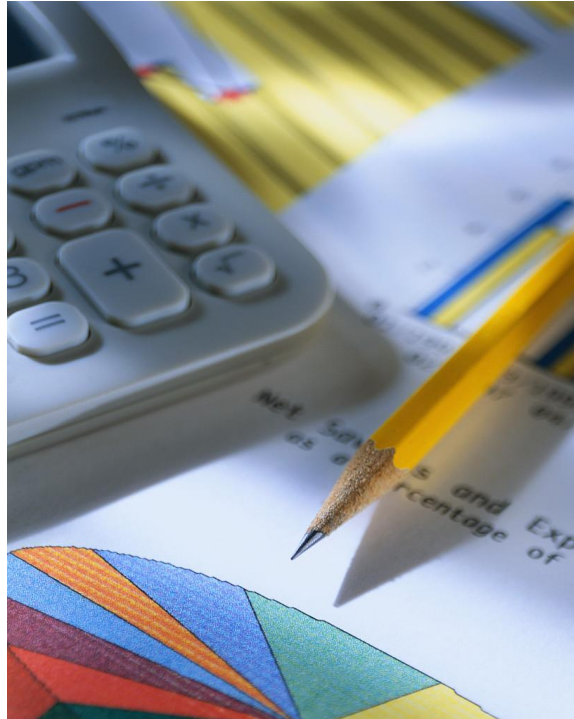


CRESTVIEW LOCAL SCHOOL DISTRICT

1575 State Route 96 Ashland, Ohio 44805



Financial Report to the Board of Education

For the Month Ending April 2026

Prepared by
Robin Klenk, Treasurer

General Fund Report

CRESTVIEW LOCAL SCHOOLS

FYTD Through 4-30-2026

REVENUES	BUDGET FY25-26	BUDGET 10 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,359,396	\$2,799,496	\$3,416,882	\$3,277,725	\$139,157	4.25%
Tangible Personal Property Taxes	\$3,769,448	\$3,141,207	\$3,627,292	\$3,468,887	\$158,405	4.57%
Tuition & Open Enrollment	\$169,341	\$141,117	\$117,082	\$166,785	(\$49,702)	-29.80%
Other Receipts - Local	\$72,487	\$60,406	\$60,258	\$83,511	(\$23,254)	-27.84%
Interest Income	\$703,544	\$586,287	\$570,908	\$547,090	\$23,818	4.35%
State Funding	\$7,132,531	\$5,943,776	\$5,968,336	\$5,871,417	\$96,919	1.65%
Rollback & Homestead	\$475,716	\$396,430	\$325,932	\$241,829	\$84,102	34.78%
Other Receipts - State	\$393,356	\$327,797	\$315,247	\$429,048	(\$113,801)	-26.52%
Transfers/Advances In	\$150,000	\$125,000	\$147,246	\$67,826	\$79,420	117.09%
TOTAL REVENUE	\$16,225,818	\$13,521,515	\$14,571,994	\$14,154,118	\$417,876	2.95%
EXPENSES						
Salaries & Wages	\$6,999,190	\$5,832,658	\$5,606,742	\$5,540,771	\$65,971	1.19%
Fringe Benefits	\$3,207,292	\$2,672,743	\$2,612,055	\$2,531,722	\$80,333	3.17%
Purchased Services	\$3,040,615	\$2,533,846	\$2,426,164	\$1,993,405	\$432,758	21.71%
Supplies	\$1,054,382	\$878,652	\$538,678	\$530,099	\$8,580	1.62%
Equipment & Capital Purchases	\$1,377,762	\$1,148,135	\$744,164	\$293,718	\$450,445	153.36%
Other Objects	\$196,967	\$164,139	\$186,844	\$170,550	\$16,294	9.55%
Transfers Out	\$1,022,500	\$852,083	\$3,000	\$2,000,000	(\$1,997,000)	-99.85%
TOTAL EXPENSES	\$16,898,708	\$14,082,257	\$12,135,371	\$13,060,265	(\$924,894)	-7.08%

CASH FLOW			
FYTD through 4-30-2026			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$14,571,994	\$14,154,118	\$417,876
Total General Fund Expenditures	\$12,135,371	\$13,060,265	(\$924,894)
NET CASH FLOW	\$2,436,623	\$1,093,853	\$1,342,770

BANK RECONCILIATION
APRIL 2026

SYSTEM BALANCES/ADJUSTMENTS		BANK BALANCES/ADJUSTMENTS	
Cash Journal Balance	21,938,711.45	Park National Checking	-
Outstanding Chks-General	195,271.50	Park National payroll	199,174.95
Outstanding Chks-payroll	1,386.94	Park National Money Market Account	141,736.63
Outstanding payroll-electronic	197,788.01	Park National Sweep Account	4,061,261.93
		Meeder Investments	11,312,572.50
		Star Ohio	2,557,120.47
		Park Investments	3,861,003.41
		Board office petty cash	0.00
Outstanding Deposits		High School petty cash	0.00
		Middle School petty Cash	0.00
		Elementary School petty cash	0.00
		Athletic Petty cash	2,500.00
		Payroll adjustment-5-1 direct deposit	197,788.01
	22,333,157.90		22,333,157.90

0.00

Certified:

Robin Klenk, Treasurer

Concurring:

Mr. Jim Grubbs, Superintendent

Approved:

Mrs. Debbie Reidy, President

Interest earned allocation

For the month ending: **April 2026**

Interest earned for the month

Park Money Market	\$	286.86
Investments-Park	\$	11,154.55
Star Ohio	\$	7,959.06
Meeder Investments	\$	33,555.56
Park Sweep	\$	5,227.91
Total	\$	<u>58,183.94</u>

Month-end fund balances

Total	\$	20,627,261.42
Food service fund balance	\$	41,147.97
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
Total other funds	\$	<u>20,586,113.45</u>

Interest allocated

Interest earned on CD's and Other Investments	\$	57,780.78	001.1410.
General fund checking	\$	286.86	001.1410.101
Food service fund - HS	\$	38.77	006.1410.001
Food service fund - MS	\$	38.77	006.1410.002
Food service fund - ES	\$	38.77	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	<u>58,183.94</u>	

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
87031	37002	2842	HICKEY, CHELSI	4/22/2025	ACCOUNTS PAYABLE	\$ 39.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87304	37304	36430	WILLIAMS, MARSHA	5/29/2025	REFUND	14.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87676	37750	1949	MOORE, HALEY	9/4/2025	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87790	37847	1949	MOORE, HALEY	9/24/2025	ACCOUNTS PAYABLE	100.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
87917	37999	1949	MOORE, HALEY	10/10/2025	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88102	38193	36469	HERITAGE INTERPRETING LLC	11/13/2025	ACCOUNTS PAYABLE	190.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88668	38878	3744	MARYSVILLE FFA ALUMNI	3/24/2026	ACCOUNTS PAYABLE	190.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88745	38967	36426	BIVENS, BARBARA	4/8/2026	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88769	38961	36019	STIGALL, ASHLEY	4/8/2026	ACCOUNTS PAYABLE	81.20	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88782	38978	34347	CAPTURE THIS ENTERTAINMENT	4/10/2026	ACCOUNTS PAYABLE	375.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88788	38993	3646	HALLOCK, RICK	4/10/2026	ACCOUNTS PAYABLE	400.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88797	38979	34434	OAK HARBOR/BENTON CARROLL SALEM LOCAL SCH	4/10/2026	ACCOUNTS PAYABLE	175.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88802	38996	36359	SNAPSTAR PHOTO BOOTH	4/10/2026	ACCOUNTS PAYABLE	160.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88810	39022	3260	ALLIED RESTAURANT SERVICE	4/20/2026	ACCOUNTS PAYABLE	384.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88812	39043	4272	ASHLAND FFA ALUMNI	4/20/2026	ACCOUNTS PAYABLE	260.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88814	39047	34355	BAUMSPAGE.COM LLC	4/20/2026	ACCOUNTS PAYABLE	21.60	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88817	39015	36508	EL C'S EVENT & PARTY RENTAL LLC	4/20/2026	ACCOUNTS PAYABLE	135.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88827	39030	36261	MasterLibrary.com LLC	4/20/2026	ACCOUNTS PAYABLE	500.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88829	39023	2838	MVD SPORTS	4/20/2026	ACCOUNTS PAYABLE	1,074.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88831	39042	4640	NASSP/NHS/NJHS	4/20/2026	ACCOUNTS PAYABLE	41.49	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88833	39033	1265	OHIO EDISON	4/20/2026	ACCOUNTS PAYABLE	14,908.86	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88835	39046	4933	PASCO SCIENTIFIC	4/20/2026	ACCOUNTS PAYABLE	120.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88837	39038	34381	REVASCENT HEALTHCARE PROCESS CONSULTING	4/20/2026	ACCOUNTS PAYABLE	1,000.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88851	39059	36405	CONTROL CONCEPTS OF OHIO	4/23/2026	ACCOUNTS PAYABLE	35,578.24	Check		OUTSTANDING		<input checked="" type="checkbox"/>

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
88854	39064	1191	LLC HOME DEPOT	4/23/2026	ACCOUNTS _PAYABLE	\$ 1,643.66	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88860	39065	350105	PROJECT LEAD THE WAY INC.	4/23/2026	ACCOUNTS _PAYABLE	189.50	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88865	39055	2045	SIESEL DISTRIBUTI NG, LLC	4/23/2026	ACCOUNTS _PAYABLE	61.95	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88866	39057	34461	STICKS AND STONES LANDSCAPI NG	4/23/2026	ACCOUNTS _PAYABLE	180.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88870	39073	5197	AMAZON ON-LINE	4/24/2026	ACCOUNTS _PAYABLE	169.95	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88871	39078	5504	AWARDSMI TH,LLC	4/24/2026	ACCOUNTS _PAYABLE	812.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88872	39084	1834	BAYS, AMY	4/24/2026	ACCOUNTS _PAYABLE	557.58	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88873	39082	34388	BEACON ATHLETICS	4/24/2026	ACCOUNTS _PAYABLE	162.87	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88874	39074	1217	BLICK ART MATERIALS	4/24/2026	ACCOUNTS _PAYABLE	336.29	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88875	39087	3740	JOSTENS	4/24/2026	ACCOUNTS _PAYABLE	20.40	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88877	39076	2838	MVD SPORTS	4/24/2026	ACCOUNTS _PAYABLE	21.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88878	39086	36324	PPG ARCHITECT URAL FINISHES INC	4/24/2026	ACCOUNTS _PAYABLE	97.52	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88879	39083	34322	River Education Services LLC	4/24/2026	ACCOUNTS _PAYABLE	4,950.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88880	39079	2011	SANTMYER OIL ASHLAND	4/24/2026	ACCOUNTS _PAYABLE	231.60	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88881	39080	36491	SMS E- RATE	4/24/2026	ACCOUNTS _PAYABLE	3,240.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88882	39077	35951	Sound Solutions of Ohio LLC	4/24/2026	ACCOUNTS _PAYABLE	21,700.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88883	39085	2216	STANDARD PLUMBING AND HEATING	4/24/2026	ACCOUNTS _PAYABLE	464.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88884	39081	36272	STAYBRIDG E SUITES/ HOLIDAY INN EXPRESS& SUITES	4/24/2026	ACCOUNTS _PAYABLE	1,119.93	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88885	39101	5505	APPLESEE D COMMUNI TY MENTAL HEALTH CENTER INC	4/30/2026	ACCOUNTS _PAYABLE	2,634.66	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88886	39097	3516	ASHLAND COMFORT CONTROL INC	4/30/2026	ACCOUNTS _PAYABLE	8,628.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
88887	39104	36269	ASHLAND FLORAL GARDENS	4/30/2026	ACCOUNTS _PAYABLE	45.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
88888	39117	35960	LLC Back Forty Embroidery Co.	4/30/2026	ACCOUNTS_PAYABLE	\$ 70.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88889	39108	34355	BAUMSPAG E.COM LLC	4/30/2026	ACCOUNTS_PAYABLE	63.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88890	39105	36029	BONDED CHEMICAL INC	4/30/2026	ACCOUNTS_PAYABLE	952.07	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88891	39109	4689	CARDINAL BUS SALES & SERVICE	4/30/2026	ACCOUNTS_PAYABLE	260.46	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88892	39106	900005	COLUMBIA GAS	4/30/2026	ACCOUNTS_PAYABLE	412.40	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88893	39090	5680	DaHINDEN, ANNE	4/30/2026	ACCOUNTS_PAYABLE	40.60	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88894	39113	34383	EBS - STEPPING STONE GROUP	4/30/2026	ACCOUNTS_PAYABLE	4,316.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88895	39112	3017	ESBENSHA DE, JONI	4/30/2026	ACCOUNTS_PAYABLE	4,730.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88896	39093	36211	HILL INTERNATIONAL TRUCKS LLC	4/30/2026	ACCOUNTS_PAYABLE	469.25	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88897	39107	1995	HILLSDALE SCHOOL	4/30/2026	ACCOUNTS_PAYABLE	30,067.26	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88898	39099	5158	HOOVER INSTRUMENT	4/30/2026	ACCOUNTS_PAYABLE	397.04	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88899	39110	350008	Hynek-Goon, Chanda	4/30/2026	ACCOUNTS_PAYABLE	139.20	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88900	39114	1194	J & B ACOUSTICAL, INC	4/30/2026	ACCOUNTS_PAYABLE	2,282.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88901	39103	36344	K&R SUPPLY	4/30/2026	ACCOUNTS_PAYABLE	1,391.62	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88902	39092	2671	MENARDS	4/30/2026	ACCOUNTS_PAYABLE	1,047.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88903	39116	36135	MOHICAN ADVENTURES LLC	4/30/2026	ACCOUNTS_PAYABLE	550.22	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88904	39089	36139	NEOnet	4/30/2026	ACCOUNTS_PAYABLE	39,840.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88905	39095	4557	OHIO FFA ASSOCIATION	4/30/2026	ACCOUNTS_PAYABLE	35.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88906	39115	5664	PEPPLE & WAGGONER, LTD	4/30/2026	ACCOUNTS_PAYABLE	2,065.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88907	39111	36324	PPG ARCHITECTURAL FINISHES INC	4/30/2026	ACCOUNTS_PAYABLE	146.28	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88908	39091	4820	SAM'S CLUB	4/30/2026	ACCOUNTS_PAYABLE	746.06	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88909	39102	36028	SHAWN SKELLY	4/30/2026	ACCOUNTS_PAYABLE	115.48	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88910	39096	2045	SIESEL DISTRIBUTING, LLC	4/30/2026	ACCOUNTS_PAYABLE	231.98	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88911	39098	35028	TOFTS DAIRY, INC.	4/30/2026	ACCOUNTS_PAYABLE	1,135.20	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88912	39088	1136	TREASURY STATE OF	4/30/2026	ACCOUNTS_PAYABLE	546.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
88913	39100	34462	OHIO/BOILER WELLINGTON IMPLEMENT CO, INC	4/30/2026	ACCOUNTS PAYABLE	\$ 134.08	Check		OUTSTANDING		<input checked="" type="checkbox"/>
Grand Total						\$ 195,271.50					

CRESTVIEW LOCAL SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
001-0000		GENERAL FUND	\$ 6,781,509.71	\$ 2,417,041.06	\$ 14,571,994.13	\$ 1,221,246.43	\$ 12,135,370.89	\$ 9,218,132.95	\$ 1,138,752.09	\$ 8,079,380.86
			\$ 6,781,509.71	\$ 2,417,041.06	\$ 14,571,994.13	\$ 1,221,246.43	\$ 12,135,370.89	\$ 9,218,132.95	\$ 1,138,752.09	\$ 8,079,380.86
Fund:	003									
003-0000		PERMANENT IMPROVEMENT FUND	593,184.69	120,271.94	496,048.91	5,255.40	281,063.75	808,169.85	172,729.00	635,440.85
			\$ 593,184.69	\$ 120,271.94	\$ 496,048.91	\$ 5,255.40	\$ 281,063.75	\$ 808,169.85	\$ 172,729.00	\$ 635,440.85
Fund:	006									
006-0000		FOOD SERVICES FUND	162,832.81	80,569.62	447,760.68	59,531.58	548,407.48	62,186.01	101,749.29	(39,563.28)
			\$ 162,832.81	\$ 80,569.62	\$ 447,760.68	\$ 59,531.58	\$ 548,407.48	\$ 62,186.01	\$ 101,749.29	\$ (39,563.28)
Fund:	007									
007-9691		STAFF TRUST FUND HIGH SCHOOL	56.08	0.00	0.00	0.00	0.00	56.08	0.00	56.08
007-9692		STAFF TRUST FUND MIDDLE SCHOOL	2,017.63	0.00	214.00	58.22	633.01	1,598.62	11.24	1,587.38
007-9693		STAFF TRUST FUND ELEMENTARY	1,574.35	0.00	0.00	0.00	0.00	1,574.35	0.00	1,574.35
007-9904		RECYCLING SCHOLARSHIP	3,269.00	0.00	83.63	0.00	0.00	3,352.63	0.00	3,352.63
007-9905		RED CROSS SCHOLARSHIP	750.00	0.00	0.00	0.00	500.00	250.00	0.00	250.00
			\$ 7,667.06	\$ 0.00	\$ 297.63	\$ 58.22	\$ 1,133.01	\$ 6,831.68	\$ 11.24	\$ 6,820.44
Fund:	018									
018-9421		HIGH SCHOOL PUBLIC SCHOOL SUPPORT	108.38	(84.54)	1,750.62	115.48	360.49	1,498.51	534.52	963.99
018-9422		MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	0.07	0.00	2,923.92	42.78	528.20	2,395.79	261.67	2,134.12
018-9423		ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	4,091.30	6,782.00	17,567.56	6,133.68	13,704.44	7,954.42	4,732.13	3,222.29
018-9521		SARAH CURRY FLOWER FUND	735.36	0.00	0.00	0.00	0.00	735.36	0.00	735.36
018-9522		MIDDLE SCHOOL WASHINGTON DC TRIP FUND	2,516.41	0.00	0.00	0.00	0.00	2,516.41	0.00	2,516.41
018-9523		6TH GRADE OUTDOOR SCHOOL	0.00	4,415.25	7,171.25	0.00	3,600.00	3,571.25	3,600.00	(28.75)
018-9524		MILITARY APPRECIATION FUND	7,713.00	0.00	0.00	0.00	0.00	7,713.00	169.92	7,543.08
018-9525		COUGAR CAFE-LIFE SKILLS	0.00	320.00	1,135.93	0.00	43.75	1,092.18	50.00	1,042.18
			\$ 15,164.52	\$ 11,432.71	\$ 30,549.28	\$ 6,291.94	\$ 18,236.88	\$ 27,476.92	\$ 9,348.24	\$ 18,128.68
Fund:	019									
019-9907		CRESTVIEW EDUCATIONAL FOUNDATION GRANTS	1,565.15	0.00	0.00	0.00	1,088.94	476.21	300.00	176.21
019-9941		Green Team Grant	461.95	0.00	0.00	0.00	0.00	461.95	0.00	461.95
019-9953		RCF-UKULELE GRANT-HILL	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
019-9954		RCF-METAL DETECTING CLUB-BARNES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
019-9955		RCF-RACING MINDS GRANT-SOUDER	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00

CRESTVIEW LOCAL SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9956	RTA GRANT-LIFE SKILLS	\$ 0.00	\$ 0.00	\$ 753.00	\$ 0.00	\$ 753.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9957	RTA GRANT-SNAP CIRCUITS-STEM	0.00	0.00	457.91	1.35	457.91	0.00	0.00	0.00
	019-9958	RTA-PHYS ED INCENTIVE PROGRAM	0.00	0.00	745.00	0.00	745.00	0.00	0.00	0.00
			\$ 2,027.10	\$ 0.00	\$ 6,455.91	\$ 1,501.35	\$ 7,544.85	\$ 938.16	\$ 300.00	\$ 638.16
Fund:	022									
	022-9001	RETIREMENT CLEARING ACCOUNT	104,755.83	83,118.46	897,681.56	94,518.00	963,247.69	39,189.70	0.00	39,189.70
	022-9002	WORKERS COMPENSATION ACCOUNT	11,573.75	1,789.29	19,124.69	0.00	13,722.00	16,976.44	0.00	16,976.44
			\$ 116,329.58	\$ 84,907.75	\$ 916,806.25	\$ 94,518.00	\$ 976,969.69	\$ 56,166.14	\$ 0.00	\$ 56,166.14
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	37,043.72	21,422.27	94,233.83	1,398.60	33,375.55	97,902.00	23,475.56	74,426.44
			\$ 37,043.72	\$ 21,422.27	\$ 94,233.83	\$ 1,398.60	\$ 33,375.55	\$ 97,902.00	\$ 23,475.56	\$ 74,426.44
Fund:	070									
	070-0000	CAPITAL PROJECTS FUND	3,952,531.11	0.00	0.00	50,555.74	443,319.61	3,509,211.50	23,250.00	3,485,961.50
	070-9225	CAPITAL PROJECTS FUND-FY25	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
			\$ 11,952,531.11	\$ 0.00	\$ 0.00	\$ 50,555.74	\$ 443,319.61	\$ 11,509,211.50	\$ 23,250.00	\$ 11,485,961.50
Fund:	200									
	200-9126	INDUSTRIAL ART MASS PRODUCTION	5,325.13	0.00	1,050.00	0.00	1,008.87	5,366.26	171.00	5,195.26
	200-9128	SPANISH CLUB	400.80	0.00	36.00	54.28	54.28	382.52	0.00	382.52
	200-9141	NAT'L HONOR SOCIETY	1,542.28	0.00	3,710.93	2,265.62	4,573.12	680.09	230.81	449.28
	200-9224	CLASS OF 2024	2,279.92	0.00	0.00	0.00	294.00	1,985.92	0.00	1,985.92
	200-9225	CLASS OF 2025	4,193.54	0.00	0.00	0.00	2,881.00	1,312.54	105.00	1,207.54
	200-9226	CLASS OF 2026	5,065.70	170.00	790.00	1,565.40	1,730.59	4,125.11	1,489.60	2,635.51
	200-9227	CLASS OF 2027	1,571.00	3,984.54	8,719.90	1,576.96	3,088.46	7,202.44	1,068.34	6,134.10
	200-9228	CLASS OF 2028	660.00	100.00	660.00	0.00	0.00	1,320.00	0.00	1,320.00
	200-9229	CLASS OF 2029	0.00	490.00	1,010.00	0.00	0.00	1,010.00	0.00	1,010.00
	200-9611	HIGH SCHOOL STUDENT COUNCIL	10,854.28	0.00	2,401.00	100.00	1,273.07	11,982.21	0.00	11,982.21
	200-9612	MIDDLE SCHOOL STUDENT COUNCIL	4,373.57	1,645.25	2,663.25	917.52	1,677.91	5,358.91	0.00	5,358.91
	200-9680	YEARBOOK	9,076.82	595.00	2,155.00	0.00	2,712.52	8,519.30	279.03	8,240.27
	200-9690	NEWSPAPER	19.74	0.00	0.00	0.00	0.00	19.74	0.00	19.74
	200-9691	CRESTVIEW FELLOWSHIP OF CHRISTIAN ATHLETES	42.47	0.00	0.00	0.00	0.00	42.47	0.00	42.47
			\$ 45,405.25	\$ 6,984.79	\$ 23,196.08	\$ 6,479.78	\$ 19,293.82	\$ 49,307.51	\$ 3,343.78	\$ 45,963.73
Fund:	300									
	300-9002	MIDDLE SCHOOL LIBRARY	210.62	0.00	3,073.49	0.00	3,065.79	218.32	0.00	218.32
	300-9003	ES LIBRARY	494.95	0.00	3,456.86	0.00	3,408.75	543.06	0.00	543.06

CRESTVIEW LOCAL SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-9113	DRAMA CLUB	\$ 4,597.30	\$ 3,328.00	\$ 8,673.00	\$ 1,306.44	\$ 5,847.99	\$ 7,422.31	\$ 723.15	\$ 6,699.16
	300-9115	ART CLUB	632.16	0.00	0.00	0.00	0.00	632.16	0.00	632.16
	300-9134	BAND	861.67	0.00	0.00	0.00	479.98	381.69	750.00	(368.31)
	300-9137	VOCAL	3,312.21	0.00	0.00	0.00	3,123.84	188.37	112.80	75.57
	300-9330	FFA	43,797.68	0.00	60,133.92	8,793.77	51,484.39	52,447.21	23,473.98	28,973.23
	300-9500	ATHLETICS	0.00	13,247.00	107,843.45	13,122.67	114,081.33	(6,237.88)	15,534.71	(21,772.59)
	300-9511	BASEBALL COACH'S FUND	3,167.50	0.00	1,482.00	297.87	297.87	4,351.63	0.00	4,351.63
	300-9512	BOYS BASKETBALL COACH'S FUND	1,549.46	0.00	619.00	0.00	609.98	1,558.48	0.00	1,558.48
	300-9513	BOYS SOCCER COACH'S FUND	0.00	0.00	1,860.00	0.00	358.02	1,501.98	0.00	1,501.98
	300-9516	FOOTBALL COACH'S FUND	6,280.62	0.00	0.00	0.00	3,794.06	2,486.56	0.00	2,486.56
	300-9523	HS CROSS COUNTRY COACH'S FUND	19,299.72	1,000.00	5,285.00	1,074.00	7,963.03	16,621.69	2,554.92	14,066.77
	300-9524	GOLF COACH'S FUND	4,468.91	0.00	1,204.00	0.00	1,668.75	4,004.16	0.00	4,004.16
	300-9526	MS TRACK COACH'S FUND	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
	300-9527	TRACK COACH'S FUND	191.25	0.00	0.00	0.00	0.00	191.25	0.00	191.25
	300-9528	WRESTLING COACH'S FUND	355.05	0.00	0.00	0.00	209.97	145.08	0.00	145.08
	300-9531	HS GIRLS BASKETBALL COACH'S FUND	1,290.62	0.00	2,559.00	0.00	1,517.69	2,331.93	2,838.00	(506.07)
	300-9533	GIRLS SOCCER COACH'S FUND	2,073.33	0.00	0.00	0.00	0.00	2,073.33	0.00	2,073.33
	300-9534	SOFTBALL COACH'S FUND	5,532.58	0.00	188.00	65.00	65.00	5,655.58	0.00	5,655.58
	300-9535	VOLLEYBALL COACH'S FUND	1,953.78	0.00	4,605.00	0.00	4,953.92	1,604.86	0.00	1,604.86
	300-9537	SWIM Coaches Fund	1,886.43	0.00	0.00	0.00	0.00	1,886.43	0.00	1,886.43
	300-9553	HS CHEERLEADING COACH'S FUND	335.76	0.00	1,900.00	70.03	1,406.12	829.64	0.00	829.64
	300-9554	MIDDLE SCHOOL CHEERLEADING FUND	164.41	0.00	250.00	0.00	0.00	414.41	0.00	414.41
	300-9555	ARCHERY CLUB	0.00	0.00	744.78	0.00	0.00	744.78	0.00	744.78
			\$ 102,756.01	\$ 17,575.00	\$ 203,877.50	\$ 24,729.78	\$ 204,336.48	\$ 102,297.03	\$ 45,987.56	\$ 56,309.47
Fund:	439									
	439-9226	FY26 PUBLIC SCHOOL PRESCHOOL	0.00	0.00	72,250.00	0.00	72,250.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 72,250.00	\$ 0.00	\$ 72,250.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451									
	451-9200	NETWORK CONNECTIVITY AND ONENET	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499									
	499-9126	FY26 SCHOOL BUS SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	17,921.00	(17,921.00)
	499-9224	FY24 SCHOOL SAFETY GRANT-ATTORNEY GENERAL	301.70	0.00	0.00	0.00	0.00	301.70	0.00	301.70
	499-9926	FY26 BWC SAFETY INTERVENTION GRANT	0.00	0.00	16,065.00	0.00	16,065.00	0.00	0.00	0.00

CRESTVIEW LOCAL SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 301.70	\$ 0.00	\$ 16,065.00	\$ 0.00	\$ 16,065.00	\$ 301.70	\$ 17,921.00	\$ (17,619.30)
Fund:		516								
	516-9226	FY26 IDEA-B	\$ 0.00	\$ 34,449.76	\$ 227,993.16	\$ 6,745.46	\$ 227,993.16	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 34,449.76	\$ 227,993.16	\$ 6,745.46	\$ 227,993.16	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		572								
	572-9225	FY25 TITLE I-A	(35,882.11)	0.00	34,720.03	0.00	(1,162.08)	0.00	0.00	0.00
	572-9226	FY26 TITLE I-A	0.00	25,219.26	243,953.94	24,111.85	243,953.94	0.00	12,181.51	(12,181.51)
			\$ (35,882.11)	\$ 25,219.26	\$ 278,673.97	\$ 24,111.85	\$ 242,791.86	\$ 0.00	\$ 12,181.51	\$ (12,181.51)
Fund:		584								
	584-9226	FY26 TITLE IV	0.00	0.00	28,350.88	0.00	28,350.88	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 28,350.88	\$ 0.00	\$ 28,350.88	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		590								
	590-9225	FY25 TITLE II-A	(13,257.24)	0.00	13,257.24	0.00	0.00	0.00	0.00	0.00
	590-9226	FY26 TITLE II-A	0.00	0.00	3,526.43	0.00	3,736.43	(210.00)	3,867.27	(4,077.27)
			\$ (13,257.24)	\$ 0.00	\$ 16,783.67	\$ 0.00	\$ 3,736.43	\$ (210.00)	\$ 3,867.27	\$ (4,077.27)
Fund:		599								
	599-9926	National Archery in Schools Grant	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ \$ 2,819,874.16		\$ \$ 1,508,424.13		\$	\$ \$ 1,552,916.54		\$
			19,767,613.91		17,439,836.88		15,268,739.34	21,938,711.45		20,385,794.91

CRESTVIEW LOCAL SCHOOLS

Check Report

Check Number	Payment Number	Transaction Type	Amount	Issued Date	Transaction Date	Reconciled Date	Status	Pay To Name
81982	1026701	PayrollCheck	\$ 1,201.87	7/12/2024	7/9/2024		Paid	NONNEMACHE R, KENNEDY
82316	1033070	PayrollCheck	100.07	12/12/2025	12/9/2025		Paid	SANDVIK, MOLLY
82401	1034765	DeductionCheck	85.00	4/17/2026	4/15/2026		Paid	THE CRESTVIEW EDUCATIONAL
Grand Total			\$ 1,386.94					



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 04/30/2026

CRESTVIEW LOCAL SCHOOL

Page 1 of 22

Account Number: XXXXXXXXXXXX0878

CRESTVIEW LOCAL SCHOOL
1575 STATE ROUTE 96
ASHLAND OH 44805-9262

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



Customer Care

888-474-PARK (7275)



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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING	XXXXXXXXXXXX0878	\$0.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$0.00
	142 Credit(s) This Period	\$3,227,181.57
	202 Debit(s) This Period	\$3,227,181.57
04/30/2026	Ending Balance	\$0.00

Deposits

Date	Description	Amount
04/08/2026	DEPOSIT # 1001	\$43.50
04/08/2026	DEPOSIT	\$45.00
04/08/2026	DEPOSIT	\$50.00
04/08/2026	DEPOSIT # 1001	\$78.00
04/08/2026	DEPOSIT	\$450.00
04/08/2026	DEPOSIT	\$668.00
04/08/2026	DEPOSIT	\$1,200.00
04/09/2026	DEPOSIT	\$60.00
04/09/2026	DEPOSIT # 1001	\$118.00
04/09/2026	DEPOSIT	\$264.00
04/09/2026	DEPOSIT # 1001	\$290.50
04/09/2026	DEPOSIT	\$333.00
04/09/2026	DEPOSIT	\$695.00
04/09/2026	DEPOSIT	\$1,676.77
04/13/2026	DEPOSIT	\$50.00
04/13/2026	DEPOSIT	\$70.00
04/13/2026	DEPOSIT	\$93.00
04/13/2026	DEPOSIT # 1001	\$213.25
04/13/2026	DEPOSIT # 1001	\$247.05
04/13/2026	DEPOSIT	\$855,816.43
04/15/2026	DEPOSIT	\$107.00
04/15/2026	DEPOSIT # 1001	\$240.75
04/15/2026	DEPOSIT # 1001	\$430.25
04/15/2026	DEPOSIT	\$551.00
04/16/2026	DEPOSIT	\$6,985.50
04/20/2026	DEPOSIT	\$60.00
04/20/2026	DEPOSIT	\$60.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Deposits (continued)

Date	Description	Amount
04/20/2026	DEPOSIT	\$65.00
04/20/2026	DEPOSIT # 1001	\$127.50
04/20/2026	DEPOSIT	\$170.00
04/20/2026	DEPOSIT # 1001	\$281.20
04/20/2026	DEPOSIT # 1001	\$355.65
04/20/2026	DEPOSIT	\$415.00
04/20/2026	DEPOSIT	\$517.25
04/20/2026	DEPOSIT	\$1,000.00
04/20/2026	DEPOSIT	\$1,286.00
04/20/2026	DEPOSIT	\$3,440.00
04/21/2026	DEPOSIT	\$90.00
04/21/2026	DEPOSIT # 1001	\$433.00
04/21/2026	DEPOSIT	\$1,351.00
04/22/2026	DEPOSIT	\$30.00
04/22/2026	DEPOSIT # 1001	\$62.00
04/22/2026	DEPOSIT	\$100.00
04/22/2026	DEPOSIT	\$145.00
04/22/2026	DEPOSIT	\$282.00
04/22/2026	DEPOSIT	\$480.00
04/24/2026	DEPOSIT	\$50.00
04/24/2026	DEPOSIT	\$70.00
04/24/2026	DEPOSIT	\$94.00
04/24/2026	DEPOSIT	\$96.00
04/24/2026	DEPOSIT	\$130.00
04/24/2026	DEPOSIT # 1001	\$370.00
04/24/2026	DEPOSIT # 1001	\$482.25
04/24/2026	DEPOSIT	\$2,401.00
04/28/2026	DEPOSIT	\$102.00
04/28/2026	DEPOSIT # 1001	\$134.50
04/28/2026	DEPOSIT	\$157.00
04/28/2026	DEPOSIT # 1001	\$285.50
04/28/2026	DEPOSIT	\$1,345.25
04/28/2026	DEPOSIT	\$2,500.00
04/28/2026	DEPOSIT	\$3,268.00
04/28/2026	DEPOSIT	\$4,222.00
04/30/2026	DEPOSIT	\$10.00
04/30/2026	DEPOSIT # 1001	\$19.25
04/30/2026	DEPOSIT	\$30.00
04/30/2026	DEPOSIT	\$36.00
04/30/2026	DEPOSIT	\$42.00
04/30/2026	DEPOSIT	\$50.00
04/30/2026	DEPOSIT	\$54.80
04/30/2026	DEPOSIT # 1001	\$101.25
04/30/2026	DEPOSIT	\$120.00
04/30/2026	DEPOSIT	\$455.00
04/30/2026	DEPOSIT	\$1,314.00
73 item(s) totaling		\$899,466.40

Electronic Credits

Date	Description	Amount
04/01/2026	8662240369 MerchPayout SV9T LINQpayout	\$105.00
04/02/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$95.00
04/03/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$200.00
04/03/2026	MAINT/WARR STATE OF OHIO EDU01* FND1335426* ** NOTE: SCHOOL FINANCE PAYMENT - IN	\$224,948.37
04/06/2026	8662240369 MerchPayout SV9T LINQpayout	\$35.00
04/06/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$50.00
04/06/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$55.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Other Credits (continued)

Date	Description	Amount
04/07/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$20,369.36
04/10/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$65.23
04/14/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$215,403.56
04/15/2026	WIRE FROM RICHLAND COUNTY TREASURER	\$860,658.46
04/20/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$21,832.00
04/23/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$2,087.35
04/27/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$95,208.82
04/28/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$209,944.01
04/30/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$23,915.07
12 item(s) totaling \$1,663,340.53		

Electronic Debits

Date	Description	Amount
04/03/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$122,643.42
04/07/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$1,471.83
04/08/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$12,579.83
04/09/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$1,062.23
04/13/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$847,809.26
04/14/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$3,823.05
04/15/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$838,478.41
04/16/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$6,278.65
04/17/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$96,753.77
04/21/2026	VISA PAYMENT 433526XXXXX6250	\$1,505.75
04/21/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$5,165.57
04/21/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$38,603.07
04/22/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$1,339.44
04/24/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$21.56
04/24/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$4,125.44
04/27/2026	BK22K0YDM1 DragonFlyAthletic transferId=69eb63badb0b568ed24d01d2	\$2,000.00
04/28/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$4,370.05
04/29/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$12,690.30
18 item(s) totaling \$2,000,721.63		

Other Debits

Date	Description	Amount
04/01/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 4-03 PAY	\$193,267.00
04/03/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.95
04/03/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,032.90
04/03/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,153.84
04/03/2026	xfer from 0878 to 0881 - PAYROLL 4-3-26	\$90,637.59
04/10/2026	Service Charges March 2026	\$275.00
04/14/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 4-17-26	\$208,846.20
04/17/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.95
04/17/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,153.84
04/17/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,379.58
04/17/2026	xfer from 0878 to 0881 - PAYROLL 4-17-26	\$98,945.69
04/20/2026	Charge Back Item Check 102	\$203.50
04/28/2026	xfer from 0878 to 0881 - direct deposit 5/1 pay	\$197,788.01
13 item(s) totaling \$807,993.05		

Checks Cleared

Check Number	Date	Amount	Check Number	Date	Amount
88533	04/06/2026	\$25.00	88647*	04/17/2026	\$2,984.25
88578*	04/01/2026	\$154.43	88649*	04/10/2026	\$200.00
88626*	04/03/2026	\$450.00	88650	04/02/2026	\$3,115.00
88627	04/24/2026	\$80.00	88660*	04/01/2026	\$2,100.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Checks Cleared (continued)

Check Number	Date	Amount	Check Number	Date	Amount
88662*	04/01/2026	\$116.92	88738	04/07/2026	\$1,205.56
88663	04/02/2026	\$1,035.47	88739	04/08/2026	\$144.01
88664	04/01/2026	\$291.90	88740	04/08/2026	\$714.40
88666*	04/13/2026	\$2,137.50	88741	04/07/2026	\$20.91
88669*	04/02/2026	\$76.75	88742	04/15/2026	\$1,100.06
88672*	04/01/2026	\$221.16	88743	04/20/2026	\$1,498.56
88674*	04/01/2026	\$1,107.41	88744	04/17/2026	\$2,634.66
88677*	04/08/2026	\$16,335.23	88746*	04/14/2026	\$650.00
88679*	04/01/2026	\$252.00	88747	04/15/2026	\$1,545.00
88684*	04/20/2026	\$32.35	88748	04/20/2026	\$278.00
88687*	04/13/2026	\$5,624.63	88749	04/16/2026	\$549.33
88689*	04/01/2026	\$1,614.40	88750	04/20/2026	\$86.18
88691*	04/01/2026	\$1,232.90	88752*	04/15/2026	\$19,186.00
88693*	04/02/2026	\$481.10	88753	04/15/2026	\$198.98
88694	04/02/2026	\$339.75	88754	04/20/2026	\$171.00
88695	04/01/2026	\$4,943.61	88755	04/20/2026	\$350.00
88696	04/03/2026	\$370.00	88756	04/16/2026	\$233.29
88697	04/01/2026	\$120.33	88757	04/14/2026	\$537.30
88700*	04/09/2026	\$179.00	88758	04/14/2026	\$489.61
88701	04/01/2026	\$150.00	88759	04/13/2026	\$180.00
88702	04/03/2026	\$561.22	88760	04/20/2026	\$20.40
88703	04/02/2026	\$100.00	88761	04/15/2026	\$400.00
88704	04/03/2026	\$27.99	88762	04/13/2026	\$350.00
88705	04/13/2026	\$245.24	88763	04/20/2026	\$1,057.44
88706	04/02/2026	\$456.56	88764	04/14/2026	\$96.00
88708*	04/03/2026	\$495.00	88765	04/16/2026	\$197.15
88712*	04/08/2026	\$312.04	88766	04/13/2026	\$174.00
88713	04/06/2026	\$322.75	88767	04/15/2026	\$67.99
88714	04/06/2026	\$80.00	88768	04/16/2026	\$23.25
88715	04/06/2026	\$148.06	88770*	04/15/2026	\$1,324.82
88716	04/03/2026	\$1,121.46	88771	04/16/2026	\$229.98
88717	04/10/2026	\$33.06	88772	04/17/2026	\$1,323.00
88718	04/01/2026	\$1,533.51	88773	04/14/2026	\$1,127.65
88720*	04/02/2026	\$54.58	88774	04/15/2026	\$294.61
88721	04/01/2026	\$107.30	88775	04/15/2026	\$781.49
88722	04/01/2026	\$95.70	88776	04/20/2026	\$186.46
88723	04/07/2026	\$1,210.00	88777	04/20/2026	\$5,718.26
88724	04/07/2026	\$85.48	88778	04/17/2026	\$37.50
88725	04/08/2026	\$674.48	88779	04/20/2026	\$125.00
88726	04/08/2026	\$30.86	88780	04/16/2026	\$307.40
88727	04/10/2026	\$12.92	88781	04/17/2026	\$5,754.00
88728	04/08/2026	\$226.80	88783*	04/29/2026	\$300.00
88729	04/01/2026	\$795.13	88784	04/20/2026	\$8,486.75
88730	04/07/2026	\$614.33	88785	04/17/2026	\$65.00
88731	04/06/2026	\$29.95	88786	04/17/2026	\$4,530.46
88732	04/08/2026	\$109.15	88787	04/21/2026	\$155.15
88733	04/09/2026	\$2,204.52	88789*	04/17/2026	\$11.97
88734	04/13/2026	\$1,125.00	88790	04/17/2026	\$520.56
88735	04/09/2026	\$97.52	88791	04/23/2026	\$19.95
88736	04/07/2026	\$16,071.25	88792	04/21/2026	\$350.00
88737	04/14/2026	\$108.75	88793	04/20/2026	\$645.75

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Checks Cleared (continued)

Check Number	Date	Amount	Check Number	Date	Amount
88794	04/22/2026	\$347.52	88836*	04/28/2026	\$200.00
88795	04/22/2026	\$200.00	88838*	04/27/2026	\$6,899.63
88796	04/20/2026	\$225.00	88839	04/30/2026	\$2,975.00
88798*	04/20/2026	\$146.38	88840	04/30/2026	\$599.00
88799	04/17/2026	\$19,316.29	88841	04/28/2026	\$2,033.72
88800	04/23/2026	\$3,630.00	88842	04/29/2026	\$273.00
88801	04/20/2026	\$1,879.37	88843	04/30/2026	\$6,415.94
88803*	04/20/2026	\$9,993.20	88844	04/24/2026	\$300.00
88804	04/17/2026	\$6.96	88845	04/29/2026	\$120.33
88805	04/27/2026	\$392.00	88846	04/27/2026	\$103.06
88806	04/28/2026	\$500.00	88847	04/28/2026	\$70.17
88807	04/28/2026	\$250.00	88848	04/29/2026	\$100.00
88808	04/29/2026	\$6,292.67	88849	04/29/2026	\$51.66
88809	04/27/2026	\$167,892.53	88850	04/28/2026	\$185.01
88811*	04/28/2026	\$1,613.05	88852*	04/28/2026	\$242.60
88813*	04/28/2026	\$937.00	88853	04/28/2026	\$34.65
88815*	04/27/2026	\$236.94	88855*	04/28/2026	\$113.00
88816	04/27/2026	\$2,080.64	88856	04/29/2026	\$109.15
88818*	04/29/2026	\$325.00	88857	04/30/2026	\$324.89
88819	04/30/2026	\$450.00	88858	04/29/2026	\$3,772.00
88820	04/29/2026	\$18.98	88859	04/29/2026	\$400.00
88821	04/30/2026	\$14,977.50	88861*	04/30/2026	\$2.04
88822	04/27/2026	\$445.50	88862	04/28/2026	\$9,675.42
88823	04/27/2026	\$335.99	88863	04/29/2026	\$1,159.08
88824	04/27/2026	\$243.71	88864	04/30/2026	\$986.00
88825	04/27/2026	\$2,186.63	88867*	04/28/2026	\$578.65
88826	04/28/2026	\$56.90	88868	04/29/2026	\$45.00
88828*	04/28/2026	\$209.16	88869	04/29/2026	\$150.09
88830*	04/27/2026	\$196.89	88876*	04/27/2026	\$264.58
88832*	04/28/2026	\$3,130.87	108010*	04/09/2026	\$250.00
88834*	04/27/2026	\$200.00			

* Indicates skipped check number

171 item(s) totaling \$418,466.89

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2026	\$0.00	04/13/2026	\$0.00	04/23/2026	\$0.00
04/02/2026	\$0.00	04/14/2026	\$0.00	04/24/2026	\$0.00
04/03/2026	\$0.00	04/15/2026	\$0.00	04/27/2026	\$0.00
04/06/2026	\$0.00	04/16/2026	\$0.00	04/28/2026	\$0.00
04/07/2026	\$0.00	04/17/2026	\$0.00	04/29/2026	\$0.00
04/08/2026	\$0.00	04/20/2026	\$0.00	04/30/2026	\$0.00
04/09/2026	\$0.00	04/21/2026	\$0.00		
04/10/2026	\$0.00	04/22/2026	\$0.00		

Notice of Negative Furnishing

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

In Case of Errors or Questions about your Electronic Transfers (Consumer/Personal Accounts Only)

Telephone us at 888-474-7275 or Write us at the address on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Account Number: XXXXXXXXXXXX0878

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE: 04-06-2026
VOID AFTER 60 DAYS

NO. 88533

Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF: COOPER, AVBER
36 Bailey Street
Ashland, OH 44805

\$*****25.00

#88533 04/06/2026 \$25.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE: 04-01-2026
VOID AFTER 60 DAYS

NO. 88578

One Hundred Fifty-Four and 43/100 Dollars

PAY TO THE ORDER OF: ROSENKLEW
150 TREASURE ROAD
Vanfield, OH 44894
United States

\$*****154.43

#88578 04/01/2026 \$154.43

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE: 04-03-2026
VOID AFTER 60 DAYS

NO. 88626

Four Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: OHIO ASSOCIATION OF PUPIL TRANSPORTATION
88 COMMERCE PARK DRIVE
WESTERVILLE, OH 43081

\$*****450.00

#88626 04/03/2026 \$450.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE: 04-24-2026
VOID AFTER 60 DAYS

NO. 88627

Eighty and 00/100 Dollars

PAY TO THE ORDER OF: OQAB - GIRLS WRESTLING
2840 E ORANGE RD
LEWIS CENTER, OH 43086

\$*****80.00

#88627 04/24/2026 \$80.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE: 04-17-2026
VOID AFTER 60 DAYS

NO. 88647

Two Thousand Nine Hundred Eighty-Four and 25/100 Dollars

PAY TO THE ORDER OF: AGILEBTS INC
1111 YOUNG STREET 10TH FLOOR
TORONTO, ON M2N 6K6
CANADA

\$*****2,984.25

#88647 04/17/2026 \$2,984.25

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE: 04-10-2026
VOID AFTER 60 DAYS

NO. 88649

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: ASHLAND CITY SCHOOLS
1320 King Road
Ashland, OH 44805

\$*****200.00

#88649 04/10/2026 \$200.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE: 04-02-2026
VOID AFTER 60 DAYS

NO. 88650

Three Thousand, One Hundred Fifteen and 00/100 Dollars

PAY TO THE ORDER OF: BCU ELECTRIC INC.
1319 US 250 NORTH
ASHLAND, OH 44805

\$*****3,115.00

#88650 04/02/2026 \$3,115.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE: 04-01-2026
VOID AFTER 60 DAYS

NO. 88660

Two Thousand, One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: GREAT LAKES WATER & WASTE
SYSTEMS INC
707 S ELLSWORTH AVENUE
SALEM, OH 44460

\$*****2,100.00

#88660 04/01/2026 \$2,100.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE: 04-01-2026
VOID AFTER 60 DAYS

NO. 88662

One Hundred Sixteen and 92/100 Dollars

PAY TO THE ORDER OF: HOME DEPOT CREDIT SERVICES
PO BOX 70293
PHILADELPHIA, PA 19178-0293

\$*****116.92

#88662 04/01/2026 \$116.92

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE: 04-02-2026
VOID AFTER 60 DAYS

NO. 88663

One Thousand Thirty-Five and 47/100 Dollars

PAY TO THE ORDER OF: JOLLY FARMER PRODUCTS US INC.
PO BOX 787
HOULTON, ME 04739

\$*****1,035.47

#88663 04/02/2026 \$1,035.47

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE: 04-01-2026
VOID AFTER 60 DAYS

NO. 88664

Two Hundred Ninety-One and 90/100 Dollars

PAY TO THE ORDER OF: JONES SCHOOL SUPPLY
PO BOX 7081
COLUMBIA, SC 29202

\$*****291.90

#88664 04/01/2026 \$291.90

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE: 04-13-2026
VOID AFTER 60 DAYS

NO. 88666

Two Thousand, One Hundred Thirty-Seven and 50/100 Dollars

PAY TO THE ORDER OF: MAGIC SCHOOL, INC
4845 PEARL EAST CIR STE 116
BOULDER, CO 80301

\$*****2,137.50

#88666 04/13/2026 \$2,137.50

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-01-26
3/24/2026

VOID AFTER 60 DAYS

76.75

Seventy-Six and 75/100 Dollars

PAY TO THE ORDER OF
MASI LABS
8226 ESTATES PARKWAY
Plain City, OH 43064

886669 ⑆04⑆120⑆15⑆12⑆ ⑆080⑆109⑆140878⑆

#88669 04/02/2026 \$76.75

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-01-26
3/24/2026

VOID AFTER 60 DAYS

221.16

Two Hundred Twenty-One and 16/100 Dollars

PAY TO THE ORDER OF
JAMES MUSIC CORNER
4 EAST MAIN STREET
ASHLAND, OH 44805

886672 ⑆04⑆120⑆15⑆12⑆ ⑆080⑆109⑆140878⑆

#88672 04/01/2026 \$221.16

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-01-26
3/24/2026

VOID AFTER 60 DAYS

1,107.41

One Thousand, One Hundred Seven and 41/100 Dollars

PAY TO THE ORDER OF
NORTH CENTRAL OHIO ESC
928 W. MARKET ST SUITE A
Tiffin, OH 44883

886674 ⑆04⑆120⑆15⑆12⑆ ⑆080⑆109⑆140878⑆

#88674 04/01/2026 \$1,107.41

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-08-26
3/24/2026

VOID AFTER 60 DAYS

16,335.23

Sixteen Thousand, Three Hundred Thirty-Five and 23/100 Dollars

PAY TO THE ORDER OF
OHIO EDISON
ACCT# 2-445-07-00751-0-01-1
PO BOX 3887
AKRON, OH 44308-3887

886677 ⑆04⑆120⑆15⑆12⑆ ⑆080⑆109⑆140878⑆

#88677 04/08/2026 \$16,335.23

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-01-26
3/24/2026

VOID AFTER 60 DAYS

252.00

Two Hundred Fifty-Two and 00/100 Dollars

PAY TO THE ORDER OF
PEOPLE & WAGGONER, LTD
CROWN CENTRE BUILDING STE 260
5055 ROCKSIDE ROAD
CLEVELAND, OH 44131-4808

886679 ⑆04⑆120⑆15⑆12⑆ ⑆080⑆109⑆140878⑆

#88679 04/01/2026 \$252.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-20-26
3/24/2026

VOID AFTER 60 DAYS

32.35

Thirty-Two and 35/100 Dollars

PAY TO THE ORDER OF
REED, ARY
123 Township Road 1154
Ashland, OH 44805

886684 ⑆04⑆120⑆15⑆12⑆ ⑆080⑆109⑆140878⑆

#88684 04/20/2026 \$32.35

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-13-26
3/24/2026

VOID AFTER 60 DAYS

5,624.63

Five Thousand, Six Hundred Twenty-Four and 63/100 Dollars

PAY TO THE ORDER OF
SANTHYEROL CO
P.O. BOX 72102
CLEVELAND, OH 44102-0052

886687 ⑆04⑆120⑆15⑆12⑆ ⑆080⑆109⑆140878⑆

#88687 04/13/2026 \$5,624.63

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-01-26
3/24/2026

VOID AFTER 60 DAYS

1,614.40

One Thousand, Six Hundred Fourteen and 40/100 Dollars

PAY TO THE ORDER OF
SMETS FIRE CENTER INC
CITY & CRESSO
1220 E MAIN ST
ASHLAND, OH 44805

886689 ⑆04⑆120⑆15⑆12⑆ ⑆080⑆109⑆140878⑆

#88689 04/01/2026 \$1,614.40

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-01-26
3/24/2026

VOID AFTER 60 DAYS

1,232.90

Four Hundred Eighty-One and 16/100 Dollars

PAY TO THE ORDER OF
TRANSPORTATION ACCESSORIES CO
143 E. Pratt St
Johantown, OH 43031

886693 ⑆04⑆120⑆15⑆12⑆ ⑆080⑆109⑆140878⑆

#88693 04/02/2026 \$481.10

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-01-26
3/24/2026

VOID AFTER 60 DAYS

4,943.61

Four Thousand, Nine Hundred Forty-Three and 61/100 Dollars

PAY TO THE ORDER OF
TREASURER STATE OF OHIO
P.O. BOX 729448
ST. LOUIS, MO 63175-5448

886695 ⑆04⑆120⑆15⑆12⑆ ⑆080⑆109⑆140878⑆

#88695 04/01/2026 \$4,943.61

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-02-26
3/24/2026

VOID AFTER 60 DAYS

339.75

Three Hundred Thirty-Nine and 75/100 Dollars

PAY TO THE ORDER OF
TREASURER STATE OF OHIO
P.O. BOX 729448
ST. LOUIS, MO 63175-5448

886694 ⑆04⑆120⑆15⑆12⑆ ⑆080⑆109⑆140878⑆

#88694 04/02/2026 \$339.75

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-01-26
3/24/2026

VOID AFTER 60 DAYS

4,943.61

Four Thousand, Nine Hundred Forty-Three and 61/100 Dollars

PAY TO THE ORDER OF
TREASURER STATE OF OHIO
P.O. BOX 729448
ST. LOUIS, MO 63175-5448

886695 ⑆04⑆120⑆15⑆12⑆ ⑆080⑆109⑆140878⑆

#88695 04/01/2026 \$4,943.61

Account Number: XXXXXXXXXXXX0878

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE 04/03/2026

NO. 88696

Three Hundred Seventy and 00/100 Dollars

PAY TO THE ORDER OF MANSFIELD POSTMASTER
200 N. DIAMOND ST
MANSFIELD, OH 44801-9998

\$370.00

#88696 04/03/2026 \$370.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE 04/01/2026

NO. 88697

One Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 18810
NEWARK, NJ 07101-8510

\$120.33

#88697 04/01/2026 \$120.33

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE 04/09/2026

NO. 88700

One Hundred Seventy Nine and 00/100 Dollars

PAY TO THE ORDER OF BASA
8600 N HIGH STREET SUITE 150
COLUMBUS, OH 43230-6486

\$179.00

#88700 04/09/2026 \$179.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE 04/01/2026

NO. 88701

One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF BARBARA BIVENS
1638 HULT RD
MANSFIELD, OH 44803

\$150.00

#88701 04/01/2026 \$150.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE 04/03/2026

NO. 88702

Five Hundred Sixty One and 20/100 Dollars

PAY TO THE ORDER OF ANGELA M WILLARD
CARDINAL REHAB LLC
24 HILLSIDE DR
MILLENBURG, OH 44654

\$561.22

#88702 04/03/2026 \$561.22

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE 04/02/2026

NO. 88703

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF CLOVERLEAF HIGH SCHOOL
3025 FRIENDSVILLE ROAD
LODI, OH 44224

\$100.00

#88703 04/02/2026 \$100.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE 04/03/2026

NO. 88704

Twenty Seven and 99/100 Dollars

PAY TO THE ORDER OF Farm and Home Hardware
RS Jerousek Inc.
148 Center Street
Ashland, OH 44805

\$27.99

#88704 04/03/2026 \$27.99

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE 04/13/2026

NO. 88705

Two Hundred Forty Five and 24/100 Dollars

PAY TO THE ORDER OF FITCH IDALY
2020 STATE ROUTE 96
ASHLAND, OH 44805

\$245.24

#88705 04/13/2026 \$245.24

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE 04/02/2026

NO. 88706

Four Hundred Fifty Six and 56/100 Dollars

PAY TO THE ORDER OF RUN SCIENTIFIC INC
P.O. BOX 71721
CHICAGO, IL 60694-1721

\$456.56

#88706 04/02/2026 \$456.56

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE 04/03/2026

NO. 88708

Four Hundred Ninety Five and 00/100 Dollars

PAY TO THE ORDER OF GREAT LAKES BIOMEDICAL
2860 NORTH DIXIE HWY
PERRYBURG, OH 43551

\$495.00

#88708 04/03/2026 \$495.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE 04/08/2026

NO. 88712

Three Hundred Twelve and 04/100 Dollars

PAY TO THE ORDER OF GUITAR CENTER STORES INC
MUSIC AND ARTS
539 WESTVIEW DR SUITE 200
FREDERICK, MD 21703

\$312.04

#88712 04/08/2026 \$312.04

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE 04/06/2026

NO. 88713

Three Hundred Twenty Two and 75/100 Dollars

PAY TO THE ORDER OF ACS PEARSON INC
1000 COLLECTION CENTER DR
CHICAGO, IL 60693

\$322.75

#88713 04/06/2026 \$322.75

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 04/06/2026
VOID AFTER 30 DAYS

80-154112
\$*****80.00

Eighty and 00/100 Dollars

PAY TO THE ORDER OF
PIONEER, INC.
27 RYAN ROAD
SHELBY, OH 44875-2309

#88714 04/06/2026 \$80.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 04/06/2026
VOID AFTER 30 DAYS

80-154112
\$*****148.06

One Hundred Forty Eight and 00/100 Dollars

PAY TO THE ORDER OF
SAM'S CLUB DIRECT
1ST
SUITE 500122671
PO BOX 69840
DALLAS, TX 75266-0985

#88715 04/06/2026 \$148.06

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 04/03/2026
VOID AFTER 30 DAYS

80-154112
\$*****1,121.46

One Thousand, One Hundred Twenty-One and 46/100 Dollars

PAY TO THE ORDER OF
SHARE CORPORATION
PO BOX 8887
CAROL STREAM, IL 60197-8887

#88716 04/03/2026 \$1,121.46

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 04/10/2026
VOID AFTER 30 DAYS

80-154112
\$*****33.06

Thirty-Three and 06/100 Dollars

PAY TO THE ORDER OF
SHAWN SKELLY
4875 SOUTH HAMBURG RD
NORTON, OH 44063

#88717 04/10/2026 \$33.06

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 04/01/2026
VOID AFTER 30 DAYS

80-154112
\$*****1,533.51

One Thousand, Five Hundred Thirty-Three and 51/100 Dollars

PAY TO THE ORDER OF
SIEBEL DISTRIBUTING, LLC
5148 COUNTY RD 23
BLOOMVILLE, OH 44816

#88718 04/01/2026 \$1,533.51

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 04/02/2026
VOID AFTER 30 DAYS

80-154112
\$*****54.58

Fifty-Four and 58/100 Dollars

PAY TO THE ORDER OF
TREVAY
PO BOX 84269
DALLAS, TX 75284-2889

#88720 04/02/2026 \$54.58

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 04/01/2026
VOID AFTER 30 DAYS

80-154112
\$*****107.30

One Hundred Seven and 30/100 Dollars

PAY TO THE ORDER OF
Hensel-Green, Charita
33 State Route 603 West
Salem, OH 44476

#88721 04/01/2026 \$107.30

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 04/01/2026
VOID AFTER 30 DAYS

80-154112
\$*****95.70

Ninety-Five and 70/100 Dollars

PAY TO THE ORDER OF
ROBIN KLENK
160 TREASURE ROAD
Mansfield, OH 44804
United States

#88722 04/01/2026 \$95.70

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 04/07/2026
VOID AFTER 30 DAYS

80-154112
\$*****1,210.00

One Thousand, Two Hundred Ten and 00/100 Dollars

PAY TO THE ORDER OF
BRICKER, GRAYDON and WYATT LLP
PO BOX 632038
CINCINNATI, OH 45263-2038

#88723 04/07/2026 \$1,210.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 04/07/2026
VOID AFTER 30 DAYS

80-154112
\$*****85.48

Eighty-Five and 48/100 Dollars

PAY TO THE ORDER OF
CARDINAL BUS SALES & SERVICE
6280 HARDING HWY
ST RT 336 EAST
JAMA, OH 43081

#88724 04/07/2026 \$85.48

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 04/08/2026
VOID AFTER 30 DAYS

80-154112
\$*****674.48

Six Hundred Seventy-Four and 48/100 Dollars

PAY TO THE ORDER OF
COLUMBIA GAS
PO BOX 4129
CAROL STREAM, IL 60167-4129

#88725 04/08/2026 \$674.48

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 04/08/2026
VOID AFTER 30 DAYS

80-154112
\$*****30.86

Thirty and 86/100 Dollars

PAY TO THE ORDER OF
Farm and Home Hardware
88 Jackson Inc
140 Center Street
Ashland, OH 44805

#88726 04/08/2026 \$30.86

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/1/2026

VOID AFTER 60 DAYS

*****12.92

Twelve and 92/100 Dollars

PAY TO THE ORDER OF Gordon French Company Inc
GFC Leasing
2075 Research Park Dr
Hawkins, WI 53711

#88727 04/10/2026 \$12.92

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/1/2026

VOID AFTER 60 DAYS

*****226.80

Two Hundred Twenty-Six and 80/100 Dollars

PAY TO THE ORDER OF GRAVEAR
1244 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-2444

#88728 04/08/2026 \$226.80

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/1/2026

VOID AFTER 60 DAYS

*****795.13

Seven Hundred Ninety-Five and 13/100 Dollars

PAY TO THE ORDER OF Grubbs, James
2115 St. RL 023
Ashland, OH 44805

#88729 04/01/2026 \$795.13

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/1/2026

VOID AFTER 60 DAYS

*****614.33

Six Hundred Fourteen and 33/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
4788 Y80 ROAD
PO BOX 270
EAST LIVERPOOL, OH 43920

#88730 04/07/2026 \$614.33

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/1/2026

VOID AFTER 60 DAYS

*****29.95

Twenty-Nine and 95/100 Dollars

PAY TO THE ORDER OF KIRBALL MIDWEST
ACCT 325897
CEPT L-2750
COLUMBUS, OH 43260-2740

#88731 04/06/2026 \$29.95

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/1/2026

VOID AFTER 60 DAYS

*****109.15

One Hundred Nine and 15/100 Dollars

PAY TO THE ORDER OF MASI LABS
8236 ESTATES PARKWAY
Plain City, OH 43064

#88732 04/08/2026 \$109.15

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/1/2026

VOID AFTER 60 DAYS

*****2,204.52

Two Thousand, Two Hundred Four and 52/100 Dollars

PAY TO THE ORDER OF VIVO SPORTS
FIN FEATHER FUR OUTFITTERS
1228 MAIN STREET
ASHLAND, OH 44805

#88733 04/09/2026 \$2,204.52

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/1/2026

VOID AFTER 60 DAYS

*****1,125.00

One Thousand, One Hundred Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF PARENT SQUARE INC
LOCKBOX 4713541
350 EAST DEVON AVE
MADISON, IL 60143

#88734 04/13/2026 \$1,125.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/1/2026

VOID AFTER 60 DAYS

*****97.52

Ninety-Seven and 52/100 Dollars

PAY TO THE ORDER OF PFG ARCHITECTURAL FINISHES INC
PFG PAINTS
221 PARK AVE EAST
MANSFIELD, OH 44902

#88735 04/09/2026 \$97.52

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/1/2026

VOID AFTER 60 DAYS

*****16,071.25

Sixteen Thousand Seventy-One and 25/100 Dollars

PAY TO THE ORDER OF RENHILL HOLDINGS INC
THE RENHILL GROUP
2550 N REYNOLDS RD
TOLEDO, OH 43615

#88736 04/07/2026 \$16,071.25

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/1/2026

VOID AFTER 60 DAYS

*****108.75

One Hundred Eight and 75/100 Dollars

PAY TO THE ORDER OF JOHN ROBSON
545 SLOANE AVE
MANSFIELD, OH 44903

#88737 04/14/2026 \$108.75

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/1/2026

VOID AFTER 60 DAYS

*****1,205.56

One Thousand, Two Hundred Five and 56/100 Dollars

PAY TO THE ORDER OF SANTMYER OIL CO
P.O. BOX 72122
CLEVELAND, OH 44192-0022

#88738 04/07/2026 \$1,205.56

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/08/2026

VOID AFTER 60 DAYS

One Hundred Forty-Four and 01/100 Dollars

PAY TO THE ORDER OF SHARE CORPORATION
PO BOX 8867
CAROL STREAM, IL 60197-8867

B6739 10412015121 1080109140878*

#88739 04/08/2026 \$144.01

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/08/2026

VOID AFTER 60 DAYS

Seven Hundred Fourteen and 49/100 Dollars

PAY TO THE ORDER OF TOFTS DAIRY INC.
3717 VENICE ROAD
SANDUSKY, OH 44870

B6740 10412015121 1080109140878*

#88740 04/08/2026 \$714.40

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/07/2026

VOID AFTER 60 DAYS

Twenty and 91/100 Dollars

PAY TO THE ORDER OF TRANSPORTATION ACCESSORIES CO
145 E. Pratt St
Unit A
Johnstown, OH 43031

B6741 10412015121 1080109140878*

#88741 04/07/2026 \$20.91

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/15/2026

VOID AFTER 60 DAYS

One Thousand, One Hundred and 05/100 Dollars

PAY TO THE ORDER OF ALFRED NICKLES BAKERY INC
P.O. BOX 30
NEWARK, OH 44667-0030

B6742 10412015121 1080109140878*

#88742 04/15/2026 \$1,100.06

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

One Thousand, Four Hundred Ninety-Eight and 50/100 Dollars

PAY TO THE ORDER OF ALLED SUPPLY CO INC
ACCT# 1003789011
PO BOX 93368
CLEVELAND OH 44193

B6743 10412015121 1080109140878*

#88743 04/20/2026 \$1,498.56

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/17/2026

VOID AFTER 60 DAYS

Two Thousand, Six Hundred Thirty-Four and 86/100 Dollars

PAY TO THE ORDER OF APPLIED COMMUNITY MENTAL
HEALTH CENTER INC
235 ROCKY LN
ASHLAND, OH 44805

B6744 10412015121 1080109140878*

#88744 04/17/2026 \$2,634.66

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/14/2026

VOID AFTER 60 DAYS

Six Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF BOB & BOB DOOR CO LLC
903 W. LONGVIEW AVE.
MANSFIELD, OH 44909

B6745 10412015121 1080109140878*

#88745 04/14/2026 \$650.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/15/2026

VOID AFTER 60 DAYS

One Thousand, Five Hundred Forty-Five and 00/100 Dollars

PAY TO THE ORDER OF BOOSTERS INC
PO BOX 70156
MONTGOMERY, AL 36107

B6747 10412015121 1080109140878*

#88747 04/15/2026 \$1,545.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

Two Hundred Seventy-Eight and 00/100 Dollars

PAY TO THE ORDER OF S/DLE SANITATION SOLUTIONS, LLC
BUTLER SANITATION SOLUTIONS
2175 BROADWAY RD
BUTLER, OH 44822

B6748 10412015121 1080109140878*

#88748 04/20/2026 \$278.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/16/2026

VOID AFTER 60 DAYS

Five Hundred Forty-Nine and 33/100 Dollars

PAY TO THE ORDER OF ANGELA M WILLARD
CARDINAL HEALTH LLC
20 N. LEBLANC DR
MILLERSBURG, OH 44654

B6749 10412015121 1080109140878*

#88749 04/16/2026 \$549.33

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

Eighty-Six and 10/100 Dollars

PAY TO THE ORDER OF DEVCO
P.O. BOX 10023
MILWAUKEE, WI 53210-0023

B6750 10412015121 1080109140878*

#88750 04/20/2026 \$86.18

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/15/2026

VOID AFTER 60 DAYS

Nineteen Thousand, One Hundred Eighty-Six and 00/100 Dollars

PAY TO THE ORDER OF EJ THERAPY SERVICES
2714 ARDEN ROAD
WOOSTER, OH 44691

B6752 10412015121 1080109140878*

#88752 04/15/2026 \$19,186.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/15/2026

VOID AFTER 60 DAYS

One Hundred Ninety-Eight and 98/100 Dollars

PAY TO THE ORDER OF Farm and Home Hardware
RB Jaroszek Inc.
145 Cedar Street
Ashland, OH 44805

#88753 04/15/2026 \$198.98

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

One Hundred Seventy-One and 00/100 Dollars

PAY TO THE ORDER OF SHOT'S PIZZ
105 CLAREMONT AVE
ASHLAND, OH 44805

#88754 04/20/2026 \$171.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF GOLDEN GATE FINANCIAL SERVICES LLC
2500 FOX ROAD
SANDUSKY, OH 44870

#88755 04/20/2026 \$350.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/16/2026

VOID AFTER 60 DAYS

Two Hundred Thirty-Three and 20/100 Dollars

PAY TO THE ORDER OF GRANGER, INC
ACCT # 160-437-512-6
COP # 6234-5126
PALATINE, IL 60068-0001

#88756 04/16/2026 \$233.29

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/14/2026

VOID AFTER 60 DAYS

Five Hundred Thirty-Seven and 30/100 Dollars

PAY TO THE ORDER OF GRAYBAR
1244 COLLECTOR'S CENTER DRVE
CHICAGO, IL 60693-2444

#88757 04/14/2026 \$537.30

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/14/2026

VOID AFTER 60 DAYS

Four Hundred Eighty-Nine and 61/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
4788 YAO ROAD
PO BOX 2173
EAST LIVERPOOL, OH 43926

#88758 04/14/2026 \$489.61

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/13/2026

VOID AFTER 60 DAYS

One Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF J & B ACOUSTICAL INC
P.O. BOX 3015
MANSFIELD, OH 44804

#88759 04/13/2026 \$180.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

Twenty and 40/100 Dollars

PAY TO THE ORDER OF JOSTENS
P O BOX 488
OWATONNA, MN 55060-0488

#88760 04/20/2026 \$20.40

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/15/2026

VOID AFTER 60 DAYS

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF LU-CRESTPEST CONTROL LLC
133 WEST THIRD ST
PERRYVILLE, OH 44884

#88761 04/15/2026 \$400.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/13/2026

VOID AFTER 60 DAYS

Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF WILLIAM ENTERTAINMENT
ANTHONY TALEC
73 VIOLETT AVE
MANSFIELD, OH 44807

#88762 04/13/2026 \$350.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

One Thousand Fifty-Seven and 44/100 Dollars

PAY TO THE ORDER OF MATHIESON TR-GAS, INC
P.O. BOX 347297
PITTSBURGH, PA 15251-4297

#88763 04/20/2026 \$1,057.44

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/14/2026

VOID AFTER 60 DAYS

Nine-Six and 00/100 Dollars

PAY TO THE ORDER OF MedPro Group
2201 Barden Drive
Woodslee, OH 44881

#88764 04/14/2026 \$96.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE: 04/16/2026
VOID AFTER 60 DAYS

One Hundred Ninety-Seven and 16/100 Dollars

PAY TO THE ORDER OF: Miller/Blank's Markets
1617 Claremont Ave.
Ashland, OH 44805

#88765 04/16/2026 \$197.15

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE: 04/13/2026
VOID AFTER 60 DAYS

One Hundred Seventy-Four and 60/100 Dollars

PAY TO THE ORDER OF: CHIO HEALTH CONVENTION INC
1325 BUCKEYE AVE
NEWARK, OH 43055

#88766 04/13/2026 \$174.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE: 04/15/2026
VOID AFTER 60 DAYS

Sixty-Seven and 99/100 Dollars

PAY TO THE ORDER OF: REBEL ATHLETICS INC
2554 TARTLEY ROAD STE 114
CARROLLTON, TX 75616

#88767 04/15/2026 \$67.99

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE: 04/16/2026
VOID AFTER 60 DAYS

Twenty-Three and 26/100 Dollars

PAY TO THE ORDER OF: SISEL DISTR BUTING, LLC
5148 COUNTY RD 33
BLOOMVILLE, OH 44818

#88768 04/16/2026 \$23.25

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE: 04/15/2026
VOID AFTER 60 DAYS

One Thousand, Three Hundred Twenty-Four and 82/100 Dollars

PAY TO THE ORDER OF: TOPPS DAIRY INC
3711 VINCE ROAD
SANDUSKY, OH 44870

#88770 04/15/2026 \$1,324.82

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE: 04/16/2026
VOID AFTER 60 DAYS

Two Hundred Twenty-Nine and 88/100 Dollars

PAY TO THE ORDER OF: TRACTOR SUPPLY CREDIT PLAN
DEPT 36-1207248202
P.O. BOX 6972
CAROL STREAM, IL 60197-6972

#88771 04/16/2026 \$229.98

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE: 04/17/2026
VOID AFTER 60 DAYS

One Thousand, Three Hundred Twenty-Three and 06/100 Dollars

PAY TO THE ORDER OF: TREASURER STATE OF OHIO
KEITH FABRIZIAUDITOR OF OHIO
ACCOUNTS RECEIVABLE OFFICE
P.O. BOX 71168
CINCINNATI, OH 45271-1628

#88772 04/17/2026 \$1,323.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE: 04/14/2026
VOID AFTER 60 DAYS

One Thousand, One Hundred Twenty-Seven and 55/100 Dollars

PAY TO THE ORDER OF: TRI COUNTY EDUCATIONAL SERVICE
741 WINKLER DRIVE
WOOSTER, OH 44691

#88773 04/14/2026 \$1,127.65

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE: 04/15/2026
VOID AFTER 60 DAYS

Two Hundred Ninety-Four and 51/100 Dollars

PAY TO THE ORDER OF: TREV PAY
P.O. BOX 842553
DALLAS, TX 75284-2559

#88774 04/15/2026 \$294.61

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE: 04/15/2026
VOID AFTER 60 DAYS

Seven Hundred Eighty-One and 49/100 Dollars

PAY TO THE ORDER OF: WINDOW ACCESSORY CO INC
4708 BAYBERRY ST
P.O. BOX 285
SCHOENFELD, WI 54478-0285

#88775 04/15/2026 \$781.49

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE: 04/20/2026
VOID AFTER 60 DAYS

One Hundred Eighty-Six and 46/100 Dollars

PAY TO THE ORDER OF: WOLFF BROS. SUPPLY INC
P.O. BOX 632476
Cleveland, OH 44193

#88776 04/20/2026 \$186.46

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

DATE: 04/20/2026
VOID AFTER 60 DAYS

Five Thousand, Seven Hundred Eighteen and 25/100 Dollars

PAY TO THE ORDER OF: AMAZON ON-LINE
AMAZON CAPITOL SERVICES
P.O. BOX 235154
SEATTLE, WA 98124-5154

#88777 04/20/2026 \$5,718.26

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-10-2026
VOID AFTER 60 DAYS

36-151412
\$*****37.50

Thirty Seven and 50/100 Dollars

PAY TO THE ORDER OF ASHLAND FLORAL GARDENS LLC
1143 E MAIN ST
ASHLAND, OH 44805

#88778 04/17/2026 \$37.50

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-10-2026
VOID AFTER 60 DAYS

36-151412
\$*****125.00

One Hundred Twenty Five and 00/100 Dollars

PAY TO THE ORDER OF ASHLAND SCALES CO, INC
2210 ROCKY LANE
ASHLAND, OH 44805

#88779 04/20/2026 \$125.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-10-2026
VOID AFTER 60 DAYS

36-151412
\$*****307.40

Three Hundred Seven and 40/100 Dollars

PAY TO THE ORDER OF BARKER KRISTINA
3871 BAKER'S LANE
LUCAS, OH 44843

#88780 04/16/2026 \$307.40

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-10-2026
VOID AFTER 60 DAYS

36-151412
\$*****5,754.00

Five Thousand, Seven Hundred Fifty Four and 00/100 Dollars

PAY TO THE ORDER OF BRECKENRIDGE KITCHEN EQUIP INC
2401 SAWMILL PARKWAY SUITE
P.O. BOX 327
MURON, OH 44829

#88781 04/17/2026 \$5,754.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-10-2026
VOID AFTER 60 DAYS

36-151412
\$*****300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF CENTERBURG LOCAL SCH-00LS
119 S. PRESTON STREET
CENTERBURG, OH 43011

#88783 04/29/2026 \$300.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-10-2026
VOID AFTER 60 DAYS

36-151412
\$*****8,486.75

Eight Thousand, Four Hundred Eighty Six and 75/100 Dollars

PAY TO THE ORDER OF THE STEPPING STONES GROUP LLC
233 HATHINGARE
PO BOX 413192
BOSTON, MA 02241-0192

#88784 04/20/2026 \$8,486.75

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-10-2026
VOID AFTER 60 DAYS

36-151412
\$*****65.00

Sixty Five and 00/100 Dollars

PAY TO THE ORDER OF GALION COMMUNITY HOSPITAL
P.O. BOX 637235
CINCINNATI, OH 45263-7235

#88785 04/17/2026 \$65.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-10-2026
VOID AFTER 60 DAYS

36-151412
\$*****4,530.46

Four Thousand, Five Hundred Thirty and 46/100 Dollars

PAY TO THE ORDER OF GOWEN SPORTS
NWI5534
P.O. BOX 1450
MINNEAPOLIS, MN 55485-0634

#88786 04/17/2026 \$4,530.46

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-10-2026
VOID AFTER 60 DAYS

36-151412
\$*****155.15

One Hundred Fifty Five and 15/100 Dollars

PAY TO THE ORDER OF HAGUE CRYSTAL CLEAR WATER
2370 ASHLAND ROAD
MANSFIELD, OH 44805

#88787 04/21/2026 \$155.15

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-10-2026
VOID AFTER 60 DAYS

36-151412
\$*****11.97

Eleven and 97/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
47889 YAO ROAD
PO BOX 2179
EAST LIVERPOOL, OH 43022

#88789 04/17/2026 \$11.97

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-10-2026
VOID AFTER 60 DAYS

36-151412
\$*****520.56

Five Hundred Twenty and 56/100 Dollars

PAY TO THE ORDER OF KERN LUMBER COMPANY
P.O. BOX 6
4453 SR 601
CHARY, OH 44617

#88790 04/17/2026 \$520.56

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04-10-2026
VOID AFTER 60 DAYS

36-151412
\$*****19.95

Nineteen and 95/100 Dollars

PAY TO THE ORDER OF LESTER MARTIN
ADRIAN SALES
1785 ASHARD WEST RD
GREENWICH, OH 44837

#88791 04/23/2026 \$19.95

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/10/2026

VOID AFTER 60 DAYS

Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF LIMA CENTRAL CATHOLIC SCHOOL
723 S Cable Rd
Lima, OH 43005

\$*****330.00

#88792 04/21/2026 \$350.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/10/2026

VOID AFTER 60 DAYS

Six Hundred Forty-Five and 75/100 Dollars

PAY TO THE ORDER OF MAST-LEPLEY BLDG INC
MAST-LEPLEY AG HARDWARE TURF
7787 E LINCOLN WAY
APPLE CREEK, OH 44806

\$*****645.75

#88793 04/20/2026 \$645.75

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/10/2026

VOID AFTER 60 DAYS

Three Hundred Forty-Six and 52/100 Dollars

PAY TO THE ORDER OF GUITAR CENTER STORES INC
MUSIC AND ARTS
6284 WESTVIEW DR SUITE 300
FREDERICK, MD 21703

\$*****347.52

#88794 04/22/2026 \$347.52

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/10/2026

VOID AFTER 60 DAYS

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF NEW LONDON HIGH SCHOOL
1 WILDCAT DRIVE
NEW LONDON, OH 44861

\$*****200.00

#88795 04/22/2026 \$200.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/10/2026

VOID AFTER 60 DAYS

Two Hundred Twenty-Five and 09/100 Dollars

PAY TO THE ORDER OF NORWAYNE MIDDLE SCHOOL
300 S. MAIN ST
CRESTON, OH 44217

\$*****225.00

#88796 04/20/2026 \$225.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/10/2026

VOID AFTER 60 DAYS

One Hundred Forty-Six and 38/100 Dollars

PAY TO THE ORDER OF CIO DEPARTMENT OF JOB & FAMILY SERVICES
P.O. BOX 182404
COLUMBUS, OH 43216-2404

\$*****146.38

#88798 04/20/2026 \$146.38

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/10/2026

VOID AFTER 60 DAYS

Nineteen Thousand, Three Hundred Sixteen and 29/100 Dollars

PAY TO THE ORDER OF RENHILL HOLDINGS INC
THE RENHILL GROUP
2650 N REYNOLDS RD
TOLEDO, OH 43615

\$*****19,316.29

#88799 04/17/2026 \$19,316.29

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/10/2026

VOID AFTER 60 DAYS

Three Thousand, Six Hundred Thirty and 00/100 Dollars

PAY TO THE ORDER OF RICHLAND CO SHIFF OFFICE
597 PARK AVE EAST 2ND FLOOR
MANSFIELD, OH 44905

\$*****3,630.00

#88800 04/23/2026 \$3,630.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/10/2026

VOID AFTER 60 DAYS

One Thousand, Eight Hundred Seventy-Nine and 37/100 Dollars

PAY TO THE ORDER OF RUMPKI
P.O. BOX 539710
CINCINNATI, OH 45293-9710

\$*****1,879.37

#88801 04/20/2026 \$1,879.37

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/10/2026

VOID AFTER 60 DAYS

Nine Thousand, Nine Hundred Ninety-Three and 40/100 Dollars

PAY TO THE ORDER OF SPECIALIZED EDUCATION OF OHIO INC
PO BOX 70623
NEWARK, NJ 07101-3923

\$*****9,993.20

#88803 04/20/2026 \$9,993.20

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/10/2026

VOID AFTER 60 DAYS

Six and 50/100 Dollars

PAY TO THE ORDER OF TREPAY
P.O. BOX 84899
DALLAS TX 75284-2899

\$*****6.96

#88804 04/17/2026 \$6.96

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 98
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/10/2026

VOID AFTER 60 DAYS

Three Hundred Ninety-Two and 00/100 Dollars

PAY TO THE ORDER OF DRURY INN & SUITES-COLUMBUS CONVENTION CENTER
DIS COLUMBUS CONVENTION CENTER LLC
88 E NATIONWIDE BLVD
COLUMBUS, OH 43215

\$*****392.00

#88805 04/27/2026 \$392.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 4/15/2026

No. 88806

VOID AFTER 60 DAYS

\$*****\$500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF PAUL M REBP
BUCKEYE COMMUNITY CENTER
8004 AMBUTZ RD
SHILOH, OH 44878

John Klank

#88806 04/28/2026 \$500.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 4/17/2026

No. 88807

VOID AFTER 60 DAYS

\$*****\$250.00

Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF Crady Enterprises Inc.
C/O Kopy Study
515 E. Mount Street
Columbus, OH 43215

John Klank

#88807 04/28/2026 \$250.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 4/17/2026

No. 88808

VOID AFTER 60 DAYS

\$*****\$6,292.67

Six Thousand, Two Hundred Ninety-Two and 67/100 Dollars

PAY TO THE ORDER OF Lumiere Health
75 REMITTANCE DR
DEPT 24128
CHICAGO, IL 60675-2108

John Klank

#88808 04/29/2026 \$6,292.67

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 4/17/2026

No. 88809

VOID AFTER 60 DAYS

\$*****\$167,892.53

One Hundred Sixty-Six Thousand, Eight Hundred Ninety-Two and 53/100 Dollars

PAY TO THE ORDER OF C/O SCHOOL REVERTS
DEPT. 12885
COLUMBUS OH 43205

John Klank

#88809 04/27/2026 \$167,892.53

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 4/20/2026

No. 88811

VOID AFTER 60 DAYS

\$*****\$1,613.05

One Thousand Six Hundred Thirteen and 05/100 Dollars

PAY TO THE ORDER OF AMAZON ON-LINE
AMAZON CAPITAL SERVICES
PO BOX 338184
SEATTLE, WA 98124-3184

John Klank

#88811 04/28/2026 \$1,613.05

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 4/20/2026

No. 88813

VOID AFTER 60 DAYS

\$*****\$937.00

Nine Hundred Thirty-Seven and 00/100 Dollars

PAY TO THE ORDER OF AWARD SMITH LLC
504 S. MAIN STREET
MANSFIELD, OH 44807

John Klank

#88813 04/28/2026 \$937.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 4/20/2026

No. 88815

VOID AFTER 60 DAYS

\$*****\$236.94

Two Hundred Thirty-Six and 94/100 Dollars

PAY TO THE ORDER OF BRIGHTSPEED
PO BOX 6102
CAROL STREAM, IL 60197-6102

John Klank

#88815 04/27/2026 \$236.94

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 4/20/2026

No. 88816

VOID AFTER 60 DAYS

\$*****\$2,080.64

Two Thousand Eighty and 64/100 Dollars

PAY TO THE ORDER OF COLUMBIA GAS
PO BOX 4429
CAROL STREAM, IL 60197-4429

John Klank

#88816 04/27/2026 \$2,080.64

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 4/20/2026

No. 88818

VOID AFTER 60 DAYS

\$*****\$325.00

Three Hundred Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF ELGIN LOCAL SCHOOLS
ATHLETIC DEPARTMENT
1229 KLEINER ROAD SOUTH
BARDON, OH 43322-8960

John Klank

#88818 04/29/2026 \$325.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 4/20/2026

No. 88819

VOID AFTER 60 DAYS

\$*****\$450.00

Four Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF ESENHSHADE, JONI
5379 OLIVESBURG-FITCHVILLE RD
ASHLAND, OH 44805

John Klank

#88819 04/30/2026 \$450.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 4/20/2026

No. 88820

VOID AFTER 60 DAYS

\$*****\$18.98

Eighteen and 98/100 Dollars

PAY TO THE ORDER OF Farm and Home Hardware
RB Janussek Inc
140 Center Street
Ashland, OH 44805

John Klank

#88820 04/29/2026 \$18.98

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 86
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 4/20/2026

No. 88821

VOID AFTER 60 DAYS

\$*****\$14,977.50

Fourteen Thousand and Nine Hundred Seventy-Seven and 50/100 Dollars

PAY TO THE ORDER OF GARMANN MILLER & ASSOCIATES INC
38 S LINCOLN DR
PO BOX 77
MINSTER, OH 43865

John Klank

#88821 04/30/2026 \$14,977.50

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

*****445.50

Four Hundred Forty-Five and 50/100 Dollars

PAY TO GREAT LAKES BOWLED
2560 NORTH OUE HWY
PERRYSBURG, OH 43551

THE ORDER OF

#88822 04/27/2026 \$445.50

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

*****335.99

Three Hundred Thirty-Five and 99/100 Dollars

PAY TO HILL INTERNATIONAL TRUCKS LLC
4756 YAG ROAD
PO BOX 2170
EAST LIVERPOOL, OH 43920

THE ORDER OF

#88823 04/27/2026 \$335.99

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

*****243.71

Two Hundred Forty-Three and 71/100 Dollars

PAY TO KIMBALL MIDWEST
ACCT 52837
DEPT L-0786
COLUMBUS OH 43260-2780

THE ORDER OF

#88824 04/27/2026 \$243.71

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

*****2,186.63

Two Thousand One Hundred Eighty-Six and 63/100 Dollars

PAY TO MAPLETON
1 MOUNTIE DRIVE
ASHLAND, OH 44805

THE ORDER OF

#88825 04/27/2026 \$2,186.63

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

*****56.90

Fifty-Six and 90/100 Dollars

PAY TO MAS LABS
825 ESTATES PARKWAY
PAINESVILLE, OH 44064

THE ORDER OF

#88826 04/28/2026 \$56.90

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

*****209.16

Two Hundred Nine and 16/100 Dollars

PAY TO RIKES MUSIC CORNER
4 EAST MAIN STREET
ASHLAND, OH 44805

THE ORDER OF

#88828 04/28/2026 \$209.16

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

*****196.89

One Hundred Ninety-Six and 89/100 Dollars

PAY TO KAPA AUTO PARTS
555 ESTATES CENTER DRIVE
CHICAGO, IL 60634

THE ORDER OF

#88830 04/27/2026 \$196.89

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

*****3,130.87

Three Thousand One Hundred Thirty and 87/100 Dollars

PAY TO HIG BUSINESS MARKETING
P.O. BOX 3519
NEW YORK, NY 10007-2170

THE ORDER OF

#88832 04/28/2026 \$3,130.87

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

*****200.00

Two Hundred and 00/100 Dollars

PAY TO ONTARIO LOCAL SCHOOLS
TREASURER'S OFFICE
457 SHELBY-ONTARIO ROAD
MANSFIELD, OH 44905-1523

THE ORDER OF

#88834 04/27/2026 \$200.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

*****200.00

Two Hundred and 00/100 Dollars

PAY TO PIONEER JVS
27 RYAN ROAD
SHELBY, OH 44875-0009

THE ORDER OF

#88836 04/28/2026 \$200.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

*****6,899.63

Six Thousand Eight Hundred Ninety-Nine and 63/100 Dollars

PAY TO SANMYER OIL CO
P.O. BOX 72102
CLEVELAND, OH 44192-0002

THE ORDER OF

#88838 04/27/2026 \$6,899.63

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 95
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/20/2026

VOID AFTER 60 DAYS

*****2,975.00

Two Thousand Nine Hundred Seventy-Five and 00/100 Dollars

PAY TO SFR XI HOLDINGS, LLC
308 COLLINS LANE
LOUISVILLE, KY 40245

THE ORDER OF

#88839 04/30/2026 \$2,975.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/20/2026

VOID AFTER 60 DAYS

*****599.00

Five Hundred Ninety-Nine and 00/100 Dollars

PAY TO THE ORDER OF SPORTSBOSS LLC
MATBOSS
6604 DAKOTA TRAIL
EDINA, MN 55439

88840 10412015120 1080109140878*

#88840 04/30/2026 \$599.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/20/2026

VOID AFTER 60 DAYS

*****2,033.72

Two Thousand Thirty-Three and 72/100 Dollars

PAY TO THE ORDER OF TDITS DARY INC.
3717 VENICE ROAD
SANDUSKY, OH 44870

88841 10412015120 1080109140878*

#88841 04/28/2026 \$2,033.72

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/20/2026

VOID AFTER 60 DAYS

*****273.00

Two Hundred Seventy-Three and 00/100 Dollars

PAY TO THE ORDER OF TREASURER STATE OF OHIOBOLIER
PO BOX 71598204
CINCINNATI, OH 45271-5983

88842 10412015120 1080109140878*

#88842 04/29/2026 \$273.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/20/2026

VOID AFTER 60 DAYS

*****6,415.94

Six Thousand Four Hundred Fifteen and 94/100 Dollars

PAY TO THE ORDER OF U.S. BANK EQUIPMENT FINANCE
PO BOX 750448
ST. LOUIS, MO 63179-0448

88843 10412015120 1080109140878*

#88843 04/30/2026 \$6,415.94

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/20/2026

VOID AFTER 60 DAYS

*****300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF UN OCCUPATIONAL HEALTH & HILLAND
PO Box 771844
CHICAGO, IL 60677-1844

88844 10412015120 1080109140878*

#88844 04/24/2026 \$300.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/20/2026

VOID AFTER 60 DAYS

*****120.33

One Hundred Twenty and 33/100 Dollars

PAY TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 1816
NEWARK, NJ 07101-6810

88845 10412015120 1080109140878*

#88845 04/29/2026 \$120.33

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/20/2026

VOID AFTER 60 DAYS

*****103.06

One Hundred Three and 06/100 Dollars

PAY TO THE ORDER OF TREWAY
PO BOX 642889
DALLAS TX 75284-2889

88846 10412015120 1080109140878*

#88846 04/27/2026 \$103.06

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/20/2026

VOID AFTER 60 DAYS

*****70.17

Seventy and 17/100 Dollars

PAY TO THE ORDER OF WOLFF BROS. SUPPLYING
P.O. BOX 93474
CLEVELAND, OH 44193

88847 10412015120 1080109140878*

#88847 04/28/2026 \$70.17

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/20/2026

VOID AFTER 60 DAYS

*****100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF BROOKLYN HISSON
2221 COTTER RD
MANSFIELD, OH 44903

88848 10412015120 1080109140878*

#88848 04/29/2026 \$100.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/20/2026

VOID AFTER 60 DAYS

*****51.66

Fifty-One and 66/100 Dollars

PAY TO THE ORDER OF AMAZON ONLINE
AMAZON CAPITAL SERVICES
PO BOX 635134
SEATTLE, WA 98124-5134

88849 10412015120 1080109140878*

#88849 04/29/2026 \$51.66

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/20/2026

VOID AFTER 60 DAYS

*****185.01

One Hundred Eighty-Five and 01/100 Dollars

PAY TO THE ORDER OF BARTLEY & BOLDIN, INC.
1242 CO RD 1475
ASHLAND, OH 44805

88850 10412015120 1080109140878*

#88850 04/28/2026 \$185.01

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 4/20/2026

VOID AFTER 60 DAYS

*****242.60

Two Hundred Forty-Two and 60/100 Dollars

PAY TO THE ORDER OF HAGUE CRYSTAL CLEAR WATER
2570 ASHLAND ROAD
MANSFIELD, OH 44903

88852 10412015120 1080109140878*

#88852 04/28/2026 \$242.60

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/28/2026
VOID AFTER 60 DAYS

36-151412
\$*****34.65

Thirty-Four and 65/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
4786 Y&O ROAD
PO BOX 2170
EAST LIVERPOOL, OH 43920

#88853 04/28/2026 \$34.65

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/28/2026
VOID AFTER 60 DAYS

36-151412
\$*****113.00

One Hundred Thirteen and 00/100 Dollars

PAY TO THE ORDER OF HOOVER INSTRUMENT
401 N. HONE ROAD
MANSFIELD, OH 44806

#88855 04/28/2026 \$113.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/29/2026
VOID AFTER 60 DAYS

36-151412
\$*****109.15

One Hundred Nine and 15/100 Dollars

PAY TO THE ORDER OF MASI LABS
8235 ESTATES PARKWAY
Plain City, OH 43094

#88856 04/29/2026 \$109.15

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/30/2026
VOID AFTER 60 DAYS

36-151412
\$*****324.89

Three Hundred Twenty-Four and 89/100 Dollars

PAY TO THE ORDER OF QHO NET
81 N. PORTAGE STREET
DOYLESTOWN, OH 44320-1349

#88857 04/30/2026 \$324.89

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/29/2026
VOID AFTER 60 DAYS

36-151412
\$*****3,772.00

Three Thousand, Seven Hundred Seventy-Two and 00/100 Dollars

PAY TO THE ORDER OF PEPPERONI ROLLERS LLC
PO BOX 28
NEW PHILADELPHIA, OH 44863

#88858 04/29/2026 \$3,772.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/29/2026
VOID AFTER 60 DAYS

36-151412
\$*****400.00

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF PERKINS LOCAL SCHOOL DISTRICT
2714 CAMPBELL ST SUITE B
SANDUSKY, OH 44870

#88859 04/29/2026 \$400.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/30/2026
VOID AFTER 60 DAYS

36-151412
\$*****2.04

Two and 04/100 Dollars

PAY TO THE ORDER OF REBEL ATHLETICS INC
2354 TARPULY ROAD STE 114
CARROLLTON, TX 75006

#88861 04/30/2026 \$2.04

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/28/2026
VOID AFTER 60 DAYS

36-151412
\$*****9,675.42

Nine Thousand, Six Hundred Seventy-Five and 42/100 Dollars

PAY TO THE ORDER OF REINHILL HOLDINGS INC
THE REINHILL GROUP
2650 N REYNOLDS RD
TOLEDO, OH 43615

#88862 04/28/2026 \$9,675.42

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/29/2026
VOID AFTER 60 DAYS

36-151412
\$*****1,159.08

One Thousand, One Hundred Fifty-Nine and 08/100 Dollars

PAY TO THE ORDER OF SANTMYER OIL CO
P.O. BOX 72102
CLEVELAND, OH 44192-0022

#88863 04/29/2026 \$1,159.08

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/30/2026
VOID AFTER 60 DAYS

36-151412
\$*****986.00

Nine Hundred Eighty-Six and 00/100 Dollars

PAY TO THE ORDER OF SFR XI HOLDINGS, LLC
3309 COLLINS LANE
LOUISVILLE, KY 40245

#88864 04/30/2026 \$986.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/28/2026
VOID AFTER 60 DAYS

36-151412
\$*****578.65

Five Hundred Seventy-Eight and 65/100 Dollars

PAY TO THE ORDER OF Tiffin Paper Company/TPC Food Service
285 South Avenue
Tiffin, OH 44883

#88867 04/28/2026 \$578.65

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 04/29/2026
VOID AFTER 60 DAYS

36-151412
\$*****45.00

Fifty-Five and 00/100 Dollars

PAY TO THE ORDER OF Vermilion Local School District
1250 Sanford St
Vermilion, OH 44089


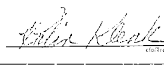
#88868 04/29/2026 \$45.00

Statement Ending 04/30/2026


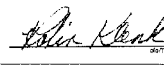
CRESTVIEW LOCAL SCHOOL

Page 22 of 22


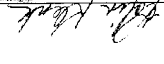
Account Number: XXXXXXXXXXXX0878

 CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 06 Mansfield, Ohio 44805		No. 88869 DATE 4/23/2026 VOID AFTER 60 DAYS \$*****150.09
One Hundred Fifty and 00/100 Dollars		
PAY TO THE ORDER OF TROOPAY PO BOX 842889 DALLAS, TX 75284-2889	 ROBIN KLENK 150 TREASE ROAD Mansfield, OH 44804 United States	
#88869 1041201512 1080109140878		

#88869 04/29/2026 \$150.09

 CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 06 Mansfield, Ohio 44805		No. 88876 DATE 4/24/2026 VOID AFTER 60 DAYS \$*****264.58
Two Hundred Sixty-Four and 58/100 Dollars		
PAY TO THE ORDER OF ROBIN KLENK 150 TREASE ROAD Mansfield, OH 44804 United States	 ROBIN KLENK 150 TREASE ROAD Mansfield, OH 44804 United States	
#88876 1041201512 1080109140878		

#88876 04/27/2026 \$264.58

 CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 06 Mansfield, Ohio 44805		No. 88876 DATE 04/09/2026 VOID AFTER 60 DAYS \$*****250.00
Two Hundred Fifty and 00/100 Dollars		
PAY TO THE ORDER OF PO BOX 817 BELLEVILLE, OH 43311	 ROBIN KLENK 150 TREASE ROAD Mansfield, OH 44804 United States	
#88876 1041201512 1080109140878		

#108010 04/09/2026 \$250.00

Important Notice

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CheckLine Finance Charges

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What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Park National Bank

50 North Third Street
Newark, OH 43055

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 04/30/2026




CRESTVIEW LOCAL SCHOOL

Page 1 of 4

Account Number: XXXXXXXXXXXX5920

CRESTVIEW LOCAL SCHOOL
1575 STATE ROUTE 96
ASHLAND OH 44805-9262

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com

Summary of Accounts

For additional information about this account, visit the Depositor Control Panel (www.depositorcontrol.com). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX5920	\$4,061,261.93

BUS PROMONTORY ICS DDA - XXXXXXXXXXXX5920

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$2,876,352.27
	12 Credit(s) This Period	\$1,987,591.73
	11 Debit(s) This Period	\$802,682.07
04/30/2026	Ending Balance	\$4,061,261.93

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2026	Beginning Balance			\$2,876,352.27
04/01/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$207,998.70		\$2,668,353.57
04/02/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$5,564.21		\$2,662,789.36
04/03/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$122,643.42	\$2,785,432.78
04/06/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$293.76		\$2,785,139.02
04/07/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$20,369.36		\$2,764,769.66
04/08/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$12,579.83	\$2,777,349.49
04/09/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$1,062.23	\$2,778,411.72
04/10/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$65.23		\$2,778,346.49
04/13/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$847,809.26	\$3,626,155.75
04/14/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$215,403.56		\$3,410,752.19
04/15/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT		\$838,478.41	\$4,249,230.60

BUS PROMONTORY ICS DDA - XXXXXXXXXXXX5920 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	XXXXXXXXXXXXXXXXXXXX0878			
04/16/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$6,278.65	\$4,255,509.25
04/17/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$96,753.77	\$4,352,263.02
04/20/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$21,832.00		\$4,330,431.02
04/21/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$38,603.07	\$4,369,034.09
04/22/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$1,339.44	\$4,370,373.53
04/23/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$2,087.35		\$4,368,286.18
04/24/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$4,125.44	\$4,372,411.62
04/27/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$95,208.82		\$4,277,202.80
04/28/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$209,944.01		\$4,067,258.79
04/29/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$12,690.30	\$4,079,949.09
04/30/2026	INTEREST POSTING FOR DDA 1101021585920		\$5,227.91	\$4,085,177.00
04/30/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$23,915.07		\$4,061,261.93
04/30/2026	Ending Balance			\$4,061,261.93

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2026	\$2,668,353.57	04/13/2026	\$3,626,155.75	04/23/2026	\$4,368,286.18
04/02/2026	\$2,662,789.36	04/14/2026	\$3,410,752.19	04/24/2026	\$4,372,411.62
04/03/2026	\$2,785,432.78	04/15/2026	\$4,249,230.60	04/27/2026	\$4,277,202.80
04/06/2026	\$2,785,139.02	04/16/2026	\$4,255,509.25	04/28/2026	\$4,067,258.79
04/07/2026	\$2,764,769.66	04/17/2026	\$4,352,263.02	04/29/2026	\$4,079,949.09
04/08/2026	\$2,777,349.49	04/20/2026	\$4,330,431.02	04/30/2026	\$4,061,261.93
04/09/2026	\$2,778,411.72	04/21/2026	\$4,369,034.09		
04/10/2026	\$2,778,346.49	04/22/2026	\$4,370,373.53		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Notice of Negative Furnishing

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

In Case of Errors or Questions about your Electronic Transfers (Consumer/Personal Accounts Only)

Telephone us at 888-474-7275 or Write us at the address on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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Important Notice

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Newark, OH 43055

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Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 04/30/2026




CRESTVIEW LOCAL SCHOOL

Page 1 of 2

Account Number: XXXXXXXXXXXX0593

CRESTVIEW LOCAL SCHOOL
1575 STATE ROUTE 96
ASHLAND OH 44805-9262

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com

Summary of Accounts

For additional information about this account, visit the Depositor Control Panel (www.depositorcontrol.com). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX0593	\$141,736.63

BUS PROMONTORY ICS MMA - XXXXXXXXXXXX0593

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$141,449.77
	1 Credit(s) This Period	\$286.86
	0 Debit(s) This Period	\$0.00
04/30/2026	Ending Balance	\$141,736.63

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2026	Beginning Balance			\$141,449.77
04/30/2026	INTEREST POSTING FOR DDA 1080109170593		\$286.86	\$141,736.63
04/30/2026	Ending Balance			\$141,736.63

Daily Balances

Date	Amount
04/30/2026	\$141,736.63

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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- 3) Tell us the dollar amount of the suspected error.

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Newark, OH 43055

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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Wealth Management
Park National Bank
PO Box 3500
Newark OH 43058-9983



For questions concerning your account, please contact your account administrator(s):

Scott A Heimann 419-525-8774
scott.heimann@parknationalbank.com

Confidential Statement of Account

April 1, 2026 Through April 30, 2026

Crestview Local School Managing Agency

Account Number: R607

Robin Klenk
150 Trease Road
Lexington, OH 44904

Investments may not be FDIC insured or bank guaranteed, and may lose value.

Portfolio Summary

April 30, 2026	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	100.00%	3,861,003.41	3,861,003.41	136,273.50	3.53%
<i>Total Portfolio</i>	100.00 %	3,861,003.41	3,861,003.41	136,273.50	3.53%
<i>Net Cash</i>			0.00		
<i>Total Market Value</i>			3,861,003.41		

Portfolio Components May Not Equal 100% Due To Rounding

April 01, 2026 through April 30, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
<u>Money Markets - Taxable</u>							
3,861,003.41	Northern Instl Government Select Portfolio	1.00	3,861,003.41	1.00	3,861,003.41	136,273.50	3.53%
<i>Totals</i>			3,861,003.41		3,861,003.41	136,273.50	3.53%
<i>Total Investments</i>			3,861,003.41		3,861,003.41	136,273.50	3.53%
<i>Plus Net Cash</i>					0.00		
<i>Total Market Value</i>					3,861,003.41		

Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.

April 01, 2026 through April 30, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Transactions

Date	Description	Income	Principal	Tax Cost
	<i>Starting Balances</i>	\$ 553,060.60	\$ -553,060.60	\$ 0.00
	<u>Interest</u>			
04/01/2026	Daily Factor - Interest	11,564.96		
	Northern Instl Government Select Portfolio			
	Payable Date : 03/31/2026			
	Interest From 03/01/2026 To 03/31/2026			
	Sub Total	11,564.96	0.00	0.00
	<u>Administrative Expenses</u>			
04/01/2026	Market Fee	-205.20	-205.21	
	Market Value: 3,849,848.86			
	Sub Total	-205.20	-205.21	0.00
	<u>Money Market Activity</u>			
	1 Purchase(s) For	11,564.96		
	1 Sale(s) For	-410.41		
	<i>Ending Balances</i>	\$ 564,420.36	\$ -564,420.36	\$ 0.00

Disclosures

This trust statement should not be used for income tax purposes.

The Bank has entered into agreements with mutual fund processors that may result in our receiving fees from some of the investments in your account. Such fees will be retained as compensation and for recovery of cost in transacting and holding mutual funds. The fees typically range from zero to fifty basis points. This is not an increase in fees or expenses that you are currently paying. Receiving these fees will not adversely impact the investment performance of your account. Mutual fund shares are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other agency of the U.S. government, unlike bank deposits. If you would like further explanation, please contact your account administrator.

Securities, mutual funds, and other investment products are not FDIC insured, not bank guaranteed, and may lose value.

Ohio Trust Code Disclosure

This is to notify you that Section 5810.05(A) of the Ohio Trust Code indicates that you have two years after the date this report was sent to commence a proceeding against the trustee.



P.O. Box 7177
Dublin, OH 43017

Account Statement

April 01, 2026 - April 30, 2026

ACCOUNT NUMBER

15581

REGISTRATION

CRESTVIEW LOCAL BD of ED
ATTN ROBIN KLENK
1575 ST RT 96
ASHLAND, OH 44805

Return Service Requested

0000928-0000976 PDFE 001 ----- 944168



CRESTVIEW LOCAL BD OF ED
ATTN ROBIN KLENK
1575 ST RT 96
ASHLAND, OH 44805

Client Services



Call: 800-648-STAR (7827)



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



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

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

As a reminder, a 24 hr. advanced notification is recommended for all transactions over \$100 million. Transactions can be scheduled in advance both online and via phone.

Enhancing Security Awareness for Your Investments:

In today's digital landscape, security awareness is paramount for local governments of all sizes. To help you strengthen your defenses, we've compiled a checklist of security awareness best practices:

- Regular Training:** Conduct ongoing cybersecurity training for all employees, emphasizing phishing awareness and safe online practices.
- Multi-Factor Authentication (MFA):** Implement MFA for all financial systems to add an additional layer of security beyond passwords.
- Secure Access Controls:** Ensure that access to investment platforms is restricted based on roles and responsibilities, regularly reviewing permissions.
- Data Encryption:** Use encryption for sensitive data both in transit and at rest, protecting it from unauthorized access.
- Incident Response Plan:** Develop and regularly update an incident response plan to address potential security breaches swiftly and effectively.
- Regular Software Updates:** Keep all software, including firewalls and anti-virus programs, up to date to defend against vulnerabilities.
- Monitor Transactions:** Regularly review and monitor transactions for unusual activity, enabling quick detection of potential fraud.
- Secure Communication Channels:** Utilize secure methods for communication regarding sensitive financial information, avoiding unsecured emails.

Most importantly, if you believe your account may have been compromised in any way, please contact STAR Ohio at 1.800.648.STAR (7827) to have your account(s) flagged to monitor any suspicious activity.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	2,557,120.470	\$1.0000	\$2,557,120.47

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$31,749.52	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15581

30 Day Yield = 3.80%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		2,549,161.410	\$1.00		\$2,549,161.41
04/30/2026	Income Dividend Reinvestment		7,959.060	\$1.00	\$7,959.06	2,557,120.47
	Closing Balance		2,557,120.470	\$1.00		\$2,557,120.47

Crestview LSD

Investment Report

As of April 30, 2026



MEEDER

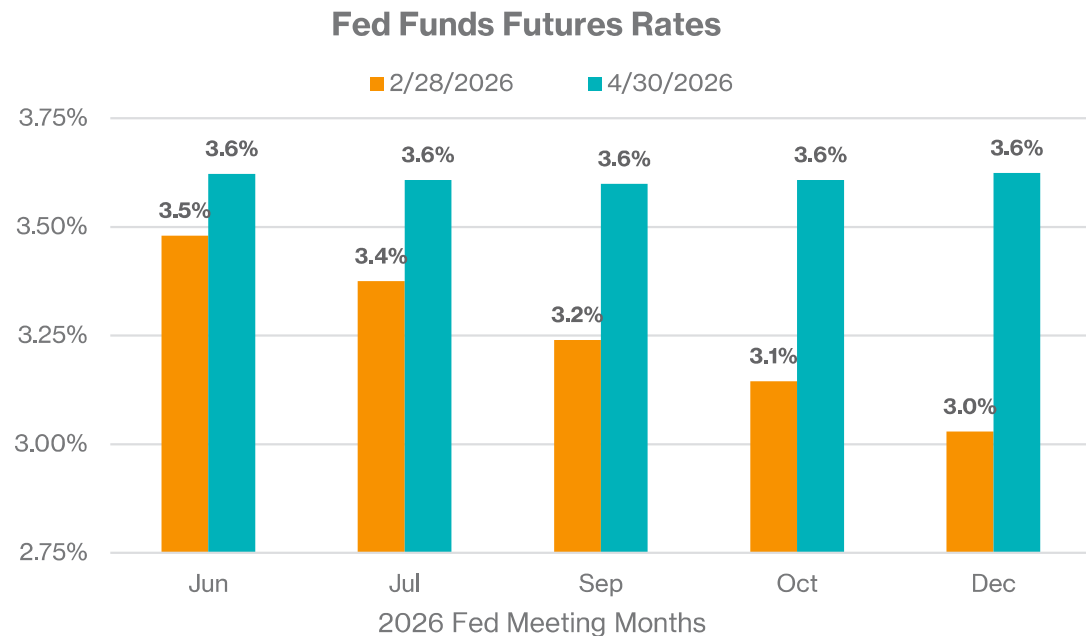
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally higher for April, primarily due to increases of inflation
- The Fed Funds futures market is looking for the Fed to hold rates steady during 2026
- Economic growth for the first quarter of 2026 was 2.0%, much better than Q425's 0.5%
- Fed Chair Powell recently said the labor market is a "zero employment growth equilibrium"

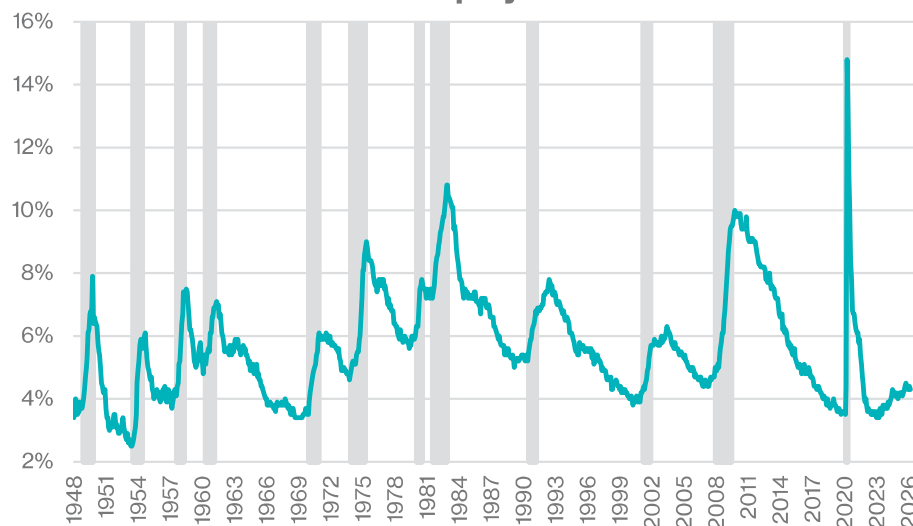
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of April, futures market data are projecting the Fed to be on hold this year.



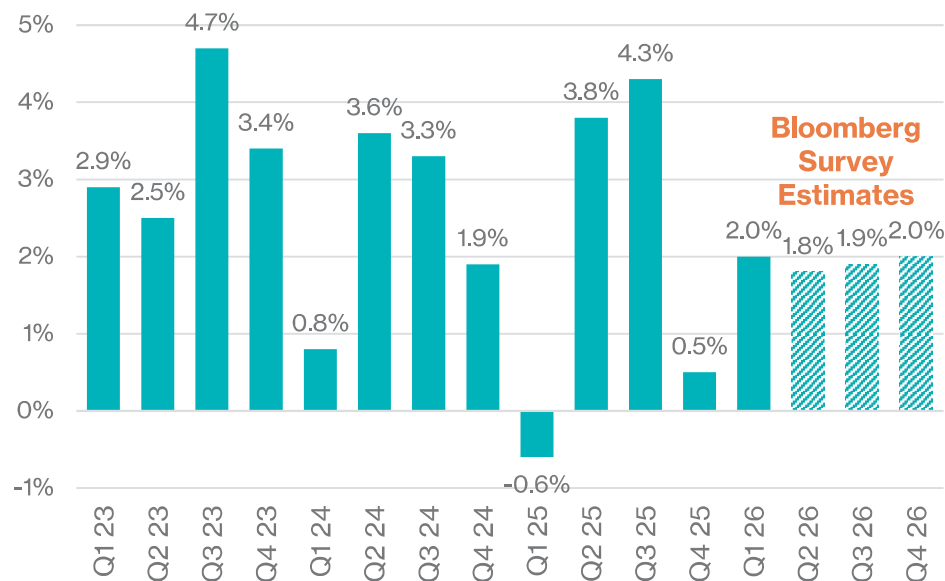
- The current unemployment rate of 4.3% has declined slightly from last year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is a theoretical, estimated unemployment rate of 4.2%, at which inflation remains stable. Thus, a primary reason the market is expecting no Fed moves this year.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

U.S. Unemployment Rate



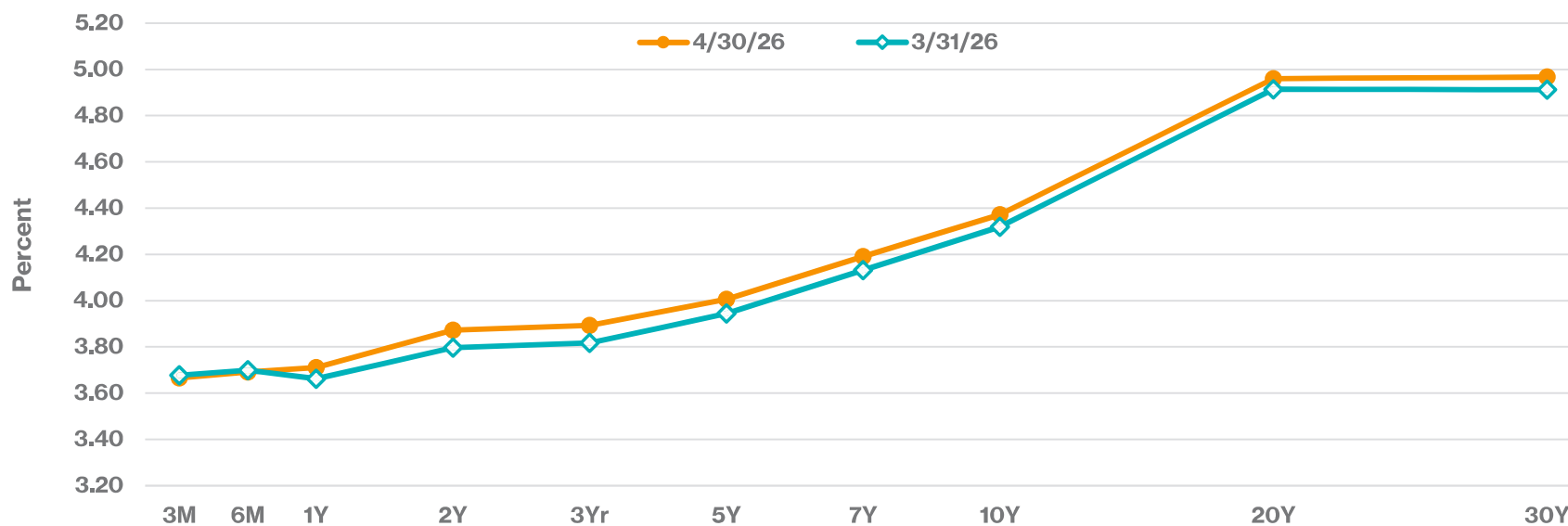
Real GDP QoQ



- Economists surveyed by Bloomberg are expecting positive economic growth for 2026.
- The Iran conflict has pushed energy and other prices higher, which may crimp consumer spending this year.
- Bloomberg's forecast model has a 30% chance of recession this year

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	12
Income/Dividend Received	13
Contribution/Withdrawals and Expenses	14
Projected Income	15

Portfolio Summary

3.73

Weighted Average Yield to Maturity

2.36

Weighted Average Maturity (Years)

2.18

Portfolio Effective Duration (Years)

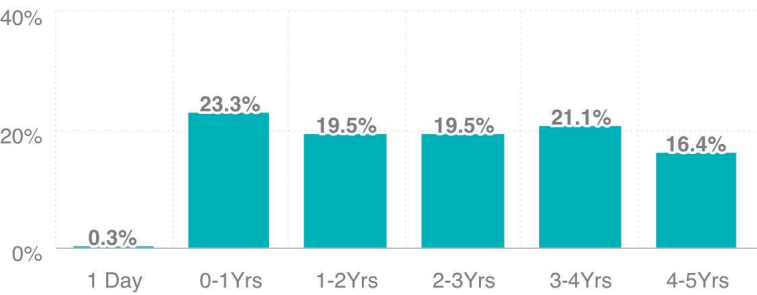
2.36

Weighted Average Life (Years)

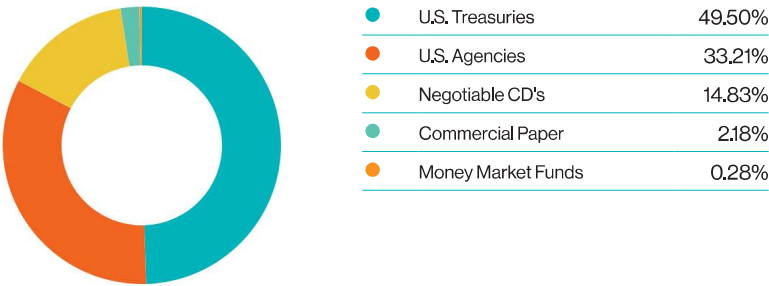
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

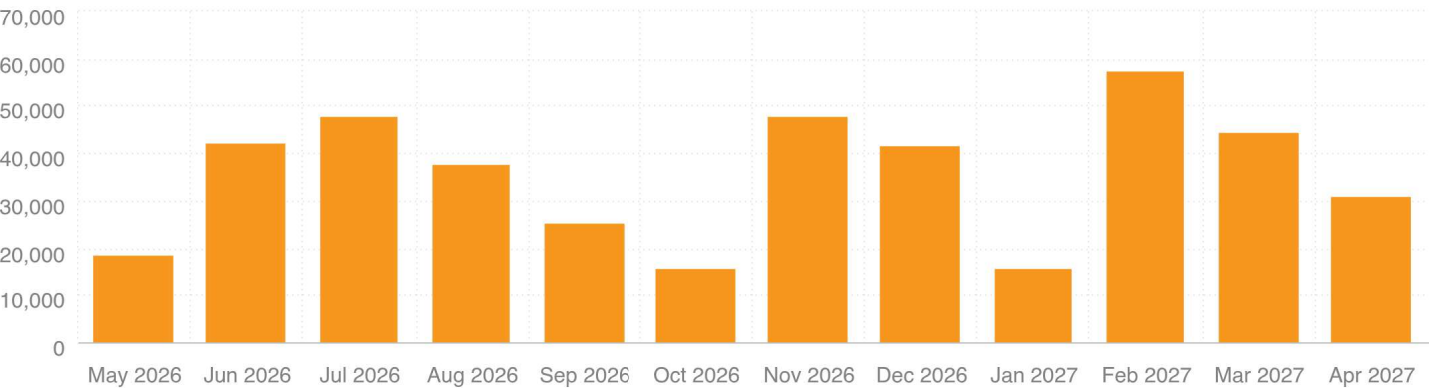


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,279,016.94
Contributions/Withdrawals	0.00
Management Fees	(880.03)
Custodian Fees	(71.46)
Realized Gains Losses	171.20
Purchased Interest	(1,385.87)
Interest Received	35,721.72
ENDING	11,312,572.50

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CRESTVIEW LSD												
LGIP												
139999999	STAR Ohio	04/30/2026 04/30/2026	2,557,120.47	2,557,120.47 0.00	2,557,120.47	3.81		1	1.00 2,557,120.47	0.00 2,557,120.47	18.27	AAA
LGIP TOTAL			2,557,120.47	2,557,120.47 0.00	2,557,120.47	3.81		1	1.00 2,557,120.47	0.00 2,557,120.47	18.27	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	04/30/2026 04/30/2026	32,334.28	32,334.28 0.00	32,334.28	3.54		1	1.00 32,334.28	0.00 32,334.28	0.23	Aaa AAA
MONEY MARKET FUNDS TOTAL			32,334.28	32,334.28 0.00	32,334.28	3.54		1	1.00 32,334.28	0.00 32,334.28	0.23	AAA
COMMERCIAL PAPER												
22533UFA6	CREDIT AGRIN Y 06/10/26	12/15/2025 12/16/2025	250,000.00	245,318.89 0.00	245,318.89	3.90	06/10/2026	41	99.57 248,936.11	3,617.22 245,318.89	1.78	P-1 A-1
COMMERCIAL PAPER TOTAL			250,000.00	245,318.89 0.00	245,318.89	3.90		41	99.57 248,936.11	3,617.22 245,318.89	1.78	A-1
U.S. TREASURIES												
91282CCF6	US TREASURY 0.750 05/31/26	06/14/2021 06/15/2021	200,000.00	199,773.44 0.00	199,773.44	0.77	05/31/2026	31	99.74 199,476.56	(296.88) 199,773.44	1.43	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	06/27/2023 06/28/2023	200,000.00	185,695.31 0.00	185,695.31	4.37	07/31/2026	92	99.54 199,085.94	13,390.63 185,695.31	1.42	Aa1 AA+
91282CCZ2	US TREASURY 0.875 09/30/26	09/28/2021 09/30/2021	125,000.00	124,174.80 0.00	124,174.80	1.01	09/30/2026	153	98.84 123,549.81	(625.00) 124,174.80	0.88	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	07/29/2022 08/01/2022	150,000.00	145,406.25 0.00	145,406.25	2.76	11/15/2026	199	99.09 148,628.91	3,222.66 145,406.25	1.06	Aa1 AA+
912828YX2	US TREASURY 1.750 12/31/26	06/29/2023 06/30/2023	200,000.00	183,132.81 0.00	183,132.81	4.38	12/31/2026	245	98.71 197,414.06	14,281.25 183,132.81	1.41	Aa1 AA+
91282CEF4	US TREASURY 2.500 03/31/27	07/25/2022 07/26/2022	150,000.00	147,375.00 0.00	147,375.00	2.90	03/31/2027	335	98.88 148,324.22	949.22 147,375.00	1.06	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	12/29/2022 12/30/2022	135,000.00	128,228.90 0.00	128,228.90	4.02	04/30/2027	365	98.99 133,639.45	5,410.55 128,228.90	0.95	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	12/29/2022 12/30/2022	130,000.00	121,473.83 0.00	121,473.83	4.02	05/15/2027	380	98.56 128,126.17	6,652.34 121,473.83	0.92	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	12/29/2022 12/30/2022	130,000.00	123,271.48 0.00	123,271.48	4.00	07/31/2027	457	98.68 128,288.67	5,017.19 123,271.48	0.92	Aa1 AA+
91282CFU0	US TREASURY 4.125 10/31/27	12/19/2022 12/20/2022	65,000.00	66,041.02 0.00	66,041.02	3.76	10/31/2027	549	100.34 65,220.90	(820.12) 66,041.02	0.47	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/16/2022 12/19/2022	145,000.00	146,625.59 0.00	146,625.59	3.63	11/30/2027	579	99.98 144,977.34	(1,648.25) 146,625.59	1.04	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	09/06/2024 09/09/2024	20,000.00	19,985.94 0.00	19,985.94	3.52	01/31/2028	641	99.35 19,870.31	(115.63) 19,985.94	0.14	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CGH8	US TREASURY 3.500 01/31/28	06/29/2023 06/30/2023	200,000.00	194,203.13 0.00	194,203.13	4.20	01/31/2028	641	99.35 198,703.13	4,500.00 194,203.13	1.42	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	07/14/2023 07/17/2023	30,000.00	29,900.39 0.00	29,900.39	4.08	02/29/2028	670	100.20 30,059.77	159.38 29,900.39	0.21	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	03/06/2023 03/07/2023	120,000.00	118,607.81 0.00	118,607.81	4.26	02/29/2028	670	100.20 120,239.06	1,631.25 118,607.81	0.86	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	09/06/2024 09/09/2024	50,000.00	49,982.42 0.00	49,982.42	3.51	04/30/2028	731	99.25 49,625.00	(357.42) 49,982.42	0.35	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	05/19/2023 05/22/2023	150,000.00	148,728.51 0.00	148,728.51	3.69	04/30/2028	731	99.25 148,875.00	146.49 148,728.51	1.06	Aa1 AA+
91282CHQ7	US TREASURY 4.125 07/31/28	02/27/2024 02/28/2024	120,000.00	118,828.13 0.00	118,828.13	4.37	07/31/2028	823	100.49 120,590.63	1,762.50 118,828.13	0.86	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	10/06/2023 10/10/2023	125,000.00	114,746.09 0.00	114,746.09	4.79	08/15/2028	838	97.77 122,216.80	7,470.71 114,746.09	0.87	Aa1 AA+
91282CHX2	US TREASURY 4.375 08/31/28	04/12/2024 04/15/2024	60,000.00	59,503.13 0.00	59,503.13	4.58	08/31/2028	854	101.04 60,623.44	1,120.31 59,503.13	0.43	Aa1 AA+
91282CJA0	US TREASURY 4.625 09/30/28	06/26/2024 06/27/2024	30,000.00	30,273.05 0.00	30,273.05	4.39	09/30/2028	884	101.66 30,499.22	226.17 30,273.05	0.22	Aa1 AA+
91282CDF5	US TREASURY 1.375 10/31/28	07/03/2024 07/05/2024	60,000.00	52,996.88 0.00	52,996.88	4.37	10/31/2028	915	94.02 56,414.06	3,417.18 52,996.88	0.40	Aa1 AA+
91282CJN2	US TREASURY 4.375 11/30/28	12/13/2023 12/14/2023	160,000.00	161,418.75 0.00	161,418.75	4.17	11/30/2028	945	101.13 161,812.50	393.75 161,418.75	1.16	Aa1 AA+
91282CJR3	US TREASURY 3.750 12/31/28	01/16/2024 01/17/2024	100,000.00	99,113.28 0.00	99,113.28	3.95	12/31/2028	976	99.59 99,593.75	480.47 99,113.28	0.71	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	02/16/2024 02/20/2024	145,000.00	143,147.85 0.00	143,147.85	4.29	01/31/2029	1,007	100.23 145,328.52	2,180.67 143,147.85	1.04	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	03/27/2026 03/30/2026	150,000.00	148,201.17 623.62	148,824.79	3.94	02/15/2029	1,022	98.93 148,394.53	193.36 148,201.17	1.06	Aa1 AA+
91282CEM9	US TREASURY 2.875 04/30/29	06/30/2025 07/01/2025	100,000.00	96,945.31 0.00	96,945.31	3.74	04/30/2029	1,096	97.06 97,062.50	117.19 96,945.31	0.69	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	06/30/2025 07/01/2025	100,000.00	100,941.41 0.00	100,941.41	3.75	07/31/2029	1,188	100.20 100,195.31	(746.10) 100,941.41	0.72	Aa1 AA+
91282CLK5	US TREASURY 3.625 08/31/29	08/29/2024 09/03/2024	180,000.00	179,676.56 0.00	179,676.56	3.66	08/31/2029	1,219	99.01 178,214.06	(1,462.50) 179,676.56	1.27	Aa1 AA+
91282CLR0	US TREASURY 4.125 10/31/29	10/29/2024 10/31/2024	165,000.00	164,774.41 0.00	164,774.41	4.16	10/31/2029	1,280	100.56 165,928.13	1,153.72 164,774.41	1.19	Aa1 AA+
91282CMA6	US TREASURY 4.125 11/30/29	11/27/2024 12/02/2024	180,000.00	179,943.75 0.00	179,943.75	4.13	11/30/2029	1,310	100.56 181,012.50	1,068.75 179,943.75	1.29	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	01/28/2025 01/31/2025	170,000.00	169,183.20 0.00	169,183.20	4.36	01/31/2030	1,372	100.97 171,646.88	2,463.68 169,183.20	1.23	Aa1 AA+
91282CGQ8	US TREASURY 4.000 02/28/30	02/27/2025 02/28/2025	170,000.00	169,103.52 0.00	169,103.52	4.12	02/28/2030	1,400	100.10 170,172.66	1,069.14 169,103.52	1.22	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	06/30/2025 07/01/2025	100,000.00	99,265.62 0.00	99,265.62	3.79	03/31/2030	1,431	98.74 98,742.19	(523.43) 99,265.62	0.71	Aa1 AA+
91282CMU2	US TREASURY 4.000 03/31/30	05/29/2025 05/30/2025	130,000.00	130,000.00 0.00	130,000.00	4.00	03/31/2030	1,431	100.09 130,121.88	121.88 130,000.00	0.93	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHR5	US TREASURY 4.000 07/31/30	08/25/2025 08/26/2025	250,000.00	252,197.27 0.00	252,197.27	3.80	07/31/2030	1,553	100.02 250,039.06	(2,158.21) 252,197.27	1.79	Aa1 AA+
91282CPA3	US TREASURY 3.625 09/30/30	09/25/2025 09/30/2025	200,000.00	198,710.94 0.00	198,710.94	3.77	09/30/2030	1,614	98.49 196,984.38	(1,726.56) 198,710.94	1.41	Aa1 AA+
91282CPD7	US TREASURY 3.625 10/31/30	11/10/2025 11/12/2025	225,000.00	224,103.52 0.00	224,103.52	3.71	10/31/2030	1,645	98.45 221,501.95	(2,601.57) 224,103.52	1.58	Aa1 AA+
91282CJQ5	US TREASURY 3.750 12/31/30	02/02/2026 02/03/2026	175,000.00	174,371.09 616.37	174,987.46	3.83	12/31/2030	1,706	98.85 172,990.24	(1,380.85) 174,371.09	1.24	Aa1 AA+
91282CPW5	US TREASURY 3.750 01/31/31	02/23/2026 02/24/2026	200,000.00	201,515.63 497.24	202,012.87	3.58	01/31/2031	1,737	98.86 197,718.75	(3,796.88) 201,515.63	1.41	Aa1 AA+
91282CKC4	US TREASURY 4.250 02/28/31	04/28/2026 04/29/2026	200,000.00	202,281.25 1,385.87	203,667.12	3.99	02/28/2031	1,765	100.96 201,921.88	(359.37) 202,281.25	1.44	Aa1 AA+
U.S. TREASURIES TOTAL			5,695,000.00	5,603,848.44 3,123.10	5,606,971.54	3.77		966	99.46 5,663,830.09	59,981.65 5,603,848.44	40.46	AA+
U.S. AGENCIES												
3133EMZB1	FED FARM CR BNKS 0.960 05/13/26 '25	05/13/2021 05/14/2021	110,000.00	109,780.00 0.00	109,780.00	1.00	05/13/2026	13	99.90 109,892.20	112.20 109,780.00	0.79	Aa1 AA+
3133EMH21	FED FARM CR BNKS 0.900 06/15/26 '25	06/14/2021 06/15/2021	200,000.00	200,000.00 0.00	200,000.00	0.90	06/15/2026	46	99.62 199,244.00	(756.00) 200,000.00	1.42	Aa1 AA+
3130AN2Q2	FHLBANKS 1.000 06/30/26 '25	06/25/2021 06/30/2021	250,000.00	250,000.00 0.00	250,000.00	1.00	06/30/2026	61	99.51 248,780.00	(1,220.00) 250,000.00	1.78	Aa1 AA+
3130APB87	FHLBANKS 1.100 10/13/26 '25	10/14/2021 10/15/2021	100,000.00	99,730.00 0.00	99,730.00	1.16	10/13/2026	166	98.67 98,674.00	(1,056.00) 99,730.00	0.70	Aa1 AA+
3130AQJ87	FHLBANKS 1.600 01/19/27 '25	07/25/2022 07/26/2022	150,000.00	140,393.25 0.00	140,393.25	3.14	01/19/2027	264	98.24 147,361.50	6,968.25 140,393.25	1.05	Aa1 AA+
3130ALED2	FHLBANKS 1.020 02/24/27 '25	07/25/2022 07/26/2022	150,000.00	136,206.00 0.00	136,206.00	3.20	02/24/2027	300	97.73 146,592.00	10,386.00 136,206.00	1.05	WR AA+
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/04/2022 04/05/2022	100,000.00	99,719.00 0.00	99,719.00	2.66	04/05/2027	340	98.86 98,864.00	(855.00) 99,719.00	0.71	Aa1 AA+
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	09/22/2022 09/23/2022	120,000.00	102,387.60 0.00	102,387.60	4.24	06/21/2027	417	96.43 115,717.20	13,329.60 102,387.60	0.83	Aa1 AA+
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	07/28/2022 08/01/2022	115,000.00	104,207.25 0.00	104,207.25	2.99	07/30/2027	456	96.16 110,588.60	6,381.35 104,207.25	0.79	Aa1 AA+
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	10/21/2022 10/24/2022	135,000.00	128,776.50 0.00	128,776.50	4.43	09/15/2027	503	99.26 133,994.25	5,217.75 128,776.50	0.96	Aa1 AA+
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '25	03/31/2023 03/31/2023	130,000.00	114,285.60 0.00	114,285.60	4.10	10/14/2027	532	95.82 124,569.90	10,284.30 114,285.60	0.89	Aa1 AA+
742651DZ2	PEFCO 3.900 10/15/27	04/27/2023 05/03/2023	40,000.00	40,064.00 0.00	40,064.00	3.86	10/15/2027	533	99.62 39,847.60	(216.40) 40,064.00	0.28	Aa1 NA
742651DZ2	PEFCO 3.900 10/15/27	04/28/2023 05/03/2023	35,000.00	34,944.00 0.00	34,944.00	3.94	10/15/2027	533	99.62 34,866.65	(77.35) 34,944.00	0.25	Aa1 NA
3133EN4S6	FEDERAL FARM 3.750 12/22/27	12/16/2022 12/22/2022	145,000.00	145,126.15 0.00	145,126.15	3.73	12/22/2027	601	99.66 144,512.80	(613.35) 145,126.15	1.03	Aa1 AA+
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/30/2023 03/31/2023	130,000.00	128,373.70 0.00	128,373.70	3.90	03/21/2028	691	99.37 129,182.30	808.60 128,373.70	0.92	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	06/15/2023 06/21/2023	150,000.00	149,332.50 0.00	149,332.50	3.97	06/21/2028	783	99.81 149,709.00	376.50 149,332.50	1.07	Aa1 AA+
31422X7K2	FARMER MAC 4.700 09/27/28 MTN	09/27/2023 10/02/2023	145,000.00	144,369.25 0.00	144,369.25	4.80	09/27/2028	881	101.49 147,154.70	2,785.45 144,369.25	1.05	NA NA
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	04/08/2024 04/10/2024	60,000.00	57,342.60 0.00	57,342.60	4.49	12/06/2028	951	98.69 59,213.40	1,870.80 57,342.60	0.42	Aa1 AA+
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	02/23/2024 02/28/2024	150,000.00	149,610.00 0.00	149,610.00	4.29	02/28/2029	1,035	100.69 151,041.00	1,431.00 149,610.00	1.08	Aa1 AA+
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	04/05/2024 04/10/2024	180,000.00	179,590.14 0.00	179,590.14	4.43	04/10/2029	1,076	101.07 181,917.00	2,326.86 179,590.14	1.30	Aa1 AA+
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '25	06/30/2025 07/01/2025	100,000.00	91,804.00 0.00	91,804.00	3.85	06/01/2029	1,128	92.43 92,426.00	622.00 91,804.00	0.66	Aa1 AA+
3133EMN65	FED FARM CR BNKS 1,610 07/06/29 '25	07/05/2024 07/08/2024	130,000.00	113,750.00 0.00	113,750.00	4.43	07/06/2029	1,163	92.33 120,027.70	6,277.70 113,750.00	0.86	Aa1 AA+
3130ATUT2	FHLBANKS 4.500 12/14/29	12/18/2024 12/19/2024	180,000.00	180,565.20 0.00	180,565.20	4.43	12/14/2029	1,324	101.50 182,698.20	2,133.00 180,565.20	1.31	Aa1 AA+
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	03/25/2025 04/01/2025	200,000.00	199,096.00 0.00	199,096.00	4.10	04/01/2030	1,432	99.87 199,748.00	652.00 199,096.00	1.43	Aa1 AA+
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	04/29/2025 05/01/2025	235,000.00	236,889.40 0.00	236,889.40	3.82	05/01/2030	1,462	99.87 234,687.45	(2,201.95) 236,889.40	1.68	Aa1 AA+
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	06/23/2025 06/24/2025	200,000.00	200,370.00 0.00	200,370.00	3.96	06/10/2030	1,502	99.84 199,670.00	(700.00) 200,370.00	1.43	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	10/24/2025 10/27/2025	200,000.00	201,900.00 0.00	201,900.00	3.65	08/01/2030	1,554	99.25 198,496.00	(3,404.00) 201,900.00	1.42	Aa1 AA+
U.S. AGENCIES TOTAL			3,840,000.00	3,738,612.14 0.00	3,738,612.14	3.44		786	98.99 3,799,475.45	60,863.31 3,738,612.14	27.14	AA+
NEGOTIABLE CD'S												
07371DEV5	BEAL BNK US 3.200 08/12/26	08/04/2022 08/17/2022	115,000.00	114,568.75 0.00	114,568.75	3.30	08/12/2026	104	99.82 114,795.30	226.55 114,568.75	0.82	NA NA
15118RC39	CELTIC BANK 3.850 02/10/27	01/20/2023 02/10/2023	100,000.00	99,675.00 0.00	99,675.00	3.94	02/10/2027	286	99.33 99,328.74	(346.26) 99,675.00	0.71	NA NA
87164YP81	SYNCHRONY BANK 3.500 08/05/27	07/29/2022 08/05/2022	245,000.00	243,775.00 0.00	243,775.00	3.61	08/05/2027	462	99.55 243,890.15	115.15 243,775.00	1.74	NA NA
856285Q95	STATE BANK NY 3.450 08/16/27	08/09/2022 08/16/2022	125,000.00	124,375.00 0.00	124,375.00	3.56	08/16/2027	473	99.52 124,398.75	23.75 124,375.00	0.89	NA NA
12547CBN7	CIBC BANK 4.500 05/25/28	05/19/2023 05/25/2023	150,000.00	149,362.50 0.00	149,362.50	4.60	05/25/2028	756	101.11 151,665.00	2,302.50 149,362.50	1.08	NA NA
37312PDG1	GEORGIA BANKING 4.800 10/17/28	10/04/2023 10/17/2023	145,000.00	144,347.50 0.00	144,347.50	4.90	10/17/2028	901	99.78 144,678.57	331.07 144,347.50	1.03	NA NA
146102AP3	CARTER BANK & TR 4.300 03/20/29	03/11/2024 03/20/2024	200,000.00	199,100.00 0.00	199,100.00	4.40	03/20/2029	1,055	99.74 199,480.50	380.50 199,100.00	1.43	NA NA
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	05/15/2024 05/24/2024	190,000.00	189,145.00 0.00	189,145.00	4.70	05/24/2029	1,120	99.72 189,476.04	331.04 189,145.00	1.35	NA NA
91139LAS5	URSB 4.600 06/13/29	06/04/2024 06/17/2024	190,000.00	189,145.00 0.00	189,145.00	4.70	06/13/2029	1,140	99.72 189,465.51	320.51 189,145.00	1.35	NA NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
29367RNE2	ENTERPRISE BK 4.400 07/10/29	06/20/2024 07/10/2024	60,000.00	59,775.00 0.00	59,775.00	4.48	07/10/2029	1,167	99.76 59,856.33	81.33 59,775.00	0.43	NA NA
40219MAX2	GULF CAPITAL 3.800 09/27/29	09/13/2024 09/27/2024	180,000.00	179,190.00 0.00	179,190.00	3.90	09/27/2029	1,246	99.69 179,447.73	257.73 179,190.00	1.28	NA NA
NEGOTIABLE CD'S TOTAL			1,700,000.00	1,692,458.75 0.00	1,692,458.75	4.20		819	99.79 1,696,482.62	4,023.87 1,692,458.75	12.12	NA
CRESTVIEW LSD TOTAL			14,074,454.75	13,869,692.97 3,123.10	13,872,816.07	3.74		704	13,998,179.03	128,486.06 13,869,692.97	100.00	AA+
GRAND TOTAL			14,074,454.75	13,869,692.97 3,123.10	13,872,816.07	3.74		704	13,998,179.03	128,486.06 13,869,692.97	100.00	AA+

Transaction Statement

CRESTVIEW LSD									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/28/2026	04/29/2026	91282CKC4	US TREASURY 4.250 02/28/31	200,000.00	202,281.25	1,385.87	(203,667.12)	3.99
BUY TOTAL					200,000.00	202,281.25	1,385.87	(203,667.12)	3.99
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	04/24/2026	04/24/2026	3133ERHT1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/24/2026	(160,000.00)	159,828.80		160,000.00	171.20
MATURITY TOTAL					(160,000.00)	159,828.80		160,000.00	171.20

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
STAR OHIO				
139999999	STAR Ohio	04/30/2026	04/30/2026	7,959.06
STAR OHIO - TOTAL				7,959.06
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2026	04/01/2026	156.00
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	04/01/2026	04/01/2026	4,000.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/05/2026	04/06/2026	1,300.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	04/10/2026	04/10/2026	224.22
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	04/10/2026	04/10/2026	3,937.50
15118RC39	CELTIC BANK 3.850 02/10/27	04/10/2026	04/10/2026	326.99
91139LAS5	URSB 4.600 06/13/29	04/13/2026	04/13/2026	742.30
3130APB87	FHLBANKS 1.100 10/13/26 '25	04/13/2026	04/13/2026	550.00
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '25	04/14/2026	04/14/2026	747.50
742651DZ2	PEFCO 3.900 10/15/27	04/15/2026	04/15/2026	1,462.50
37312PDG1	GEORGIA BANKING 4.800 10/17/28	04/17/2026	04/17/2026	1,716.16
146102AP3	CARTER BANK & TR 4.300 03/20/29	04/20/2026	04/20/2026	730.41
3133ERHT1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/24/2026	04/24/2026	04/24/2026	3,800.00
91282CEM9	US TREASURY 2.875 04/30/29	04/30/2026	04/30/2026	1,437.50
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	04/30/2026	1,856.25
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2026	04/30/2026	3,500.00
91282CDF5	US TREASURY 1.375 10/31/28	04/30/2026	04/30/2026	412.50
91282CFU0	US TREASURY 4.125 10/31/27	04/30/2026	04/30/2026	1,340.63
91282CLR0	US TREASURY 4.125 10/31/29	04/30/2026	04/30/2026	3,403.13
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2026	04/30/2026	4,078.13
US BANK - TOTAL				35,721.72
TOTAL				43,680.78

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CRESTVIEW LSD			
CUSTODY FEE			
	04/24/2026	(71.46)	(71.46)
CUSTODY FEE TOTAL		(71.46)	(71.46)
MANAGEMENT FEE			
	04/30/2026	(880.03)	(880.03)
MANAGEMENT FEE TOTAL		(880.03)	(880.03)

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	05/01/2026	4,700.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	05/11/2026	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	05/11/2026	316.44
3133EMZB1	FED FARM CR BNKS 0.960 05/13/26 '25	05/13/2026	220.00
91139LAS5	URSB 4.600 06/13/29	05/13/2026	718.36
3133EMZB1	FED FARM CR BNKS 0.960 05/13/26 '25	05/13/2026	528.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	1,543.75
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	1,500.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	05/20/2026	706.85
12547CBN7	CIBC BANK 4.500 05/25/28	05/26/2026	3,347.26
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	05/26/2026	4,334.08
91282CCF6	US TREASURY 0.750 05/31/26	05/31/2026	226.56
MAY 2026 TOTAL			18,358.28
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '25	06/01/2026	790.00
91282CMA6	US TREASURY 4.125 11/30/29	06/01/2026	3,712.50
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	2,809.38
91282CJN2	US TREASURY 4.375 11/30/28	06/01/2026	3,500.00
91282CCF6	US TREASURY 0.750 05/31/26	06/01/2026	750.00
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	06/08/2026	1,029.00
22533UFA6	CREDIT AGR NY 06/10/26	06/10/2026	4,681.11
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	06/10/2026	4,000.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	06/10/2026	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	06/10/2026	326.99
91139LAS5	URSB 4.600 06/13/29	06/15/2026	742.30
3130ATUT2	FHLBANKS 4.500 12/14/29	06/15/2026	4,050.00
3133EMH21	FED FARM CR BNKS 0.900 06/15/26 '25	06/15/2026	900.00
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	06/22/2026	474.00
3133EN4S6	FEDERAL FARM 3.750 12/22/27	06/22/2026	2,718.75

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
146102AP3	CARTER BANK & TR 4.300 03/20/29	06/22/2026	730.41
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	06/22/2026	2,906.25
91282CJQ5	US TREASURY 3.750 12/31/30	06/30/2026	3,281.25
3130AN2Q2	FHLBANKS 1.000 06/30/26 '25	06/30/2026	1,250.00
912828YX2	US TREASURY 1.750 12/31/26	06/30/2026	1,750.00
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2026	1,875.00
JUN 2026 TOTAL			42,501.15
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '25	07/06/2026	1,046.50
29367RNE2	ENTERPRISE BK 4.400 07/10/29	07/10/2026	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	07/10/2026	316.44
91139LAS5	URSB 4.600 06/13/29	07/13/2026	718.36
37312PDG1	GEORGIA BANKING 4.800 10/17/28	07/17/2026	1,735.23
146102AP3	CARTER BANK & TR 4.300 03/20/29	07/20/2026	706.85
3130AQJ87	FHLBANKS 1.600 01/19/27 '25	07/20/2026	1,200.00
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	07/30/2026	546.25
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	1,787.50
91282CHR5	US TREASURY 4.000 07/31/30	07/31/2026	5,000.00
91282CPW5	US TREASURY 3.750 01/31/31	07/31/2026	3,750.00
91282CHQ7	US TREASURY 4.125 07/31/28	07/31/2026	2,475.00
91282CMG3	US TREASURY 4.250 01/31/30	07/31/2026	3,612.50
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	2,000.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	14,304.69
91282CJW2	US TREASURY 4.000 01/31/29	07/31/2026	2,900.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	1,875.00
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	3,850.00
JUL 2026 TOTAL			48,041.30
880591FE7	TVA 3.875 08/01/30	08/03/2026	3,875.00
87164YP81	SYNCHRONY BANK 3.500 08/05/27	08/05/2026	4,252.26

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
15118RC39	CELTIC BANK 3.850 02/10/27	08/10/2026	326.99
29367RNE2	ENTERPRISE BK 4.400 07/10/29	08/10/2026	224.22
07371DEV5	BEAL BNK US 3.200 08/12/26	08/12/2026	1,774.47
07371DEV5	BEAL BNK US 3.200 08/12/26	08/12/2026	431.25
91139LAS5	URSB 4.600 06/13/29	08/13/2026	742.30
91282CQA2	US TREASURY 3.500 02/15/29	08/17/2026	2,625.00
9128284V9	US TREASURY 2.875 08/15/28	08/17/2026	1,796.88
856285Q95	STATE BANK NY 3.450 08/16/27	08/17/2026	2,138.53
146102AP3	CARTER BANK & TR 4.300 03/20/29	08/20/2026	730.41
3130ALED2	FHLBANKS 1.020 02/24/27 '25	08/24/2026	765.00
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	08/28/2026	3,187.50
91282CKC4	US TREASURY 4.250 02/28/31	08/31/2026	4,250.00
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	3,000.00
91282CGQ8	US TREASURY 4.000 02/28/30	08/31/2026	3,400.00
91282CLK5	US TREASURY 3.625 08/31/29	08/31/2026	3,262.50
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	1,312.50
AUG 2026 TOTAL			38,094.80
29367RNE2	ENTERPRISE BK 4.400 07/10/29	09/10/2026	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	09/10/2026	326.99
91139LAS5	URSB 4.600 06/13/29	09/14/2026	742.30
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	09/15/2026	2,278.13
146102AP3	CARTER BANK & TR 4.300 03/20/29	09/21/2026	730.41
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	09/21/2026	2,356.25
40219MAX2	GULF CAPITAL 3.800 09/27/29	09/28/2026	3,448.11
31422X7K2	FARMER MAC 4.700 09/27/28 MTN	09/28/2026	3,407.50
91282CCZ2	US TREASURY 0.875 09/30/26	09/30/2026	825.20
91282CPA3	US TREASURY 3.625 09/30/30	09/30/2026	3,625.00
91282CEF4	US TREASURY 2.500 03/31/27	09/30/2026	1,875.00

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CGS4	US TREASURY 3.625 03/31/30	09/30/2026	1,812.50
91282CCZ2	US TREASURY 0.875 09/30/26	09/30/2026	546.88
91282CJA0	US TREASURY 4.625 09/30/28	09/30/2026	693.75
91282CMU2	US TREASURY 4.000 03/31/30	09/30/2026	2,600.00
SEP 2026 TOTAL			25,492.23
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	10/01/2026	4,000.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	10/05/2026	1,300.00
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	10/13/2026	3,937.50
3130APB87	FHLBANKS 1.100 10/13/26'25	10/13/2026	550.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	10/13/2026	216.99
3130APB87	FHLBANKS 1.100 10/13/26'25	10/13/2026	270.00
15118RC39	CELTIC BANK 3.850 02/10/27	10/13/2026	316.44
91139LAS5	URSB 4.600 06/13/29	10/13/2026	718.36
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27'25	10/14/2026	747.50
742651DZ2	PEFCO 3.900 10/15/27	10/15/2026	1,462.50
37312PDG1	GEORGIA BANKING 4.800 10/17/28	10/19/2026	1,754.30
146102AP3	CARTER BANK & TR 4.300 03/20/29	10/20/2026	706.85
OCT 2026 TOTAL			15,980.43
91282CPD7	US TREASURY 3.625 10/31/30	11/02/2026	4,078.13
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	11/02/2026	4,700.00
91282CDF5	US TREASURY 1.375 10/31/28	11/02/2026	412.50
91282CFU0	US TREASURY 4.125 10/31/27	11/02/2026	1,340.63
91282CEM9	US TREASURY 2.875 04/30/29	11/02/2026	1,437.50
91282CHA2	US TREASURY 3.500 04/30/28	11/02/2026	3,500.00
91282CLR0	US TREASURY 4.125 10/31/29	11/02/2026	3,403.13
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	1,856.25
29367RNE2	ENTERPRISE BK 4.400 07/10/29	11/10/2026	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	11/10/2026	326.99

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91139LAS5	URSB 4.600 06/13/29	11/13/2026	742.30
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	4,593.75
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	1,543.75
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	1,500.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	11/20/2026	730.41
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	11/24/2026	4,405.92
12547CBN7	CIBC BANK 4.500 05/25/28	11/25/2026	3,402.74
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	2,809.38
91282CJN2	US TREASURY 4.375 11/30/28	11/30/2026	3,500.00
91282CMA6	US TREASURY 4.125 11/30/29	11/30/2026	3,712.50
NOV 2026 TOTAL			48,220.08
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '25	12/01/2026	790.00
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	12/07/2026	1,029.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	12/10/2026	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	12/10/2026	316.44
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	12/10/2026	4,000.00
91139LAS5	URSB 4.600 06/13/29	12/14/2026	718.36
3130ATUT2	FHLBANKS 4.500 12/14/29	12/14/2026	4,050.00
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	12/21/2026	474.00
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	12/21/2026	2,906.25
146102AP3	CARTER BANK & TR 4.300 03/20/29	12/21/2026	706.85
3133EN4S6	FEDERAL FARM 3.750 12/22/27	12/22/2026	2,718.75
912828YX2	US TREASURY 1.750 12/31/26	12/31/2026	16,867.19
91282CJR3	US TREASURY 3.750 12/31/28	12/31/2026	1,875.00
91282CJQ5	US TREASURY 3.750 12/31/30	12/31/2026	3,281.25
912828YX2	US TREASURY 1.750 12/31/26	12/31/2026	1,750.00
DEC 2026 TOTAL			41,700.07
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '25	01/06/2027	1,046.50

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
29367RNE2	ENTERPRISE BK 4.400 07/10/29	01/11/2027	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	01/11/2027	326.99
91139LAS5	URSB 4.600 06/13/29	01/13/2027	742.30
3130AQJ87	FHLBANKS 1.600 01/19/27 '25	01/19/2027	9,606.75
3130AQJ87	FHLBANKS 1.600 01/19/27 '25	01/19/2027	1,200.00
37312PDG1	GEORGIA BANKING 4.800 10/17/28	01/19/2027	1,754.30
146102AP3	CARTER BANK & TR 4.300 03/20/29	01/20/2027	730.41
JAN 2027 TOTAL			15,631.47
91282CMG3	US TREASURY 4.250 01/31/30	02/01/2027	3,612.50
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	2,000.00
91282CJW2	US TREASURY 4.000 01/31/29	02/01/2027	2,900.00
91282CGH8	US TREASURY 3.500 01/31/28	02/01/2027	3,850.00
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	1,787.50
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	02/01/2027	546.25
91282CHR5	US TREASURY 4.000 07/31/30	02/01/2027	5,000.00
880591FE7	TVA 3.875 08/01/30	02/01/2027	3,875.00
91282CPW5	US TREASURY 3.750 01/31/31	02/01/2027	3,750.00
91282CHQ7	US TREASURY 4.125 07/31/28	02/01/2027	2,475.00
87164YP81	SYNCHRONY BANK 3.500 08/05/27	02/05/2027	4,322.74
15118RC39	CELTIC BANK 3.850 02/10/27	02/10/2027	325.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	02/10/2027	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	02/10/2027	326.99
856285Q95	STATE BANK NY 3.450 08/16/27	02/16/2027	2,173.97
91139LAS5	URSB 4.600 06/13/29	02/16/2027	742.30
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	1,796.88
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	2,625.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	02/22/2027	730.41
3130ALED2	FHLBANKS 1.020 02/24/27 '25	02/24/2027	13,794.00

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ALED2	FHLBANKS 1.020 02/24/27 '25	02/24/2027	765.00
FEB 2027 TOTAL			57,622.76
91282CHX2	US TREASURY 4.375 08/31/28	03/01/2027	1,312.50
91282CKC4	US TREASURY 4.250 02/28/31	03/01/2027	4,250.00
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	03/01/2027	3,187.50
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	3,000.00
91282CGQ8	US TREASURY 4.000 02/28/30	03/01/2027	3,400.00
91282CLK5	US TREASURY 3.625 08/31/29	03/01/2027	3,262.50
29367RNE2	ENTERPRISE BK 4.400 07/10/29	03/10/2027	202.52
91139LAS5	URSB 4.600 06/13/29	03/15/2027	670.47
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	03/15/2027	2,278.13
146102AP3	CARTER BANK & TR 4.300 03/20/29	03/22/2027	659.73
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/22/2027	2,356.25
40219MAX2	GULF CAPITAL 3.800 09/27/29	03/29/2027	3,391.89
31422X7K2	FARMER MAC 4.700 09/27/28 MTN	03/29/2027	3,407.50
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2027	1,812.50
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2027	2,625.00
91282CJA0	US TREASURY 4.625 09/30/28	03/31/2027	693.75
91282CMU2	US TREASURY 4.000 03/31/30	03/31/2027	2,600.00
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2027	3,625.00
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2027	1,875.00
MAR 2027 TOTAL			44,610.23
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	04/01/2027	4,000.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/05/2027	281.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/05/2027	1,300.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	04/12/2027	224.22
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	04/12/2027	3,937.50
91139LAS5	URSB 4.600 06/13/29	04/13/2027	742.30

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EMQ70	FED FARM CR BNKS 1,150 10/14/27 '25	04/14/2027	747.50
742651DZ2	PEFCO 3,900 10/15/27	04/15/2027	1,462.50
37312PDG1	GEORGIA BANKING 4,800 10/17/28	04/19/2027	1,716.16
146102AP3	CARTER BANK & TR 4,300 03/20/29	04/20/2027	730.41
91282CPD7	US TREASURY 3,625 10/31/30	04/30/2027	4,078.13
91282CDF5	US TREASURY 1,375 10/31/28	04/30/2027	412.50
91282CFU0	US TREASURY 4,125 10/31/27	04/30/2027	1,340.63
91282CEM9	US TREASURY 2,875 04/30/29	04/30/2027	1,437.50
91282CHA2	US TREASURY 3,500 04/30/28	04/30/2027	3,500.00
91282CLR0	US TREASURY 4,125 10/31/29	04/30/2027	3,403.13
91282CEN7	US TREASURY 2,750 04/30/27	04/30/2027	1,856.25
APR 2027 TOTAL			31,169.72
GRAND TOTAL			427,422.51

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