempt GO 4.000% Due 6/3/2026	1,005,580.00	1,000,000.00	-5,580.00
1/22/2026	6/3/2026	1,000,000	671392GW2	Oak Hills LSD, OH Tax - Exempt GO 4.000% Due 6/3/2026	1,005,260.00	1,000,000.00	-5,260.00
5/22/2026	6/23/2026	2,000,000	3134GXHY3	Federal Home Ln Mtg 0.750% Due 6/23/2026	1,994,800.00	2,000,000.00	5,200.00
Total Gains							5,200.00
Total Losses							-10,840.00
Total					4,005,640.00	4,000,000.00	-5,640.00



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

Portfolio Holdings

6/30/2026

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+	7/13/2026	1,195,645.10	1,295,654.40	4.66	0.12		3/28/2024
2,620,000	3130A9YY1	Federal Home Ln Bank 2.125% Due 12/11/2026	Aa1	AA+		2,595,662.82	2,597,921.00	3.82	0.44		5/20/2026
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 3/26/2027	Aa1	AA+		499,947.00	501,322.34	4.50	0.71		3/26/2024
	Accrued Interest						14,263.06				
						4,291,254.92	4,409,160.79	4.15	0.38		
MUNICIPAL BONDS											
2,000,000	19951BAA2	City of Columbus, OH, Tax - Exempt GO 5.000% Due 10/1/2026	Aaa	AAA		2,046,960.00	2,011,758.00	2.46	0.25		10/22/2025
150,000	232291ZN7	City of Cuyahoga Falls, OH Tax - Exempt GO 4.250% Due 10/22/2026	MIG1			152,337.00	150,651.39	2.65	0.31		10/22/2025
1,800,000	443524XE8	City of Huber Heights, OH Tax - Exempt GO 5.000% Due 11/19/2026		SP-1+		1,816,128.00	1,814,732.28	2.75	0.38		6/24/2026
465,000	037015NB6	Anthony Wayne Ohio Loc School District - Tax Exempt 5.000% Due 12/1/2026		AA		478,545.45	469,081.96	2.57	0.41		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	2,037,661.20	2.43	0.73		10/22/2025
	Accrued Interest						58,096.88				
						6,566,310.45	6,541,981.70	2.55	0.45		
U.S. TREASURY NOTES											
1,000,000	91282CHM6	US Treasury Note 4.500% Due 7/15/2026	Aa1	AA+		997,890.62	1,000,292.30	4.59	0.04		3/15/2024
700,000	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Aa1	AA+		688,433.59	693,579.69	3.64	0.33		2/27/2026
5,000,000	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Aa1	AA+		4,935,351.55	4,954,140.65	3.76	0.33		4/30/2026
500,000	91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Aa1	AA+		494,414.07	495,414.07	3.82	0.33		5/29/2026
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12/15/2026	Aa1	AA+		996,640.63	1,002,324.22	4.50	0.45		3/18/2024
1,000,000	91282CKA8	US Treasury Note 4.125% Due 2/15/2027	Aa1	AA+		990,312.50	1,000,581.05	4.48	0.60		3/18/2024
	Accrued Interest						49,920.83				
						9,103,042.96	9,196,252.81	4.01	0.34		



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

Portfolio Holdings

6/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
CERTIFICATES OF DEPOSIT											
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026				248,688.75	249,280.35	4.70	0.18	57919	3/8/2024
		Accrued Interest					721.76				
						248,688.75	250,002.11	4.70	0.18		
COMMERCIAL PAPERS											
500,000	60710WHC1	Mizuho Securities 0.000% Due 8/12/2026	P-1	A-1		490,967.78	497,795.00	3.76	0.12		2/17/2026
300,000	78013WHM5	RBC 0.000% Due 8/21/2026	P-1	A-1+		294,372.67	298,360.83	3.74	0.14		2/18/2026
2,000,000	13609CJP7	CIBC 0.000% Due 9/23/2026	P-1	A-1		1,958,739.44	1,981,985.20	3.85	0.23		3/10/2026
190,000	60710WKP8	Mizuho Securities 0.000% Due 10/23/2026	P-1	A-1		187,632.92	187,619.85	3.95	0.32		6/30/2026
1,500,000	2546R3KP8	Walt Disney 0.000% Due 10/23/2026	P-1	A-1		1,464,800.00	1,481,679.90	3.93	0.32		3/17/2026
700,000	63873KLG0	Natixis NY 0.000% Due 11/16/2026	P-1	A-1		680,908.47	689,455.34	3.75	0.38		2/20/2026
2,500,000	89119BLK0	TD Bank 0.000% Due 11/19/2026	P-1	A-1+		2,431,815.98	2,460,805.25	3.75	0.39		2/23/2026
250,000	78015DLW8	RBC 0.000% Due 11/30/2026	P-1	A-1+		243,081.25	245,818.00	3.80	0.42		3/5/2026
500,000	89233HLW2	Toyota Motor Credit 0.000% Due 11/30/2026	P-1	A-1+		486,234.73	491,793.25	3.85	0.42		3/10/2026
3,500,000	06369MM42	BMO 0.000% Due 12/4/2026	P-1	A-1		3,402,552.23	3,439,504.25	3.85	0.43		3/11/2026
515,000	63873KM46	Natixis NY 0.000% Due 12/4/2026	P-1	A-1		500,791.15	506,164.51	3.83	0.43		3/12/2026
600,000	78009BME9	RBC 0.000% Due 12/14/2026	P-1	A-1+		582,470.17	588,966.84	4.03	0.46		3/20/2026
200,000	60689GMN3	Mizuho Securities 0.000% Due 12/22/2026	P-1	A-1		195,395.42	196,104.74	3.95	0.48		5/21/2026
440,000	89119BMP8	TD Bank 0.000% Due 12/23/2026	P-1	A-1+		427,061.56	431,383.92	4.07	0.48		3/30/2026
1,000,000	63873KN86	Natixis NY 0.000% Due 1/8/2027	P-1	A-1		970,708.89	978,605.40	4.04	0.52		4/14/2026
2,000,000	46590ENK0	JP Morgan 0.000% Due 1/19/2027	P-1	A-1		1,952,819.44	1,954,360.00	4.05	0.55		6/18/2026
500,000	78013WP38	RBC 0.000% Due 2/3/2027	P-1	A-1+		487,538.61	487,738.85	4.07	0.59		6/22/2026
500,000	13608BPS7	CIBC 0.000% Due 2/26/2027	P-1	A-1		486,374.17	486,430.90	4.05	0.65		6/22/2026
500,000	46590EQF8	JP Morgan 0.000% Due 3/15/2027	P-1	A-1		484,631.11	485,212.75	4.29	0.70		6/22/2026



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

Portfolio Holdings

6/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
300,000	89233HQJ6	Toyota Motor Credit 0.000% Due 3/18/2027	P-1	A-1+		290,798.67	291,521.85	4.25	0.70		6/23/2026
Accrued Interest							0.00				
						18,019,694.66	18,181,306.63	3.91	0.42		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				351,207.29	351,207.29	3.54	0.00		
						351,207.29	351,207.29	3.54	0.00		
Total Portfolio						38,580,199.03	38,929,911.33	3.73	0.40		



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

Disclaimer & Terms

6/30/2026

Monthly Investment Report Disclosures:

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

The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

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

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

POWERSCHOOL
DATE: 07/15/2026
TIME: 15:40:10
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE							
001	0000	GENERAL FUND							
		14,297,067.30	958,805.95	42,076,600.64	3,663,921.33	43,493,865.85	12,879,802.09	253,776.67	12,626,025.42
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	958,805.95	42,076,600.64	3,663,921.33	43,493,865.85	13,379,802.09	253,776.67	13,126,025.42
002	0235	MS DEBT RETIREMENT							
		1,170,497.23	0.00	2,003,305.17	0.00	1,859,971.01	1,313,831.39	0.00	1,313,831.39
002	0239	HS DEBT RETIREMENT							
		1,486,917.91	0.00	4,360,753.77	0.00	4,459,172.50	1,388,499.18	0.00	1,388,499.18
Total For Fund 002:		2,657,415.14	0.00	6,364,058.94	0.00	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	0.00	659,629.88	17,661.52	672,330.39	1,978,814.00	189,519.47	1,789,294.53
Total For Fund 003:		2,070,758.06	0.00	659,629.88	17,661.52	672,330.39	2,058,057.55	189,519.47	1,868,538.08
004	2300	HS BUILDING 2023 DEBT PRO							
		15,906,573.06		97,443.94	0.00	0.00	16,598,615.34	9,227,988.73	7,370,626.61
004	2400	HS BUILDING 2024 DEBT PRO							
		58,313,336.91		213,338.73	2,414,660.39	4,367,715.82	22,147,798.27	37,484,993.85	1,095,205.18
Total For Fund 004:		74,219,909.97	310,782.67	3,106,702.67	4,367,715.82	22,147,798.27	55,178,814.37	46,712,982.58	8,465,831.79

POWERSCHOOL
DATE: 07/15/2026
TIME: 15:40:10
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 12/26

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	101,326.38	1,339,235.09	76,108.24	1,259,922.76	823,742.85	22,864.07	800,878.78
Total For Fund	006:	744,430.52	101,326.38	1,339,235.09	76,108.24	1,259,922.76	823,742.85	22,864.07	800,878.78
007	0320	MIDDLE SCHOOL ONE BOOK BG 8,801.24 78.33		1,204.72	0.00	0.00	10,005.96	0.00	10,005.96
007	0340	BGHS FACULTY SCHOLARSHIP 357.77 2.00		1,868.15	0.00	2,000.00	225.92	0.00	225.92
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	200.00	200.00	0.00	0.00	0.00
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	1,128.85	0.00	0.00	0.00
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	0.00	3,650.00
007	9004	BG FIREFIGHTERS COMM BEN 0.00 0.00		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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 53.94		272.01	0.00	0.00	12,879.71	0.00	12,879.71

POWERSCHOOL
 DATE:07/15/2026
 TIME:15:40:10
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	007:								
		53,230.87	134.27	9,444.88	200.00	6,228.85	56,446.90	0.00	56,446.90
008	1100	NORDMANN STOUT 309.71	6.05	23.42	0.00	0.00	333.13	0.00	333.13
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	6.05	23.42	0.00	500.00	110,050.76	0.00	110,050.76
018	1001	HS ATHL PAY/PARTICIPATE 12,372.61	0.00	40,180.00	2,991.25	47,896.89	4,655.72	0.00	4,655.72
018	1800	HS AP EXAMS/PSAT EXAMS 7,726.49	0.00	24,960.00	0.00	23,812.91	8,873.58	0.00	8,873.58
018	1801	HIGH SCHOOL PRINCIPALS FD 12,165.11	200.00	1,044.06	0.00	2,293.60	10,915.57	0.00	10,915.57
018	1802	MIDDLE SCHL PRINCIPAL FD 11,707.42	996.31	16,270.48	0.00	14,296.12	13,681.78	0.00	13,681.78
018	1803	CONNEAUT PRINCIPALS FUND 15,172.54	200.00	2,262.33	1,558.40	1,642.18	15,792.69	0.00	15,792.69
018	1804	CRIM PRINCIPALS FUND 1,299.00	547.00	5,886.13	0.00	3,926.96	3,258.17	0.00	3,258.17
018	1805	KENWOOD PRINCIPALS FUND 18,151.33	855.74	11,463.44	82.00	9,984.36	19,630.41	0.00	19,630.41
018	1811	PRESCHOOL PRINCIPALS FUND 115.08	0.00	0.00	0.00	0.00	115.08	0.00	115.08
018	1813	CONNEAUT CAMP FUND 0.02	0.00	12,958.73	0.00	12,958.75	0.00	0.00	0.00

POWERSCHOOL
DATE:07/15/2026
TIME:15:40:10
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	1814	CRIM CAMP FUND 11,304.40	0.00	6,890.55	0.00	18,194.95	0.00	0.00	0.00
018	1815	ELEM STUDENT CAMP FUND 405.00	9,972.00	25,670.70	0.00	14,051.62	12,024.08	0.00	12,024.08
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	12,771.05	152,779.69	4,631.65	152,248.79	92,709.06	0.00	92,709.06
019	0001	HS SPECIAL GRANTS 721.69	0.00	9,117.87	2,607.98	7,250.22	2,589.34	0.00	2,589.34
019	0090	2016 ASSIST 1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
019	0091	TEACHS/STDNT SCHLP GRANT 2,825.00	0.00	5,275.00	0.00	5,760.00	2,340.00	0.00	2,340.00
019	0100	ABATEMENT AGREEMENTS 553,784.04	0.00	341,642.61	24,165.00	61,589.28	833,837.37	2,964.00	830,873.37
019	0702	MS GRANTS 26,482.65	0.00	1,000.00	0.00	2,639.68	24,842.97	0.00	24,842.97
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	1,440.99	1,440.99	0.00	0.00	0.00
019	9002	ST LOUIS REIMB. FED FUNDS 0.00	0.00	6,295.49	0.00	6,295.49	0.00	0.00	0.00
019	9003	ST ALOYSIUS REIMB FED FDS 0.00	0.00	733.19	0.00	733.19	0.00	0.00	0.00
019	9006	DISTRICT GRANTS 6,812.81	0.00	16,771.09	11,578.00	11,578.00	12,005.90	11,828.00	177.90
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	0.00	2,485.00	0.00	1,440.22	3,219.41	0.00	3,219.41
019	9200	OH SPACE GRANT - MS 21.06	0.00	0.00	21.06	21.06	0.00	0.00	0.00

POWERSCHOOL
 DATE: 07/15/2026
 TIME: 15:40:10
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 5

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9355	WELLNESS GRANT 7,407.26	0.00	0.00	0.00	3,550.00	3,857.26	0.00	3,857.26
019	9851	BGSU P3 ENGLISH GRANT 2,605.10	0.00	0.00	0.00	0.00	2,605.10	0.00	2,605.10
-----			-----	-----	-----	-----	-----	-----	-----
Total For Fund 019:									
		613,554.19	0.00	394,120.25	40,813.03	114,647.94	893,026.50	14,792.00	878,234.50
020	9001	NON-PUBLIC CONTRACTED 0.00	1,838.31	1,838.31	-1,595.50	1,838.31	0.00	0.00	0.00
020	9002	BGCA CONTRACTED SERV 0.00	38,721.45	76,334.91	2,110.80	76,334.91	0.00	0.00	0.00
-----			-----	-----	-----	-----	-----	-----	-----
Total For Fund 020:									
		0.00	40,559.76	78,173.22	515.30	78,173.22	0.00	0.00	0.00
022	0000	CUSTODIAL FUND 27,070.18	21,900.00	27,517.09	0.00	23,998.63	30,588.64	0.00	30,588.64
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	4,935.00	3,209.61	4,943.96	0.04	0.00	0.04
022	9001	MEDICAL INSURANCE ESCROW 506,467.07	533,981.52	6,117,448.84	498,587.59	6,061,197.42	562,718.49	0.00	562,718.49
022	9002	DENTAL INSURANCE ESCROW 31,642.39	30,126.25	371,725.61	30,400.74	371,144.70	32,223.30	0.00	32,223.30
022	9003	VISION INSURANCE ESCROW 4,228.43	4,328.39	53,048.61	4,379.49	52,957.99	4,319.05	0.00	4,319.05
022	9004	LIFE INSURANCE ESCROW 1,589.00	1,574.67	19,501.67	1,598.00	19,563.25	1,527.42	0.00	1,527.42
022	9005	SERS BOARD SHARE ESCROW 0.00	141,084.86	1,009,856.84	79,256.00	1,009,856.84	0.00	0.00	0.00
022	9006	STRS BOARD SHARE ESCROW 136,684.20	174,697.61	2,671,903.23	226,004.00	2,712,048.00	96,539.43	0.00	96,539.43

POWERSCHOOL
 DATE: 07/15/2026
 TIME: 15:40:10
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 6

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9007	WORKERS COMP ESCROW 64,239.37	8,417.46	82,816.96	0.00	73,685.00	73,371.33	0.00	73,371.33
Total For Fund 022:		772,479.64	918,110.76	10,358,903.85	843,435.43	10,329,545.79	801,837.70	0.00	801,837.70
023	9001	COMPUTER SELF INSURANCE 167,188.93	470.00	38,262.45	0.00	100,000.00	105,451.38	0.00	105,451.38
Total For Fund 023:		167,188.93	470.00	38,262.45	0.00	100,000.00	105,451.38	0.00	105,451.38
035	0000	SEVERANCE BENEFITS 926,253.98	0.00	300,000.00	652,117.86	853,181.39	373,072.59	0.00	373,072.59
Total For Fund 035:		926,253.98	0.00	300,000.00	652,117.86	853,181.39	373,072.59	0.00	373,072.59
070	0000	PIPELINE - CAPITAL 4,812,221.66	0.00	2,746,762.29	0.00	474,380.55	7,084,603.40	63,788.00	7,020,815.40
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	50,000.00	0.00	0.00	232,000.00	0.00	232,000.00
Total For Fund 070:		5,193,863.30	0.00	2,830,262.29	0.00	474,380.55	7,549,745.04	63,788.00	7,485,957.04
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

POWERSCHOOL
DATE: 07/15/2026
TIME: 15:40:10
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 7

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE							
200	0224	CLASS OF 2024 1,995.21	0.00	0.00	0.00	0.00	1,995.21	0.00	1,995.21
200	0225	CLASS OF 2025 590.38	0.00	0.00	0.00	0.00	590.38	0.00	590.38
200	0226	CLASS OF 2026 6,292.34	0.00	1,391.40	0.00	1,697.92	5,985.82	0.00	5,985.82
200	0227	CLASS OF 2027 0.00	0.00	25,493.42	0.00	19,952.38	5,541.04	0.00	5,541.04
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	137.00	56,488.56	10,413.16	61,038.27	8,159.35	2,950.00	5,209.35
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	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	0.00	16,185.35	106.13	13,472.99	19,140.57	0.00	19,140.57
200	1021	KEY CLUB 457.72	19.02	319.02	0.00	0.00	776.74	0.00	776.74
200	1024	SPANISH CLUB 456.79	0.00	144.00	0.00	214.19	386.60	0.00	386.60
200	1028	MATH CLUB 36.88	0.00	333.00	0.00	244.36	125.52	0.00	125.52
200	1033	ART CLUB SR. HI 5,797.04	0.00	15.00	0.00	33.58	5,778.46	0.00	5,778.46
200	1034	BOBCAT BASICS 14,722.52	100.00	6,780.85	392.65	10,944.41	10,558.96	0.00	10,558.96
200	1038	DECA 2,401.90	375.00	22,912.22	150.26	18,823.75	6,490.37	1,500.00	4,990.37
200	1040	MODEL UN 1,691.46	-372.33	13,354.22	2,043.80	11,070.68	3,975.00	0.00	3,975.00
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

POWERSCHOOL
 DATE: 07/15/2026
 TIME: 15:40:10
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 8

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	200:								
		97,957.45	258.69	146,070.51	13,106.00	139,672.88	104,355.08	4,450.00	99,905.08
300	1001	HS ATHLETIC FUND 27,694.00	2,878.81	176,190.31	8,286.44	191,189.28	12,695.03	1,375.00	11,320.03
300	1002	HS BAND 9,384.76	87.74	8,169.24	105.00	14,380.49	3,173.51	0.00	3,173.51
300	1004	HS CHORAL FUND 1,002.67	0.00	4,533.08	509.28	2,823.97	2,711.78	0.00	2,711.78
300	1006	DRAMA CLUB 21,370.49	30.00	8,387.74	2,131.60	14,203.45	15,554.78	100.00	15,454.78
300	1007	NATIONAL HONOR SOCIETY 8,476.86	0.00	2,485.00	0.00	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	0.00	38,272.48	0.00	33,509.54	55,908.31	0.00	55,908.31
300	1030	ORCHESTRA-SR. 3,369.84	155.64	4,071.32	0.00	3,770.48	3,670.68	0.00	3,670.68
300	1040	P.A.W. PRECISION 0.00	0.00	66.38	0.00	0.00	66.38	0.00	66.38
300	1045	STUDENT SUCCESS/WORKPLACE 1,294.91	0.00	278.77	0.00	212.68	1,361.00	0.00	1,361.00
300	1117	HS YEARBOOK 2,046.38	140.00	7,815.00	0.00	7,134.25	2,727.13	0.00	2,727.13
300	1130	HS AFTER PROM 6,000.70	1,000.00	11,230.72	47.62	10,594.09	6,637.33	0.00	6,637.33
300	1902	BASKETBALL - BOYS 4,761.07	760.00	8,700.25	1,274.50	11,172.98	2,288.34	0.00	2,288.34
300	1903	BASKETBALL - GIRLS 8,623.90	800.00	7,078.71	1,207.50	10,187.77	5,514.84	2,000.00	3,514.84
300	1904	BOWLING 1,501.84	0.00	2,000.00	0.00	713.00	2,788.84	0.00	2,788.84
300	1906	CHEERLEADING 8,082.74	1,250.00	31,424.96	1,248.00	31,514.53	7,993.17	0.00	7,993.17
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	211.73	15,803.73	2,615.00	14,370.80	10,928.45	0.00	10,928.45

POWERSCHOOL
 DATE:07/15/2026
 TIME:15:40:10
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 9

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE							
300	1909	GOLF - BOYS 4,186.68	0.00	3,264.00	0.00	0.00	7,450.68	0.00	7,450.68
300	1910	GOLF - GIRLS 753.01	0.00	635.00	0.00	0.00	1,388.01	0.00	1,388.01
300	1912	LACROSSE 2,738.65	0.00	5,505.00	382.70	6,372.49	1,871.16	0.00	1,871.16
300	1914	SOCCER - BOYS 2,534.79	0.00	4,935.00	0.00	1,094.62	6,375.17	1,750.00	4,625.17
300	1915	SOCCER - GIRLS 12,083.53	400.00	21,326.86	1,113.80	22,417.10	10,993.29	0.00	10,993.29
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	456.00	0.00	80.00	460.03	0.00	460.03
300	1919	TENNIS - GIRLS 416.85	0.00	345.00	0.00	407.00	354.85	0.00	354.85
300	1920	TRACK 5,946.27	0.00	7,155.00	0.00	1,742.50	11,358.77	2,483.00	8,875.77
300	1921	VOLLEYBALL 9,082.86	0.00	5,240.00	2,476.00	7,693.85	6,629.01	1,500.00	5,129.01
300	1930	HS ATHLETIC SCHOLARSHIPS 1,334.58	46.60	826.45	0.00	0.00	2,161.03	0.00	2,161.03
300	2001	MS ATHLETICS 40,334.06	2,000.00	31,374.00	2,966.05	24,445.38	47,262.68	0.00	47,262.68
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	560.00	1,412.20	1,765.73	1,765.73	23,670.19	0.00	23,670.19
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	0.00	1,721.10	1,627.95	2,511.90	113.56	0.00	113.56

POWERSCHOOL
 DATE:07/15/2026
 TIME:15:40:10
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 10

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	300:								
		282,834.75	10,320.52	424,562.46	27,757.17	424,164.07	283,233.14	9,208.00	274,025.14
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	13,849.00	159,429.95	7,189.72	0.00	7,189.72
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	3,598.24	36,229.31	190.29	0.00	190.29

Total For Fund	401:								
		17,172.77	0.00	203,039.27	17,447.24	212,832.03	7,380.01	0.00	7,380.01
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	6,853.20	755,970.49	4,594.83	758,269.72	-2,299.23	0.00	-2,299.23

Total For Fund	516:								
		-4,586.33	6,853.20	766,228.46	4,594.83	763,941.36	-2,299.23	0.00	-2,299.23
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	15,406.57	433,555.98	-19,628.24	452,263.50	-18,707.52	0.00	-18,707.52

POWERSCHOOL
 DATE:07/15/2026
 TIME:15:40:10
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 11

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9526	TITLE I-DEL FY26 0.00	66,446.39	199,339.19	0.00	199,339.19	0.00	0.00	0.00
Total For Fund	572:	-73,870.14	81,852.96	802,298.23	-19,628.24	747,135.61	-18,707.52	0.00	-18,707.52
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	20,338.93	20,844.68	5,394.88	22,686.31	-1,841.63	19,010.40	-20,852.03
584	9124	STONGER CONNECTIONS FY24 0.00	4,839.96	4,839.96	897.78	4,839.96	0.00	2,083.50	-2,083.50
Total For Fund	584:	-367.36	25,178.89	31,122.18	6,292.66	32,596.45	-1,841.63	21,093.90	-22,935.53
587	9026	IDEA-ECSE FY26 0.00	0.00	26,602.80	0.00	26,602.80	0.00	0.00	0.00
Total For Fund	587:	0.00	0.00	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
590	9026	TITEL II-A FY26 0.00	31,212.25	84,860.84	18,609.82	86,306.11	-1,445.27	17,838.21	-19,283.48
Total For Fund	590:	-1,903.02	31,212.25	109,074.58	18,609.82	108,616.83	-1,445.27	17,838.21	-19,283.48
GRAND TOTALS:		102,736,095.52	2,498,643.40	70,227,487.16	9,735,299.66	88,467,820.74	84,495,761.94	47,310,312.90	37,185,449.04

POWERSCHOOL
 DATE: 07/15/2026
 TIME: 15:40:10
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 12

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		14,797,067.30	958,805.95	42,076,600.64	3,663,921.33	43,493,865.85	13,379,802.09	253,776.67	13,126,025.42
002		2,657,415.14	0.00	6,364,058.94	0.00	6,319,143.51	2,702,330.57	0.00	2,702,330.57
003		2,070,758.06	0.00	659,629.88	17,661.52	672,330.39	2,058,057.55	189,519.47	1,868,538.08
004		74,219,909.97	310,782.67	3,106,702.67	4,367,715.82	22,147,798.27	55,178,814.37	46,712,982.58	8,465,831.79
006		744,430.52	101,326.38	1,339,235.09	76,108.24	1,259,922.76	823,742.85	22,864.07	800,878.78
007		53,230.87	134.27	9,444.88	200.00	6,228.85	56,446.90	0.00	56,446.90
008		110,527.34	6.05	23.42	0.00	500.00	110,050.76	0.00	110,050.76
018		92,178.16	12,771.05	152,779.69	4,631.65	152,248.79	92,709.06	0.00	92,709.06
019		613,554.19	0.00	394,120.25	40,813.03	114,647.94	893,026.50	14,792.00	878,234.50
020		0.00	40,559.76	78,173.22	515.30	78,173.22	0.00	0.00	0.00
022		772,479.64	918,110.76	10,358,903.85	843,435.43	10,329,545.79	801,837.70	0.00	801,837.70
023		167,188.93	470.00	38,262.45	0.00	100,000.00	105,451.38	0.00	105,451.38
035		926,253.98	0.00	300,000.00	652,117.86	853,181.39	373,072.59	0.00	373,072.59
070		5,193,863.30	0.00	2,830,262.29	0.00	474,380.55	7,549,745.04	63,788.00	7,485,957.04

POWERSCHOOL
 DATE: 07/15/2026
 TIME: 15:40:10
 SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 13

ACCOUNTING PERIOD : 12/26

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	258.69	146,070.51	13,106.00	139,672.88	104,355.08	4,450.00	99,905.08
300		282,834.75	10,320.52	424,562.46	27,757.17	424,164.07	283,233.14	9,208.00	274,025.14
401		17,172.77	0.00	203,039.27	17,447.24	212,832.03	7,380.01	0.00	7,380.01
451		0.00	0.00	10,291.40	0.00	10,291.40	0.00	0.00	0.00
516		-4,586.33	6,853.20	766,228.46	4,594.83	763,941.36	-2,299.23	0.00	-2,299.23
572		-73,870.14	81,852.96	802,298.23	-19,628.24	747,135.61	-18,707.52	0.00	-18,707.52
584		-367.36	25,178.89	31,122.18	6,292.66	32,596.45	-1,841.63	21,093.90	-22,935.53
587		0.00	0.00	26,602.80	0.00	26,602.80	0.00	0.00	0.00
590		-1,903.02	31,212.25	109,074.58	18,609.82	108,616.83	-1,445.27	17,838.21	-19,283.48
GRAND TOTALS:		102,736,095.52	2,498,643.40	70,227,487.16	9,735,299.66	88,467,820.74	84,495,761.94	47,310,312.90	37,185,449.04

Bowling Green City Schools

Check Register

June 2026

Check Number	Issue Date	Vendor	Total
67464	06/02/2026	ARCOFROG LLC	996.60
67465	06/02/2026	BAROQUE VIOLIN SHOP	1,100.00
67466	06/02/2026	DECA INC.	150.26
67467	06/02/2026	EDUCATIONAL THEATRE ASSOCIATION	675.62
67468	06/02/2026	INSTRUMENT CARE CENTER	336.75
67469	06/02/2026	JOSTENS	1,765.73
67470	06/02/2026	LUCK'S MUSIC LIBRARY	934.58
67471	06/02/2026	MERIDIAN WINDS LLC	4,222.00
67472	06/02/2026	NAZARETH HALL	8,808.00
67473	06/02/2026	OAESA OHIO ASSOC.OF ELEM.SCHOOL ADM	295.00
67474	06/02/2026	SCHOLASTIC INC	2,057.48
67475	06/02/2026	SCHOOL DATEBOOKS INC	3,411.53
67476	06/02/2026	STEPHEN T. PREISNER	754.50
67477	06/02/2026	SUN FEDERAL CREDIT UNION	1,390.29
67478	06/02/2026	TOFT'S DAIRY INC	438.85
67479	06/02/2026	TYPING.COM	500.00
67480	06/02/2026	GEARHART PLUMBING	1,178.00
67481	06/02/2026	JONES SCHOOL SUPPLY	381.87
67482	06/02/2026	KROGER CO - DIV 016: COLUMBUS	59.00
67483	06/02/2026	PERENNIAL MATH LLC	217.50
67484	06/02/2026	SUN FEDERAL CREDIT UNION	737.23
67485	06/02/2026	WEST MUSIC COMPANY	2,639.60
67486	06/02/2026	BEN'S	399.76
67487	06/02/2026	SUN FEDERAL CREDIT UNION	216.60
67488	06/02/2026	UNITED STATES AWARDS INC.	509.28
V93175	06/02/2026	MATT A. FEASEL	100.00
V93176	06/02/2026	FRIENDS BUSINESS SOURCE (ACH)	444.00
V93177	06/02/2026	J.W. PEPPER & SON INC. (ACH)	73.60
V93178	06/02/2026	RENAISSANCE LEARNING INC. (ACH)	7,500.00
V93179	06/02/2026	JOSIAH D RUPP	50.75
V93180	06/02/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,819.70
V93181	06/02/2026	BGCS STRS BOARD SHARE ESCROW	1,304.31
V93182	06/02/2026	OHIO SCHOOLS COUNCIL (MEMO)	1,598.00
V93183	06/02/2026	VISION SERVICE PLAN (CT)	4,379.49
V93184	06/02/2026	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	528,988.33
67489	06/03/2026	CALLA HIGGINS	6.01
67490	06/03/2026	DEAN SMITH	21.25
67491	06/03/2026	JENNIFER JOSEPH	114.34
67492	06/03/2026	MOIRA ARCHER	40.20
67493	06/03/2026	ROBERT CORDES	14.52
V93185	06/03/2026	OASBO (ACH)	200.00
V93186	06/03/2026	AMAZON CAPITAL SERVICES INC	2,667.56
V93187	06/03/2026	DANYA M CLAES	80.26
V93188	06/03/2026	JONELLE M DIFENTHALER	19.43
V93189	06/03/2026	EARL MECHANICAL SERVICES (ACH)	17,661.52
V93190	06/03/2026	CANDI A HULBERT	48.14

Bowling Green City Schools

Check Register

June 2026

Check Number	Issue Date	Vendor	Total
V93191	06/03/2026	MIKAYLA M JOHNSON	91.13
V93192	06/03/2026	IMPERIALDADE (ACH)	1,063.05
V93193	06/03/2026	WAL-MART BUSINESS (ACH)	1,165.28
V93194	06/03/2026	WOOD CO EDUC. SERVICE CENTER (ACH)	4,256.00
67494	06/04/2026	AG-PRO OHIO LLC	711.97
67495	06/04/2026	BENTON-CARROLL-SALEM LSD	3,143.00
67496	06/04/2026	BOUND TO STAY BOUND	632.41
67497	06/04/2026	CARDINAL BUS SALES & SERVICE	2,764.45
67498	06/04/2026	CUMMINS SALES & SERVICE	49.22
67499	06/04/2026	ENVIRONMENTAL WATER LTD	75.00
67500	06/04/2026	ESC OF LAKE ERIE WEST	150.00
67501	06/04/2026	FRAME'S PEST CONTROL INC.	225.66
67502	06/04/2026	GEARHART PLUMBING	870.89
67503	06/04/2026	KONA ICE FINDLAY & NWO INC.	1,558.40
67504	06/04/2026	MACKIN LIBRARY MEDIA	1,142.41
67505	06/04/2026	NANCY DOUGLAS	974.40
67506	06/04/2026	NEOLA INC	1,475.00
67507	06/04/2026	OAPT	50.00
67508	06/04/2026	SUBURBAN NATURAL GAS CO	271.66
67509	06/04/2026	TECHNOLOGY ADVISORS	7,856.25
67510	06/04/2026	TOLEDO SPRING SERVICE	5,819.32
67511	06/04/2026	AMY HENDRICKS	36.60
67512	06/04/2026	FORREST AUTO SUPPLY LLC	1,276.40
67513	06/04/2026	HABITEC SECURITY INC	243.00
67514	06/04/2026	HOME DEPOT TAX EXMT#34-6400147	3,675.98
67515	06/04/2026	JOHN VON DEYLEN	24.00
67516	06/04/2026	MR. LIGHTBULB	432.00
67517	06/04/2026	TREASURER STATE OF OHIO	136.50
67518	06/05/2026	A BOOK COMPANY LLC	384.16
67519	06/05/2026	BE TRANSFORMED BASKETBALL, LLC	1,200.00
67520	06/05/2026	BETSY B.TROUTT	840.00
67521	06/05/2026	BGSU (REC CENTER)	233.75
67522	06/05/2026	BLICK ART MATERIALS	1,005.49
67523	06/05/2026	GAME ONE	2,145.55
67524	06/05/2026	HOGG CREEK SOCCER LEAGUE	1,000.00
67525	06/05/2026	ACE HARDWARE-MAIN STREET	50.51
67526	06/05/2026	RFS BEHAVIORAL HEALTH	4,102.76
67527	06/05/2026	VERIZON WIRELESS	102.62
67528	06/05/2026	VIAQUEST RESIDENTIAL SERVICES LLC	2,194.00
67529	06/05/2026	MACGILL SCHOOL NURSE SUPPLIES	897.78
67530	06/05/2026	WOOD CO. HOSPITAL - REHAB	973.75
V93195	06/05/2026	LAURA D BUXTON	34.08
V93196	06/05/2026	DANYA M CLAES	84.10
V93197	06/05/2026	ENNIS BRITTON CO. LPA (ACH)	7,999.80
V93198	06/05/2026	WING MAN FU	611.92
V93199	06/05/2026	JAMF SOFTWARE (ACH)	80.00

Bowling Green City Schools

Check Register

June 2026

Check Number	Issue Date	Vendor	Total
V93200	06/05/2026	KRAMER ENTERPRISES INC (ACH)	262.98
V93201	06/05/2026	NASCO EDUCATION (ACH)	2,050.08
V93202	06/05/2026	ERVIN EDUCATIONAL CONSULTING (ACH)	3,817.86
V93203	06/05/2026	TLC TRANSIT (ACH)	1,100.00
V93204	06/05/2026	WILSON LANGUAGE TRAINING CORP (ACH)	595.00
V93205	06/05/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,847.24
V93206	06/05/2026	BGCS STRS BOARD SHARE ESCROW	1,148.42
V93207	06/05/2026	DEDICATED SCHOOL STAFFING (ACH)	53,386.61
67449	06/09/2026	OHIO BASKETBALL	-350.00
67531	06/09/2026	BAROQUE VIOLIN SHOP	9,625.00
67532	06/09/2026	FINDLAY INTERPRETING SERVICES, LLC	5,940.00
67533	06/09/2026	FRAME'S PEST CONTROL INC.	173.41
67534	06/09/2026	BG PIZZA INVESTMENTS - JET'S	6,624.00
67535	06/09/2026	MUNICIPAL UTILITIES	2,257.56
67536	06/09/2026	PERRYSBURG SCHOOLS	1,000.00
67537	06/09/2026	REFRIGERATION MECHANICS	902.75
67538	06/09/2026	RID 'EM WILDLIFE	370.00
67539	06/09/2026	TELESYSTEM	4,503.10
67540	06/09/2026	TREASURER STATE OF OHIO / B.C.I.	858.00
67541	06/09/2026	WAPAKONETA HIGH SCHOOL	1,225.00
V93208	06/09/2026	EARL MECHANICAL SERVICES (ACH)	1,002.00
V93209	06/09/2026	IRON MOUNTAIN (ACH)	174.96
V93210	06/09/2026	LEARN21 (ACH)	2,100.00
V93211	06/09/2026	IMPERIALDADE (ACH)	6,688.75
V93212	06/09/2026	BLUUM (ACH)	4,505.00
V93213	06/09/2026	WAL-MART BUSINESS (ACH)	494.20
V93214	06/09/2026	DRAGONFLY ATHLETICS (MEMO CHK)	9,423.15
V93215	06/09/2026	HUNTINGTON NATIONAL BANK (MEMO CHK)	4,792.52
2796	06/10/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2797	06/10/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2798	06/10/2026	FINDLAY MUNICIPAL COURT	320.46
67542	06/10/2026	OHIO BASKETBALL	350.00
67543	06/10/2026	AMANDA PARISH	93.05
67544	06/10/2026	AMILCAR CHALLU	85.00
67545	06/10/2026	BOWLING GREEN CHRISTIAN ACADEMY	33.71
67546	06/10/2026	CHRIS HEINZ	35.05
67547	06/10/2026	INSTRUMENT CARE CENTER	84.90
67548	06/10/2026	JODI RASHLEY	33.45
67549	06/10/2026	JONATHAN NADLER	135.00
67550	06/10/2026	KEVIN GALLAGHER	135.00
67551	06/10/2026	PATRICK NELSON	85.00
67552	06/10/2026	STANTON'S SHEET MUSIC INC	789.96
67553	06/10/2026	STERLING PAPER	5,946.40
V4442	06/10/2026	AMERICAN FIDELITY ASSURANCE 403B	13,910.00
V4443	06/10/2026	AMERIPRISE FINANCIAL SERVICES	1,540.00
V4444	06/10/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	29,265.85

Bowling Green City Schools

Check Register

June 2026

Check Number	Issue Date	Vendor	Total
V4445	06/10/2026	BGCS STRS BOARD SHARE ESCROW	137,211.55
V4446	06/10/2026	BGCS WORKERS COMP ESCROW	3,577.48
V4447	06/10/2026	BGEA DUES	11,873.09
V4448	06/10/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	275.00
V4449	06/10/2026	EQUITABLE 403B	620.00
V4450	06/10/2026	FEDERAL/MEDICARE TAX - IRS	134,896.72
V4451	06/10/2026	LINCOLN INVESTMENT PLANNING	75.00
V4452	06/10/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4453	06/10/2026	METROPOLITAN LIFE INSURANCE CO.	725.00
V4454	06/10/2026	MODERN WOODMAN OF AMERICA	7,975.00
V4455	06/10/2026	OAPSE	1,138.26
V4456	06/10/2026	OHIO CHILD SUPPORT-OCSPC	539.53
V4457	06/10/2026	OHIO DEFERRED COMP	7,217.74
V4458	06/10/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,790.06
V4459	06/10/2026	STATE TEACHERS RETIREMENT SYSTEM	137,211.55
V4460	06/10/2026	TREASURER OF STATE - OHIO	24,600.05
V4461	06/10/2026	VOYA 457B	1,354.16
V93216	06/10/2026	FRIENDS BUSINESS SOURCE (ACH)	30.52
V93217	06/10/2026	GRIMCO INC. (ACH)	384.86
V93218	06/10/2026	LORI A MAAS	109.26
V93219	06/10/2026	AMANDA E MCBRIDE	23.99
V93220	06/10/2026	NASCO EDUCATION (ACH)	296.08
V93221	06/10/2026	JOSIAH D RUPP	129.72
V93222	06/10/2026	WOOD CO EDUC. SERVICE CENTER (ACH)	250.00
V93223	06/11/2026	AMAZON CAPITAL SERVICES INC	5,206.68
V93224	06/11/2026	IMPERIALDADE (ACH)	173.50
67554	06/12/2026	APPERSON INC	415.60
67555	06/12/2026	ARMSTRONG AIR & SPACE MUSEUM	1,899.90
67556	06/12/2026	BLICK ART MATERIALS	180.25
67557	06/12/2026	BOWLING GREEN COMMUNITY FOUNDATION	151.70
67558	06/12/2026	GAME ONE	2,140.00
67559	06/12/2026	JUPMODE	607.50
67560	06/12/2026	SWEETWATER SOUND INC	105.00
V93225	06/12/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	3,863.92
V93226	06/12/2026	BGCS STRS BOARD SHARE ESCROW	540.61
67561	06/15/2026	DYNALITE CORP.	68.00
67562	06/15/2026	OHIO TURNPIKE COMMISSION	23.26
67563	06/15/2026	SPECK SALES INC	50.00
67564	06/15/2026	W.W. WILLIAMS COMPANY LLC	235.00
V93227	06/15/2026	AMAZON CAPITAL SERVICES INC	1,620.44
V93228	06/15/2026	DEDICATED SCHOOL STAFFING (ACH)	39,042.36
V93229	06/15/2026	FRIENDS BUSINESS SOURCE (ACH)	172.31
V93230	06/15/2026	STAPLES ADVANTAGE (ACH)	125.56
V93231	06/15/2026	WAL-MART BUSINESS (ACH)	242.19
V93232	06/15/2026	WILSON LANGUAGE TRAINING CORP (ACH)	7,398.00
67565	06/17/2026	ACCUSHRED	39.00

Bowling Green City Schools

Check Register

June 2026

Check Number	Issue Date	Vendor	Total
67566	06/17/2026	DAVIS & NEWCOMER ELEVATOR	941.25
67567	06/17/2026	BG PIZZA INVESTMENTS - JET'S	320.00
67568	06/17/2026	MCELHENY SECURITY SOLUTIONS	14,932.50
67569	06/17/2026	NORTHWEST OHIO ESC	3,305.67
67570	06/17/2026	P & R COMMUNICATIONS SERVICE INC	3,172.40
67571	06/17/2026	WOOD CO.BOARD OF DEV.DISABILITIES	29,451.82
V93233	06/17/2026	MARATHON OIL (ACH)	0.00
V93234	06/17/2026	MARATHON OIL (ACH)	3,187.18
V93235	06/17/2026	DANYA M CLAES	176.90
V93236	06/17/2026	DLR GROUP INC. (ACH)	77,404.77
V93237	06/17/2026	JAMES M ELLIOTT	158.40
V93238	06/17/2026	FOLLETT CONTENT SOLUTIONS (ACH)	185.71
V93239	06/17/2026	LORI A MAAS	308.16
V93240	06/17/2026	NCS PEARSON INC. (ACH)	15.60
V93241	06/17/2026	CHRISTIE M WALENDZAK	105.78
67572	06/18/2026	CONGERIEM INC	1,957.95
67573	06/18/2026	BLICK ART MATERIALS	213.40
67574	06/18/2026	COPY SHOP (THE)	8.00
67575	06/18/2026	GORDON FOOD SERVICE	19.28
67576	06/18/2026	MUNICIPAL UTILITIES	48,990.11
67577	06/18/2026	NORTHWEST OHIO ESC	29,780.81
67578	06/18/2026	REFRIGERATION MECHANICS	297.10
67579	06/18/2026	SWEETWATER SOUND INC	227.50
67580	06/18/2026	VARSITY SPIRIT FASHIONS	1,627.95
V93242	06/18/2026	RUMPKE WASTE & RECYCLING (ACH)	3,801.07
V93242	06/18/2026	RUMPKE WASTE & RECYCLING (ACH)	-3,801.07
V93243	06/18/2026	RUMPKE WASTE & RECYCLING (ACH)	3,801.07
V93244	06/18/2026	AMERICAN FIDELITY (ACH)	273.35
V93245	06/18/2026	FOLLETT CONTENT SOLUTIONS (ACH)	87.43
67581	06/22/2026	COLUMBIA GAS OF OHIO INC	1,395.18
67582	06/22/2026	COLUMBIA GAS OF OHIO INC	56.83
67583	06/22/2026	ERATE FUNDING FOR SCHOOL DISTRICTS	7,258.38
67584	06/22/2026	FRAME'S PEST CONTROL INC.	244.94
67585	06/22/2026	MUNICIPAL UTILITIES	47,251.01
67586	06/22/2026	WOOD CO.BOARD OF DEV.DISABILITIES	35,400.00
67587	06/22/2026	BARNES & NOBLE INC	471.60
67588	06/22/2026	BIG DADDY GRAPHICS LLC	1,248.00
67589	06/22/2026	CALL OF THE CANYON	136.75
67590	06/22/2026	FORREST AUTO SUPPLY LLC	95.91
67591	06/22/2026	GLASS MIRROR AWARDS INC	412.00
67592	06/22/2026	INSTRUMENT CARE CENTER	64.85
67593	06/22/2026	LUCKEY FARMERS INC	60.95
67594	06/22/2026	MAIL IT CORPORATION	9,396.12
67595	06/22/2026	MERIDIAN WINDS LLC	2,263.00
67596	06/22/2026	MUNICIPAL UTILITIES	18.70
67597	06/22/2026	STERICYCLE INC	6,907.65

Bowling Green City Schools

Check Register

June 2026

Check Number	Issue Date	Vendor	Total
67598	06/22/2026	STERLING PAPER	124.40
67599	06/22/2026	STP BRASS	1,000.00
67600	06/22/2026	SUBURBAN NATURAL GAS CO	230.14
67601	06/22/2026	TSUNAMI BAR SPORTS	1,460.00
67602	06/22/2026	UNIVERSITY OF FINDLAY	1,920.00
67603	06/22/2026	X-GRAIN SPORTSWEAR	1,155.00
V93246	06/22/2026	IMPERIALDADE (ACH)	324.95
V93247	06/22/2026	WESTERN PSYCHOLOGICAL SERVICES(ACH)	25.00
V93248	06/22/2026	AMAZON CAPITAL SERVICES INC	3,773.33
V93249	06/22/2026	U.S.BANK CONTRACT# 500-0727664-000	3,805.35
V93250	06/22/2026	FRIENDS BUSINESS SOURCE (ACH)	1,022.02
V93251	06/22/2026	KRAMER ENTERPRISES INC (ACH)	192.48
V93252	06/22/2026	LEARNING ALLY INC (ACH)	13,225.27
V93253	06/22/2026	MAKEMUSIC (ACH)	29.58
V93254	06/22/2026	MIDSTATES RECREATION (ACH)	11,578.00
V93255	06/22/2026	PIONEER ATHLETICS (ACH)	698.81
V93256	06/22/2026	RENAISSANCE LEARNING INC. (ACH)	43,329.15
V93257	06/22/2026	RUDOLPH LIBBE INC (ACH)	4,241,320.94
V93258	06/22/2026	BOWLING GREEN CITY SCHOOLS (MEMO)	5,755.94
67604	06/23/2026	HYLANT ADMINISTRATIVE SERVICES LLC	11,027.00
2799	06/25/2026	AMERICAN FIDELITY ASSURANCE	35,952.49
2800	06/25/2026	AMERICAN FIDELITY FLEX	7,767.02
2801	06/25/2026	AMERICAN FIDELITY HSA ADMIN	358.00
2802	06/25/2026	BOWLING GREEN CITY INCOME TAX	57,226.51
2803	06/25/2026	BOWLING GREEN MUNICIPAL COURT	175.00
2804	06/25/2026	FINDLAY CITY INCOME TAX	65.66
2805	06/25/2026	FINDLAY MUNICIPAL COURT	373.85
2806	06/25/2026	PEMBERVILLE VILLAGE INCOME TAX	43.86
2807	06/25/2026	PERRYSBURG CITY INCOME TAX	1,468.83
2808	06/25/2026	TEXAS LIFE	5,241.13
2809	06/25/2026	UNITED WAY	274.00
V4462	06/25/2026	AMERICAN FIDELITY ASSURANCE 403B	127,275.00
V4463	06/25/2026	AMERIPRISE FINANCIAL SERVICES	92,520.00
V4464	06/25/2026	BGCS DENTAL INS. ESCROW	30,126.25
V4465	06/25/2026	BGCS LIFE INS. ESCROW	1,574.67
V4466	06/25/2026	BGCS MEDICAL INS. ESCROW	535,981.52
V4467	06/25/2026	BGCS SERS BOARD SHARE ESCROW (MEMO)	25,711.82
V4468	06/25/2026	BGCS STRS BOARD SHARE ESCROW	107,069.05
V4469	06/25/2026	BGCS VISION INS. ESCROW	4,328.39
V4470	06/25/2026	BGCS WORKERS COMP ESCROW	4,839.98
V4471	06/25/2026	COREBRIDGE FINANCIAL(VALIC ANNUITY)	32,050.00
V4472	06/25/2026	EQUITABLE 403B	620.00
V4473	06/25/2026	FEDERAL/MEDICARE TAX - IRS	131,173.70
V4474	06/25/2026	LINCOLN INVESTMENT PLANNING	75.00
V4475	06/25/2026	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4476	06/25/2026	METROPOLITAN LIFE INSURANCE CO.	725.00

Bowling Green City Schools

Check Register

June 2026

Check Number	Issue Date	Vendor	Total
V4477	06/25/2026	MODERN WOODMAN OF AMERICA	10,625.00
V4478	06/25/2026	OHIO CHILD SUPPORT-OCSPC	407.24
V4479	06/25/2026	OHIO DEFERRED COMP	263,452.74
V4480	06/25/2026	OHIO SCHOOLS COUNCIL (ACH)	1,711.32
V4481	06/25/2026	SCHOOL DISTRICT INCOME TAX	16,423.10
V4482	06/25/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	18,251.45
V4483	06/25/2026	STATE TEACHERS RETIREMENT SYSTEM	107,069.05
V4484	06/25/2026	TOLEDO CITY INCOME TAX	342.75
V4485	06/25/2026	TREASURER OF STATE - OHIO	21,932.22
V4486	06/25/2026	VOYA 457B	33,854.16
V93214	06/26/2026	DRAGONFLY ATHLETICS (MEMO CHK)	-9,423.15
V93259	06/26/2026	BOWLING GREEN CITY SCHOOLS (MEMO)	1,000.00
V93260	06/26/2026	DRAGONFLY ATHLETICS (MEMO CHK)	9,393.15

TOTAL

\$ 7,760,681.59

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

June 2026

Invoice Date	Vendor	Description	Amount of Invoice
6/3/2026	Imperialdade	Custodial Supplies	\$ 6,688.75
6/15/2026	McElheney Security Solutions	Fire Door Inspections	\$ 14,540.00
6/15/2026	Renaissance Learning, Inc.	Instructional Bundle - Conneaut	\$ 15,036.60
6/15/2026	Renaissance Learning, Inc.	Instructional Bundle - Crim	\$ 15,630.15
6/15/2026	Renaissance Learning, Inc.	Instructional Bundle - Kenwood	\$ 12,662.40
6/17/2026	E-Rate Funding for School Districts	Cat-2 Filing Fees	\$ 7,258.38

Total

\$ 71,816.28

7/15/2026

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

June 2026

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

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

6/30/2026

Date


 Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

2025-26 Appropriation Modifications

June 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	May 2026	June 2026	Total/Current Appropriations (Includes Carryover amounts)
001	General Fund	42,866,138.84	286,083.93	43,152,222.77			150,000.00									614,800.00	43,917,022.77
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								-6,659,129.12	68,860,780.85
006	Food Service Fund	1,310,279.56	2,050.82	1,312,330.38											34,000.00	0.00	1,346,330.38
007	Trust Funds	16,650.00		16,650.00											1,128.85	-1,576.08	16,202.77
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		-38,944.88	195,269.19
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	19.45	2,784.79	-3,742.74	550,184.86
020	Special Enterprise	88,095.48	-4,159.94	83,935.54		4,159.94	11,780.00							5,787.67		-27,489.93	78,173.22
022	Agency Fund	4,696,843.97	9.00	4,696,852.97	6,627,201.98						1,835.00					-530,705.01	10,795,184.94
023	Technology Self Insurance	0.00		0.00						100,000.00							100,000.00
035	Severance Benefits Fund	420,000.00		420,000.00												433,181.39	853,181.39
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		-111,421.87	188,825.11
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	9,000.00	-141,207.01	523,718.46
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					-6,240.06	763,941.36
572	Title I Federal Grant Fund	750,399.05		750,399.05		55,584.15		-12,187.89			2,130.52					-48,790.22	747,135.61
584	Title IVA Federal Grant Fund	38,469.59	10,644.42	49,114.01		37,860.34					-1,081.14					-32,202.86	53,690.35
587	ECSE-IDEA Federal Grant Fund	0.00		0.00	26,577.21						25.59					0.00	26,602.80
590	Title IIA Improving Teacher Quality	97,905.77	8,814.90	106,720.67		88,657.27					-5,196.49					-63,726.41	126,455.04
	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	46,913.64	-6,617,194.80	138,950,316.54

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

June 2026

Fund	Type	Title	Taxes	Other Sources
001-0000	G	GENERAL FUND	\$ 362,805.03	\$ 2,635,138.36
002-2035	D	MS DEBT RETIREMENT		\$ 15,305.17
002-0239	D	HS DEBT RETIREMENT	\$ 71,984.79	\$ 60,768.98
004-2300	C	HS BUILDING 23 DP		\$ 194,598.34
004-2400	C	HS BUILDING 24 DP		\$ 201,321.66
006-0000	E	FOOD SERVICE		\$ 199,387.11
007-0320	S	MIDDLE SCHOOL ONE BOOK BG		\$ (873.61)
007-0340	S	BGHS FACULTY SCHOLARSHIP		\$ (1,833.85)
007-1245	S	PANKSEPPSANDERSQUINNWOLFE		\$ (300.00)
007-9005	S	LAUREN 'FLEX'REX MEM SCHL		\$ (500.00)
008-1100	PP	NORDMANN STOUT		\$ (2.63)
018-1001	S	HS ATHL PAY/PARTICIPATE		\$ (4,820.00)
018-1800	S	HS AP EXAMS/PSAT EXAMS		\$ (4,140.00)
018-1801	S	HIGH SCHOOL PRINCIPALS FD		\$ (5,655.94)
018-1802	S	MIDDLE SCHL PRINCIPAL FD		\$ (7,225.83)
018-1803	S	CONNEAUT PRINCIPALS FUND		\$ (645.06)
018-1813	S	CONNEAUT CAMP FUND		\$ (1,536.77)
018-1814	S	CRIM CAMP FUND		\$ (2,694.45)
018-1816	S	DISTRICT CAMP FUND		\$ (37,806.73)
019-0001	S	HS SPECIAL GRANTS		\$ (721.69)
019-0091	S	TEACHS/STDNT SCHLP GRANT		\$ (4,125.00)
019-0100	s	ABATEMENT AGREEMENTS		\$ 136,642.61
019-0702	S	MS GRANTS		\$ (6,500.00)
019-9002	s	ST LOUIS REIMB FED FUNDS		\$ (7,464.69)
019-9006	s	DISTRICT GRANTS		\$ 1,583.90
019-9009	S	HS PBIS		\$ (2,515.00)
020-9001	E	NON-PUBLIC CONTRACTED		\$ (3,949.36)
020-9001	E	BGCA CONTRACTED SERV		\$ (19,860.45)
020-9003	E	MONTESORI CONTRACTED SRV		\$ (12,000.00)
022-0000	C	AGENCY FUND		\$ (2,082.91)
022-3669	C	OHSAA TOURNAMENTS		\$ (35,065.00)
023-9001	IS	COMPUTER SELF INSURANCE		\$ (207.55)
070-9001	CP	CAPITAL PROJECTS-ABATEMNT		\$ (55,500.00)
200-0226	C	CLASS OF 2026		\$ (3,708.60)
200-1014	C	FFA		\$ (31,648.44)
200-1015	C	FRENCH CLUB		\$ (28,356.00)
200-1020	C	SAB		\$ (28,814.65)
200-1021	C	KEY CLUB		\$ (2,700.00)
200-1024	C	SPANISH CLUB		\$ (356.00)
200-1028	C	MATH CLUB		\$ (167.00)
200-1033	C	ART CLUB SR. HI		\$ (19,985.00)

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

June 2026

Fund	Type	Title	Taxes	Other Sources
200-1038	C	DECA		\$ (25,462.78)
200-1040	C	MODEL UN		\$ (27,645.78)
200-1045	C	HS GAY STRAIGHT ALLIANCE		\$ (624.53)
200-2078	C	MS SPORT MORALE PROMOTION		\$ (1,500.00)
300-1001	S	HS ATHLETIC FUND		\$ (70,688.50)
300-1002	S	HS BAND		\$ (23,918.50)
300-1004	S	HS CHORAL FUND		\$ (4,466.92)
300-1006	S	DRAMA CLUB		\$ (3,642.26)
300-1007	S	NATIONAL HONOR SOCIETY		\$ (215.00)
300-1008	S	HS QUIZ BOWL		\$ (171.14)
300-1030	S	ORCHESTRA-SR.		\$ (1,484.32)
300-1040	S	P.A.W Precision		\$ (19,933.62)
300-1045	S	STUDENT SUCCESS/WORKPLACE		\$ (1,321.23)
300-1117	S	HS YEARBOOK		\$ (21,575.00)
300-1130	S	HS AFTER PROM		\$ (4,769.28)
300-1902	S	BASKETBALL - BOYS		\$ (2,059.75)
300-1903	S	BASKETBALL - GIRLS		\$ (5,721.29)
300-1904	S	BOWLING		\$ (1,000.00)
300-1909	S	GOLF - BOYS		\$ (1,736.00)
300-1910	S	GOLF - GIRLS		\$ (1,365.00)
300-1912	S	LACROSSE		\$ (1,495.00)
300-1914	S	SOCCER - BOYS		\$ (65.00)
300-1916	S	SOFTBALL		\$ (1,414.00)
300-1917	S	SWIMMING		\$ (1,891.20)
300-1918	S	TENNIS - BOYS		\$ (1,544.00)
300-1919	S	TENNIS - GIRLS		\$ (1,655.00)
300-1921	S	VOLLEYBALL		\$ (3,760.00)
300-1930	S	HS ATHLETIC SCHOLARSHIPS		\$ (3,220.15)
300-2002	S	MS BAND		\$ (25,000.00)
300-2006	S	MS ENGINEERING CLUB-STEAM		\$ (900.00)
300-2010	S	MS DRAMA CLUB		\$ (1,158.48)
300-2100	S	MS CHEER/DANCE TEAM		\$ (9,278.90)
022-9001	C	MEDICAL INSURANCE ESCROW		\$ 133,848.84
022-9002	C	DENTAL INSURANCE ESCROW		\$ 2,725.61
022-9003	C	VISION INSURANCE ESCROW		\$ 1,048.61
022-9004	C	LIFE INSURANCE EXCROW		\$ (7,751.99)
022-9005	C	SERS BOARD SHARE ESCROW		\$ (132,675.49)
022-9006	C	STRS BOARD SHARE ESCROW		\$ (267,154.64)
022-9007	C	WORKERS COMP ESCROW		\$ (25,183.40)
516-9026	S	TITLE 6B IDEA - FY26		\$ (6,240.06)
572-9026	S	TITLE I - FY26		\$ (48,790.22)

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

June 2026

Fund	Type	Title	Taxes	Other Sources
584-9026	S	TITLE IVA FY26		\$ (18,440.59)
584-9124	S	STONGER CONNECTIONS FY24		\$ (13,762.27)
587-9026	S	IDEA-ECSE FY26		\$ -
590-9026	S	TITLE II-A - FY26		\$ (63,726.41)
Total			\$434,789.82	\$2,394,199.28
				\$2,828,989.10