

BOWLING GREEN CITY SCHOOL DISTRICT



Monthly Financial Report – February 2025

March 25, 2025

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

Mr. Matt A. Feasel
Treasurer

Mrs. Rachel Newell
Executive Director of Teaching & Learning

www.bgcs.k12.oh.us
Fax: 419.352.1701

Mrs. Alexandra Willibey
Executive Director of Pupil Services

March 25th, 2025

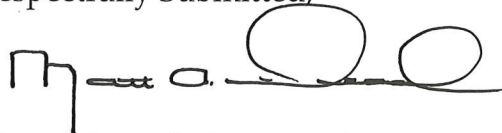
Dear Members of the Bowling Green City School District Board of Education:

The following pages represent the financial status of the Bowling Green City School District as of February 28th, 2025 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. Appropriation Revisions for the month and fiscal year 2024-25.

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. Zebulun Kellough
Crim Elementary Principal

Mr. Michel Bechstein
Kenwood Elementary Principal

MISSION STATEMENT: BGCS is committed to high academic expectations and extracurricular opportunities in an inclusive, caring, safe, and healthy environment. We empower and support teachers to be responsive to each student through a challenging and engaging curriculum. We partner with families and community to ensure student success.



BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Monthly Projections

February 2025

GENERAL FUND

	2024-25 Forecast	February 2025 Projected	February 2025 Actual		2024-25 Projected	2024-25 Actual	Annual Variance	% Received
REVENUE								
Beginning Cash Balance	16,722,482	13,999,982	14,417,802		13,999,982	16,722,482		
Real Estate Taxes	18,924,121	7,107,426	7,262,012		15,018,032	15,231,072	213,040	80.48%
Public Utility Personal Property Taxes	2,626,052	0	0		406,554	397,097	(9,457)	15.12%
Income Taxes	4,814,462	0	0		3,533,119	3,580,528	47,409	74.37%
Investments	1,325,000	39,572	52,701		755,541	858,614	103,073	64.80%
Other Local	716,745	66,578	105,918		406,722	462,901	56,179	64.58%
State Foundation	7,054,224	587,852	574,398		4,702,816	4,816,300	113,484	68.28%
Other State	1,828,342	68,731	49,188		922,512	499,900	(422,612)	27.34%
Homestead & Rollback Reimbursements	824,773	0	0		614,099	932,618	318,519	113.08%
Transfers & Advances	70,000	0	0		62,862	3,808	(59,054)	5.44%
Total - Revenue	38,183,719	7,870,159	8,044,216		26,422,257	26,782,839	360,582	70.14%

1.36%

	2024-25 Forecast	February 2025 Projected	February 2025 Actual		2024-25 Projected	2024-25 Actual	Annual Variance	% Expended
EXPENDITURES								
Salaries & Wages	22,334,166	1,861,290	1,902,804		14,819,170	14,815,220	(3,950)	66.33%
Fringe Benefits	9,056,450	747,915	737,740		5,911,920	5,852,393	(59,527)	64.62%
Purchased Services	5,049,421	496,137	669,746		2,130,498	2,223,627	93,129	44.04%
Supplies & Materials	2,069,557	260,778	59,161		744,509	541,452	(203,057)	26.16%
Capital Outlay	37,000	0	0		0	0	0	0.00%
Other Objects	1,660,379	108,232	159,091		1,142,853	1,139,154	(3,699)	68.61%
Transfers & Advances	1,675,000	0	0		0	0	0	0.00%
Total - Revenue	41,881,973	3,474,352	3,528,543		24,748,950	24,571,846	(177,104)	58.67%

59.09%

-0.72%

Net Cash Flow	(3,698,254)	4,395,807	4,515,673		1,673,307	2,210,993		
Ending Cash Balance	13,024,228	18,395,789	18,933,475		15,673,289	18,933,475		
Variance			537,686			3,260,186		
% of Variance			2.92%			20.80%		



BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

February 2025

GENERAL FUND

	2024-25 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2023-24	Prior Fiscal Y-T-D	% of Total		% Change FY24 to FY25
REVENUE									
Beginning Cash Balance	16,722,482	16,722,482			18,169,136	18,169,135			
Real Estate Taxes	18,924,121	15,231,072	80.48%		20,398,009	10,373,906	50.86%		46.82%
Public Utility Personal Property Taxes	2,626,052	397,097	15.12%		0	0	0.00%		0.00%
Income Taxes	4,814,462	3,580,528	74.37%		4,841,218	3,507,790	72.46%		2.07%
Investments	1,325,000	858,614	64.80%		1,330,222	568,911	42.77%		50.92%
Other Local	716,745	462,901	64.58%		707,838	403,673	57.03%		14.67%
State Foundation	7,054,224	4,816,300	68.28%		7,288,278	4,997,886	68.57%		-3.63%
Other State	1,828,342	499,900	27.34%		784,353	477,766	60.91%		4.63%
Homestead & Rollback Reimbursements	824,773	932,618	113.08%		1,722,614	812,715	47.18%		14.75%
Transfers & Advances	70,000	3,808	5.44%		66,979	66,979	100.00%		-94.31%
Total - Revenue	38,183,719	26,782,839	70.14%		37,139,511	21,209,625	57.11%		26.28%

	2024-25 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2023-24	Prior Fiscal Y-T-D	% of Total		% Change FY24 to FY25
EXPENDITURES									
Salaries & Wages	22,334,166	14,815,220	66.33%		21,049,259	13,855,019	65.82%		6.93%
Fringe Benefits	9,056,450	5,852,393	64.62%		8,279,292	5,515,547	66.62%		6.11%
Purchased Services	5,049,421	2,223,627	44.04%		4,048,739	2,164,171	53.45%		2.75%
Supplies & Materials	2,069,557	541,452	26.16%		1,676,268	756,948	45.16%		-28.47%
Capital Outlay	37,000	0	0.00%		5,210	5,210	100.00%		-100.00%
Other Objects	1,660,379	1,139,153	68.61%		1,791,489	1,121,896	62.62%		1.54%
Transfers & Advances	1,675,000	0	0.00%		1,735,909	0	0.00%		0.00%
Total - Revenue	41,881,973	24,571,845	58.67%		38,586,165	23,418,791	60.69%		4.92%

Net Cash Flow	(3,698,254)	2,210,994			(1,446,654)	(2,209,166)			
Ending Cash Balance	13,024,228	18,933,476			16,722,482	15,959,969			
True Days Cash		165				151			
Estimated Cost Per Day		114,745				105,716			

Bowling Green City Schools

Cash Reconciliation

February 2025

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
GROSS DEPOSITORY BALANCES:		
Premier - Checking	\$ 1,200,060.00	
Premier - Checking Sweep	\$ 587,370.30	
Premier - Money Market	\$ 7,558,240.62	
Premier - Payroll	\$ 1,000.00	
Union - Checking	\$ 50,000.00	
Star - Acct #755	\$ 4,506,344.81	
Redtree - Operating	\$ 15,316,503.51	
Redtree - 2023 Debt Proceeds (004)	\$ 15,528,874.93	
Redtree - 2024 Debt Premium (002)	\$ 581,290.83	
Redtree - 2024 Debt Proceeds (004)	\$ 58,545,885.40	
Huntington - Checking #875	\$ 16,116.29	
Total Bank Balances		\$ 103,891,686.69
INVESTMENTS:		
CD-6 M CD 4/xx/25 *8409	\$ 1,612,088.13	
		\$ 1,612,088.13
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	\$ (329,840.45)	
ADJUSTMENTS:		
Voided Payroll Check-EM	\$ 392.77	
Payroll Adjustments	\$ 252.40	
AF Refund	\$ (72.74)	
Outstanding ACH	\$ (1,000.00)	
CASH ON HAND		
Petty Cash-Athletic Start up	\$ 500.00	
Petty Cash - Dragonfly - MS	\$ 3,000.00	
Petty Cash - Dragonfly - HS	\$ 7,000.00	
TOTAL CASH ON HAND		\$ (319,768.02)
TOTAL ALL BALANCES/ALL ACCOUNTS		<u>\$ 105,184,006.80</u>
TOTAL FUND BALANCE - ALL ACCOUNTS		<u>105,184,006.80</u>
All Accts	Difference	\$ -


Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT INVESTMENT LISTING

February 2025

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	\$ 15,472.77	4.50%	\$ 4,506,344.81
Premier	Checking	Monthly	\$ -	0.00%	\$ 1,200,060.00
Premier	Sweep	Monthly	\$ 234.90	2.50%	\$ 587,370.30
Premier	M.M.	Monthly	\$ 11,742.00	4.52%	\$ 7,558,240.62
Premier	Payroll	Monthly	\$ -	-	\$ 1,000.00
Premier	C.D.	Monthly	\$ -	4.81%	\$ 1,612,088.13
Union Bank	Warrant	Monthly		-	\$ 50,000.00
REDTREE	Operating (91911)	Monthly	\$ 23,121.98	3.76%	\$ 15,316,503.51
REDTREE	2023 Debt (15705)	Monthly	\$ 31,466.53	4.55%	\$ 15,528,874.93
REDTREE	2024 Debt (15717)	Monthly	\$ 2,445.70	5.02%	\$ 581,290.83
REDTREE	2024 Debt (15715)	Monthly	\$ 140,371.52	4.46%	\$ 58,545,885.40
Huntington Bank	Warrant	Monthly	\$ 2.69	0.25%	\$ 16,116.29

TOTAL INVESTMENTS

\$ 224,858.09

\$ 105,503,774.82



P.O. Box 7177
Dublin, OH 43017

Account Statement

February 01, 2025 - February 28, 2025

ACCOUNT NUMBER

28755

REGISTRATION

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

Return Service Requested

0000212-0000228 PDFE 001 ----- 752411



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

Tips to Help Maintain the Security of Your STAR Ohio Account:

- * Never click on unverified links or open suspicious attachments, including unexpected invoices
- * Only download from trusted sites
- * Don't respond to or open emails from unknown or unexpected senders
- * Pay close attention to the sender's name in emails, ensuring it is legitimate
- * Be wary of emails or invoices stating a sense of urgency and a resulting consequence
- * Any misspellings, grammar errors, or strange diction in emails should be considered suspicious - promptly report to your IT department
- * Keep passwords and authorization codes in a secure and safe offline location; don't share them with others
- * Only access financial accounts using a trusted, secure device
- * Make sure your PC is up to date with the latest versions of software and most recent patches

STAR Ohio will be closed on Friday, April 18, 2025 for Good Friday.

As a reminder, a 24 hr. advanced notification for both purchase and redemption transactions over \$100 million is highly recommended. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible. For questions or to make updates to your account, contact us Monday through Friday from 8:30 a.m. to 5:00 p.m. at info@starohio.com or 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,506,344.810	\$1.0000	\$4,506,344.81

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$32,689.29	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755

30 Day Yield = 4.50%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,490,872.040	\$1.00		\$4,490,872.04
02/28/2025	Income Dividend Reinvestment		15,472.770	\$1.00	\$15,472.77	4,506,344.81
	Closing Balance		4,506,344.810	\$1.00		\$4,506,344.81



Bowling Green City Schools

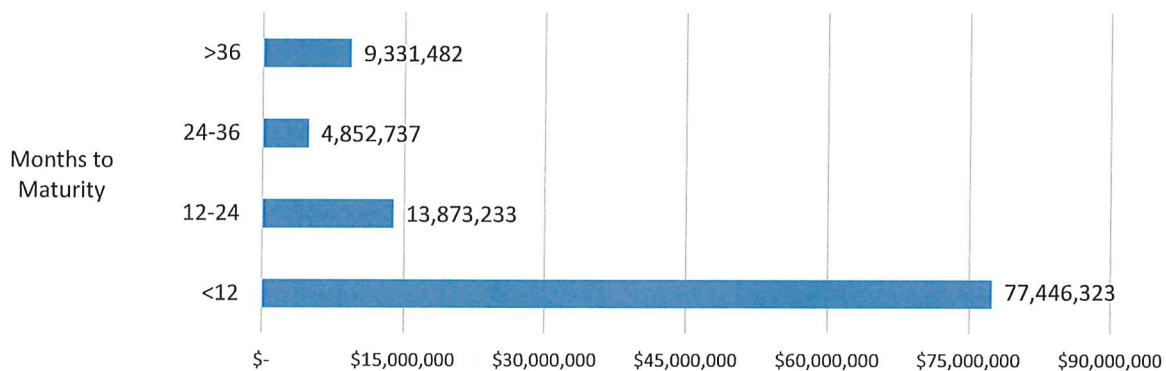
Monthly Investment Report

February 28, 2025

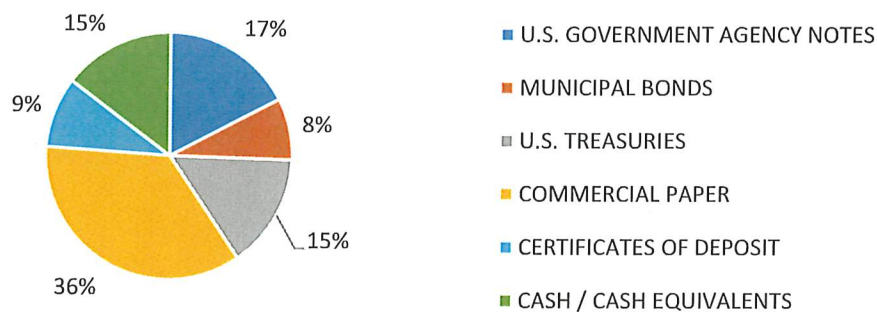


	Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	\$ 13,919,132.02	1.56%	0.01 yrs
General Funds Account	\$ 15,316,503.51	3.76%	2.62 yrs
2023 Debt Proceeds Account	\$ 15,528,874.93	4.55%	0.89 yrs
2024 Debt Proceeds Account	\$ 58,545,885.40	4.46%	0.56 yrs
2024 Debt Premium Account	\$ 581,290.83	5.02%	0.03 yrs
Premier Bank - CDARS	\$ 1,612,088.13	4.19%	0.08 yrs
Total District Investments	\$ 105,503,774.82	3.99%	0.85 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 Investment Summary
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
 February 28, 2025

Monthly Cash Flow Activity

From 01-31-25 through 02-28-25

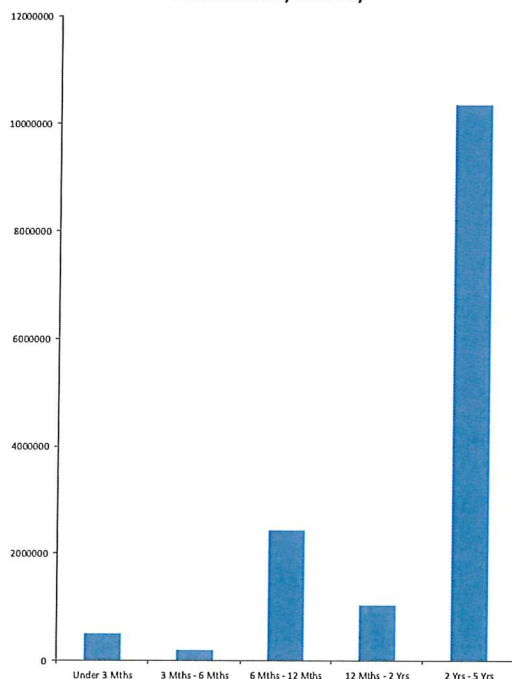
Beginning Book Value	15,293,924.07
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-718.62
Prior Month Custody Fees	-73.62
Realized Gains/Losses	249.70
Gross Interest Earnings	23,121.98
Ending Book Value	15,316,503.51

Market Value Summary

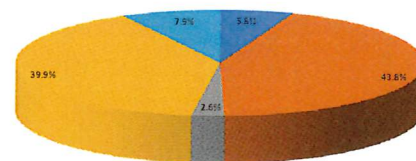
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	884,894.85	5.7	4.24	0.00
Fixed Income				
MUNICIPAL BONDS	397,938.55	2.6	0.95	0.65
U.S. GOVERNMENT AGENCY NOTES	6,700,227.40	43.5	3.75	2.65
U.S. TREASURY NOTES	6,102,535.93	39.6	3.94	3.47
Accrued Interest	117,143.49	0.8		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	1,202,932.95	7.8	3.58	0.72
Accrued Interest	5,189.47	0.0		
TOTAL PORTFOLIO	15,410,862.65	100.0	3.76	2.62

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
400,000	3134GWUG9	Federal Home Ln Mtg 0.570% Due 09-24-25	Aaa	AA+	400,000.00	391,754.38	0.57	0.56	09-30-20
360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	360,000.00	350,032.68	0.70	0.80	12-23-20
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12-24-25	Aaa	AA+	433,550.40	466,982.53	4.42	0.80	02-09-23
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	365,000.00	352,706.42	0.65	0.97	02-26-21
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	248,826.96	3.96	1.41	08-17-22
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 09-30-26	Aaa	AA+	300,000.00	285,875.54	1.05	1.54	09-30-21
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aaa	AA+	390,998.40	396,924.95	4.66	2.07	03-20-24
100,000	3134GX3M4	Federal Home Ln Mtg 5.000% Due 10-18-27	Aaa	AA+	100,000.00	99,879.41	5.00	2.40	10-18-22
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 06-07-28	Aaa	AA+	500,200.00	506,491.28	4.49	2.99	06-27-24
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aaa	AA+	496,925.00	502,568.17	4.41	3.30	06-27-24
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	744,381.65	736,756.85	3.77	3.43	08-30-24
500,000	3130B4P54	Federal Home Ln Bank 5.050% Due 01-24-29	Aaa	AA+	500,000.00	500,000.08	5.05	3.49	01-24-25
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 03-09-29	Aaa	AA+	299,377.50	306,520.25	4.67	3.58	04-26-24
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	393,956.00	404,323.36	4.72	3.68	04-19-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aaa	AA+	500,000.00	499,898.43	4.70	3.96	09-24-24
250,000	3130B2NM3	Federal Home Ln Bank 4.920% Due 09-17-29	Aaa	AA+	250,000.00	249,887.62	4.92	3.95	09-17-24
400,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12-26-29	Aaa	AA+	399,900.00	400,798.46	4.95	4.22	01-31-25
Accrued Interest						63,590.66			
					6,684,288.95	6,763,818.06	3.75	2.65	
MUNICIPAL BONDS									
90,000	668571FX5	Northwood LSD, OH GO 1.145% Due 07-15-25		AA	90,000.00	88,963.20	1.15	0.37	09-09-20
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12-01-25	Aa1	AA+	213,206.95	184,280.35	0.83	0.73	12-29-20
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12-01-25	Aa2		143,217.50	124,695.00	0.97	0.73	12-22-20
Accrued Interest						3,231.67			
					446,424.45	401,170.22	0.95	0.65	
U.S. TREASURY NOTES									
300,000	9128285J5	US Treasury Note 3.000% Due 10-31-25	Aaa	AA+	300,000.00	297,611.72	3.00	0.65	06-10-22
265,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	263,053.91	252,288.28	1.03	1.54	09-30-21
290,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	287,825.00	291,008.20	4.35	2.39	02-14-24

Disclosures:

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Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
800,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aaa	AA+	795,406.25	803,187.50	4.27	3.15	03-28-24
710,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	709,889.06	718,680.86	4.38	3.40	06-28-24
500,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	493,671.88	499,589.84	4.31	3.59	06-27-24
780,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	779,049.78	794,259.37	4.53	3.80	05-31-24
700,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	685,644.53	678,343.75	3.72	3.97	08-30-24
100,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aaa	AA+	99,371.09	100,855.47	4.40	3.90	12-23-24
250,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	248,417.07	249,726.56	4.14	4.00	07-31-24
950,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	949,783.88	928,996.09	3.50	4.13	09-30-24
500,000	91282CGJ4	US Treasury Note 3.500% Due 01-31-30	Aaa	AA+	485,507.81	487,988.28	4.16	4.46	02-28-25
Accrued Interest						50,321.16			
					6,097,620.26	6,152,857.09	3.94	3.47	
CERTIFICATES OF DEPOSIT									
247,000	549104NX1	Luana Savings Bank, IA 1.450% Due 03-13-25			246,506.00	246,737.19	1.49	0.03	03-13-20
246,000	38149M6W8	Goldman Sachs Bank USA, NY 3.000% Due 05-12-25			245,631.00	245,326.76	3.05	0.20	05-11-22
115,000	554479EM3	Machias Savings Bank, ME 4.250% Due 08-08-25			114,885.00	114,990.00	4.33	0.43	02-09-23
248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11-14-25			247,752.00	249,847.33	5.41	0.68	11-15-23
249,000	146102BC1	Carter B&T, VA 3.950% Due 09-14-26			248,751.00	247,935.17	4.04	1.46	09-13-24
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			99,750.00	98,096.51	3.50	2.33	08-18-22
Accrued Interest						5,189.47			
					1,203,275.00	1,208,122.42	3.58	0.72	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			884,894.85	884,894.85	4.24		
TOTAL PORTFOLIO					15,316,503.51	15,410,862.65	3.76	2.62	

Disclosures:

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Monthly Investment Summary
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
 February 28, 2025

Monthly Cash Flow Activity

From 01-31-25 through 02-28-25

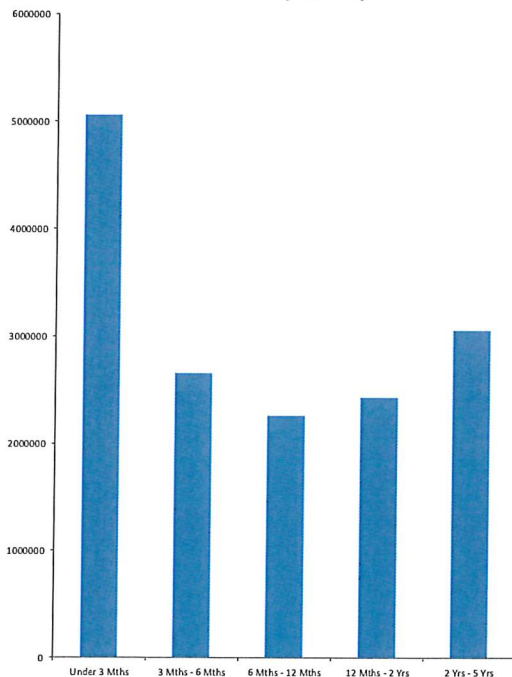
Beginning Book Value	15,498,233.33
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-745.03
Prior Month Custody Fees	-79.90
Realized Gains/Losses	0.00
Gross Interest Earnings	31,466.53
Ending Book Value	15,528,874.93

Market Value Summary

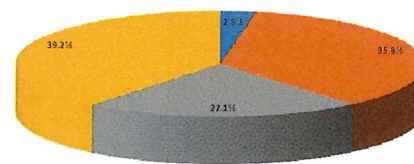
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	445,385.90	2.8	4.24	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	5,669,449.38	35.6	4.66	0.87
U.S. TREASURY NOTES	3,506,433.59	22.0	4.31	2.16
Accrued Interest	75,233.24	0.5		
Commercial Paper				
COMMERCIAL PAPERS	6,210,312.37	39.0	4.62	0.25
Accrued Interest	0.00	0.0		
TOTAL PORTFOLIO	15,906,814.47	100.0	4.55	0.89

Maturity Distribution

Distribution by Maturity



Security Type Allocation



■ MONEY MARKET FUNDS
 ■ U.S. GOVERNMENT AGENCY NOTES
 ■ U.S. TREASURY NOTES
 ■ COMMERCIAL PAPERS

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Portfolio Holdings Report
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
1,000,000	3135GACA7	Federal Natl Mtg Assoc 0.375% Due 04-15-25	Aaa	AA+	948,428.40	995,286.93	4.71	0.13	01-19-24
500,000	3134GXP73	Federal Home Ln Mtg 4.000% Due 05-28-25	Aaa	AA+	494,818.50	499,498.48	4.80	0.25	01-25-24
480,000	3130AQWG4	Federal Home Ln Bank 1.720% Due 08-28-25	Aaa	AA+	459,201.60	474,043.70	4.51	0.49	01-12-24
400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 01-28-26	Aaa	AA+	370,776.00	387,411.63	4.50	0.90	01-25-24
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 02-24-26	Aaa	AA+	862,341.15	903,351.22	4.50	0.97	01-09-24
1,000,000	3130b1AJ6	Federal Home Ln Bank 5.000% Due 05-01-26	Aaa	AA+	999,099.00	1,009,593.06	5.05	1.12	05-02-24
1,000,000	3130B4LX7	Federal Home Ln Bank 4.500% Due 07-28-26	Aaa	AA+	999,850.00	999,916.72	4.51	1.35	01-28-25
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 02-12-27	Aaa	AA+	396,241.60	400,347.64	4.47	1.86	02-23-24
Accrued Interest						28,666.60			
					5,530,756.25	5,698,115.97	4.66	0.87	
U.S. TREASURY NOTES									
500,000	9128284Z0	US Treasury Note 2.750% Due 08-31-25	Aaa	AA+	496,171.88	496,199.22	4.31	0.49	02-28-25
2,000,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	1,990,468.76	2,006,953.12	4.30	2.39	11-25-24
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11-15-27	Aaa	AA+	995,000.00	1,003,281.25	4.31	2.51	11-25-24
Accrued Interest						46,566.64			
					3,481,640.64	3,553,000.23	4.31	2.16	
COMMERCIAL PAPER									
1,000,000	06054NSD4	Bank of America 0.000% Due 05-13-25		A-1	965,050.00	990,935.00	4.83	0.20	08-16-24
1,700,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	1,640,898.55	1,684,048.90	4.84	0.21	08-21-24
1,400,000	89233GSP2	Toyota Motor Credit 0.000% Due 05-23-25	P-1	A-1+	1,352,266.23	1,385,756.40	4.74	0.23	08-28-24
1,730,000	22533TTQ9	Credit Agricole NY 0.000% Due 06-24-25	P-1	A-1	1,676,880.35	1,706,029.12	4.27	0.32	09-30-24
450,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	435,997.01	443,542.95	4.31	0.33	10-02-24
Accrued Interest						0.00			
					6,071,092.14	6,210,312.37	4.62	0.25	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			445,385.90	445,385.90	4.24		
TOTAL PORTFOLIO					15,528,874.93	15,906,814.47	4.55	0.89	

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Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Premium
US Bank Custodian Acct Ending x15717
 February 28, 2025

Monthly Cash Flow Activity

From 01-31-25 through 02-28-25

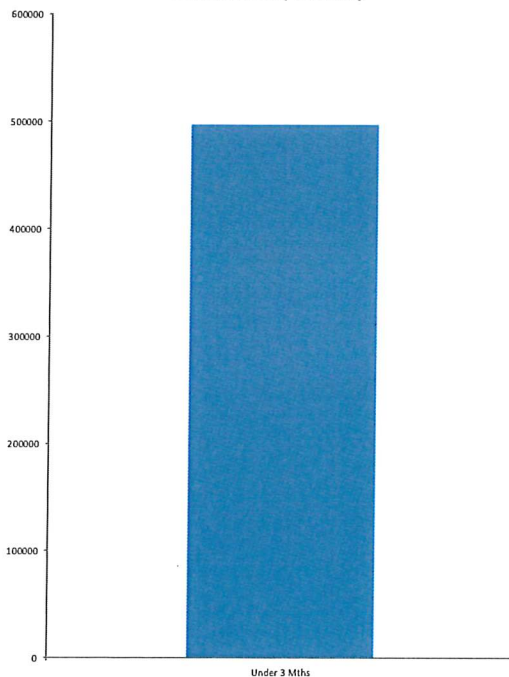
Beginning Book Value	578,874.95
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-27.32
Prior Month Custody Fees	-2.56
Realized Gains/Losses	0.00
Gross Interest Earnings	2,445.76
Ending Book Value	581,290.83

Market Value Summary

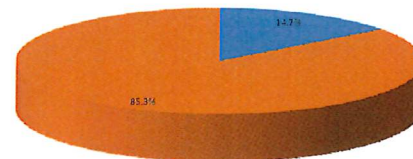
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	85,290.83	14.6	4.24	0.00
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	496,104.16	85.2	5.15	0.03
Accrued Interest	1,108.87	0.2		
TOTAL PORTFOLIO	582,503.85	100.0	5.02	0.03

Maturity Distribution

Distribution by Maturity



Security Type Allocation



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Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Premium
US Bank Custodian Acct Ending x15717
 February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
248,000	064577GK9	Bank of Rhode Island, RI 5.100% Due 03-13-25			248,000.00	248,052.08	5.15	0.03	03-13-24
248,000	69324MBC8	PCSB Bank, NY 5.100% Due 03-13-25			248,000.00	248,052.08	5.15	0.03	03-13-24
	Accrued Interest					1,108.87			
					496,000.00	497,213.02	5.15	0.03	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			85,290.83	85,290.83	4.24		
TOTAL PORTFOLIO					581,290.83	582,503.85	5.02	0.03	

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Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
 February 28, 2025

Monthly Cash Flow Activity

From 01-31-25 through 02-28-25

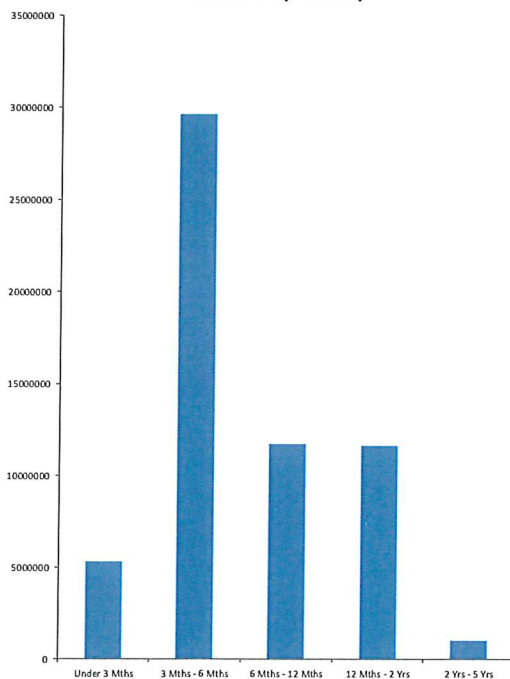
Beginning Book Value	58,610,638.11
Contributions	0.00
Withdrawals	-202,026.56
Prior Month Management Fees	-2,793.22
Prior Month Custody Fees	-304.45
Realized Gains/Losses	0.00
Gross Interest Earnings	140,371.52
Ending Book Value	58,545,885.40

Market Value Summary

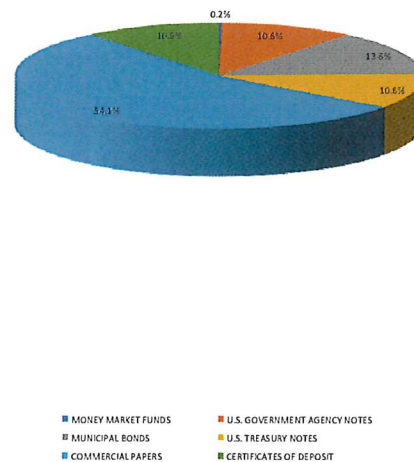
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	93,498.97	0.2	4.24	0.00
Fixed Income				
MUNICIPAL BONDS	8,036,810.00	13.5	3.36	0.45
U.S. GOVERNMENT AGENCY NOTES	6,286,796.32	10.6	4.72	1.11
U.S. TREASURY NOTES	6,270,912.11	10.6	4.58	1.22
Accrued Interest	183,783.97	0.3		
Commercial Paper				
COMMERCIAL PAPERS	31,997,662.10	53.9	4.57	0.32
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	6,443,294.34	10.9	4.94	0.74
Accrued Interest	54,155.28	0.1		
TOTAL PORTFOLIO	59,366,913.09	100.0	4.46	0.56

Maturity Distribution

Distribution by Maturity



Security Type Allocation



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Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
2,000,000	3134GXR63	Federal Home Ln Mtg 4.050% Due 08-28-25	Aaa	AA+	1,977,380.00	1,996,120.26	4.85	0.49	03-08-24
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 04-01-26	Aaa	AA+	234,496.63	235,987.29	4.74	1.04	04-02-24
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 04-21-26	Aaa	AA+	1,798,902.00	1,809,914.83	4.68	1.09	03-21-24
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 08-13-26	Aaa	AA+	1,195,645.10	1,244,190.56	4.66	1.42	03-28-24
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	499,947.00	504,427.18	4.50	1.93	03-26-24
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aaa	AA+	488,748.00	496,156.19	4.66	2.07	03-20-24
Accrued Interest						47,144.13			
					6,195,118.73	6,333,940.45	4.72	1.11	
MUNICIPAL BONDS									
1,500,000	983442HK3	Wyoming City School District, OH Tax - Exempt GO 4.250% Due 05-14-25		SP1+	1,506,060.00	1,503,585.00	3.15	0.21	12-30-24
1,000,000	85045AAA3	Springfield-Clark CC, OH Tax - Exempt GO 4.250% Due 06-23-25		SP-1+	1,005,010.00	1,004,240.00	3.23	0.32	12-23-24
500,000	431621TC5	Hilliard SD, OH Tax - Exempt GO 4.250% Due 06-25-25	Aa1	AA+	502,590.00	501,545.00	3.23	0.32	12-19-24
2,000,000	443524XC2	City of Huber Heights, OH Tax - Exempt GO 4.500% Due 07-10-25		SP-1+	2,015,100.00	2,010,880.00	3.36	0.36	11-06-24
1,000,000	641840GE7	City of New Albany, OH Tax - Exempt GO 4.000% Due 09-10-25		SP-1+	1,007,730.00	1,004,740.00	3.20	0.52	09-11-24
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12-01-25	Aa1	AA+	502,825.00	503,655.00	5.20	0.73	03-06-24
500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12-17-25	MIG1		504,775.00	504,035.00	3.00	0.78	12-23-24
1,000,000	2906416Q7	City of Elyria, OH Tax - Exempt GO 3.750% Due 12-18-25		SP1+	1,004,820.00	1,004,130.00	3.25	0.79	12-19-24
Accrued Interest						88,934.03			
					8,048,910.00	8,125,744.03	3.36	0.45	
U.S. TREASURY NOTES									
500,000	9128284Z0	US Treasury Note 2.750% Due 08-31-25	Aaa	AA+	496,171.88	496,199.22	4.31	0.49	02-28-25
750,000	91282CFW6	US Treasury Note 4.500% Due 11-15-25	Aaa	AA+	747,187.50	751,400.39	4.74	0.68	03-28-24
1,000,000	91282CKB6	US Treasury Note 4.625% Due 02-28-26	Aaa	AA+	999,765.63	1,004,437.50	4.64	0.97	03-28-24
1,000,000	91282CGR6	US Treasury Note 4.625% Due 03-15-26	Aaa	AA+	999,023.44	1,004,929.69	4.68	0.99	03-18-24
1,000,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aaa	AA+	997,890.62	1,005,820.31	4.59	1.32	03-15-24
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12-15-26	Aaa	AA+	996,640.63	1,005,937.50	4.50	1.70	03-18-24

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Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
1,000,000	91282CKA8	US Treasury Note 4.125% Due 02-15-27	Aaa	AA+	990,312.50	1,002,187.50	4.48	1.87	03-18-24
	Accrued Interest					47,705.81			
					6,226,992.20	6,318,617.92	4.58	1.22	
CERTIFICATES OF DEPOSIT									
248,000	35633MEG3	The Freedom Bank of Virginia, VA 5.100% Due 03-11-25			248,000.00	248,044.14	5.15	0.03	03-11-24
243,000	55316CCU8	M1 Bank, MO 5.100% Due 06-12-25			242,951.40	243,553.63	5.12	0.27	03-12-24
248,000	89846HCU5	Truxton Trust Co, TN 4.950% Due 06-20-25			247,851.20	248,518.63	5.05	0.30	03-20-24
248,000	028402CY9	American Natl Bank, NE 5.050% Due 06-23-25			247,975.20	248,643.70	5.11	0.30	03-22-24
248,000	740367TL1	Preferred Bank, CA 5.100% Due 06-23-25			247,950.40	248,683.31	5.17	0.30	03-22-24
248,000	843879FN2	Southern States Bank, AL 4.950% Due 06-23-25			247,851.20	248,564.47	5.05	0.30	03-22-24
248,000	02554BES6	American Eagle Bank, IL 4.900% Due 08-15-25			247,925.60	248,684.92	4.97	0.44	03-15-24
243,000	919853KV2	Valley National Bank, NJ 5.000% Due 09-11-25			242,817.75	243,796.89	5.05	0.51	03-11-24
248,000	949764MV3	Wells Fargo Bank, SD 4.950% Due 09-12-25			247,814.00	248,867.09	5.05	0.51	03-12-24
248,000	58958PNC4	Meridian Bank, PA 5.000% Due 09-15-25			247,814.00	248,983.05	5.11	0.52	03-14-24
243,000	69478QHJ2	Pacific Premier Bank, CA 5.000% Due 09-15-25			242,817.75	243,816.95	5.05	0.52	03-15-24
249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12-26-25			248,813.25	250,016.03	4.84	0.79	03-27-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,239.30	4.85	0.94	03-22-24
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 03-09-26			248,875.50	250,201.13	4.82	0.98	03-08-24
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 03-13-26			243,756.00	245,262.26	4.85	0.98	03-13-24
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 03-13-26			243,756.00	245,262.26	4.85	0.98	03-13-24
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 03-16-26			243,756.00	245,272.02	4.85	0.99	03-15-24
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 03-19-26			248,850.60	250,167.62	4.78	1.01	03-19-24
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 03-20-26			248,813.25	250,170.62	4.79	1.01	03-20-24
249,000	20415QJM2	Community West Bank, CA 4.800% Due 03-20-26			248,875.50	250,428.55	4.88	1.01	03-20-24
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 03-23-26			248,751.00	250,247.64	4.85	1.02	03-22-24
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 03-26-26			243,878.00	245,430.95	4.88	1.01	03-26-24
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 03-27-26			243,756.00	245,308.12	4.85	1.02	03-27-24
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 03-30-26			247,814.00	249,470.00	4.94	1.04	03-28-24
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 03-30-26			243,756.00	245,350.15	4.85	1.03	03-28-24

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Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 09-08-26			248,688.75	250,310.89	4.70	1.44	03-08-24
	Accrued Interest					54,155.28			
					6,412,659.35	6,497,449.62	4.94	0.74	
COMMERCIAL PAPER									
800,000	17327AQA8	Citigroup 0.000% Due 03-10-25	P-1	A-1	789,471.11	799,036.80	4.66	0.03	11-27-24
1,350,000	17327AR33	Citigroup 0.000% Due 04-03-25	P-1	A-1	1,297,343.25	1,344,438.00	5.43	0.09	07-08-24
500,000	13608AR99	Canadian Imp Holdings 0.000% Due 04-09-25	P-1	A-1	488,581.25	497,583.50	4.45	0.11	10-02-24
900,000	89119ARH3	TD USA 0.000% Due 04-17-25	P-1	A-1+	875,302.00	894,717.90	4.79	0.13	09-17-24
1,550,000	06054NSV4	Bank of America 0.000% Due 05-29-25		A-1	1,516,868.75	1,532,911.25	4.60	0.25	12-09-24
4,500,000	16677JSW7	Chevron Co 0.000% Due 05-30-25	P-1	A-1+	4,386,225.02	4,451,319.00	4.56	0.25	11-06-24
5,000,000	60689FT57	Mizuho Securities 0.000% Due 06-05-25	P-1	A-1	4,886,641.65	4,941,015.00	4.56	0.27	12-04-24
750,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	725,397.71	740,458.50	4.54	0.29	09-16-24
1,800,000	62479LTD7	MUFG Bank 0.000% Due 06-13-25	P-1	A-1	1,742,862.06	1,776,983.40	4.42	0.29	09-19-24
2,000,000	22533TTQ9	Credit Agricole NY 0.000% Due 06-24-25	P-1	A-1	1,938,590.00	1,972,288.00	4.27	0.32	09-30-24
2,000,000	62479LTS4	MUFG Bank 0.000% Due 06-26-25	P-1	A-1	1,947,015.53	1,971,362.00	4.64	0.32	11-27-24
300,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	290,664.67	295,695.30	4.31	0.33	10-02-24
4,000,000	06369LU29	Bank of Montreal 0.000% Due 07-02-25	P-1	A-1	3,898,080.00	3,940,324.00	4.53	0.34	12-06-24
850,000	06054NU74	Bank of America 0.000% Due 07-07-25		A-1	827,935.42	836,626.95	4.57	0.35	12-09-24
1,650,000	17327AUE5	Citigroup 0.000% Due 07-14-25	P-1	A-1	1,600,438.13	1,622,874.00	4.59	0.37	11-13-24
500,000	17327AUX3	Citigroup 0.000% Due 07-31-25	P-1	A-1	485,944.45	490,779.50	4.53	0.42	12-13-24
2,500,000	89233GXE1	Toyota Motor Credit 0.000% Due 10-14-25	P-1	A-1+	2,419,947.93	2,431,685.00	4.49	0.62	01-22-25
1,000,000	62479LXH3	MUFG Bank 0.000% Due 10-17-25	P-1	A-1	967,663.33	972,482.00	4.51	0.62	01-23-25
500,000	63873JY79	Natixis NY 0.000% Due 11-07-25	P-1	A-1	483,733.89	485,082.00	4.52	0.68	02-12-25
	Accrued Interest					0.00			
					31,568,706.15	31,997,662.10	4.57	0.32	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			93,498.97	93,498.97	4.24		
TOTAL PORTFOLIO					58,545,885.40	59,366,913.09	4.46	0.56	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 8/25

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	16,222,482.13	8,044,216.26	26,782,838.65	3,528,542.99	24,571,845.24	18,433,475.54	1,610,977.80	16,822,497.74
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:			16,722,482.13	8,044,216.26	26,782,838.65	3,528,542.99	24,571,845.24	18,933,475.54	1,610,977.80	17,322,497.74
002	0235	MS BOND LEVY	1,123,052.04	625,932.12	1,393,522.54	0.00	1,626,560.57	890,014.01	187,159.43	702,854.58
002	0239	HS BOND LEVY	4,473,457.32	1,361,402.36	3,045,778.91	0.00	5,534,421.79	1,984,814.44	1,544,409.39	440,405.05
Total For Fund 002:			5,596,509.36	1,987,334.48	4,439,301.45	0.00	7,160,982.36	2,874,828.45	1,731,568.82	1,143,259.63
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	1,837,516.98	186,754.01	426,628.78	2,950.00	180,919.76	2,083,226.00	271,218.75	1,812,007.25
Total For Fund 003:			1,916,760.53	186,754.01	426,628.78	2,950.00	180,919.76	2,162,469.55	271,218.75	1,891,250.80
004	2300	HS BUILDING 2023 DEBT PRO	15,112,401.40		416,473.53	0.00	0.00	15,528,874.93	0.00	15,528,874.93
004	2400	HS BUILDING 2024 DEBT PRO	57,928,646.70		1,903,831.85	202,026.56	1,286,593.15	58,545,885.40	8,962,712.85	49,583,172.55
Total For Fund 004:			73,041,048.10	167,915.45	2,320,305.38	202,026.56	1,286,593.15	74,074,760.33	8,962,712.85	65,112,047.48

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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ACCOUNTING PERIOD : 8/25

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

Total For Fund	007:		54,946.17	448.27	2,861.85	0.00	3,900.00	53,908.02	1,500.00	52,408.02
008	1100	NORDMANN STOUT								
		287.33		0.00	11.06	0.00	0.00	298.39	0.00	298.39
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								
		14,306.76		0.00	0.00	0.00	500.00	13,806.76	0.00	13,806.76
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:		111,004.96	0.00	11.06	0.00	500.00	110,516.02	0.00	110,516.02
018	1001	HS ATHL PAY/PARTICIPATE								
		8,208.06	150.00		30,400.00	5,370.00	33,131.70	5,476.36	5,508.04	-31.68
018	1800	HS AP EXAMS/PSAT EXAMS								
		5,788.00	6,694.00		12,804.00	0.00	948.68	17,643.32	0.00	17,643.32
018	1801	HIGH SCHOOL PRINCIPALS FD								
		13,041.47	228.74		1,110.91	0.00	2,076.66	12,075.72	298.18	11,777.54
018	1802	MIDDLE SCHL PRINCIPAL FD								
		11,887.40	1,206.00		9,040.63	0.00	8,014.63	12,913.40	4,600.00	8,313.40
018	1803	CONNEAUT PRINCIPALS FUND								
		15,544.58	93.72		3,631.23	124.32	1,710.65	17,465.16	3,142.23	14,322.93
018	1804	CRIM PRINCIPALS FUND								
		946.40	145.05		2,774.56	175.88	3,376.09	344.87	1,562.11	-1,217.24
018	1805	KENWOOD PRINCIPALS FUND								
		17,259.11	-811.25		3,178.19	0.00	2,395.75	18,041.55	0.00	18,041.55
018	1811	PRESCHOOL PRINCIPALS FUND								
		115.08	0.00		1,336.00	0.00	1,336.00	115.08	0.00	115.08
018	1813	CONNEAUT CAMP FUND								
		115.00	0.00		12,801.99	0.00	12,916.97	0.02	0.00	0.02

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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ACCOUNTING PERIOD : 8/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND 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:		422,673.28	2,093.03	20,005.16	200.00	39,500.33	403,178.11	7,687.72	395,490.39
020	9002	BGCA CONTRACTED SERV	0.00	0.00	28,049.04	7,570.71	42,599.00	-14,549.96	0.00	-14,549.96
020	9003	MONTESSORI CONTRACTED SRV	0.00	0.00	0.00	984.10	984.10	-984.10	0.00	-984.10
Total For Fund	020:		0.00	0.00	28,049.04	8,554.81	43,583.10	-15,534.06	0.00	-15,534.06
022	0000	AGENCY FUND	9,688.64	0.00	17,110.74	0.00	20,110.74	6,688.64	3,391.32	3,297.32
022	0070	INSPIRATIONAL EDUCATION	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
022	0078	STARS PROGRAM/UW GRANT	817.69	0.00	0.00	0.00	222.87	594.82	594.82	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	673.00	6,092.00	14,279.00	0.00	4,165.93	10,786.07	1,000.00	9,786.07
022	9001	MEDICAL INSURANCE ESCROW	465,521.80	481,299.76	3,784,527.99	470,887.82	3,757,781.36	492,268.43	480,000.00	12,268.43
022	9002	DENTAL INSURANCE ESCROW	26,998.08	28,052.70	221,450.13	27,454.98	219,544.16	28,904.05	29,000.00	-95.95
022	9003	VISION INSURANCE ESCROW	4,013.65	4,371.55	33,708.96	4,192.60	33,272.07	4,450.54	20,727.93	-16,277.39
022	9004	LIFE INSURANCE EXCROW	1,553.00	1,664.75	13,043.00	1,613.50	12,926.25	1,669.75	11,073.75	-9,404.00
022	9005	SERS BOARD SHARE ESCROW	0.00	57,434.38	615,702.90	36,569.00	587,626.16	28,076.74	0.00	28,076.74
022	9006	STRS BOARD SHARE ESCROW	333,804.11	225,516.46	1,741,386.32	270,819.00	1,910,569.00	164,621.43	0.00	164,621.43

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BOWLING GREEN CITY SCHOOLS
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ACCOUNTING PERIOD : 8/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND 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 3,835.84	0.00	1,470.00	0.00	1,126.00	4,179.84	0.00	4,179.84	
200	0226	CLASS OF 2026 0.00	0.00	0.00	5,331.20	5,331.20	-5,331.20	14,918.80	-20,250.00	
200	1012	FHA 10,526.89	0.00	0.00	0.00	0.00	10,526.89	0.00	10,526.89	
200	1014	FFA 34,503.44	9,881.41	52,935.28	4,695.44	37,879.33	49,559.39	24,942.76	24,616.63	
200	1015	FRENCH CLUB 513.06	0.00	0.00	0.00	115.00	398.06	0.00	398.06	
200	1018	LAND LAB. 18,876.61	0.00	1,150.00	0.00	0.00	20,026.61	1,000.00	19,026.61	
200	1019	SCIENCE CLUB 30.90	242.00	242.00	0.00	0.00	272.90	242.00	30.90	
200	1020	SAB 13,176.10	150.25	16,095.51	1,455.96	11,701.91	17,569.70	3,214.41	14,355.29	
200	1021	KEY CLUB 778.43	0.00	215.63	0.00	703.14	290.92	96.86	194.06	
200	1024	SPANISH CLUB 311.61	0.00	50.00	0.00	0.00	361.61	0.00	361.61	
200	1028	MATH CLUB 20.67	0.00	0.00	0.00	0.00	20.67	0.00	20.67	
200	1033	ART CLUB SR. HI 5,587.04	0.00	210.00	0.00	0.00	5,797.04	1,500.00	4,297.04	
200	1034	BOBCAT BASICS 11,175.17	2,600.00	5,411.98	353.49	2,312.50	14,274.65	211.11	14,063.54	
200	1038	DECA 937.17	571.03	21,093.99	13,576.25	20,029.28	2,001.88	0.00	2,001.88	
200	1040	MODEL UN 2,081.27	70.00	12,328.37	6,038.63	12,213.69	2,195.95	2,304.02	-108.07	
200	1045	HS GAY STRAIGHT ALLIANCE 164.43	0.00	1,475.00	0.00	936.43	703.00	0.00	703.00	
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:			108,682.14	13,600.19	112,763.26	31,534.79	92,432.30	129,013.10	48,429.96	80,583.14

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BOWLING GREEN CITY SCHOOLS
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ACCOUNTING PERIOD : 8/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1914	SOCCER - BOYS 3,135.04		0.00	1,956.75	0.00	1,824.00	3,267.79	733.00	2,534.79
300	1915	SOCCER - GIRLS 10,032.06		220.00	6,815.00	0.00	10,506.90	6,340.16	4,475.00	1,865.16
300	1916	SOFTBALL 9,815.88		0.00	345.00	7,208.00	8,208.00	1,952.88	0.00	1,952.88
300	1917	SWIMMING 1,918.17		100.00	2,500.00	0.00	1,491.55	2,926.62	500.00	2,426.62
300	1918	TENNIS - BOYS 273.21		0.00	0.00	0.00	189.18	84.03	0.00	84.03
300	1919	TENNIS - GIRLS 408.60		0.00	555.00	0.00	346.75	616.85	200.00	416.85
300	1920	TRACK 4,471.27		0.00	350.00	0.00	0.00	4,821.27	0.00	4,821.27
300	1921	VOLLEYBALL 11,341.02		335.00	2,088.00	0.00	3,876.16	9,552.86	457.27	9,095.59
300	1930	HS ATHLETIC SCHOLARSHIPS 2,134.94		1,420.35	2,150.35	0.00	636.00	3,649.29	150.00	3,499.29
300	2001	MS ATHLETICS 37,828.39		3,575.00	27,681.00	2,081.09	17,294.92	48,214.47	4,563.42	43,651.05
300	2002	MS BAND 215.54		0.00	570.00	0.00	696.85	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 22,754.72		0.00	844.00	0.00	0.00	23,598.72	0.00	23,598.72
300	2006	MS ENGINEERING CLUB-STEAM 999.88		0.00	0.00	0.00	491.98	507.90	0.00	507.90
300	2010	MS DRAMA CLUB 3,125.87		968.83	968.83	70.84	644.92	3,449.78	229.16	3,220.62
300	2100	MS CHEER/DANCE TEAM 393.66		0.00	6,159.00	0.00	6,092.30	460.36	47.30	413.06
Total For Fund	300:	289,675.20		26,968.70	288,995.35	34,549.92	288,341.89	290,328.66	120,017.59	170,311.07
401	9324	ST. ALOYSIUS FY24 14,166.03		0.00	0.00	0.00	14,166.03	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
572	9025	TITLE I FY25	0.00	22,120.06	271,481.71	49,845.34	321,327.05	-49,845.34	12,068.62	-61,913.96
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Total For Fund	572:		-21,029.61	22,120.06	371,439.70	49,845.34	400,255.43	-49,845.34	12,068.62	-61,913.96
584	9024	TITLE IVA STUD SUPP-FY24	-15,191.69	0.00	20,191.57	0.00	4,999.88	0.00	0.00	0.00
584	9025	TITLE IVA FY25	0.00	0.00	15,593.17	16,739.58	33,733.78	-18,140.61	5,629.07	-23,769.68
584	9124	STONGER CONNECTIONS FY24	-18,355.29	0.00	33,920.40	3,796.67	19,361.78	-3,796.67	14,638.22	-18,434.89
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Total For Fund	584:		-33,546.98	0.00	69,705.14	20,536.25	58,095.44	-21,937.28	20,267.29	-42,204.57
587	9025	IDEA-ECSE FY25	0.00	3,994.85	24,536.35	5.60	27,196.79	-2,660.44	0.00	-2,660.44
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Total For Fund	587:		0.00	3,994.85	24,536.35	5.60	27,196.79	-2,660.44	0.00	-2,660.44
590	9024	TITLE II-A - FY24	-39,423.49	0.00	46,954.23	0.00	7,530.74	0.00	0.00	0.00
590	9025	TITLE II-A FY25	0.00	0.00	18,558.27	1,517.60	21,125.87	-2,567.60	9,998.26	-12,565.86
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Total For Fund	590:		-39,423.49	0.00	65,512.50	1,517.60	28,656.61	-2,567.60	9,998.26	-12,565.86
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GRAND TOTALS:			105,687,620.15	11,844,853.73	43,396,642.01	4,896,081.77	43,900,255.36	105,184,006.80	13,611,164.10	91,572,842.70

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 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
200		108,682.14	13,600.19	112,763.26	31,534.79	92,432.30	129,013.10	48,429.96	80,583.14
300		289,675.20	26,968.70	288,995.35	34,549.92	288,341.89	290,328.66	120,017.59	170,311.07
401		27,243.70	101,164.96	203,786.43	17,900.40	121,661.85	109,368.28	12,803.57	96,564.71
451		0.00	0.00	5,000.00	0.00	5,000.00	0.00	15,000.00	-15,000.00
507		-52,164.58	0.00	70,434.86	0.00	18,270.28	0.00	0.00	0.00
516		-3,818.20	405,996.11	845,710.93	58,907.66	833,891.27	8,001.46	0.00	8,001.46
572		-21,029.61	22,120.06	371,439.70	49,845.34	400,255.43	-49,845.34	12,068.62	-61,913.96
584		-33,546.98	0.00	69,705.14	20,536.25	58,095.44	-21,937.28	20,267.29	-42,204.57
587		0.00	3,994.85	24,536.35	5.60	27,196.79	-2,660.44	0.00	-2,660.44
590		-39,423.49	0.00	65,512.50	1,517.60	28,656.61	-2,567.60	9,998.26	-12,565.86
GRAND TOTALS:		105,687,620.15	11,844,853.73	43,396,642.01	4,896,081.77	43,900,255.36	105,184,006.80	13,611,164.10	91,572,842.70

Bowling Green City Schools

Check Register

February 2025

Check Number	Issue Date	Vendor	Total
64713	02/03/2025	BOB ROGERS TRAVEL INC	1,586.00
64714	02/03/2025	AUTOMATED LOGIC CONTRACTING SERVICE	755.00
64715	02/03/2025	DOUG SHEETS	123.00
64716	02/03/2025	ELITE COLLEGIATE APPAREL LLC	2,738.50
64717	02/03/2025	FRAME'S PEST CONTROL INC.	215.50
64718	02/03/2025	GAME ONE	39.00
64719	02/03/2025	HYLANT ADMINISTRATIVE SERVICES LLC	147,147.00
64720	02/03/2025	JANE SPOERL WOOD COUNTY TREASURER	1,364.42
64721	02/03/2025	KROGER CO - DIV 016: COLUMBUS	164.76
64722	02/03/2025	NORTH POINT ESC	8,060.00
64723	02/03/2025	SCREEN PRINTED PRODUCTS	462.76
64724	02/04/2025	COCA-COLA BOTTLING CO CONSOLIDATED	201.35
64725	02/04/2025	COLLEGIATE COUNCIL ON WORLD AFFAIRS	1,270.00
64726	02/04/2025	JONES SCHOOL SUPPLY	319.52
64727	02/04/2025	MARCO'S PIZZA #36	74.93
64728	02/04/2025	STANTON'S SHEET MUSIC INC	29.90
64729	02/04/2025	WENGER CORPORATION	2,950.00
V91884	02/04/2025	TREASURER OF STATE OF OHIO (MEMO)	9,499.70
V91885	02/04/2025	DRAGONFLY ATHLETICS (MEMO CHK)	861.00
V91886	02/04/2025	OHIO SCHOOLS COUNCIL (MEMO)	1,613.50
V91887	02/04/2025	VISION SERVICE PLAN (CT)	4,192.60
V91888	02/04/2025	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	498,342.80
V91889	02/04/2025	AMAZON CAPITAL SERVICES INC	1,361.68
V91890	02/04/2025	DANYA M CLAES	73.64
V91891	02/04/2025	NASCO EDUCATION (ACH)	45.45
64730	02/05/2025	CHILDREN'S RESOURCE CENTER	7,162.67
64731	02/05/2025	COCA-COLA BOTTLING CO CONSOLIDATED	389.62
64732	02/05/2025	EARL MECHANICAL SERVICES INC.	339.98
64733	02/05/2025	ESC OF LAKE ERIE WEST	4,879.35
64734	02/05/2025	GORDON FOOD SERVICE	6,921.70
64735	02/05/2025	HERSHEY'S ICE CREAM	1,069.80
64736	02/05/2025	INNOVATIVE SOLUTIONS DISTRIBUTION	785.00
64737	02/05/2025	KROGER CO - DIV 016: COLUMBUS	63.38
64738	02/05/2025	NANCY DOUGLAS	1,258.68
64739	02/05/2025	TOFT'S DAIRY INC	2,160.58
64740	02/05/2025	BG LOCK & KEY	65.00
64741	02/05/2025	BITTERSWEET INC	5,838.00
64742	02/05/2025	ENVIRONMENTAL WATER LTD	75.00
64743	02/05/2025	MARCO'S PIZZA #36	74.95
64744	02/05/2025	MCELHENY LOCKSMITHS INC	2,386.00
64745	02/05/2025	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
64746	02/05/2025	IMPERIALDADE	5,111.89
64747	02/05/2025	OMEA DISTRICT 1 TREASURER	490.00
64748	02/05/2025	PENTA CAREER CENTER	13,527.30
64749	02/05/2025	SUNBELT RENTALS INC.	776.82
64750	02/05/2025	TOLEDO PHYSICAL EDUCATION SUPPLY	747.32

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64751	02/05/2025	WAL-MART COMMUNITY TAX EXMT#541069	366.11
64752	02/05/2025	WEST MUSIC COMPANY	383.77
64753	02/05/2025	WINSUPPLY	363.80
64754	02/05/2025	WOOD COUNTY HEALTH DEPARTMENT	3,128.40
V91892	02/05/2025	DRAGONFLY ATHLETICS (MEMO CHK)	6,686.00
V91893	02/05/2025	DEDICATED SCHOOL STAFFING (ACH)	91,620.03
V91894	02/05/2025	DEDICATED SCHOOL STAFFING (ACH)	620.78
64755	02/07/2025	CHILDREN'S RESOURCE CENTER	282.80
64756	02/07/2025	CUMMINS SALES & SERVICE	6,963.39
64757	02/07/2025	EARL MECHANICAL SERVICES INC.	4,771.45
64758	02/07/2025	BG PIZZA INVESTMENTS - JET'S	4,998.00
64759	02/07/2025	MR. LIGHTBULB	1,184.70
64760	02/07/2025	SARVER & SONS CONSTRUCTION	-19,075.00
64760	02/07/2025	SARVER & SONS CONSTRUCTION	19,075.00
64761	02/07/2025	SARVER & SONS CONSTRUCTION	8,000.00
V91895	02/07/2025	CANDI A HULBERT	81.62
V91896	02/07/2025	J.W. PEPPER & SON INC. (ACH)	103.50
V91897	02/07/2025	AMY L KREILICK	8.96
V91898	02/07/2025	PITNEY BOWES INC. (ACH)	5,000.00
V91899	02/07/2025	RUMPKE WASTE & RECYCLING (ACH)	3,248.79
V91900	02/07/2025	TLC TRANSIT (ACH)	550.00
V91901	02/07/2025	SHERRIE L SPARKS	84.99
2592	02/10/2025	US DEPARTMENT OF THE TREASURY	158.63
64762	02/10/2025	ARCHBOLD MIDDLE SCHOOL	175.00
64763	02/10/2025	COPY SHOP (THE)	273.00
64764	02/10/2025	EASTWOOD MIDDLE SCHOOL	150.00
64765	02/10/2025	GAME ONE	7,575.20
64766	02/10/2025	JAMF SOFTWARE LLC	203.40
64767	02/10/2025	JUPMODE	341.80
64768	02/10/2025	LAKE LOCAL SCHOOLS	150.00
64769	02/10/2025	NATIONAL FFA ORGANIZATION	132.00
64770	02/10/2025	NORTHERN BUCKEYE EDUCATION COUNCIL	8,200.00
64771	02/10/2025	DAVID L OLIVER	300.00
64772	02/10/2025	PAGLIAI'S PIZZA	131.10
64773	02/10/2025	RESOLUTE INTERPRETING LLC	153.60
64774	02/10/2025	SCREEN PRINTED PRODUCTS	548.40
64775	02/10/2025	STANTON'S SHEET MUSIC INC	64.45
64776	02/10/2025	TELESYSTEM	4,346.43
64777	02/10/2025	U.S. BANK EQUIPMENT FINANCE	3,805.35
64778	02/10/2025	VERIZON WIRELESS	153.30
64779	02/10/2025	WAL-MART COMMUNITY TAX EXMT#541069	817.02
64780	02/10/2025	WOODMORE LOCAL SCHOOLS	225.00
V3699	02/10/2025	AMERICAN FIDELITY ASSURANCE 403B	5,280.00
V3700	02/10/2025	AMERIPRISE FINANCIAL SERVICES	540.00
V3701	02/10/2025	BGCS SERS BOARD SHARE ESCROW	28,499.05
V3702	02/10/2025	BGCS STRS BOARD SHARE ESCROW	109,058.91

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V3703	02/10/2025	BGCS WORKERS COMP ESCROW	3,449.14
V3704	02/10/2025	BGEA DUES	11,399.92
V3705	02/10/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650.00
V3706	02/10/2025	EQUITABLE 403B	325.00
V3707	02/10/2025	FEDERAL/MEDICARE TAX - IRS	92,783.92
V3708	02/10/2025	LINCOLN INVESTMENT PLANNING	75.00
V3709	02/10/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3710	02/10/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V3711	02/10/2025	MODERN WOODMAN OF AMERICA	225.00
V3712	02/10/2025	OAPSE	1,236.01
V3713	02/10/2025	OHIO CHILD SUPPORT-OCSPC	626.57
V3714	02/10/2025	OHIO DEFERRED COMP	6,253.08
V3715	02/10/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,247.42
V3716	02/10/2025	STATE TEACHERS RETIREMENT SYSTEM	109,058.91
V3717	02/10/2025	TREASURER OF STATE - OHIO	18,982.63
V3718	02/10/2025	VOYA 457B	1,991.66
64781	02/11/2025	ANDERSON'S	5,331.20
64782	02/11/2025	ACE HARDWARE-MAIN STREET	505.75
64783	02/11/2025	U.S. BANK EQUIPMENT FINANCE	3,805.35
64784	02/11/2025	WOOD CO. HOSPITAL - REHAB	1,092.50
64785	02/11/2025	MARIJANE ADLER	86.80
64786	02/11/2025	BOWLING GREEN CITY SCHOOLS	811.25
64787	02/11/2025	COCA-COLA BOTTLING CO CONSOLIDATED	354.64
64788	02/11/2025	CUSTAR BOARD OF PUBLIC AFFAIRS	322.93
64789	02/11/2025	ESC OF LAKE ERIE WEST	125.00
64790	02/11/2025	GORDON FOOD SERVICE	7,989.13
64791	02/11/2025	ROCHESTER 100 INC	543.75
64792	02/11/2025	STERLING PAPER	2,872.00
64793	02/11/2025	SWEETWATER SOUND INC	31.23
64794	02/11/2025	TOFT'S DAIRY INC	2,338.77
V91902	02/11/2025	AMAZON CAPITAL SERVICES INC	926.28
V91903	02/11/2025	AMERICAN FIDELITY ADM SERVICES LLC	265.10
V91904	02/11/2025	DEDICATED SCHOOL STAFFING (ACH)	40,019.69
V91905	02/11/2025	WING MAN FU	86.31
V91906	02/11/2025	SHAWN J HUDSON	46.20
V91907	02/11/2025	LEARN21 (ACH)	1,500.00
64795	02/13/2025	FRAME'S PEST CONTROL INC.	215.50
64796	02/13/2025	MIDWEST ALARM SERVICES	219.00
64797	02/13/2025	IMPERIALDADE	38,150.84
64798	02/13/2025	OHIO SCHOOL BOARDS ASSOCIATION	9,627.00
64799	02/13/2025	PRO-ED INC	393.80
64800	02/13/2025	SPEECH CORNER LLC	209.93
64801	02/14/2025	APPLIED IMAGING	2,801.95
64802	02/14/2025	CITY OF BOWLING GREEN	1,987.60
64803	02/14/2025	EDUCATIONAL THEATRE ASSOCIATION	540.00
64804	02/14/2025	FOLLETT CONTENT SOLUTIONS LLC	558.10

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64805	02/14/2025	GLASS CITY MOONWALK RENTALS LLC	499.95
64806	02/14/2025	HIGH SCHOOL AD NETWORK LLC	100.00
64807	02/14/2025	MCKENZIE FLOWERS & GREENHOUSE	194.70
64808	02/14/2025	OASSA	600.00
64809	02/14/2025	TECHNOLOGY ADVISORS	12,225.00
V91908	02/14/2025	FRIENDS BUSINESS SOURCE (ACH)	78.95
64810	02/18/2025	GEARHART PLUMBING	3,276.00
64811	02/18/2025	MR. LIGHTBULB	649.70
64812	02/18/2025	MUNICIPAL UTILITIES	53,931.82
64813	02/18/2025	NCS PEARSON INC.	193.80
64814	02/18/2025	STERLING PAPER	1,476.00
64815	02/18/2025	TREASURER STATE OF OHIO / B.C.I.	1,490.00
64816	02/18/2025	US GAMES	1,014.78
V91909	02/18/2025	DLR GROUP INC. (ACH)	202,379.88
V91910	02/18/2025	IXL LEARNING (ACH)	100.00
V91911	02/18/2025	TLC TRANSIT (ACH)	1,100.00
64817	02/19/2025	CAROLYN S LAYNE	500.00
V91912	02/19/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	0.00
V91913	02/19/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	0.00
V91914	02/19/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	10,122.90
V91915	02/19/2025	AMAZON CAPITAL SERVICES INC	1,348.92
V91916	02/19/2025	RACHEL A. NEWELL	171.50
V91917	02/19/2025	ERVIN EDUCATIONAL CONSULTING (ACH)	6,819.82
V91918	02/19/2025	TLC TRANSIT (ACH)	1,100.00
64818	02/24/2025	(RE)EDUCATION OF SCHOOLS, LLC	5,300.00
64819	02/24/2025	APPLE INC.	9,051.00
64820	02/24/2025	ESC OF LAKE ERIE WEST	100.00
64821	02/24/2025	KROGER CO - DIV 016: COLUMBUS	84.87
64822	02/24/2025	MIDWEST REGIONAL ESC	285.75
64823	02/24/2025	OHIO ASSOC FOR GIFTED CHILDREN	195.00
64824	02/24/2025	PEPPLE & WAGGONER LTD	145.00
64825	02/24/2025	PIANO WORKS	270.00
64826	02/24/2025	RENEWED OUTDOORS LLC	5,242.08
64827	02/24/2025	RETTIG MUSIC INC	214.45
64828	02/24/2025	MACGILL SCHOOL NURSE SUPPLIES	764.23
V91919	02/24/2025	AMAZON CAPITAL SERVICES INC	1,813.80
V91920	02/24/2025	AMERICAN FIDELITY ADM SERVICES LLC	265.10
V91921	02/24/2025	JOHNSON CONTROLS (ACH)	405.06
2593	02/25/2025	AMERICAN FIDELITY ASSURANCE	30,994.60
2594	02/25/2025	AMERICAN FIDELITY FLEX	6,518.68
2595	02/25/2025	BOWLING GREEN CITY INCOME TAX	38,344.41
2596	02/25/2025	FINDLAY CITY INCOME TAX	61.00
2597	02/25/2025	PEMBERVILLE VILLAGE INCOME TAX	54.87
2598	02/25/2025	PERRYSBURG CITY INCOME TAX	1,004.19
2599	02/25/2025	TEXAS LIFE	4,522.80
2600	02/25/2025	UNITED WAY	258.00

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2601	02/25/2025	US DEPARTMENT OF THE TREASURY	115.64
64829	02/25/2025	ART SUPPLY DEPO BG	133.55
64830	02/25/2025	EXTRA STEP ASSURANCE	200.00
64831	02/25/2025	JAKSETIC & ASSOCIATES LLC	350.00
64832	02/25/2025	JUPMODE	520.00
64833	02/25/2025	MAIL IT CORPORATION	79.00
64834	02/25/2025	NW OHIO ESC	13,891.72
64835	02/25/2025	NWOASBO	70.00
64836	02/25/2025	RASZKA ASSIGNING	360.00
64837	02/25/2025	RESOLUTE INTERPRETING LLC	472.40
64838	02/25/2025	RETTIG MUSIC INC	324.85
64839	02/25/2025	THEATRICAL RIGHTS WORLDWIDE	200.00
V3719	02/25/2025	AMERICAN FIDELITY ASSURANCE 403B	5,280.00
V3720	02/25/2025	AMERIPRISE FINANCIAL SERVICES	540.00
V3721	02/25/2025	BGCS DENTAL INS. ESCROW	28,052.70
V3722	02/25/2025	BGCS LIFE INS. ESCROW	1,664.75
V3723	02/25/2025	BGCS MEDICAL INS. ESCROW	481,299.76
V3724	02/25/2025	BGCS SERS BOARD SHARE ESCROW	28,935.33
V3725	02/25/2025	BGCS STRS BOARD SHARE ESCROW	116,457.55
V3726	02/25/2025	BGCS VISION INS. ESCROW	4,371.55
V3727	02/25/2025	BGCS WORKERS COMP ESCROW	3,620.07
V3728	02/25/2025	BGEA DUES	11,399.92
V3729	02/25/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650.00
V3730	02/25/2025	EQUITABLE 403B	325.00
V3731	02/25/2025	FEDERAL/MEDICARE TAX - IRS	99,588.76
V3732	02/25/2025	LINCOLN INVESTMENT PLANNING	75.00
V3733	02/25/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3734	02/25/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V3735	02/25/2025	MODERN WOODMAN OF AMERICA	225.00
V3736	02/25/2025	OAPSE	1,237.33
V3737	02/25/2025	OHIO CHILD SUPPORT-OCSPC	626.57
V3738	02/25/2025	OHIO DEFERRED COMP	6,223.08
V3739	02/25/2025	OHIO SCHOOLS COUNCIL (ACH)	1,615.68
V3740	02/25/2025	SCHOOL DISTRICT INCOME TAX	7,730.79
V3741	02/25/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,559.15
V3742	02/25/2025	STATE TEACHERS RETIREMENT SYSTEM	116,457.55
V3743	02/25/2025	TOLEDO CITY INCOME TAX	479.46
V3744	02/25/2025	TREASURER OF STATE - OHIO	20,173.62
V3745	02/25/2025	VOYA 457B	1,991.66
V91922	02/25/2025	AMAZON CAPITAL SERVICES INC	1,702.74
V91923	02/25/2025	DANYA M CLAES	34.72
V91924	02/25/2025	DEDICATED SCHOOL STAFFING (ACH)	88,383.26
V91925	02/25/2025	JAMES K GEE	175.00
V91926	02/25/2025	SAMANTHA R PREISNER	175.00
V91927	02/25/2025	BETH E VAUGHN	83.95
64840	02/26/2025	ALLEN CO EDUC SERV CENT	100.00

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Check Number	Issue Date	Vendor	Total
64841	02/26/2025	BOWLING GREEN CHAMBER OF COMMERCE	300.00
64842	02/26/2025	CITY OF BOWLING GREEN	1,138.99
64843	02/26/2025	COCA-COLA BOTTLING CO CONSOLIDATED	926.17
64844	02/26/2025	COLUMBIA GAS OF OHIO INC	124.34
64845	02/26/2025	DYNALITE CORP.	120.00
64846	02/26/2025	IRON MOUNTAIN	1,942.67
64847	02/26/2025	MID-WOOD INC	21,436.05
64848	02/26/2025	MOBILEASE MODULAR SPACE INC.	1,600.00
64849	02/26/2025	IMPERIALDADE	943.07
64850	02/26/2025	OHIO TURNPIKE COMMISSION	0.75
64851	02/26/2025	PROMEDICA CPR TRAINING	160.00
64852	02/26/2025	SPECK SALES INC	1,410.10
64853	02/26/2025	THAYER BG FORD NISSAN	1,524.00
64854	02/26/2025	TRANSPORTATION ACCESSORIES CO. INC	508.56
64855	02/26/2025	UNITY SCHOOL BUS PARTS	500.30
64856	02/26/2025	WINSUPPLY	683.79
64857	02/26/2025	WOOD CO EDUCATIONAL SERVICE CENTER	352.00
64858	02/26/2025	AIM MEDIA MIDWEST	87.00
64859	02/26/2025	ART SUPPLY DEPO BG	64.45
64860	02/26/2025	BEN'S	47.15
64861	02/26/2025	CARDINAL BUS SALES & SERVICE	3,319.13
64862	02/26/2025	COLUMBIA GAS OF OHIO INC	4,930.13
64863	02/26/2025	COPY SHOP (THE)	55.00
64864	02/26/2025	HERSHEY'S ICE CREAM	587.52
64865	02/26/2025	KILYNN DAHL	200.00
64866	02/26/2025	KRAMER ENTERPRISES INC	300.00
64867	02/26/2025	MICHELLE BELL	250.00
64868	02/26/2025	NASSP	95.00
64869	02/26/2025	NASSP/NHS	385.00
64870	02/26/2025	SCREEN PRINTED PRODUCTS	831.80
64871	02/26/2025	STANTON'S SHEET MUSIC INC	49.45
64872	02/26/2025	TUMAINI SANGO	615.00
64873	02/26/2025	VICTORIA L. HOEHNER	640.00
64874	02/26/2025	W.W. WILLIAMS COMPANY LLC	3,972.63
64875	02/26/2025	GORDON FOOD SERVICE	8,180.68
64876	02/26/2025	MARATHON OIL CO	893.00
64877	02/26/2025	TOFT'S DAIRY INC	3,585.17
64878	02/26/2025	VERIZON WIRELESS	153.30
V91928	02/27/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	1,000.00
V91929	02/27/2025	AMAZON CAPITAL SERVICES INC	954.09
V91930	02/27/2025	CERTIFIED LABORATORIES (ACH)	920.11
V91931	02/27/2025	DEDICATED SCHOOL STAFFING (ACH)	15,953.76
V91932	02/27/2025	JOSIAH D RUPP	246.62
V91933	02/27/2025	SENIOR WOOLY LLC (ACH)	71.24
64879	02/28/2025	ACCEL FIRE SYSTEMS	870.00
64880	02/28/2025	AMILCAR CHALLU	400.00

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Check Number	Issue Date	Vendor	Total
64881	02/28/2025	APPLIED IMAGING	329.20
64882	02/28/2025	BIG DADDY GRAPHICS LLC	722.00
64883	02/28/2025	GREGORY BOSSICK	145.00
64884	02/28/2025	AUTOMATED LOGIC CONTRACTING SERVICE	1,885.00
64885	02/28/2025	DAVIS & NEWCOMER ELEVATOR	733.71
64886	02/28/2025	RIPKEN EXPERIENCE	7,208.00
64887	02/28/2025	KEVIN GALLAGHER	200.00
64888	02/28/2025	KROGER CO - DIV 016: COLUMBUS	234.00
64889	02/28/2025	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
64890	02/28/2025	NCS PEARSON INC.	244.44
64891	02/28/2025	IMPERIALDADE	1,532.24
64892	02/28/2025	NOACSC	109,504.10
64893	02/28/2025	OAASFEP	550.00
64894	02/28/2025	PATRICK NELSON	200.00
64895	02/28/2025	RESOLUTE INTERPRETING LLC	159.60
64896	02/28/2025	STANTON'S SHEET MUSIC INC	39.99
64897	02/28/2025	SUBURBAN NATURAL GAS CO	2,293.65
64898	02/28/2025	SWEETWATER SOUND INC	62.19
64899	02/28/2025	SYNERGY 1 GROUP, INC.	611.91
64900	02/28/2025	WAL-MART COMMUNITY TAX EXMT#541069	584.08
Total			3,126,719.49

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

February 2025

Invoice Date	Vendor	Description	Amount of Invoice
12/13/2024	NOACSC	Internet Access Services	\$ 15,000.00
Total			\$ 15,000.00

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

February 2025

From

Fund

T
A

Amount

None

Total

\$

-

To

Fund

T
A

Amount

Total

\$

-

2/28/2025

Date

Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

2024-25 Appropriation Modifications

March 2025

Fund	Fund Description	Original Appropriation	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	Total/Current Appropriations (Includes Carryover amounts)
001	General Fund	41,545,364.01				229,854.00	106,754.71					41,881,972.72
002	Bond Retirement Fund	11,307,121.62										11,307,121.62
003	Permanent Improvement Fund	319,437.50						100,000.00	42,000.00			461,437.50
004	Building	72,799,363.00										72,799,363.00
006	Food Service Fund	1,334,329.48										1,334,329.48
007	Trust Funds	17,150.00	750.00									17,900.00
008	Memorial Funds	1,000.00										1,000.00
018	Public School Support Fund	161,213.31		1,250.00	797.97	2,237.25	540.51	1,735.00	811.25			168,585.29
019	Other Grants Fund	274,994.03			9,092.88	7,788.00	5,623.10	1,390.00		(15,854.53)		283,033.48
020	Special Enterprise	94,900.00										94,900.00
022	Agency Fund	9,912,010.46		(1,182.31)								9,910,828.15
023	Technology Self Insurance	80,000.00										80,000.00
035	Severance Benefits Fund	656,685.06										656,685.06
070	Capital Project Fund	857,000.00	700,000.00	300,000.00								1,857,000.00
200	Student Managed Activity Fund	277,718.09						6,000.00				283,718.09
300	District Managed Activity Fund	633,955.27	27,368.63	3,000.00		8,500.00		1,500.00		6,500.00	745.00	681,568.90
401	Auxiliary Services Fund	211,922.36	2,042.50		20,496.29		(15,641.66)			12,210.64		231,030.13
451	Network Connectivity Fund	32,000.00										32,000.00
507	ESSER - Cares Funds	22,530.92					(4,260.64)					18,270.28
516	IDEA Title 6b Federal Grant Fund	920,836.39							(240.67)			920,595.72
572	Title I Federal Grant Fund	753,456.40					(593.93)		2,603.65			755,466.12
584	Title IVA Federal Grant Fund	126,477.87					(1,801.39)					124,676.48
587	ECSE-IDEA Federal Grant Fund	27,191.19							5.60			27,196.79
590	Title IIA Improving Teacher Quality	149,169.00	9,108.58				(8,483.03)		2,513.63			152,308.18
	Total All Funds	\$142,515,825.96	\$739,269.71	\$303,067.69	\$30,387.14	\$248,379.25	\$82,137.67	\$110,625.00	\$47,693.46	\$2,856.11	\$745.00	\$144,080,986.99