BOWLING GREEN CITY SCHOOL DISTRICT

Monthly Financial Report – March 2025

April 15th, 2025

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

Bowling Green City Schools

Dr. Ted M. Haselman
Superintendent

Mrs. Rachel Newell
Executive Director of Teaching & Learning

137 Clough Street
Bowling Green, Ohio 43402
419-354-0800
www.bgcs.k12.oh.us
Fax: 419.352.1701

Mr. Matt A. Feasel
Treasurer

Mrs. Alexandra Willibey
Executive Director of Pupil Services

April 15th, 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 March 31st, 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

March 2025

GENERAL FUND

	2024-25 Forecast	March 2025 Projected	March 2025 Actual		2024-25 Projected	2024-25 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	16,722,482	18,395,790	18,933,475		16,722,482	16,722,482			
Real Estate Taxes	18,924,121	3,906,089	55,859		18,924,121	15,286,931	(3,637,190)		80.78%
Public Utility Personal Property Taxes	2,626,052	2,219,498	1,035		2,626,052	398,132	(2,227,920)		15.16%
Income Taxes	4,814,462	0	0		3,533,119	3,580,528	47,409		74.37%
Investments	1,325,000	141,188	139,363		896,729	997,977	101,248		75.32%
Other Local	716,745	183,244	192,203		589,965	655,104	65,139		91.40%
State Foundation	7,054,224	587,852	560,782		5,290,668	5,377,082	86,414		76.22%
Other State	824,773	68,731	49,752		682,830	549,652	(133,178)		66.64%
Homestead & Rollback Reimbursements	1,828,432	0	0		922,512	932,618	10,106		51.01%
Transfers & Advances	70,000	0	9,144		62,865	12,952	(49,913)		18.50%
Total - Revenue	38,183,809	7,106,602	1,008,139		33,528,861	27,790,977	(5,737,884)		72.78%
							-17.11%		

	2024-25 Forecast	March 2025 Projected	March 2025 Actual		2024-25 Projected	2024-25 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	22,334,166	1,872,209	1,828,349		16,691,379	16,643,569	(47,810)		74.52%
Fringe Benefits	9,056,450	752,157	720,882		6,664,078	6,573,275	(90,803)		72.58%
Purchased Services	5,049,421	525,884	538,648		2,656,383	2,762,275	105,892		54.70%
Supplies & Materials	2,069,557	135,211	109,218		879,720	650,670	(229,050)		31.44%
Capital Outlay	37,000	0	0		0	0	0		0.00%
Other Objects	1,660,379	109,466	131,454		1,252,319	1,270,607	18,288		76.53%
Transfers & Advances	1,675,000	0	0		0	0	0		0.00%
Total - Revenue	41,881,973	3,394,927	3,328,551		28,143,879	27,900,396	(243,483)		66.62%
					67.20%		-0.87%		
Net Cash Flow	(3,698,164)	3,711,675	(2,320,412)		5,384,982	(109,420)			
Ending Cash Balance	13,024,318	22,107,465	16,613,063		22,107,464	16,613,063			
Variance			-5,494,402			-5,494,401			
% of Variance			-24.85%			-24.85%			

BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

March 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			18,169,135	18,169,135			
Real Estate Taxes	18,924,121	15,286,931	80.78%		20,398,009	17,284,047	84.73%		-11.55%
Public Utility Personal Property Taxes	2,626,052	398,132	15.16%		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	997,977	75.32%		1,330,222	708,911	53.29%		40.78%
Other Local	716,745	655,104	91.40%		707,838	586,922	82.92%		11.62%
State Foundation	7,054,224	5,377,082	76.22%		7,288,278	5,588,546	76.68%		-3.78%
Other State	824,773	549,652	66.64%		784,353	534,894	68.20%		2.76%
Homestead & Rollback Reimbursements	1,828,342	932,618	51.01%		1,722,614	812,715	47.18%		14.75%
Transfers & Advances	70,000	12,952	18.50%		66,979	66,979	100.00%		-80.66%
Total - Revenue	38,183,719	27,790,977	72.78%		37,139,511	29,090,804	78.33%		-4.47%

	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	16,643,569	74.52%		21,049,259	15,619,518	74.20%		6.56%
Fringe Benefits	9,056,450	6,573,275	72.58%		8,279,292	6,203,159	74.92%		5.97%
Purchased Services	5,049,421	2,762,275	54.70%		4,048,739	2,585,837	63.87%		6.82%
Supplies & Materials	2,069,557	650,670	31.44%		1,676,268	866,464	51.69%		-24.91%
Capital Outlay	37,000	0	0.00%		5,210	5,210	100.00%		-100.00%
Other Objects	1,660,379	1,270,607	76.53%		1,791,489	1,240,006	69.22%		2.47%
Transfers & Advances	1,675,000	0	0.00%		1,735,909	0	0.00%		0.00%
Total - Revenue	41,881,973	27,900,396	66.62%		38,586,165	26,520,194	68.73%		5.20%

Net Cash Flow	(3,698,254)	(109,420)	(1,446,654)	2,570,610
Ending Cash Balance	13,024,228	16,613,063	16,722,481	20,739,745
True Days Cash		145		196
Estimated Cost Per Day		114,745		105,716

BOWLING GREEN CITY SCHOOLS

General Fund Financial Reports

These documents are prepared in an attempt to summarize the cash position of the Bowling Green City School District.

I. General Fund Financial Report – Monthly Projections

1. 2024-25 Forecast - This column represents the actual cash balance on July 1, 2024 ($ 16,722,482.13) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2024 to June 30, 2025, ($ 38,183,719.00); the projected expenditure level ($ 41,881,973.00) and the projected ending balance ($ 13,024,228.13) on June 30, 2025.
2. Monthly Projected - This column represents the estimated revenue/expenses during the reporting month.
3. Monthly Actual - This column represents actual revenue/expenses during the reporting month.
4. 2024-25 Fiscal-Year Projected - This column represents the estimated revenue/expenditures from July of 2024 through the reporting month.
5. 2024-25 Fiscal-Year Actual - This column represents actual revenue/expenditures from July of 2024 through the reporting month.

II. General Fund Financial Report – Annual Comparison

1. 2024-25 Forecast - This column represents the actual cash balance on July 1, 2024 ($ 16,722,482.13) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2024 to June 30, 2025, ($ 38,183,719.00); the projected expenditure level ($ 41,881,973.00) and the projected ending balance ($ 13,024,228.13) on June 30, 2025.
2. Current Fiscal Y-T-D - This column represents the actual revenue/expenses received/expended from July 1, 2024 through the end of the reporting month.
3. % of Total - This column represents the % of the funds actually received/expended of the annual estimate.
4. Actual 2023-2024 - This column represents the actual cash balance on July 1, 2023, the beginning of the previous fiscal year, the actual revenue/expenditures received/expended in the 2023-24 fiscal year and the ending balance on June 30, 2024.
5. Prior Fiscal Y-T-D - This column represents the actual revenue/expenses received/expended from July 1, 2023 through the end of the reporting month for the 2023-24 fiscal year.
6. % of Change – This column represents the revenue/expenditure differential between this the 2024-25 actual revenue/expenditures and the 2023-24 actual revenue/expenditures.

Bowling Green City Schools

Cash Reconciliation

March 2025

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Premier - Checking	$ 1,200,000.00	
Premier - Checking Sweep	$ 29,090.62	
Premier - Money Market	$ 6,495,112.25	
Premier - Payroll	$ 1,000.00	
Union - Checking	$ 25,000.00	
Star - Acct #755	$ 4,523,424.40	
Redtree - Operating	$ 15,376,248.03	
Redtree - 2023 Debt Proceeds (004)	$ 15,570,386.23	
Redtree - 2024 Debt Premium (002)	$ 5.44	
Redtree - 2024 Debt Proceeds (004)	$ 58,423,543.19	
Huntington - Checking #875	$ 15,795.21	
Total Bank Balances		$ 101,659,605.37
INVESTMENTS:		
CD-6 M CD 4/xx/25 *8409 - Closed 3/27/25	$ -	
		$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	$ (174,398.64)	
ADJUSTMENTS:		
Voided Payroll Check-EM	$ 392.77	
Payroll Adjustments	$ 252.40	
Outstanding ACH - Dedicated School Staffing	$ (98,669.61)	
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		$ (261,923.08)
TOTAL ALL BALANCES/ALL ACCOUNTS		$ 101,397,682.29
TOTAL FUND BALANCE - ALL ACCOUNTS		101,397,682.29

All Accts	Difference	$ -

Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT
INVESTMENT LISTING

March 2025

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	$ 17,079.59	4.46%	$ 4,523,424.40
Premier	Checking	Monthly	$ -	0.00%	$ 1,200,000.00
Premier	Sweep	Monthly	$ 222.27	2.50%	$ 29,090.62
Premier	M.M.	Monthly	$ 25,114.68	4.57%	$ 6,495,112.25
Premier	Payroll	Monthly	$ -	-	$ 1,000.00
Premier	C.D.	Monthly	$ 35,295.66	4.81%	$ 1,647,383.79
Union Bank	Warrant	Monthly	$ -	-	$ 25,000.00
REDTREE	Operating (91911)	Monthly	$ 60,049.65	3.81%	$ 15,376,248.03
REDTREE	2023 Debt (15705)	Monthly	$ 42,338.82	4.55%	$ 15,570,386.23
REDTREE	2024 Debt (15717)	Monthly	$ 2,215.27	4.22%	$ 5.44
REDTREE	2024 Debt (15715)	Monthly	$ 124,849.56	4.45%	$ 58,423,543.19
Huntington Bank	Warrant	Monthly	$ 3.10	0.25%	$ 15,795.21
TOTAL INVESTMENTS			**$ 307,168.60**		**$ 103,306,989.16**

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement
March 01, 2025 - March 31, 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 ------ 763851

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 purchase and redemption transactions over $100 million is highly recommended.
Transactions can be scheduled up to 30 days in advance both online and via phone. Scheduling in advance allows you the freedom to plan your time effectively.

For questions or to make updates to your account, please contact us at info@starohio.com or 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,523,424.400	$1.0000	$4,523,424.40

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	Income	Income
STAR Ohio	$49,768.88	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755 **30 Day Yield = 4.46%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**4,506,344.810**	**$1.00**		**$4,506,344.81**
03/31/2025	Income Dividend Reinvestment		17,079.590	$1.00	$17,079.59	4,523,424.40
	Closing Balance		**4,523,424.400**	**$1.00**		**$4,523,424.40**

Bowling Green City Schools

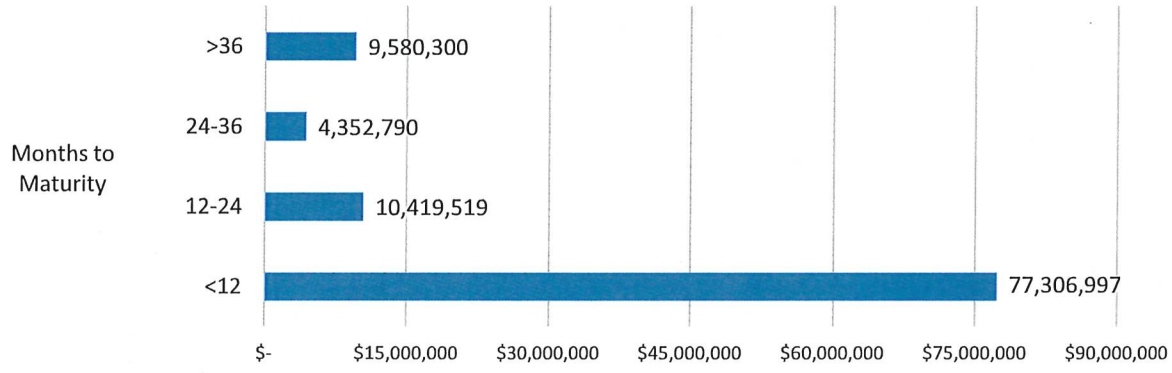
Monthly Investment Report

March 31, 2025

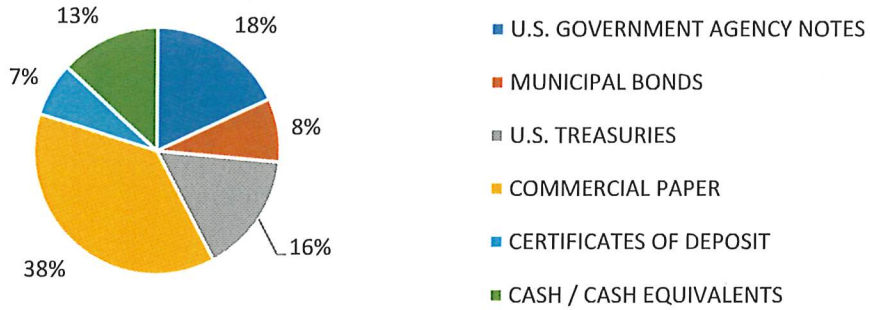
REDTREE INVESTMENT GROUP

		Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	$	12,289,422.48	1.75%	0.01 yrs
General Funds Account	$	15,376,248.03	3.81%	2.61 yrs
2023 Debt Proceeds Account	$	15,570,386.23	4.55%	0.83 yrs
2024 Debt Proceeds Account	$	58,423,543.19	4.45%	0.49 yrs
2024 Debt Premium Account	$	5.44	4.22%	0.01 yrs
Total District Investments	**$**	**101,659,605.37**	**4.04%**	**0.8 yrs**

Maturity Distribution



Asset Allocation



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

REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
March 31, 2025

Monthly Cash Flow Activity

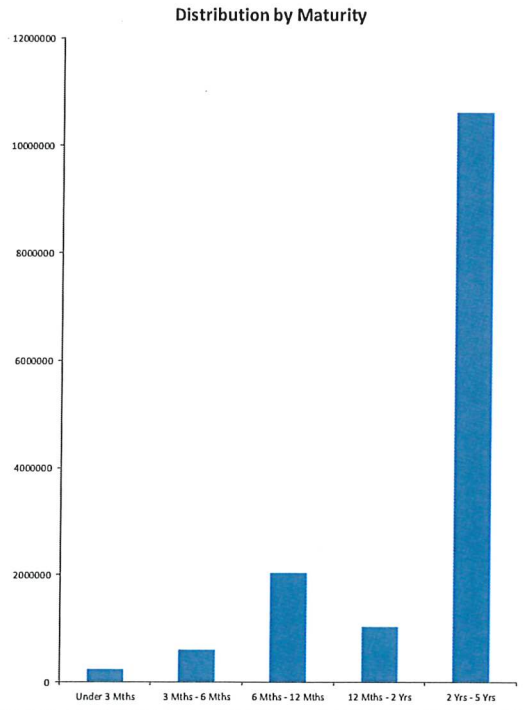
From 02-28-25 through 03-31-25

Beginning Book Value	15,316,503.51
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-724.76
Prior Month Custody Fees	-74.37
Realized Gains/Losses	494.00
Gross Interest Earnings	60,049.65
Ending Book Value	15,376,248.03

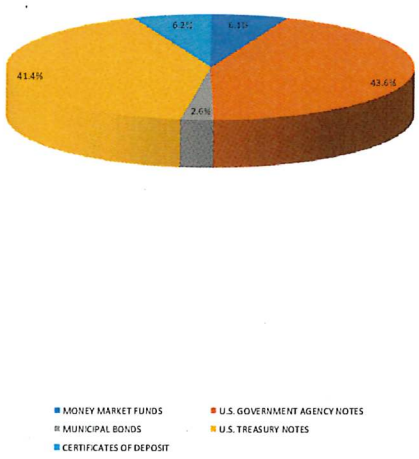
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	942,327.01	6.1	4.22	0.00
Fixed Income				
MUNICIPAL BONDS	398,301.50	2.6	0.95	0.57
U.S. GOVERNMENT AGENCY NOTES	6,712,796.01	43.3	3.74	2.58
U.S. TREASURY NOTES	6,368,504.49	41.1	3.94	3.44
Accrued Interest	105,506.13	0.7		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	957,377.81	6.2	4.12	0.82
Accrued Interest	4,680.04	0.0		
TOTAL PORTFOLIO	**15,489,493.00**	**100.0**	**3.81**	**2.61**

Maturity Distribution



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.

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
March 31, 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	392,906.04	0.57	0.47	09-30-20
360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	360,000.00	351,103.28	0.70	0.71	12-23-20
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12-24-25	Aaa	AA+	433,550.40	468,181.08	4.42	0.72	02-09-23
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	365,000.00	353,786.20	0.65	0.89	02-26-21
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	249,168.05	3.96	1.32	08-17-22
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 09-30-26	Aaa	AA+	300,000.00	286,865.92	1.05	1.46	09-30-21
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aaa	AA+	390,998.40	397,520.45	4.66	1.98	03-20-24
100,000	3134GX3M4	Federal Home Ln Mtg 5.000% Due 10-18-27	Aaa	AA+	100,000.00	99,883.87	5.00	2.31	10-18-22
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 06-07-28	Aaa	AA+	500,200.00	507,386.36	4.49	2.91	06-27-24
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aaa	AA+	496,925.00	503,677.20	4.41	3.21	06-27-24
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	744,381.65	738,913.18	3.77	3.34	08-30-24
500,000	3130B4P54	Federal Home Ln Bank 5.050% Due 01-24-29	Aaa	AA+	500,000.00	499,757.35	5.05	3.40	01-24-25
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 03-09-29	Aaa	AA+	299,377.50	307,234.57	4.67	3.57	04-26-24
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	393,956.00	405,800.13	4.72	3.59	04-19-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aaa	AA+	500,000.00	499,965.52	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	249,852.45	4.92	3.96	09-17-24
400,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12-26-29	Aaa	AA+	399,900.00	400,794.34	4.95	4.13	01-31-25
	Accrued Interest					54,071.63			
					6,684,288.95	6,766,867.64	3.74	2.58	
MUNICIPAL BONDS									
90,000	668571FX5	Northwood LSD, OH GO 1.145% Due 07-15-25		AA	90,000.00	89,183.70	1.15	0.29	09-09-20
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12-01-25	Aa1	AA+	213,206.95	184,376.55	0.83	0.65	12-29-20
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12-01-25	Aa2		143,217.50	124,741.25	0.97	0.65	12-22-20
	Accrued Interest					4,350.88			
					446,424.45	402,652.38	0.95	0.57	
U.S. TREASURY NOTES									
300,000	9128285J5	US Treasury Note 3.000% Due 10-31-25	Aaa	AA+	300,000.00	297,946.87	3.00	0.56	06-10-22
265,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	263,053.91	253,168.16	1.03	1.46	09-30-21
290,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	287,825.00	291,517.97	4.35	2.36	02-14-24

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.

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
March 31, 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	804,968.75	4.27	3.07	03-28-24
710,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	709,889.06	720,400.39	4.38	3.32	06-28-24
500,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	493,671.88	500,839.84	4.31	3.50	06-27-24
780,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	779,049.78	796,057.03	4.53	3.72	05-31-24
700,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	685,644.53	680,667.97	3.72	3.89	08-30-24
100,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aaa	AA+	99,371.09	101,113.28	4.40	3.82	12-23-24
250,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	248,417.07	250,371.09	4.14	3.92	07-31-24
950,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	949,783.88	931,667.96	3.50	4.12	09-30-24
500,000	91282CGJ4	US Treasury Note 3.500% Due 01-31-30	Aaa	AA+	485,507.81	489,531.25	4.16	4.38	02-28-25
250,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aaa	AA+	248,818.36	250,253.90	4.11	4.41	03-10-25
	Accrued Interest					47,083.62			
					6,346,438.62	6,415,588.11	3.94	3.44	
CERTIFICATES OF DEPOSIT									
246,000	38149M6W8	Goldman Sachs Bank USA, NY 3.000% Due 05-12-25			245,631.00	245,624.53	3.05	0.11	05-11-22
115,000	554479EM3	Machias Savings Bank, ME 4.250% Due 08-08-25			114,885.00	114,992.48	4.33	0.35	02-09-23
248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11-14-25			247,752.00	249,686.57	5.41	0.60	11-15-23
249,000	146102BC1	Carter B&T, VA 3.950% Due 09-14-26			248,751.00	248,541.34	4.04	1.39	09-13-24
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			99,750.00	98,532.89	3.50	2.25	08-18-22
	Accrued Interest					4,680.04			
					956,769.00	962,057.86	4.12	0.82	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			942,327.01	942,327.01	4.22		
TOTAL PORTFOLIO					15,376,248.03	15,489,493.00	3.81	2.61	

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.

REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
March 31, 2025

Monthly Cash Flow Activity

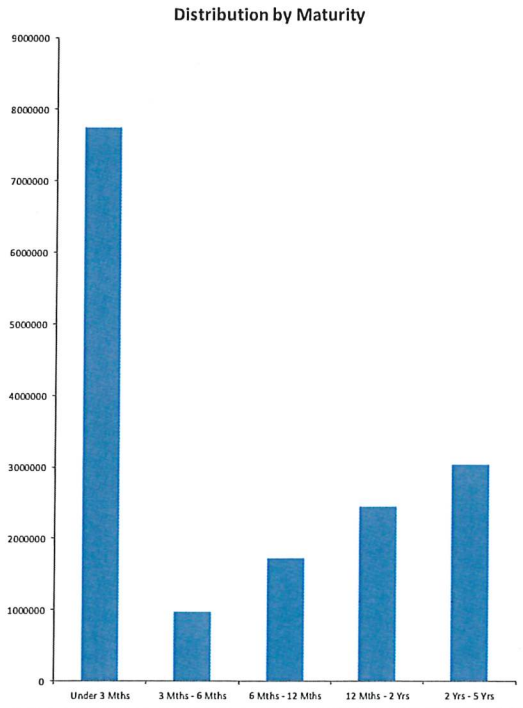
From 02-28-25 through 03-31-25

Beginning Book Value	15,528,874.93
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-748.09
Prior Month Custody Fees	-79.43
Realized Gains/Losses	0.00
Gross Interest Earnings	42,338.82
Ending Book Value	15,570,386.23

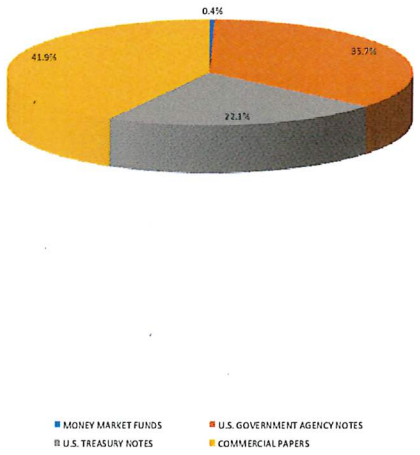
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	60,377.09	0.4	4.22	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	5,677,489.87	35.6	4.66	0.78
U.S. TREASURY NOTES	3,512,523.45	22.0	4.31	2.10
Accrued Interest	58,361.32	0.4		
Commercial Paper				
COMMERCIAL PAPERS	6,661,439.38	41.7	4.60	0.20
Accrued Interest	0.00	0.0		
TOTAL PORTFOLIO	**15,970,191.12**	**100.0**	**4.55**	**0.83**

Maturity Distribution



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.

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
March 31, 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	998,486.75	4.71	0.04	01-19-24
500,000	3134GXP73	Federal Home Ln Mtg 4.000% Due 05-28-25	Aaa	AA+	494,818.50	499,743.17	4.80	0.16	01-25-24
480,000	3130AQWG4	Federal Home Ln Bank 1.720% Due 08-28-25	Aaa	AA+	459,201.60	475,108.80	4.51	0.40	01-12-24
400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 01-28-26	Aaa	AA+	370,776.00	388,525.33	4.50	0.81	01-25-24
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 02-24-26	Aaa	AA+	862,341.15	906,143.75	4.50	0.88	01-09-24
1,000,000	3130b1AJ6	Federal Home Ln Bank 5.000% Due 05-01-26	Aaa	AA+	999,099.00	1,009,570.21	5.05	1.03	05-02-24
1,000,000	3130B4LX7	Federal Home Ln Bank 4.500% Due 07-28-26	Aaa	AA+	999,850.00	999,011.88	4.51	1.27	01-28-25
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 02-12-27	Aaa	AA+	396,241.60	400,899.98	4.47	1.77	02-23-24
	Accrued Interest					41,329.07			
					5,530,756.25	5,718,818.95	4.66	0.78	
U.S. TREASURY NOTES									
500,000	9128284Z0	US Treasury Note 2.750% Due 08-31-25	Aaa	AA+	496,171.88	496,937.50	4.31	0.41	02-28-25
2,000,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	1,990,468.76	2,010,468.76	4.30	2.36	11-25-24
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11-15-27	Aaa	AA+	995,000.00	1,005,117.19	4.31	2.43	11-25-24
	Accrued Interest					17,032.25			
					3,481,640.64	3,529,555.70	4.31	2.10	
COMMERCIAL PAPER									
1,000,000	06054NSD4	Bank of America 0.000% Due 05-13-25		A-1	965,050.00	994,751.00	4.83	0.12	08-16-24
1,700,000	89119ASG4	TD Bank 0.000% Due 05-16-25	P-1	A-1+	1,640,898.55	1,690,447.70	4.84	0.13	08-21-24
1,400,000	89233GSP2	Toyota Motor Credit 0.000% Due 05-23-25	P-1	A-1+	1,352,266.23	1,391,049.80	4.74	0.15	08-28-24
1,730,000	22533TTQ9	Credit Agricole NY 0.000% Due 06-24-25	P-1	A-1	1,676,880.35	1,712,518.35	4.27	0.23	09-30-24
450,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	435,997.01	445,235.85	4.31	0.24	10-02-24
440,000	50244LZ49	LVMH Moet 0.000% Due 12-04-25	P-1	A-1	426,520.11	427,436.68	4.23	0.67	03-10-25
	Accrued Interest					0.00			
					6,497,612.25	6,661,439.38	4.60	0.20	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			60,377.09	60,377.09	4.22		
TOTAL PORTFOLIO					15,570,386.23	15,970,191.12	4.55	0.83	

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.

REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Premium
US Bank Custodian Acct Ending x15717
March 31, 2025

Monthly Cash Flow Activity

From 02-28-25 through 03-31-25

Beginning Book Value	581,290.83
Contributions	0.00
Withdrawals	-583,470.71
Prior Month Management Fees	-27.39
Prior Month Custody Fees	-2.56
Realized Gains/Losses	0.00
Gross Interest Earnings	2,215.27
Ending Book Value	5.44

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	5.44	100.0	4.22	0.00
TOTAL PORTFOLIO	**5.44**	**100.0**	**4.22**	**0.00**

Maturity Distribution

Security Type Allocation



MONEY MARKET FUNDS

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.

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Premium
US Bank Custodian Acct Ending x15717
March 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5.44	5.44	4.22		
TOTAL PORTFOLIO					5.44	5.44	4.22	0.00	

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.

REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
March 31, 2025

Monthly Cash Flow Activity

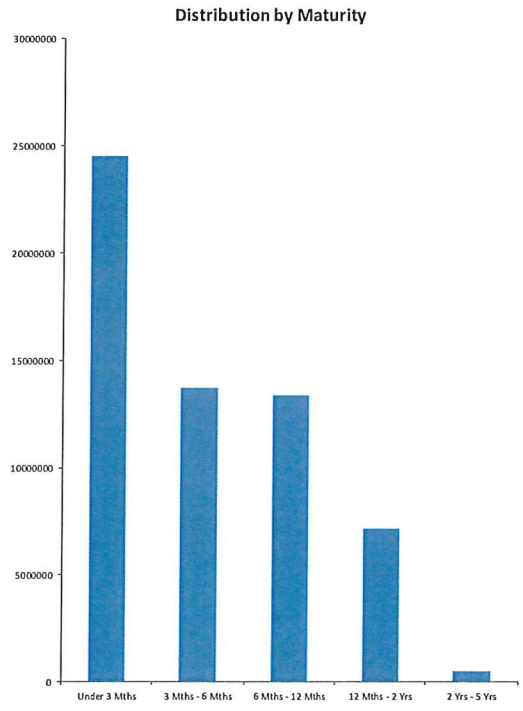
From 02-28-25 through 03-31-25

Beginning Book Value	58,545,885.40
Contributions	0.00
Withdrawals	-244,095.04
Prior Month Management Fees	-2,791.99
Prior Month Custody Fees	-304.74
Realized Gains/Losses	0.00
Gross Interest Earnings	124,849.56
Ending Book Value	58,423,543.19

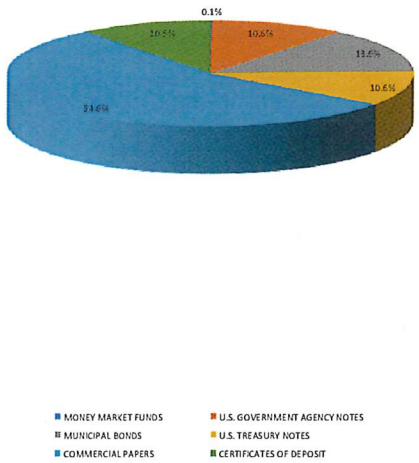
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	61,737.12	0.1	4.22	0.00
Fixed Income				
MUNICIPAL BONDS	8,027,575.00	13.5	3.36	0.36
U.S. GOVERNMENT AGENCY NOTES	6,293,710.14	10.6	4.72	1.03
U.S. TREASURY NOTES	6,273,806.64	10.6	4.58	1.14
Accrued Interest	220,211.06	0.4		
Commercial Paper				
COMMERCIAL PAPERS	32,258,476.15	54.4	4.55	0.26
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	6,197,089.16	10.4	4.93	0.70
Accrued Interest	11,107.04	0.0		
TOTAL PORTFOLIO	**59,343,712.31**	**100.0**	**4.45**	**0.49**

Maturity Distribution



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.

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
March 31, 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	1,997,185.62	4.85	0.40	03-08-24
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 04-01-26	Aaa	AA+	234,496.63	236,235.88	4.74	0.95	04-02-24
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 04-21-26	Aaa	AA+	1,798,902.00	1,810,296.97	4.68	1.00	03-21-24
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 08-13-26	Aaa	AA+	1,195,645.10	1,248,089.40	4.66	1.33	03-28-24
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	499,947.00	505,001.71	4.50	1.89	03-26-24
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aaa	AA+	488,748.00	496,900.56	4.66	1.98	03-20-24
	Accrued Interest					55,151.94			
					6,195,118.73	6,348,862.09	4.72	1.03	
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	1,502,220.00	3.15	0.12	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	1,002,880.00	3.23	0.23	12-23-24
500,000	431621TC5	Hilliard SD, OH Tax - Exempt GO 4.250% Due 06-25-25	Aa1	AA+	502,590.00	501,475.00	3.23	0.23	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	2,008,080.00	3.36	0.28	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	1,003,470.00	3.20	0.44	09-11-24
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12-01-25	Aa1	AA+	502,825.00	503,340.00	5.20	0.64	03-06-24
500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12-17-25	MIG1		504,775.00	503,220.00	3.00	0.70	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	1,002,890.00	3.25	0.70	12-19-24
	Accrued Interest					117,496.53			
					8,048,910.00	8,145,071.53	3.36	0.36	
U.S. TREASURY NOTES									
500,000	9128284Z0	US Treasury Note 2.750% Due 08-31-25	Aaa	AA+	496,171.88	496,937.50	4.31	0.41	02-28-25
750,000	91282CFW6	US Treasury Note 4.500% Due 11-15-25	Aaa	AA+	747,187.50	751,494.14	4.74	0.60	03-28-24
1,000,000	91282CKB6	US Treasury Note 4.625% Due 02-28-26	Aaa	AA+	999,765.63	1,004,398.44	4.64	0.89	03-28-24
1,000,000	91282CGR6	US Treasury Note 4.625% Due 03-15-26	Aaa	AA+	999,023.44	1,005,000.00	4.68	0.93	03-18-24
1,000,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aaa	AA+	997,890.62	1,006,015.62	4.59	1.24	03-15-24
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12-15-26	Aaa	AA+	996,640.63	1,006,718.75	4.50	1.61	03-18-24

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.

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
March 31, 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	1,003,242.19	4.48	1.78	03-18-24
	Accrued Interest					47,562.58			
					6,226,992.20	6,321,369.23	4.58	1.14	
CERTIFICATES OF DEPOSIT									
243,000	55316CCU8	M1 Bank, MO 5.100% Due 06-12-25			242,951.40	243,394.27	5.12	0.20	03-12-24
248,000	89846HCU5	Truxton Trust Co, TN 4.950% Due 06-20-25			247,851.20	248,313.70	5.05	0.22	03-20-24
248,000	028402CY9	American Natl Bank, NE 5.050% Due 06-23-25			247,975.20	248,416.09	5.11	0.22	03-22-24
248,000	740367TL1	Preferred Bank, CA 5.100% Due 06-23-25			247,950.40	248,444.47	5.17	0.22	03-22-24
248,000	843879FN2	Southern States Bank, AL 4.950% Due 06-23-25			247,851.20	248,359.30	5.05	0.22	03-22-24
248,000	02554BES6	American Eagle Bank, IL 4.900% Due 08-15-25			247,925.60	248,557.70	4.97	0.36	03-15-24
243,000	919853KV2	Valley National Bank, NJ 5.000% Due 09-11-25			242,817.75	243,704.82	5.05	0.44	03-11-24
248,000	949764MV3	Wells Fargo Bank, SD 4.950% Due 09-12-25			247,814.00	248,771.06	5.05	0.44	03-12-24
248,000	58958PNC4	Meridian Bank, PA 5.000% Due 09-15-25			247,814.00	248,879.88	5.11	0.44	03-14-24
243,000	69478QHJ2	Pacific Premier Bank, CA 5.000% Due 09-15-25			242,817.75	243,732.38	5.05	0.45	03-15-24
249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12-26-25			248,813.25	249,997.94	4.84	0.71	03-27-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,380.56	4.85	0.86	03-22-24
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 03-09-26			248,875.50	250,389.69	4.82	0.90	03-08-24
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 03-13-26			243,756.00	245,461.71	4.85	0.92	03-13-24
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 03-13-26			243,756.00	245,461.71	4.85	0.92	03-13-24
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 03-16-26			243,756.00	245,483.42	4.85	0.93	03-15-24
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 03-19-26			248,850.60	250,402.14	4.78	0.93	03-19-24
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 03-20-26			248,813.25	250,408.69	4.79	0.93	03-20-24
249,000	20415QJM2	Community West Bank, CA 4.800% Due 03-20-26			248,875.50	250,644.92	4.88	0.93	03-20-24
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 03-23-26			248,751.00	250,485.24	4.85	0.94	03-22-24
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 03-26-26			243,878.00	245,673.57	4.88	0.96	03-26-24
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 03-27-26			243,756.00	245,564.31	4.85	0.96	03-27-24
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 03-30-26			247,814.00	249,769.46	4.94	0.96	03-28-24
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 03-30-26			243,756.00	245,617.82	4.85	0.97	03-28-24
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 09-08-26			248,688.75	250,774.32	4.70	1.36	03-08-24

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.

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
March 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
	Accrued Interest					11,107.04			
					6,164,659.35	6,208,196.20	4.93	0.70	
COMMERCIAL PAPER									
1,100,000	17327AR33	Citigroup 0.000% Due 04-03-25	P-1	A-1	1,057,094.50	1,099,602.90	5.43	0.01	07-08-24
500,000	13608AR99	CIBC Bank 0.000% Due 04-09-25	P-1	A-1	488,581.25	499,458.50	4.45	0.02	10-02-24
900,000	89119ARH3	TD Bank 0.000% Due 04-17-25	P-1	A-1+	875,302.00	898,156.80	4.79	0.05	09-17-24
1,550,000	06054NSV4	Bank of America 0.000% Due 05-29-25		A-1	1,516,868.75	1,538,799.70	4.60	0.16	12-09-24
4,500,000	16677JSW7	Chevron Co 0.000% Due 05-30-25	P-1	A-1+	4,386,225.02	4,467,748.50	4.56	0.17	11-06-24
5,000,000	60689FT57	Mizuho Securities 0.000% Due 06-05-25	P-1	A-1	4,886,641.65	4,959,630.00	4.56	0.18	12-04-24
750,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	725,397.71	743,306.25	4.54	0.20	09-16-24
1,800,000	62479LTD7	MUFG Bank 0.000% Due 06-13-25	P-1	A-1	1,742,862.06	1,783,882.80	4.42	0.20	09-19-24
2,000,000	22533TTQ9	Credit Agricole NY 0.000% Due 06-24-25	P-1	A-1	1,938,590.00	1,979,790.00	4.27	0.23	09-30-24
2,000,000	62479LTS4	MUFG Bank 0.000% Due 06-26-25	P-1	A-1	1,947,015.53	1,979,000.00	4.64	0.24	11-27-24
300,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	290,664.67	296,823.90	4.31	0.24	10-02-24
4,000,000	06369LU29	BMO 0.000% Due 07-02-25	P-1	A-1	3,898,080.00	3,955,576.00	4.53	0.26	12-06-24
850,000	06054NU74	Bank of America 0.000% Due 07-07-25		A-1	827,935.42	839,856.95	4.57	0.27	12-09-24
1,650,000	17327AUE5	Citigroup 0.000% Due 07-14-25	P-1	A-1	1,600,438.13	1,629,076.35	4.59	0.29	11-13-24
500,000	17327AUX3	Citigroup 0.000% Due 07-31-25	P-1	A-1	485,944.45	492,658.50	4.53	0.33	12-13-24
2,500,000	89233GXE1	Toyota Motor Credit 0.000% Due 10-14-25	P-1	A-1+	2,419,947.93	2,441,850.00	4.49	0.53	01-22-25
1,000,000	62479LXH3	MUFG Bank 0.000% Due 10-17-25	P-1	A-1	967,663.33	976,479.00	4.51	0.54	01-23-25
500,000	63873JY79	Natixis NY 0.000% Due 11-07-25	P-1	A-1	483,733.89	487,165.00	4.52	0.60	02-12-25
800,000	50244LZ49	LVMH Moet 0.000% Due 12-04-25	P-1	A-1	775,491.11	777,157.60	4.23	0.67	03-10-25
425,000	89116EZC0	TD Bank 0.000% Due 12-12-25	P-1	A-1	411,648.39	412,457.40	4.36	0.69	03-19-25
	Accrued Interest					0.00			
					31,726,125.79	32,258,476.15	4.55	0.26	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			61,737.12	61,737.12	4.22		
TOTAL PORTFOLIO					58,423,543.19	59,343,712.31	4.45	0.49	

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.

ACCOUNTING PERIOD : 9/25

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	1,008,138.65	27,790,977.30	3,328,550.84	27,900,396.08	16,113,063.35	1,413,740.16	14,699,323.19
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	1,008,138.65	27,790,977.30	3,328,550.84	27,900,396.08	16,613,063.35	1,413,740.16	15,199,323.19
002	0235	MS BOND LEVY	1,123,052.04	5,337.50	1,398,860.04	1,518.03	1,628,078.60	893,833.48	187,159.43	706,674.05
002	0239	HS BOND LEVY	4,473,457.32	13,064.59	3,058,843.50	1,544,439.97	7,078,861.76	453,439.06	0.01	453,439.05
Total For Fund 002:			5,596,509.36	18,402.09	4,457,703.54	1,545,958.00	8,706,940.36	1,347,272.54	187,159.44	1,160,113.10
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	15,023.83	441,652.61	9,503.95	190,423.71	2,088,745.88	261,718.75	1,827,027.13
Total For Fund 003:			1,916,760.53	15,023.83	441,652.61	9,503.95	190,423.71	2,167,989.43	261,718.75	1,906,270.68
004	2300	HS BUILDING 2023 DEBT PRO	15,112,401.40	41,511.30	457,984.83	0.00	0.00	15,570,386.23	0.00	15,570,386.23
004	2400	HS BUILDING 2024 DEBT PRO	57,928,646.70	121,752.83	2,025,584.68	244,095.04	1,530,688.19	58,423,543.19	8,718,617.81	49,704,925.38
Total For Fund 004:			73,041,048.10	163,264.13	2,483,569.51	244,095.04	1,530,688.19	73,993,929.42	8,718,617.81	65,275,311.61

ACCOUNTING PERIOD : 9/25

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	714,410.23	201,791.59	886,758.90	116,373.59	917,594.01	683,575.12	156,460.92	527,114.20
Total For Fund 006:			714,410.23	201,791.59	886,758.90	116,373.59	917,594.01	683,575.12	156,460.92	527,114.20
007	0320	MIDDLE SCHOOL ONE BOOK BG	8,385.86	17.79	383.16	0.00	0.00	8,769.02	0.00	8,769.02
007	0340	BGHS FACULTY BOOK SCHOLAR	1,984.45	0.00	1,472.00	0.00	0.00	3,456.45	3,100.68	355.77
007	1000	EASELY TRUST	1,156.75	0.00	0.00	0.00	0.00	1,156.75	0.00	1,156.75
007	1225	CARLA BLINN MEMORIAL-KOTB	10,938.93	0.00	0.00	0.00	0.00	10,938.93	0.00	10,938.93
007	1235	BELIEVE SCHOLARSHIP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
007	1245	PANKSEPPSANDERSQUINNWOLFE	8,450.42	800.00	1,200.00	-250.00	1,150.00	8,500.42	0.00	8,500.42
007	1268	KEY FOUNDATION SCHOLAR	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007	1275	ADOPT A DOOR	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
007	1300	TELB TRUST	1,475.21	0.00	0.00	0.00	0.00	1,475.21	0.00	1,475.21
007	2201	LIBRARY MEMORAL	1,128.85	0.00	0.00	0.00	0.00	1,128.85	0.00	1,128.85
007	9001	PEGGY L. SCHMELTZ SCHLSHP	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007	9003	BRITTANY ALBRECHT MEMORAL	650.00	0.00	0.00	0.00	0.00	650.00	500.00	150.00
007	9004	BG FIREFIGHTERS COMM BEN	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
007	9005	LAUREN 'FLEX'REX MEM SCHL	4,540.00	0.00	474.00	0.00	500.00	4,514.00	0.00	4,514.00
007	9006	PATRICK DELUCA MEMORIAL	13,335.70	19.43	169.91	0.00	1,000.00	12,505.61	0.00	12,505.61

ACCOUNTING PERIOD : 9/25

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	1,837.22	4,699.07	-250.00	3,650.00	55,995.24	4,600.68	51,394.56
008	1100	NORDMANN STOUT	287.33	5.53	16.59	0.00	0.00	303.92	0.00	303.92
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	5.53	16.59	0.00	500.00	110,521.55	0.00	110,521.55
018	1001	HS ATHL PAY/PARTICIPATE	8,208.06	7,400.00	37,800.00	2,782.24	35,913.94	10,094.12	3,145.80	6,948.32
018	1800	HS AP EXAMS/PSAT EXAMS	5,788.00	9,466.00	22,270.00	0.00	948.68	27,109.32	26,349.32	760.00
018	1801	HIGH SCHOOL PRINCIPALS FD	13,041.47	0.00	1,110.91	298.18	2,374.84	11,777.54	300.00	11,477.54
018	1802	MIDDLE SCHL PRINCIPAL FD	11,887.40	1,934.40	10,975.03	3,140.38	11,155.01	11,707.42	3,235.00	8,472.42
018	1803	CONNEAUT PRINCIPALS FUND	15,544.58	83.21	3,714.44	307.57	2,018.22	17,240.80	2,850.00	14,390.80
018	1804	CRIM PRINCIPALS FUND	946.40	47.13	2,821.69	283.99	3,660.08	108.01	1,758.12	-1,650.11
018	1805	KENWOOD PRINCIPALS FUND	17,259.11	309.37	3,487.56	820.00	3,215.75	17,530.92	719.00	16,811.92
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

ACCOUNTING PERIOD : 9/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	1814	CRIM CAMP FUND	12,280.23	2,207.01	12,536.06	0.00	10,407.50	14,408.79	0.00	14,408.79
018	1815	KENWOOD CAMP FUND	0.00	0.00	10,181.25	0.00	10,181.25	0.00	0.00	0.00
018	1816	DISTRICT CAMP FUND	5,284.67	0.00	0.00	0.00	3,525.51	1,759.16	0.00	1,759.16
Total For Fund 018:			90,470.00	21,447.12	119,034.93	7,632.36	97,653.75	111,851.18	38,357.24	73,493.94
019	0001	HS SPECIAL GRANTS	63.78	0.00	2,460.00	1,365.29	2,435.29	88.49	0.00	88.49
019	0090	2016 ASSIST	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019	0091	TEACHS/STDNT SCHLP GRANT	0.00	200.00	1,300.00	0.00	225.00	1,075.00	700.00	375.00
019	0100	ABATEMENT AGREEMENTS	365,857.27	124,630.37	124,630.37	0.00	18,686.00	471,801.64	0.00	471,801.64
019	0702	MS GRANTS	35,645.47	0.00	0.00	0.00	8,813.73	26,831.74	4,448.80	22,382.94
019	0850	BGSU/MAC EDUCATIONAL GRT	3,382.67	0.00	0.00	0.00	0.00	3,382.67	200.00	3,182.67
019	1590	GIFTED PROGRAM OTHER	1,440.99	0.00	0.00	0.00	0.00	1,440.99	0.00	1,440.99
019	9002	ST LOUIS REIMB. FED FUNDS	0.00	0.00	3,583.46	0.00	8,867.88	-5,284.42	0.00	-5,284.42
019	9004	NOKIDHUNGRY-CRIM BREAKFST	486.85	0.00	0.00	0.00	0.00	486.85	0.00	486.85
019	9006	DISTRICT GRANTS	313.80	100.00	3,656.78	0.00	0.00	3,970.58	0.00	3,970.58
019	9007	DISTRICT PBIS	1,099.03	0.00	6,010.60	0.00	1,463.47	5,646.16	23.17	5,622.99
019	9009	HS PBIS	0.00	18.75	3,313.07	188.99	563.24	2,749.83	636.76	2,113.07
019	9200	OH SPACE GRANT - MS	21.06	0.00	0.00	0.00	0.00	21.06	0.00	21.06
019	9355	WELLNESS GRANT	10,757.26	0.00	0.00	3,250.00	3,250.00	7,507.26	0.00	7,507.26

ACCOUNTING PERIOD : 9/25

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	124,949.12	144,954.28	4,804.28	44,304.61	523,322.95	6,008.73	517,314.22
020	9002	BGCA CONTRACTED SERV	0.00	0.00	28,049.04	7,570.71	50,169.71	-22,120.67	0.00	-22,120.67
020	9003	MONTESSORI CONTRACTED SRV	0.00	0.00	0.00	0.00	984.10	-984.10	0.00	-984.10
Total For Fund	020:		0.00	0.00	28,049.04	7,570.71	51,153.81	-23,104.77	0.00	-23,104.77
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 EDUCATIOR	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	0.00	14,279.00	954.98	5,120.91	9,831.09	932.19	8,898.90
022	9001	MEDICAL INSURANCE ESCROW	465,521.80	477,078.34	4,261,606.33	475,876.95	4,233,658.31	493,469.82	480,000.00	13,469.82
022	9002	DENTAL INSURANCE ESCROW	26,998.08	27,886.35	249,336.48	27,752.86	247,297.02	29,037.54	29,000.00	37.54
022	9003	VISION INSURANCE ESCROW	4,013.65	4,314.75	38,023.71	4,447.69	37,719.76	4,317.60	16,280.24	-11,962.64
022	9004	LIFE INSURANCE EXCROW	1,553.00	1,640.25	14,683.25	1,664.75	14,591.00	1,645.25	9,409.00	-7,763.75
022	9005	SERS BOARD SHARE ESCROW	0.00	55,544.29	671,247.19	73,138.00	660,764.16	10,483.03	0.00	10,483.03
022	9006	STRS BOARD SHARE ESCROW	333,804.11	217,284.45	1,958,670.77	234,250.00	2,144,819.00	147,655.88	0.00	147,655.88

ACCOUNTING PERIOD : 9/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9007	WORKERS COMP ESCROW	49,200.40	6,811.94	65,509.90	0.00	83,874.00	30,836.30	0.00	30,836.30
Total For Fund	022:		892,820.37	790,560.37	7,290,617.37	818,085.23	7,448,327.77	735,109.97	539,607.57	195,502.40
023	9001	COMPUTER SELF INSURANCE	128,964.93	690.00	36,834.00	0.00	0.00	165,798.93	0.00	165,798.93
Total For Fund	023:		128,964.93	690.00	36,834.00	0.00	0.00	165,798.93	0.00	165,798.93
035	0000	SEVERANCE BENEFITS	794,542.56	0.00	0.00	-442.61	168,128.10	626,414.46	0.00	626,414.46
Total For Fund	035:		794,542.56	0.00	0.00	-442.61	168,128.10	626,414.46	0.00	626,414.46
070	0000	CAPITAL PROJECTS-PIPELINE	4,651,082.35	0.00	0.00	1,805.00	1,018,319.98	3,632,762.37	22,816.54	3,609,945.83
070	9001	CAPITAL PROJECTS-ABATEMNT	142,287.00	89,414.16	89,414.16	0.00	32,059.52	199,641.64	0.00	199,641.64
070	9002	TURF MAINTENANCE FUND	132,000.00	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00
Total For Fund	070:		4,925,369.35	89,414.16	89,414.16	1,805.00	1,050,379.50	3,964,404.01	22,816.54	3,941,587.47
200	0004	CRIM	1,636.51	0.00	85.50	0.00	83.82	1,638.19	0.00	1,638.19
200	0005	KENWOOD	454.24	0.00	0.00	0.00	0.00	454.24	0.00	454.24

ACCOUNTING PERIOD : 9/25

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	49.00	1,175.00	4,130.84	725.00	3,405.84
200	0226	CLASS OF 2026	0.00	0.00	0.00	650.00	5,981.20	-5,981.20	14,168.80	-20,150.00
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	-9,182.00	43,753.28	15,334.98	53,214.31	25,042.41	16,580.95	8,461.46
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	0.00	242.00	242.00	242.00	30.90	0.00	30.90
200	1020	SAB	13,176.10	18.75	16,114.26	251.00	11,952.91	17,337.45	3,563.41	13,774.04
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	187.74	237.74	28.56	28.56	520.79	121.44	399.35
200	1028	MATH CLUB	20.67	142.00	142.00	125.79	125.79	36.88	0.00	36.88
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	100.00	5,511.98	109.89	2,422.39	14,264.76	101.22	14,163.54
200	1038	DECA	937.17	0.00	21,093.99	432.45	20,461.73	1,569.43	0.00	1,569.43
200	1040	MODEL UN	2,081.27	1,357.05	13,685.42	0.00	12,213.69	3,553.00	2,304.02	1,248.98
200	1045	HS GAY STRAIGHT ALLIANCE	164.43	43.50	1,518.50	94.92	1,031.35	651.58	0.00	651.58
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	-7,332.96	105,430.30	17,318.59	109,750.89	104,361.55	40,161.70	64,199.85

ACCOUNTING PERIOD : 9/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1001	HS ATHLETIC FUND	30,995.57	1,694.00	147,278.89	17,527.91	161,176.69	17,097.77	30,239.90	-13,142.13
300	1002	HS BAND	8,261.66	738.00	5,528.00	306.00	8,147.20	5,642.46	8,830.78	-3,188.32
300	1004	HS CHORAL FUND	4,347.09	125.00	4,536.31	430.60	7,301.11	1,582.29	1,257.08	325.21
300	1006	DRAMA CLUB	23,184.84	35.00	13,342.17	3,990.00	10,658.18	25,868.83	4,793.52	21,075.31
300	1007	NATIONAL HONOR SOCIETY	7,714.53	2,380.00	2,380.00	95.49	2,072.67	8,021.86	0.00	8,021.86
300	1009	MUSICAL FUND	46,436.76	2,110.00	4,555.11	2,754.96	8,216.43	42,775.44	11,335.73	31,439.71
300	1030	ORCHESTRA-SR.	3,466.58	95.04	3,643.74	90.00	3,373.74	3,736.58	270.00	3,466.58
300	1045	STUDENT SUCCESS/WORKPLACE	910.51	77.19	528.33	0.00	224.32	1,214.52	200.66	1,013.86
300	1117	HS YEARBOOK	3,659.00	645.00	6,285.00	0.00	3,844.37	6,099.63	25,405.63	-19,306.00
300	1130	HS AFTER PROM	3,431.12	5,279.31	8,579.31	3,090.86	3,838.36	8,172.07	2,200.00	5,972.07
300	1902	BASKETBALL - BOYS	7,278.55	0.00	4,076.90	0.00	3,142.89	8,212.56	4,000.00	4,212.56
300	1903	BASKETBALL - GIRLS	9,553.19	0.00	8,747.10	922.87	10,306.39	7,993.90	87.13	7,906.77
300	1904	BOWLING	313.84	0.00	3,000.00	0.00	1,812.00	1,501.84	0.00	1,501.84
300	1906	CHEERLEADING	9,712.18	1,251.36	17,740.36	839.30	19,212.20	8,240.34	6,169.78	2,070.56
300	1907	CROSS COUNTRY	2,316.12	0.00	3,400.00	0.00	2,751.12	2,965.00	211.00	2,754.00
300	1908	FOOTBALL	11,618.63	0.00	12,547.00	0.00	16,217.70	7,947.93	1,451.00	6,496.93
300	1909	GOLF - BOYS	4,366.58	0.00	3,004.10	0.00	3,184.00	4,186.68	0.00	4,186.68
300	1910	GOLF - GIRLS	679.01	0.00	685.00	0.00	611.00	753.01	0.00	753.01
300	1912	LACROSSE	2,527.15	4,151.60	4,736.60	1,722.00	1,722.00	5,541.75	0.00	5,541.75

ACCOUNTING PERIOD : 9/25

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	733.00	2,557.00	2,534.79	0.00	2,534.79
300	1915	SOCCER - GIRLS	10,032.06	5,935.00	12,750.00	0.00	10,506.90	12,275.16	4,475.00	7,800.16
300	1916	SOFTBALL	9,815.88	2,127.40	2,472.40	0.00	8,208.00	4,080.28	0.00	4,080.28
300	1917	SWIMMING	1,918.17	75.00	2,575.00	0.00	1,491.55	3,001.62	500.00	2,501.62
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	200.00	546.75	416.85	0.00	416.85
300	1920	TRACK	4,471.27	475.00	825.00	300.00	300.00	4,996.27	0.00	4,996.27
300	1921	VOLLEYBALL	11,341.02	2,880.00	4,968.00	0.00	3,876.16	12,432.86	457.27	11,975.59
300	1930	HS ATHLETIC SCHOLARSHIPS	2,134.94	0.00	2,150.35	494.36	1,130.36	3,154.93	1,820.35	1,334.58
300	2001	MS ATHLETICS	37,828.39	0.00	27,681.00	4,080.76	21,375.68	44,133.71	2,488.92	41,644.79
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	0.00	968.83	0.00	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	30,073.90	319,069.25	37,578.11	325,920.00	282,824.45	106,470.21	176,354.24
401	9324	ST. ALOYSIUS FY24	14,166.03	0.00	0.00	0.00	14,166.03	0.00	0.00	0.00

ACCOUNTING PERIOD : 9/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9325	ST ALOYSIUS AUX FY25	0.00	0.00	167,073.52	21,923.10	97,082.45	69,991.07	4,393.98	65,597.09
401	9424	ST. LOUIS - FY24	13,077.67	0.00	0.00	0.00	13,077.67	0.00	0.00	0.00
401	9425	ST LOUIS AUX FY25	0.00	0.00	36,712.91	4,647.70	23,906.50	12,806.41	4,376.27	8,430.14
Total For Fund	401:		27,243.70	0.00	203,786.43	26,570.80	148,232.65	82,797.48	8,770.25	74,027.23
451	0000	NETWORK CONNECTION	0.00	4,955.70	9,955.70	4,955.70	9,955.70	0.00	0.00	0.00
Total For Fund	451:		0.00	4,955.70	9,955.70	4,955.70	9,955.70	0.00	0.00	0.00
507	9324	ARP ESSER III FY24	-52,164.58	0.00	70,434.86	0.00	18,270.28	0.00	0.00	0.00
Total For Fund	507:		-52,164.58	0.00	70,434.86	0.00	18,270.28	0.00	0.00	0.00
516	9024	TITLE 6B IDEA - FY24	-3,818.20	0.00	9,825.53	0.00	6,007.33	0.00	0.00	0.00
516	9025	TITLE 6B IDEA FY25	0.00	0.00	835,885.40	13,824.19	841,708.13	-5,822.73	0.00	-5,822.73
Total For Fund	516:		-3,818.20	0.00	845,710.93	13,824.19	847,715.46	-5,822.73	0.00	-5,822.73
572	9024	TITLE I - FY24	-21,029.61	0.00	99,957.99	0.00	78,928.38	0.00	0.00	0.00

ACCOUNTING PERIOD : 9/25

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	0.00	271,481.71	52,660.50	373,987.55	-102,505.84	1,899.69	-104,405.53
Total For Fund 572:			-21,029.61	0.00	371,439.70	52,660.50	452,915.93	-102,505.84	1,899.69	-104,405.53
584	9024	TITILE 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	2,313.89	36,047.67	-20,454.50	5,741.82	-26,196.32
584	9124	STONGER CONNECTIONS FY24	-18,355.29	0.00	33,920.40	3,777.78	23,139.56	-7,574.45	15,660.44	-23,234.89
Total For Fund 584:			-33,546.98	0.00	69,705.14	6,091.67	64,187.11	-28,028.95	21,402.26	-49,431.21
587	9025	IDEA-ECSE FY25	0.00	0.00	24,536.35	0.00	27,196.79	-2,660.44	0.00	-2,660.44
Total For Fund 587:			0.00	0.00	24,536.35	0.00	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	6,859.01	27,984.88	-9,426.61	6,107.78	-15,534.39
Total For Fund 590:			-39,423.49	0.00	65,512.50	6,859.01	35,515.62	-9,426.61	6,107.78	-15,534.39
GRAND TOTALS:			105,687,620.15	2,463,220.45	45,859,862.46	6,249,544.96	50,149,800.32	101,397,682.29	11,533,899.73	89,863,782.56

ACCOUNTING PERIOD : 9/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			16,722,482.13	1,008,138.65	27,790,977.30	3,328,550.84	27,900,396.08	16,613,063.35	1,413,740.16	15,199,323.19
002			5,596,509.36	18,402.09	4,457,703.54	1,545,958.00	8,706,940.36	1,347,272.54	187,159.44	1,160,113.10
003			1,916,760.53	15,023.83	441,652.61	9,503.95	190,423.71	2,167,989.43	261,718.75	1,906,270.68
004			73,041,048.10	163,264.13	2,483,569.51	244,095.04	1,530,688.19	73,993,929.42	8,718,617.81	65,275,311.61
006			714,410.23	201,791.59	886,758.90	116,373.59	917,594.01	683,575.12	156,460.92	527,114.20
007			54,946.17	1,837.22	4,699.07	-250.00	3,650.00	55,995.24	4,600.68	51,394.56
008			111,004.96	5.53	16.59	0.00	500.00	110,521.55	0.00	110,521.55
018			90,470.00	21,447.12	119,034.93	7,632.36	97,653.75	111,851.18	38,357.24	73,493.94
019			422,673.28	124,949.12	144,954.28	4,804.28	44,304.61	523,322.95	6,008.73	517,314.22
020			0.00	0.00	28,049.04	7,570.71	51,153.81	-23,104.77	0.00	-23,104.77
022			892,820.37	790,560.37	7,290,617.37	818,085.23	7,448,327.77	735,109.97	539,607.57	195,502.40
023			128,964.93	690.00	36,834.00	0.00	0.00	165,798.93	0.00	165,798.93
035			794,542.56	0.00	0.00	-442.61	168,128.10	626,414.46	0.00	626,414.46
070			4,925,369.35	89,414.16	89,414.16	1,805.00	1,050,379.50	3,964,404.01	22,816.54	3,941,587.47

ACCOUNTING PERIOD : 9/25

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	-7,332.96	105,430.30	17,318.59	109,750.89	104,361.55	40,161.70	64,199.85
300			289,675.20	30,073.90	319,069.25	37,578.11	325,920.00	282,824.45	106,470.21	176,354.24
401			27,243.70	0.00	203,786.43	26,570.80	148,232.65	82,797.48	8,770.25	74,027.23
451			0.00	4,955.70	9,955.70	4,955.70	9,955.70	0.00	0.00	0.00
507			-52,164.58	0.00	70,434.86	0.00	18,270.28	0.00	0.00	0.00
516			-3,818.20	0.00	845,710.93	13,824.19	847,715.46	-5,822.73	0.00	-5,822.73
572			-21,029.61	0.00	371,439.70	52,660.50	452,915.93	-102,505.84	1,899.69	-104,405.53
584			-33,546.98	0.00	69,705.14	6,091.67	64,187.11	-28,028.95	21,402.26	-49,431.21
587			0.00	0.00	24,536.35	0.00	27,196.79	-2,660.44	0.00	-2,660.44
590			-39,423.49	0.00	65,512.50	6,859.01	35,515.62	-9,426.61	6,107.78	-15,534.39
GRAND TOTALS:			105,687,620.15	2,463,220.45	45,859,862.46	6,249,544.96	50,149,800.32	101,397,682.29	11,533,899.73	89,863,782.56

Bowling Green City Schools

Check Register

March 2025

Check Number	Issue Date	Vendor	Total
64901	03/04/2025	BOWLING GREEN BOARD OF EDUCATION	6,682.93
64902	03/04/2025	COCA-COLA BOTTLING CO CONSOLIDATED	365.25
64903	03/04/2025	ESC OF LAKE ERIE WEST	4,082.64
64904	03/04/2025	GORDON FOOD SERVICE	14,470.41
64905	03/04/2025	INNOVATIVE SOLUTIONS DISTRIBUTION	785.00
64906	03/04/2025	KROGER CO - DIV 016: COLUMBUS	25.47
64907	03/04/2025	NANCY DOUGLAS	962.52
64908	03/04/2025	NORTH POINT ESC	8,060.00
64909	03/04/2025	SHERWIN WILLIAMS COMPANY	119.55
64910	03/04/2025	SUN FEDERAL CREDIT UNION	678.91
64911	03/04/2025	TOFT'S DAIRY INC	1,969.67
V91930	03/04/2025	CERTIFIED LABORATORIES (ACH)	-920.11
V91934	03/04/2025	OHIO SCHOOLS COUNCIL (MEMO)	1,664.75
V91935	03/04/2025	VISION SERVICE PLAN (CT)	4,447.69
V91936	03/04/2025	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	503,629.81
V91937	03/04/2025	AMAZON CAPITAL SERVICES INC	1,166.59
V91938	03/04/2025	TREASURER OF STATE OF OHIO (MEMO)	4,530.50
V91939	03/04/2025	DEDICATED SCHOOL STAFFING (ACH)	41,813.57
V91940	03/04/2025	RUMPKE WASTE & RECYCLING (ACH)	3,266.75
V91941	03/04/2025	TLC TRANSIT (ACH)	1,100.00
V91942	03/04/2025	WESTERN PSYCHOLOGICAL SERVICES(ACH)	109.00
64912	03/05/2025	AMERICAN HEART ASSOCIATION	1,206.00
64913	03/05/2025	COPY SHOP (THE)	195.00
64914	03/05/2025	COUSIN'S CONCERT ATTIRE	133.60
64915	03/05/2025	LONGS CLEANERS	6.00
64916	03/05/2025	MUNICIPAL UTILITIES	18.70
64917	03/05/2025	SCREEN PRINTED PRODUCTS	242.00
64918	03/05/2025	WARD'S SCIENCE	298.18
V91943	03/05/2025	CERTIFIED LABORATORIES (ACH)	920.11
V91944	03/05/2025	WING MAN FU	225.20
V91945	03/05/2025	J.W. PEPPER & SON INC. (ACH)	254.99
V91946	03/05/2025	JENNIFER M METZGER	225.00
V91947	03/05/2025	RUDOLPH LIBBE INC (ACH)	23,930.00
64919	03/07/2025	AL-MAR LANES	2,165.78
64920	03/07/2025	BAROQUE VIOLIN SHOP	46.00
64921	03/07/2025	BOWLING GREEN ECONOMIC DEVELOPMENT	140.00
64922	03/07/2025	CITY OF BOWLING GREEN	923.21
64923	03/07/2025	ENVIRONMENTAL WATER LTD	75.00
64924	03/07/2025	FOLLETT CONTENT SOLUTIONS LLC	753.34
64925	03/07/2025	HABITEC SECURITY INC	1,312.85
64926	03/07/2025	MUNICIPAL UTILITIES	2,129.51
64927	03/07/2025	NEOLA INC	160.00
64928	03/07/2025	IMPERIALDADE	15,903.47
64929	03/07/2025	STERICYCLE INC	6,455.71
64930	03/07/2025	STRONGSVILLE SOCCER ORGANIZATION	550.00
64931	03/07/2025	TREASURER STATE OF OHIO / B.C.I.	858.00

Bowling Green City Schools

Check Register

March 2025

Check Number	Issue Date	Vendor	Total
64932	03/07/2025	WOOD CO EDUCATIONAL SERVICE CENTER	2,792.00
V91948	03/07/2025	AMAZON CAPITAL SERVICES INC	763.57
V91949	03/07/2025	DANYA M CLAES	58.38
V91950	03/07/2025	JONELLE M DIEFENTHALER	11.06
V91951	03/07/2025	ENNIS BRITTON CO. LPA (ACH)	806.00
V91952	03/07/2025	WING MAN FU	47.32
V91953	03/07/2025	HUDL (ACH)	630.00
V91954	03/07/2025	AMY L KREILICK	11.20
V91955	03/07/2025	TLC TRANSIT (ACH)	1,100.00
2602	03/10/2025	US DEPARTMENT OF THE TREASURY	139.83
64933	03/10/2025	CARDINAL BUS SALES & SERVICE	2,544.19
64934	03/10/2025	CUMMINS SALES & SERVICE	3,243.92
64935	03/10/2025	INCWEBS INC	875.00
64936	03/10/2025	KALIDA TRUCK EQUIPMENT INC	9,500.00
64937	03/10/2025	KRAMER ENTERPRISES INC	407.85
64938	03/10/2025	ACE HARDWARE-MAIN STREET	373.83
64939	03/10/2025	OAASFEP	550.00
64940	03/10/2025	OHIO TURNPIKE COMMISSION	0.75
64941	03/10/2025	NCS PEARSON INC.	133.00
64942	03/10/2025	RESOLUTE INTERPRETING LLC	160.60
64943	03/10/2025	SPECK SALES INC	16.50
64944	03/10/2025	THAYER BG FORD NISSAN	71.32
64945	03/10/2025	TOLEDO SPRING SERVICE	4,622.05
64946	03/10/2025	TRANSPORTATION ACCESSORIES CO. INC	387.85
64947	03/10/2025	WAL-MART COMMUNITY TAX EXMT#541069	241.75
64948	03/10/2025	CARTER LUMBER	35.99
64949	03/10/2025	FRAME'S PEST CONTROL INC.	213.08
64950	03/10/2025	NOACSC	15,000.00
64951	03/10/2025	TELESYSTEM	4,344.96
64952	03/10/2025	U.S. BANK EQUIPMENT FINANCE	3,995.62
V3746	03/10/2025	AMERICAN FIDELITY ASSURANCE 403B	5,305.00
V3747	03/10/2025	AMERIPRISE FINANCIAL SERVICES	540.00
V3748	03/10/2025	BGCS SERS BOARD SHARE ESCROW	27,963.67
V3749	03/10/2025	BGCS STRS BOARD SHARE ESCROW	108,647.94
V3750	03/10/2025	BGCS WORKERS COMP ESCROW	3,418.13
V3751	03/10/2025	BGEA DUES	11,399.92
V3752	03/10/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650.00
V3753	03/10/2025	EQUITABLE 403B	325.00
V3754	03/10/2025	FEDERAL/MEDICARE TAX - IRS	91,444.96
V3755	03/10/2025	LINCOLN INVESTMENT PLANNING	75.00
V3756	03/10/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3757	03/10/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V3758	03/10/2025	MODERN WOODMAN OF AMERICA	225.00
V3759	03/10/2025	OAPSE	1,237.33
V3760	03/10/2025	OHIO CHILD SUPPORT-OCSPC	626.57
V3761	03/10/2025	OHIO DEFERRED COMP	6,223.08
V3762	03/10/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	19,864.97

Bowling Green City Schools

Check Register

March 2025

Check Number	Issue Date	Vendor	Total
V3763	03/10/2025	STATE TEACHERS RETIREMENT SYSTEM	108,647.94
V3764	03/10/2025	TREASURER OF STATE - OHIO	18,748.36
V3765	03/10/2025	VOYA 457B	1,991.66
64953	03/12/2025	COCA-COLA BOTTLING CO CONSOLIDATED	367.45
64954	03/12/2025	GUITAR CENTER INC	1,250.00
64955	03/12/2025	HERSHEY'S ICE CREAM	723.84
64956	03/12/2025	MARATHON OIL CO	0.00
64957	03/12/2025	MARATHON OIL CO	1,165.08
64958	03/12/2025	MARCO'S PIZZA #36	32.48
64959	03/12/2025	AATSP	65.00
64960	03/12/2025	NIAAA	125.00
64961	03/12/2025	NICHOLAS PURPURA	200.00
64962	03/12/2025	NCS PEARSON INC.	19.00
64963	03/12/2025	CUSTAR BOARD OF PUBLIC AFFAIRS	356.67
64964	03/12/2025	GORDON FOOD SERVICE	0.00
64965	03/12/2025	GORDON FOOD SERVICE	0.00
64966	03/12/2025	GORDON FOOD SERVICE	4,491.81
64967	03/12/2025	TOFT'S DAIRY INC	2,454.36
V91956	03/12/2025	AMAZON CAPITAL SERVICES INC	508.29
V91957	03/12/2025	DEDICATED SCHOOL STAFFING (ACH)	43,170.88
V91958	03/12/2025	JOHNSON CONTROLS (ACH)	1,608.65
V91959	03/12/2025	LEXIA LEARNING SYSTEMS (ACH)	2,475.00
V91960	03/12/2025	BLUUM (ACH)	2,525.00
V91961	03/12/2025	GRIMCO INC. (ACH)	1,365.29
V91962	03/12/2025	MIKAYLA M JOHNSON	29.96
V91963	03/12/2025	TLC TRANSIT (ACH)	1,100.00
V91964	03/12/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	3,072.53
64968	03/13/2025	FORREST AUTO SUPPLY LLC	0.00
64969	03/13/2025	FORREST AUTO SUPPLY LLC	3,029.34
64970	03/13/2025	FRAME'S PEST CONTROL INC.	237.05
64971	03/13/2025	NLJHMSL	2,304.50
64972	03/14/2025	ACCO BRANDS USA LLC	454.00
64973	03/14/2025	APPLIED IMAGING	2,375.70
64974	03/14/2025	CITY OF BOWLING GREEN	49.00
64975	03/14/2025	CUMMINS SALES & SERVICE	4,360.07
64976	03/14/2025	EARL MECHANICAL SERVICES INC.	19,556.52
64977	03/14/2025	FOLLETT CONTENT SOLUTIONS LLC	165.76
64978	03/14/2025	BG PIZZA INVESTMENTS - JET'S	5,677.00
64979	03/14/2025	LAKE ERIE ELECTRIC	190.00
64980	03/14/2025	LUCKEY FARMERS INC	905.81
64981	03/14/2025	NATIONWIDE CHILDREN HOSPITAL TOLEDO	6,389.00
64982	03/14/2025	IMPERIALDADE	6,192.53
64983	03/14/2025	PERRYSBURG TENNIS CENTER LLC	200.00
64984	03/14/2025	RIO GRANDE INC	286.06
64985	03/14/2025	SCHOLASTIC BOOK FAIRS	1,934.38
64986	03/14/2025	STANTON'S SHEET MUSIC INC	29.90
64987	03/14/2025	TECHNOLOGY ADVISORS	8,025.00

Bowling Green City Schools

Check Register

March 2025

Check Number	Issue Date	Vendor	Total
64988	03/14/2025	WOOD CO EDUCATIONAL SERVICE CENTER	4,640.00
64989	03/14/2025	CUMMINS SALES & SERVICE	306.54
64990	03/14/2025	FRAME'S PEST CONTROL INC.	213.08
64991	03/14/2025	KROGER CO - DIV 016: COLUMBUS	412.87
64992	03/14/2025	MULTI-COUNTY JUVENILE DETENTION CTR	240.00
64993	03/14/2025	WAL-MART COMMUNITY TAX EXMT#541069	307.30
V91965	03/14/2025	AMAZON CAPITAL SERVICES INC	2,544.77
V91966	03/14/2025	ENNIS BRITTON CO. LPA (ACH)	2,607.50
V91967	03/14/2025	HANS L GLANDORFF	152.08
V91968	03/14/2025	SHAWN J HUDSON	49.42
V91969	03/14/2025	WILSON LANGUAGE TRAINING CORP (ACH)	3,390.00
64994	03/17/2025	BITTERSWEET INC	5,838.00
64995	03/17/2025	BOWLING GREEN CHAMBER OF COMMERCE	300.00
64996	03/17/2025	HEB11DESIGN LLC	1,410.00
64997	03/17/2025	JENNIFER MIER	1,167.72
64998	03/17/2025	NORTH BALTIMORE BOARD OF EDUCATION	12,832.84
64999	03/17/2025	NCS PEARSON INC.	181.74
65000	03/17/2025	SPARTAN CHEMICAL COMPANY INC	500.00
65001	03/17/2025	WESTONE LABORATORIES	125.90
V91970	03/17/2025	COURTNEY L BOSWELL	225.00
V91971	03/17/2025	DEDICATED SCHOOL STAFFING (ACH)	53,445.97
65002	03/18/2025	CHILDREN'S RESOURCE CENTER	262.60
65003	03/18/2025	COLUMBIA GAS OF OHIO INC	108.09
65004	03/18/2025	OHIO THESPIANS	3,990.00
65005	03/19/2025	ART SUPPLY DEPO BG	89.67
65006	03/19/2025	BOWLING GREEN BOARD OF EDUCATION	1,387.70
65007	03/19/2025	CHILDREN'S RESOURCE CENTER	8,311.11
65008	03/19/2025	COCA-COLA BOTTLING CO CONSOLIDATED	595.61
65009	03/19/2025	COLUMBIA GAS OF OHIO INC	5,996.80
65010	03/19/2025	DESIGN GRAPHICS GROUP INC.	1,330.00
65011	03/19/2025	EARL MECHANICAL SERVICES INC.	6,457.23
65012	03/19/2025	GALLOPADE INTERNATIONAL INC.	1,211.64
65013	03/19/2025	HERSHEY'S ICE CREAM	527.52
65014	03/19/2025	KROGER CO - DIV 016: COLUMBUS	125.79
65015	03/19/2025	LUCKEY FARMERS INC	2,362.24
65016	03/19/2025	MERIDIAN WINDS LLC	205.00
65017	03/19/2025	MFAC LLC	600.00
65018	03/19/2025	MR. LIGHTBULB	147.50
65019	03/19/2025	NATURES NURSERY CENTER	820.00
65020	03/19/2025	SAVVAS LEARNING COMPANY LLC	392.04
65021	03/19/2025	RETTIG MUSIC INC	265.85
65022	03/19/2025	SCREEN PRINTED PRODUCTS	160.00
65023	03/19/2025	SHERWIN WILLIAMS COMPANY	136.08
65024	03/19/2025	SPORTS FORCE PARKS AT CEDAR POINT	350.00
65025	03/19/2025	STANTON'S SHEET MUSIC INC	173.38
65026	03/19/2025	GAME ONE	4,360.80
65027	03/19/2025	GORDON FOOD SERVICE	10,807.02

Bowling Green City Schools

Check Register

March 2025

Check Number	Issue Date	Vendor	Total
65028	03/19/2025	HOME DEPOT TAX EXMT#34-6400147	4,006.79
65029	03/19/2025	MUNICIPAL UTILITIES	49,364.07
V91972	03/19/2025	AMERICAN FIDELITY ADM SERVICES LLC	916.10
65030	03/20/2025	PRO-ED INC	59.40
65031	03/20/2025	TOFT'S DAIRY INC	2,649.61
65032	03/21/2025	INSTRUMENTALIST AWARDS LLC	387.00
65033	03/21/2025	JUPMODE	1,972.00
65034	03/21/2025	MELISSA REINHARD	50.00
65035	03/21/2025	MUSIC FILING SOLUTIONS	427.00
65036	03/21/2025	NASSP	95.49
65037	03/21/2025	PROFORMA	106.75
65038	03/21/2025	STANTON'S SHEET MUSIC INC	330.60
65039	03/21/2025	STERLING PAPER	2,952.00
V91973	03/21/2025	FRIENDS BUSINESS SOURCE (ACH)	143.18
V91974	03/21/2025	JOHNSON CONTROLS (ACH)	740.00
V91975	03/21/2025	TLC TRANSIT (ACH)	1,100.00
65040	03/24/2025	AMERICAN HEARTLAND BOWLING ASSOC.	300.00
65041	03/24/2025	BRYAN HIGH SCHOOL	120.00
65042	03/24/2025	FISHTANK LEARNING	16,864.00
65043	03/24/2025	GENERATION GENIUS INC.	3,496.50
65044	03/24/2025	ACE HARDWARE-MAIN STREET	154.90
65045	03/24/2025	MOBILEASE MODULAR SPACE INC.	1,600.00
65046	03/24/2025	IMPERIALDADE	815.21
65047	03/24/2025	SUBURBAN NATURAL GAS CO	1,790.30
65048	03/24/2025	SUNBELT RENTALS INC.	128.15
65049	03/24/2025	VERIZON WIRELESS	153.30
65050	03/24/2025	VERNIER SOFTWARE & TECHNOLOGY	225.00
65051	03/24/2025	WICHMAN CO	1,328.58
V91976	03/24/2025	DLR GROUP INC. (ACH)	220,370.04
V91977	03/24/2025	POWERSCHOOL GROUP (ACH)	10,819.12
V91978	03/24/2025	ERVIN EDUCATIONAL CONSULTING (ACH)	10,354.87
2605	03/25/2025	AMERICAN FIDELITY ASSURANCE	31,067.34
2606	03/25/2025	AMERICAN FIDELITY FLEX	7,408.07
2606	03/25/2025	AMERICAN FIDELITY FLEX	-7,408.07
2607	03/25/2025	BOWLING GREEN CITY INCOME TAX	36,865.10
2608	03/25/2025	FINDLAY CITY INCOME TAX	66.00
2609	03/25/2025	PEMBERVILLE VILLAGE INCOME TAX	69.55
2610	03/25/2025	PERRYSBURG CITY INCOME TAX	963.46
2611	03/25/2025	TEXAS LIFE	4,534.48
2612	03/25/2025	UNITED WAY	258.00
2613	03/25/2025	US DEPARTMENT OF THE TREASURY	89.31
2614	03/25/2025	AMERICAN FIDELITY FLEX	7,335.33
V3766	03/25/2025	AMERICAN FIDELITY ASSURANCE 403B	5,305.00
V3767	03/25/2025	AMERIPRISE FINANCIAL SERVICES	540.00
V3768	03/25/2025	BGCS DENTAL INS. ESCROW	27,886.35
V3769	03/25/2025	BGCS LIFE INS. ESCROW	1,640.25
V3770	03/25/2025	BGCS MEDICAL INS. ESCROW	477,078.34

Bowling Green City Schools

Check Register

March 2025

Check Number	Issue Date	Vendor	Total
V3771	03/25/2025	BGCS SERS BOARD SHARE ESCROW	27,580.62
V3772	03/25/2025	BGCS STRS BOARD SHARE ESCROW	108,636.51
V3773	03/25/2025	BGCS VISION INS. ESCROW	4,314.75
V3774	03/25/2025	BGCS WORKERS COMP ESCROW	3,393.81
V3775	03/25/2025	BGEA DUES	11,399.92
V3776	03/25/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650.00
V3777	03/25/2025	EQUITABLE 403B	325.00
V3778	03/25/2025	FEDERAL/MEDICARE TAX - IRS	91,149.02
V3779	03/25/2025	LINCOLN INVESTMENT PLANNING	75.00
V3780	03/25/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3781	03/25/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V3782	03/25/2025	MODERN WOODMAN OF AMERICA	225.00
V3783	03/25/2025	OAPSE	1,206.04
V3784	03/25/2025	OHIO CHILD SUPPORT-OCSPC	626.57
V3785	03/25/2025	OHIO DEFERRED COMP	6,243.08
V3786	03/25/2025	OHIO SCHOOLS COUNCIL (ACH)	1,615.68
V3787	03/25/2025	SCHOOL DISTRICT INCOME TAX	7,420.61
V3788	03/25/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	19,591.39
V3789	03/25/2025	STATE TEACHERS RETIREMENT SYSTEM	108,636.51
V3790	03/25/2025	TOLEDO CITY INCOME TAX	401.98
V3791	03/25/2025	TREASURER OF STATE - OHIO	18,547.68
V3792	03/25/2025	VOYA 457B	1,991.66
V91979	03/25/2025	DRAGONFLY ATHLETICS (MEMO CHK)	5,741.50
65052	03/26/2025	4IMPRINT INC	2,161.02
65053	03/26/2025	BEN'S	100.27
65054	03/26/2025	COPY SHOP (THE)	690.25
65055	03/26/2025	FLORIDA FARM BUREAU	4,998.65
65056	03/26/2025	GERMANN'S FAMILY TRADITION	500.00
65057	03/26/2025	KROGER CO - DIV 016: COLUMBUS	46.48
65058	03/26/2025	ACE HARDWARE-MAIN STREET	59.82
65059	03/26/2025	MUNICIPAL UTILITIES	18.70
65060	03/26/2025	CARA MAXEY	300.00
65061	03/26/2025	WAL-MART COMMUNITY TAX EXMT#541069	410.06
65062	03/26/2025	DISTRICT 1 AG ED TEACHER	50.00
65063	03/26/2025	JAVA SENSATIONS LLC	247.50
65064	03/26/2025	DAMON LEE (DJ DIAMOND LEE)	650.00
65065	03/26/2025	MFAC LLC	1,199.40
65066	03/26/2025	NATIONAL FFA ORGANIZATION	1,752.99
65067	03/26/2025	OMEA	300.00
65068	03/26/2025	RESOLUTE INTERPRETING LLC	162.00
65069	03/26/2025	SPEECH CORNER LLC	222.96
65070	03/26/2025	WHOLE PHONICS INC.	460.10
V91980	03/26/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	1,544,409.38
V91981	03/27/2025	AMAZON CAPITAL SERVICES INC	1,102.23
65071	03/28/2025	ANA LEACH	520.00
65072	03/28/2025	BOWLING GREEN CITY SCHOOLS	250.00
65073	03/28/2025	AUTOMATED LOGIC CONTRACTING SERVICE	1,225.00

Bowling Green City Schools

Check Register

March 2025

Check Number	Issue Date	Vendor	Total
65074	03/28/2025	GORDON FOOD SERVICE	9,431.72
65075	03/28/2025	JACOB ZICCARDI	520.00
65076	03/28/2025	GREAT LAKES CASINO EVENTS	2,843.36
65077	03/28/2025	LUCKEY FARMERS INC	20,440.22
65078	03/28/2025	ROBERT J. MIODUSZEWSKI	520.00
65079	03/28/2025	ROBERT L. DESMOND	520.00
65080	03/28/2025	TOFT'S DAIRY INC	2,017.72
65081	03/28/2025	WOOD COUNTY AGRICULTURAL SOCIETY	100.00
65082	03/28/2025	MEREDITH PARTY RENTALS	1,345.00
V91982	03/28/2025	LESLIE A BEAGLE	50.00
V91983	03/28/2025	TAMMY S BEAUPREZ-RIDLEY	50.00
V91984	03/28/2025	ERICA L BLUST	50.00
V91985	03/28/2025	ELISE E BUCHHOP	50.00
V91986	03/28/2025	MATTHEW R CARIS	50.00
V91987	03/28/2025	PATRICK J CARNEY	50.00
V91988	03/28/2025	JAMES M CONWAY	50.00
V91989	03/28/2025	CARRIE B CRAWFORD	50.00
V91990	03/28/2025	BRENT A CUMMINGS	50.00
V91991	03/28/2025	JENNIFER T HERNANDEZ	50.00
V91992	03/28/2025	ERIN E FAILOR	50.00
V91993	03/28/2025	HEATHER A FALLIS	50.00
V91994	03/28/2025	JENNIFER S FINLEY	50.00
V91995	03/28/2025	MEGAN K FULTS	50.00
V91996	03/28/2025	MICHAEL P GEYMAN	50.00
V91997	03/28/2025	ALLISON L GILLISPIE	50.00
V91998	03/28/2025	MICHELLE R HANNEMAN	50.00
V91999	03/28/2025	HOPE L HENNINGER	50.00
V92000	03/28/2025	CASSIDY E HISER	50.00
V92001	03/28/2025	ROGER L HOGREFE	50.00
V92002	03/28/2025	NICHOLAS N IDCZAK-WHITTAKER	50.00
V92003	03/28/2025	KRISTEN N INSTONE	50.00
V92004	03/28/2025	LAURA A JOHNS	50.00
V92005	03/28/2025	CLAYTON J KALAF-HUGHES	50.00
V92006	03/28/2025	KRISTA S KERIN	50.00
V92007	03/28/2025	HEATHER A KRAMER	50.00
V92008	03/28/2025	ROBYNE L KRAMP	50.00
V92009	03/28/2025	KRISTI L KRUPP	50.00
V92010	03/28/2025	MOLLY L LEADER	50.00
V92011	03/28/2025	ROBYN I LEWIS	50.00
V92012	03/28/2025	LORI A MAAS	50.00
V92013	03/28/2025	GARY T MAGNAN	50.00
V92014	03/28/2025	KATHLEEN A MASON	50.00
V92015	03/28/2025	ELIZABETH MCINTOSH	50.00
V92016	03/28/2025	JENNIFER L MORLOCK	50.00
V92017	03/28/2025	SARAH E MORRIS	50.00
V92018	03/28/2025	RACHEL A. NEWELL	50.00
V92019	03/28/2025	JEFFREY L NICHOLS	50.00

Bowling Green City Schools

Check Register

March 2025

Check Number	Issue Date	Vendor	Total
V92020	03/28/2025	KISHA M NICHOLS	50.00
V92021	03/28/2025	DOUGLAS T NIEKAMP	50.00
V92022	03/28/2025	JENNINE E NIEKAMP	50.00
V92023	03/28/2025	KATHLEEN A NORTH	50.00
V92024	03/28/2025	JORDAN E OPFER	50.00
V92025	03/28/2025	KIMBERLY S PEPER	50.00
V92026	03/28/2025	ERIC T RADABAUGH	50.00
V92027	03/28/2025	KELLIE M RADCLIFF	50.00
V92028	03/28/2025	LAURA M REYES	50.00
V92029	03/28/2025	CARRIE E REYNOLDS	50.00
V92030	03/28/2025	TOMAS A ROMAN	50.00
V92031	03/28/2025	JULIE S ROSE	50.00
V92032	03/28/2025	THOMAS T ROSS	50.00
V92033	03/28/2025	JO ANN M SCHEMPF	50.00
V92034	03/28/2025	ROBERT J SCHULTZ SR	50.00
V92035	03/28/2025	RACHEL L SHELL	50.00
V92036	03/28/2025	NICHOLE L SIMONIS	50.00
V92037	03/28/2025	ARICKA N SPECK	50.00
V92038	03/28/2025	JAYDEN STANTON	50.00
V92039	03/28/2025	JAMI J SUNDAY	50.00
V92040	03/28/2025	CRISTIN M. SUNDERMAN	50.00
V92041	03/28/2025	SARAH P SWORTCHEK	50.00
V92042	03/28/2025	ANNETTE M TEET	50.00
V92043	03/28/2025	HEATHER A TESSLER	50.00
V92044	03/28/2025	AUSTIN G THURMAN	50.00
V92045	03/28/2025	VERONICA A VILLEGAS	50.00
V92046	03/28/2025	CHRISTIE M WALENDZAK	50.00
V92047	03/28/2025	DEDICATED SCHOOL STAFFING (ACH)	98,669.61
		Total	**4,440,398.25**

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

March 2025

Invoice Date	Vendor	Description	Amount of Invoice
	Total		$ -

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

March 2025

From				
Fund			T A	**Amount**
		None		
		Total		**$ -**

To				
Fund			T A	**Amount**
		Total		**$ -**

3/31/2025
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	3,245.00	684,068.90
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**	**$3,245.00**	**$144,083,486.99**