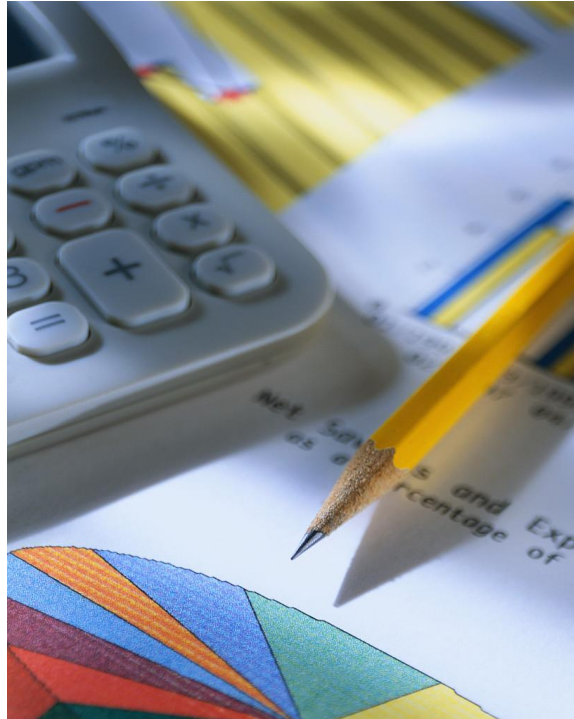


# **CRESTVIEW LOCAL SCHOOL DISTRICT**

1575 State Route 96    Ashland, Ohio 44805



## **Financial Report to the Board of Education**

***For the Month Ending May 2026***

Prepared by  
Robin Klenk, Treasurer

# General Fund Report

## CRESTVIEW LOCAL SCHOOLS

### FYTD Through 5-31-2026

<b>REVENUES</b>	<b>BUDGET FY25-26</b>	<b>BUDGET 11 Months in</b>	<b>CURRENT 25-26</b>	<b>PRIOR YR FY24-25</b>	<b>For the Year Increase/(Decrease)</b>	<b>Percent Change</b>
Real Estate Taxes	\$3,359,396	\$3,079,446	\$3,422,700	\$3,284,396	\$138,305	4.21%
Tangible Personal Property Taxes	\$3,769,448	\$3,455,327	\$5,178,018	\$3,469,448	\$1,708,570	49.25%
Tuition & Open Enrollment	\$169,341	\$155,229	\$150,332	\$166,785	(\$16,453)	-9.86%
Other Receipts - Local	\$72,487	\$66,446	\$73,399	\$90,982	(\$17,583)	-19.33%
Interest Income	\$703,544	\$644,915	\$614,420	\$595,461	\$18,959	3.18%
State Funding	\$7,132,531	\$6,538,153	\$6,554,513	\$6,456,918	\$97,596	1.51%
Rollback & Homestead	\$475,716	\$436,073	\$493,064	\$485,655	\$7,409	1.53%
Other Receipts - State	\$393,356	\$360,576	\$340,619	\$452,976	(\$112,357)	-24.80%
Transfers/Advances In	\$150,000	\$137,500	\$148,246	\$72,287	\$75,959	105.08%
<b>TOTAL REVENUE</b>	<b>\$16,225,818</b>	<b>\$14,873,667</b>	<b>\$16,999,201</b>	<b>\$15,074,907</b>	<b>\$1,924,293</b>	<b>12.76%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$6,999,190	\$6,415,924	\$6,423,414	\$6,369,082	\$54,333	0.85%
Fringe Benefits	\$3,207,292	\$2,940,018	\$2,916,543	\$2,828,961	\$87,582	3.10%
Purchased Services	\$3,040,615	\$2,787,230	\$2,553,325	\$2,270,852	\$282,473	12.44%
Supplies	\$1,054,382	\$966,517	\$649,904	\$589,682	\$60,221	10.21%
Equipment & Capital Purchases	\$1,377,762	\$1,262,949	\$750,500	\$305,305	\$445,196	145.82%
Other Objects	\$196,967	\$180,553	\$193,768	\$179,377	\$14,391	8.02%
Transfers Out	\$1,022,500	\$937,292	\$3,000	\$2,000,000	(\$1,997,000)	-99.85%
<b>TOTAL EXPENSES</b>	<b>\$16,898,708</b>	<b>\$15,490,483</b>	<b>\$13,508,179</b>	<b>\$14,543,258</b>	<b>(\$1,035,080)</b>	<b>-7.12%</b>

<b>CASH FLOW</b>			
<b>FYTD through 5-31-2026</b>			
	<b>25-26</b>	<b>24-25</b>	<b>DIFFERENCE</b>
Total General Fund Receipts	\$16,999,201	\$15,074,907	\$1,924,293
Total General Fund Expenditures	\$13,508,179	\$14,543,258	(\$1,035,080)
<b>NET CASH FLOW</b>	<b>\$3,491,022</b>	<b>\$531,649</b>	<b>\$2,959,373</b>

**BANK RECONCILIATION**  
**MAY 2026**

[illegible]

0.00

Certified:

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Robin Klenk, Treasurer

Concurring:

Mr. Jim Grubbs, Superintendent

Approved:

Mrs. Debbie Reidy, President

Interest earned allocation

For the month ending: **May 2026**

**Interest earned for the month**

Park Money Market	\$	297.03
Investments-Park	\$	10,768.36
Star Ohio	\$	8,234.84
Meeder Investments	\$	17,404.49
Park Sweep	\$	6,930.92
Total	\$	<u>43,635.64</u>

**Month-end fund balances**

<b>Total</b>	\$	21,938,711.45
Food service fund balance	\$	62,186.01
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
Total other funds	\$	<u>21,876,525.44</u>

**Interest allocated**

Interest earned on CD's and Other Investments	\$	43,214.57	001.1410.
General fund checking	\$	297.03	001.1410.101
Food service fund - HS	\$	41.35	006.1410.001
Food service fund - MS	\$	41.35	006.1410.002
Food service fund - ES	\$	41.35	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	<u>43,635.64</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"/>
88745	38967	36426	BIVENS, BARBARA	4/8/2026	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88865	39055	2045	SIESEL DISTRIBUTING, LLC	4/23/2026	ACCOUNTS PAYABLE	61.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88872	39084	1834	BAYS, AMY	4/24/2026	ACCOUNTS PAYABLE	557.58	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88921	39147	36426	BIVENS, BARBARA	5/8/2026	ACCOUNTS PAYABLE	100.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88954	39168	902710	Gionino's Pizza	5/12/2026	ACCOUNTS PAYABLE	59.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88956	39170	4880	OHIO SCHOOL BUS MECHANICS ASSN	5/12/2026	ACCOUNTS PAYABLE	425.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88960	39191	36084	ALL THINGS ALGEBRA	5/14/2026	ACCOUNTS PAYABLE	5,560.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88961	39193	3260	ALLIED RESTAURANT SERVICE	5/14/2026	ACCOUNTS PAYABLE	1,679.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88968	39206	36513	FIRELANDS ATHLETIC BOOSTER CLUB	5/14/2026	ACCOUNTS PAYABLE	50.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88979	39195	4557	OHIO FFA ASSOCIATION	5/14/2026	ACCOUNTS PAYABLE	440.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
88998	39230	1396	BASA	5/18/2026	ACCOUNTS PAYABLE	1,881.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89003	39224	1265	OHIO EDISON	5/18/2026	ACCOUNTS PAYABLE	5,252.87	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89010	39234	36442	CEDARVILLE UNIVERSITY	5/19/2026	ACCOUNTS PAYABLE	61.58	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89016	39261	3260	ALLIED RESTAURANT SERVICE	5/28/2026	ACCOUNTS PAYABLE	488.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89017	39241	34351	AUDIOMETRIC SERVICES BY PETREH	5/28/2026	ACCOUNTS PAYABLE	120.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89018	39273	5504	AWARDSMITH, LLC	5/28/2026	ACCOUNTS PAYABLE	600.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89019	39251	5762	BERNHARDT, DEB	5/28/2026	ACCOUNTS PAYABLE	111.96	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89020	39278	36360	C&D CRAFT AND DESIGN	5/28/2026	ACCOUNTS PAYABLE	252.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89021	39239	36477	CARDINAL REHAB LLC	5/28/2026	ACCOUNTS PAYABLE	1,157.62	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
89022	39268	900005	COLUMBIA GAS	5/28/2026	ACCOUNTS PAYABLE	\$ 323.87	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89023	39271	4816	CRESTLINE SCHOOLS	5/28/2026	ACCOUNTS PAYABLE	150.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89024	39274	34383	EBS - STEPPING STONE GROUP	5/28/2026	ACCOUNTS PAYABLE	9,067.75	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89025	39259	1033	EMERALD AWARDS & ENGRAVING INC	5/28/2026	ACCOUNTS PAYABLE	445.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89026	39254	34517	FENNEWALD, ANGELA	5/28/2026	ACCOUNTS PAYABLE	36.25	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89027	39277	3295	FRANCOTY P-POSTALIA.I NC	5/28/2026	ACCOUNTS PAYABLE	30.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89028	39255	2150	FREDERICK TOWN SCHOOLS	5/28/2026	ACCOUNTS PAYABLE	200.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89029	39252	3601	GALION COMMUNITY HOSPITAL	5/28/2026	ACCOUNTS PAYABLE	1,235.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89030	39249	3716	HAGUE CRYSTAL CLEAR WATER	5/28/2026	ACCOUNTS PAYABLE	202.85	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89031	39267	36211	HILL INTERNATIONAL TRUCKS LLC	5/28/2026	ACCOUNTS PAYABLE	126.01	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89032	39244	1191	HOME DEPOT	5/28/2026	ACCOUNTS PAYABLE	458.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89033	39246	36168	HOWIES HOCKEY INC.	5/28/2026	ACCOUNTS PAYABLE	1,197.82	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89034	39270	3740	JOSTENS	5/28/2026	ACCOUNTS PAYABLE	40.40	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89035	39245	36509	MADDOX, MORGAN	5/28/2026	ACCOUNTS PAYABLE	145.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89036	39248	1081	MASI ENVIRONMENTAL LABORATORY	5/28/2026	ACCOUNTS PAYABLE	109.15	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89037	39264	36423	MAST-LEPLEY SILO INC.	5/28/2026	ACCOUNTS PAYABLE	17.66	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89038	39240	35965	McMichael, Rodney	5/28/2026	ACCOUNTS PAYABLE	375.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89039	39242	2671	MENARDS	5/28/2026	ACCOUNTS PAYABLE	148.29	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89040	39272	36135	MOHICAN ADVENTURES LLC	5/28/2026	ACCOUNTS PAYABLE	174.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89041	39279	36262	NAPA AUTO PARTS	5/28/2026	ACCOUNTS PAYABLE	217.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89042	39276	34518	NELSON, JANET	5/28/2026	ACCOUNTS PAYABLE	72.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89043	39257	2686	OHSA	5/28/2026	ACCOUNTS PAYABLE	45.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89044	39253	34426	Olivesburg General Store	5/28/2026	ACCOUNTS PAYABLE	91.94	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89045	39256	4945	PIONEER JVS	5/28/2026	ACCOUNTS PAYABLE	30.00	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
89046	39247	350097	RENHILL HOLDINGS, INC	5/28/2026	ACCOUNTS_PAYABLE	\$ 20,331.75	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89047	39265	4680	RONEY, LINDA	5/28/2026	ACCOUNTS_PAYABLE	21.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89048	39250	4820	SAM'S CLUB	5/28/2026	ACCOUNTS_PAYABLE	925.51	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89049	39266	2011	SANTMYER OIL ASHLAND	5/28/2026	ACCOUNTS_PAYABLE	1,471.16	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89050	39243	350049	SFR XI HOLDINGS, LLC	5/28/2026	ACCOUNTS_PAYABLE	962.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89051	39263	2045	SIESEL DISTRIBUTING, LLC	5/28/2026	ACCOUNTS_PAYABLE	5,490.97	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89052	39262	3651	SPENCER, ABBIE	5/28/2026	ACCOUNTS_PAYABLE	194.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89053	39269	35028	TOFTS DAIRY, INC.	5/28/2026	ACCOUNTS_PAYABLE	532.90	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89054	39258	2423	TRANSPORTATION ACCESSORIES CO	5/28/2026	ACCOUNTS_PAYABLE	35.64	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89055	39275	34462	WELLINGTON IMPLEMENT CO, INC	5/28/2026	ACCOUNTS_PAYABLE	59.26	Check		OUTSTANDING		<input checked="" type="checkbox"/>
89056	39260	36165	WHITE, DALE	5/28/2026	ACCOUNTS_PAYABLE	21.95	Check		OUTSTANDING		<input checked="" type="checkbox"/>
Grand Total						\$ 64,262.14					

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	\$ 2,427,206.47	\$ 16,999,200.60	\$ 1,372,807.82	\$ 13,508,178.71	\$ 10,272,531.60	\$ 866,217.43	\$ 9,406,314.17
			\$ 6,781,509.71	\$ 2,427,206.47	\$ 16,999,200.60	\$ 1,372,807.82	\$ 13,508,178.71	\$ 10,272,531.60	\$ 866,217.43	\$ 9,406,314.17
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	593,184.69	62,841.95	558,890.86	35,458.95	316,522.70	835,552.85	137,326.00	698,226.85
			\$ 593,184.69	\$ 62,841.95	\$ 558,890.86	\$ 35,458.95	\$ 316,522.70	\$ 835,552.85	\$ 137,326.00	\$ 698,226.85
Fund:	006									
	006-0000	FOOD SERVICES FUND	162,832.81	56,895.18	504,655.86	69,402.64	617,810.12	49,678.55	56,460.92	(6,782.37)
			\$ 162,832.81	\$ 56,895.18	\$ 504,655.86	\$ 69,402.64	\$ 617,810.12	\$ 49,678.55	\$ 56,460.92	\$ (6,782.37)
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	0.00	633.01	1,598.62	0.00	1,598.62
	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	500.00	500.00	0.00	500.00	750.00	0.00	750.00
			\$ 7,667.06	\$ 500.00	\$ 797.63	\$ 0.00	\$ 1,133.01	\$ 7,331.68	\$ 0.00	\$ 7,331.68
Fund:	018									
	018-9421	HIGH SCHOOL PUBLIC SCHOOL SUPPORT	108.38	0.00	1,750.62	225.38	585.87	1,273.13	0.00	1,273.13
	018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	0.07	42.00	2,965.92	0.00	528.20	2,437.79	121.51	2,316.28
	018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	4,091.30	1,620.02	19,187.58	2,904.67	16,609.11	6,669.77	1,165.02	5,504.75
	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	0.00	7,171.25	3,300.00	6,900.00	271.25	0.00	271.25
	018-9524	MILITARY APPRECIATION FUND	7,713.00	0.00	0.00	165.24	165.24	7,547.76	0.00	7,547.76
	018-9525	COUGAR CAFE-LIFE SKILLS	0.00	511.20	1,647.13	44.07	87.82	1,559.31	0.00	1,559.31
			\$ 15,164.52	\$ 2,173.22	\$ 32,722.50	\$ 6,639.36	\$ 24,876.24	\$ 23,010.78	\$ 1,286.53	\$ 21,724.25
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	0.00	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	0.00	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
			<b>\$ 2,027.10</b>	<b>\$ 0.00</b>	<b>\$ 6,455.91</b>	<b>\$ 0.00</b>	<b>\$ 7,544.85</b>	<b>\$ 938.16</b>	<b>\$ 300.00</b>	<b>\$ 638.16</b>
<b>Fund:</b>	<b>022</b>									
	022-9001	RETIREMENT CLEARING ACCOUNT	104,755.83	122,529.08	1,020,210.64	94,518.00	1,057,765.69	67,200.78	0.00	67,200.78
	022-9002	WORKERS COMPENSATION ACCOUNT	11,573.75	2,666.78	21,791.47	0.00	13,722.00	19,643.22	0.00	19,643.22
			<b>\$ 116,329.58</b>	<b>\$ 125,195.86</b>	<b>\$ 1,042,002.11</b>	<b>\$ 94,518.00</b>	<b>\$ 1,071,487.69</b>	<b>\$ 86,844.00</b>	<b>\$ 0.00</b>	<b>\$ 86,844.00</b>
<b>Fund:</b>	<b>034</b>									
	034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	37,043.72	2,069.53	96,303.36	963.24	34,338.79	99,008.29	22,521.56	76,486.73
			<b>\$ 37,043.72</b>	<b>\$ 2,069.53</b>	<b>\$ 96,303.36</b>	<b>\$ 963.24</b>	<b>\$ 34,338.79</b>	<b>\$ 99,008.29</b>	<b>\$ 22,521.56</b>	<b>\$ 76,486.73</b>
<b>Fund:</b>	<b>070</b>									
	070-0000	CAPITAL PROJECTS FUND	3,952,531.11	0.00	0.00	6,525.00	449,844.61	3,502,686.50	10,025.00	3,492,661.50
	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
			<b>\$ 11,952,531.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,525.00</b>	<b>\$ 449,844.61</b>	<b>\$ 11,502,686.50</b>	<b>\$ 10,025.00</b>	<b>\$ 11,492,661.50</b>
<b>Fund:</b>	<b>200</b>									
	200-9126	INDUSTRIAL ART MASS PRODUCTION	5,325.13	170.00	1,220.00	152.64	1,161.51	5,383.62	0.00	5,383.62
	200-9128	SPANISH CLUB	400.80	0.00	36.00	0.00	54.28	382.52	0.00	382.52
	200-9141	NAT'L HONOR SOCIETY	1,542.28	315.00	4,025.93	233.81	4,806.93	761.28	0.00	761.28
	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	105.00	2,986.00	1,207.54	0.00	1,207.54
	200-9226	CLASS OF 2026	5,065.70	20.00	810.00	699.88	2,430.47	3,445.23	0.00	3,445.23
	200-9227	CLASS OF 2027	1,571.00	25.00	8,744.90	941.61	4,030.07	6,285.83	0.00	6,285.83
	200-9228	CLASS OF 2028	660.00	30.00	690.00	0.00	0.00	1,350.00	0.00	1,350.00
	200-9229	CLASS OF 2029	0.00	10.00	1,020.00	0.00	0.00	1,020.00	0.00	1,020.00
	200-9611	HIGH SCHOOL STUDENT COUNCIL	10,854.28	0.00	2,401.00	0.00	1,273.07	11,982.21	0.00	11,982.21
	200-9612	MIDDLE SCHOOL STUDENT COUNCIL	4,373.57	820.00	3,483.25	0.00	1,677.91	6,178.91	0.00	6,178.91
	200-9680	YEARBOOK	9,076.82	90.00	2,245.00	122.26	2,834.78	8,487.04	0.00	8,487.04
	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
			<b>\$ 45,405.25</b>	<b>\$ 1,480.00</b>	<b>\$ 24,676.08</b>	<b>\$ 2,255.20</b>	<b>\$ 21,549.02</b>	<b>\$ 48,532.31</b>	<b>\$ 0.00</b>	<b>\$ 48,532.31</b>
<b>Fund:</b>	<b>300</b>									
	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	\$ 0.00	\$ 8,673.00	\$ 477.73	\$ 6,325.72	\$ 6,944.58	\$ 0.00	\$ 6,944.58
	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	0.00	188.37
	300-9330	FFA	43,797.68	5,648.75	65,782.67	1,708.64	53,193.03	56,387.32	10,147.52	46,239.80
	300-9500	ATHLETICS	0.00	4,500.00	112,343.45	4,305.42	118,386.75	(6,043.30)	4,020.00	(10,063.30)
	300-9511	BASEBALL COACH'S FUND	3,167.50	0.00	1,482.00	0.00	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	0.00	5,285.00	341.96	8,304.99	16,279.73	1,300.00	14,979.73
	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	2,000.00	331.93
	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	0.00	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	0.00	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
			<b>\$ 102,756.01</b>	<b>\$ 10,148.75</b>	<b>\$ 214,026.25</b>	<b>\$ 6,833.75</b>	<b>\$ 211,170.23</b>	<b>\$ 105,612.03</b>	<b>\$ 18,217.52</b>	<b>\$ 87,394.51</b>
<b>Fund:</b>	<b>439</b>									
	439-9226	FY26 PUBLIC SCHOOL PRESCHOOL	0.00	0.00	72,250.00	0.00	72,250.00	0.00	0.00	0.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 72,250.00</b>	<b>\$ 0.00</b>	<b>\$ 72,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>451</b>									
	451-9200	NETWORK CONNECTIVITY AND ONENET	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>499</b>									
	499-9126	FY26 SCHOOL BUS SAFETY GRANT	0.00	5,696.00	5,696.00	5,696.00	5,696.00	0.00	0.00	0.00
	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	\$ 5,696.00	\$ 21,761.00	\$ 5,696.00	\$ 21,761.00	\$ 301.70	\$ 0.00	\$ 301.70
Fund:	516									
	516-9226	FY26 IDEA-B	\$ 0.00	\$ 0.00	\$ 227,993.16	\$ 0.00	\$ 227,993.16	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 227,993.16	\$ 0.00	\$ 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	30,241.75	274,195.69	44,811.99	288,765.93	(14,570.24)	1,107.41	(15,677.65)
			\$ (35,882.11)	\$ 30,241.75	\$ 308,915.72	\$ 44,811.99	\$ 287,603.85	\$ (14,570.24)	\$ 1,107.41	\$ (15,677.65)
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	49,287.19	52,813.62	49,077.19	52,813.62	0.00	0.00	0.00
			\$ (13,257.24)	\$ 49,287.19	\$ 66,070.86	\$ 49,077.19	\$ 52,813.62	\$ 0.00	\$ 0.00	\$ 0.00
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			\$ \$ 2,773,735.90		\$ \$ 1,694,989.14		\$ \$ 1,113,462.37			\$ \$ 21,903,995.84
			19,767,613.91		20,213,572.78		16,963,728.48	23,017,458.21		

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
82406	1035108	DeductionCheck	5,869.29	5/15/2026	5/12/2026		Paid	CTA UNION DUES
82412	1035121	DeductionCheck	2,667.32	5/15/2026	5/12/2026		Paid	TEXAS LIFE INSURANCE COMPANY
82414	1035287	DeductionCheck	103.08	5/29/2026	5/27/2026		Paid	ONTARIO INCOME TAX
82415	1035290	DeductionCheck	506.66	5/29/2026	5/27/2026		Paid	SHELBY CITY INCOME TAX DEPT
82416	1035292	DeductionCheck	127.50	5/29/2026	5/27/2026		Paid	THE CRESTVIEW EDUCATIONAL
82417	1035293	DeductionCheck	150.00	5/29/2026	5/27/2026		Paid	UNITED WAY OF RICHLAND COUNTY
82418	1035094	PayrollCheck	52.13	5/15/2026	5/29/2026		Paid	PICKWORTH, BREAUNA N
Grand Total			\$ 10,862.92					



Post Office Box 3500  
Newark, OH 43058-9983

## Statement Ending 05/29/2026




CRESTVIEW LOCAL SCHOOL

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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)
	Visit us online	<a href="http://parknationalbank.com">parknationalbank.com</a>

### Summary of Accounts

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

## COMMERCIAL CHECKING - XXXXXXXXXXXX0878

### Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$0.00
	141 Credit(s) This Period	\$3,257,298.75
	184 Debit(s) This Period	\$3,257,298.75
05/29/2026	Ending Balance	\$0.00

### Deposits

Date	Description	Amount
05/01/2026	DEPOSIT # 1001	\$71.00
05/01/2026	DEPOSIT	\$103.00
05/01/2026	DEPOSIT	\$132.00
05/01/2026	DEPOSIT	\$150.00
05/04/2026	DEPOSIT	\$450.00
05/04/2026	DEPOSIT	\$495.00
05/04/2026	DEPOSIT	\$17,392.34
05/05/2026	DEPOSIT	\$595.00
05/06/2026	DEPOSIT	\$12.00
05/06/2026	DEPOSIT	\$20.00
05/06/2026	DEPOSIT	\$20.00
05/06/2026	DEPOSIT	\$24.00
05/06/2026	DEPOSIT	\$25.00
05/06/2026	DEPOSIT	\$38.00
05/06/2026	DEPOSIT # 1001	\$46.00
05/06/2026	DEPOSIT	\$51.00
05/06/2026	DEPOSIT # 1001	\$85.40
05/06/2026	DEPOSIT	\$230.00
05/06/2026	DEPOSIT	\$250.00
05/06/2026	DEPOSIT # 1001	\$341.51
05/06/2026	DEPOSIT	\$1,558.50
05/08/2026	DEPOSIT	\$20.00
05/08/2026	DEPOSIT	\$44.00
05/08/2026	DEPOSIT	\$60.00
05/08/2026	DEPOSIT # 1001	\$172.00
05/08/2026	DEPOSIT	\$194.20
05/08/2026	DEPOSIT # 1001	\$224.00

**COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)**

**Deposits (continued)**

Date	Description	Amount
05/08/2026	DEPOSIT	\$530.00
05/08/2026	DEPOSIT	\$2,040.00
05/11/2026	DEPOSIT	\$172.00
05/11/2026	DEPOSIT # 1001	\$300.00
05/11/2026	DEPOSIT	\$350.00
05/11/2026	DEPOSIT	\$851.50
05/11/2026	DEPOSIT	\$1,650.00
05/12/2026	DEPOSIT	\$25.00
05/14/2026	DEPOSIT	\$27.00
05/14/2026	DEPOSIT # 1001	\$113.00
05/14/2026	DEPOSIT # 1001	\$143.50
05/14/2026	DEPOSIT	\$180.00
05/14/2026	DEPOSIT # 1001	\$295.75
05/14/2026	DEPOSIT	\$378.00
05/14/2026	DEPOSIT	\$509.85
05/15/2026	DEPOSIT	\$152.00
05/15/2026	DEPOSIT # 1001	\$158.65
05/15/2026	DEPOSIT	\$650.00
05/18/2026	DEPOSIT	\$39.23
05/18/2026	DEPOSIT	\$66.29
05/18/2026	DEPOSIT	\$424.80
05/18/2026	DEPOSIT	\$650.00
05/18/2026	DEPOSIT	\$7,500.00
05/19/2026	DEPOSIT	\$67.00
05/19/2026	DEPOSIT	\$200.00
05/19/2026	DEPOSIT	\$500.00
05/20/2026	DEPOSIT	\$3.00
05/20/2026	DEPOSIT	\$5.00
05/20/2026	DEPOSIT # 1001	\$30.25
05/20/2026	DEPOSIT	\$54.00
05/20/2026	DEPOSIT # 1001	\$112.00
05/20/2026	DEPOSIT # 1001	\$147.25
05/20/2026	DEPOSIT	\$190.00
05/20/2026	DEPOSIT	\$407.00
05/22/2026	DEPOSIT	\$15.00
05/22/2026	DEPOSIT	\$30.00
05/22/2026	DEPOSIT	\$110.00
05/22/2026	DEPOSIT # 1001	\$146.55
05/22/2026	DEPOSIT	\$164.00
05/22/2026	DEPOSIT	\$693.00
05/22/2026	DEPOSIT	\$1,132.00
05/22/2026	DEPOSIT	\$1,500.00
05/26/2026	DEPOSIT	\$22.00
05/26/2026	DEPOSIT	\$125.00
05/26/2026	DEPOSIT	\$280.00
05/26/2026	DEPOSIT	\$445.00
05/26/2026	DEPOSIT	\$2,500.00
05/27/2026	DEPOSIT	\$53.70
05/27/2026	DEPOSIT	\$15,857.33
05/29/2026	DEPOSIT	\$41.00
05/29/2026	DEPOSIT	\$2,500.00

78 item(s) totaling \$67,340.60

**Electronic Credits**

Date	Description	Amount
05/01/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$514.01
05/01/2026	MAINT/WARR STATE OF OHIO EDU01* FND1477226* * * NOTE: SCHOOL FINANCE PAYMENT - IN	\$230,622.33



## COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

### Other Credits (continued)

Date	Description	Amount
05/13/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$1,476.09
05/18/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$29,171.39
05/19/2026	WIRE FROM RICHLAND COUNTY TREASURER	\$1,600,000.00
05/22/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$37,901.17
05/26/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$8,795.34
05/27/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$235,281.04
05/28/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$39,118.53
05/29/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$86,939.01
15 item(s) totaling \$2,406,588.16		

### Electronic Debits

Date	Description	Amount
05/01/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$18.16
05/01/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$119,856.52
05/04/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$18,342.96
05/05/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$3,828.49
05/08/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$62.71
05/08/2026	VISA PAYMENT 433526XXXXX6250	\$968.20
05/12/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$3,243.01
05/14/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$26,202.23
05/15/2026	VISA PAYMENT 433526XXXXX6250	\$135.00
05/15/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$93,769.47
05/19/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$2,477.12
05/19/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$1,429,068.48
05/20/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$175,998.06
05/21/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$41,471.77
05/27/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$82.45
15 item(s) totaling \$1,915,524.63		

### Other Debits

Date	Description	Amount
05/01/2026	xfer from 0878 to 0881 - SERS 5/1 PAYROLL	\$654.95
05/01/2026	xfer from 0878 to 0881 - MEDICARE 5/1 PAYROLL	\$4,094.08
05/01/2026	xfer from 0878 to 0881 - STRS 5/1 PAYROLL	\$4,153.84
05/01/2026	xfer from 0878 to 0881 - PAYROLL 5/1	\$90,402.52
05/11/2026	Service Charges April 2026	\$275.00
05/12/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 5-15-26	\$198,492.65
05/15/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.95
05/15/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,113.72
05/15/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,153.84
05/15/2026	xfer from 0878 to 0881 - PAYROLL DATED 05-15-26	\$91,220.66
05/27/2026	xfer from 0878 to 0881 - Direct Deposit 5/29/26	\$236,336.71
05/29/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.95
05/29/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,153.83
05/29/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,531.04
05/29/2026	xfer from 0878 to 0881 - PAYROLL DATED 5-29-26	\$67,637.60
15 item(s) totaling \$711,530.34		

### Checks Cleared

Check Number	Date	Amount	Check Number	Date	Amount
88668	05/18/2026	\$190.00	88810*	05/01/2026	\$384.00
88769*	05/14/2026	\$81.20	88812*	05/14/2026	\$260.00
88782*	05/05/2026	\$375.00	88814*	05/29/2026	\$21.60
88788*	05/05/2026	\$400.00	88817*	05/05/2026	\$135.00
88797*	05/20/2026	\$175.00	88827*	05/07/2026	\$500.00
88802*	05/05/2026	\$160.00	88829*	05/01/2026	\$1,074.00



## COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

### Checks Cleared (continued)

Check Number	Date	Amount	Check Number	Date	Amount
88831*	05/01/2026	\$41.49	88915	05/18/2026	\$4,447.93
88833*	05/01/2026	\$14,908.86	88916	05/20/2026	\$393.85
88835*	05/01/2026	\$120.00	88917	05/18/2026	\$265.85
88837*	05/06/2026	\$1,000.00	88918	05/21/2026	\$252.30
88851*	05/08/2026	\$35,578.24	88919	05/29/2026	\$40.50
88854*	05/01/2026	\$1,643.66	88920	05/20/2026	\$355.00
88860*	05/01/2026	\$189.50	88922*	05/18/2026	\$30.00
88866*	05/01/2026	\$180.00	88923	05/18/2026	\$278.00
88870*	05/05/2026	\$169.95	88924	05/15/2026	\$679.52
88871	05/12/2026	\$812.00	88925	05/29/2026	\$175.00
88873*	05/06/2026	\$162.87	88926	05/18/2026	\$8,652.75
88874	05/04/2026	\$336.29	88927	05/18/2026	\$16,761.58
88875	05/07/2026	\$20.40	88928	05/15/2026	\$150.00
88877*	05/07/2026	\$21.00	88929	05/15/2026	\$6,525.00
88878	05/08/2026	\$97.52	88930	05/18/2026	\$350.00
88879	05/05/2026	\$4,950.00	88931	05/19/2026	\$122.12
88880	05/04/2026	\$231.60	88932	05/15/2026	\$250.55
88881	05/06/2026	\$3,240.00	88933	05/15/2026	\$2,083.98
88882	05/05/2026	\$21,700.00	88934	05/20/2026	\$20.40
88883	05/04/2026	\$464.00	88935	05/18/2026	\$655.79
88884	05/15/2026	\$1,119.93	88936	05/15/2026	\$72.84
88885	05/11/2026	\$2,634.66	88937	05/18/2026	\$400.00
88886	05/11/2026	\$8,628.00	88938	05/18/2026	\$5,563.00
88887	05/12/2026	\$45.00	88939	05/14/2026	\$4,550.37
88888	05/18/2026	\$70.00	88940	05/20/2026	\$1,082.13
88889	05/29/2026	\$63.00	88941	05/19/2026	\$282.24
88890	05/14/2026	\$952.07	88942	05/18/2026	\$254.67
88891	05/11/2026	\$260.46	88943	05/18/2026	\$125.00
88892	05/11/2026	\$412.40	88944	05/19/2026	\$50.00
88893	05/06/2026	\$40.60	88945	05/15/2026	\$18,860.56
88894	05/11/2026	\$4,316.00	88946	05/15/2026	\$330.00
88895	05/12/2026	\$4,730.00	88947	05/15/2026	\$7,709.22
88896	05/12/2026	\$469.25	88948	05/28/2026	\$614.98
88897	05/08/2026	\$30,067.26	88949	05/15/2026	\$734.00
88898	05/12/2026	\$397.04	88950	05/18/2026	\$1,298.12
88899	05/01/2026	\$139.20	88951	05/20/2026	\$21.00
88900	05/08/2026	\$2,282.00	88952	05/18/2026	\$48.32
88901	05/11/2026	\$1,391.62	88953	05/15/2026	\$2,760.08
88902	05/11/2026	\$1,047.00	88955*	05/18/2026	\$174.75
88903	05/19/2026	\$550.22	88957*	05/22/2026	\$250.00
88904	05/12/2026	\$39,840.00	88958	05/22/2026	\$6,207.81
88905	05/28/2026	\$35.00	88959	05/19/2026	\$168,225.83
88906	05/13/2026	\$2,065.00	88962*	05/26/2026	\$897.02
88907	05/08/2026	\$146.28	88963	05/29/2026	\$21.60
88908	05/11/2026	\$746.06	88964	05/22/2026	\$384.84
88909	05/04/2026	\$115.48	88965	05/26/2026	\$1,292.57
88910	05/14/2026	\$231.98	88966	05/27/2026	\$54,303.60
88911	05/11/2026	\$1,135.20	88967	05/27/2026	\$34.00
88912	05/14/2026	\$546.00	88969*	05/27/2026	\$159.96
88913	05/11/2026	\$134.08	88970	05/20/2026	\$115.00
88914	05/15/2026	\$961.00	88971	05/22/2026	\$199.96

## COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

### Checks Cleared (continued)

Check Number	Date	Amount	Check Number	Date	Amount
88972	05/26/2026	\$1,168.55	88993	05/26/2026	\$1,633.18
88973	05/22/2026	\$96.00	88994	05/26/2026	\$3,576.33
88974	05/21/2026	\$3,337.77	88995	05/22/2026	\$29,840.00
88975	05/27/2026	\$85.00	88996	05/27/2026	\$800.00
88976	05/27/2026	\$928.80	88997	05/28/2026	\$200.00
88977	05/29/2026	\$247.00	88999*	05/28/2026	\$8,085.00
88978	05/29/2026	\$12,327.29	89000	05/27/2026	\$56.28
88980*	05/26/2026	\$1,944.20	89001	05/26/2026	\$235.00
88981	05/22/2026	\$4,881.56	89002	05/28/2026	\$162.12
88982	05/19/2026	\$71.99	89004*	05/27/2026	\$316.18
88983	05/28/2026	\$11,478.82	89005	05/28/2026	\$1,291.15
88984	05/26/2026	\$1,256.68	89006	05/28/2026	\$17,329.85
88985	05/26/2026	\$31.00	89007	05/28/2026	\$5,060.20
88986	05/28/2026	\$120.33	89008	05/28/2026	\$73.37
88987	05/26/2026	\$208.41	89009	05/27/2026	\$6,336.59
88988	05/27/2026	\$236.94	89011*	05/27/2026	\$300.00
88989	05/22/2026	\$105.00	89012	05/28/2026	\$339.37
88990	05/27/2026	\$150.00	89013	05/29/2026	\$300.00
88991	05/27/2026	\$300.00	89014	05/26/2026	\$480.00
88992	05/27/2026	\$76.75	89015	05/28/2026	\$68.51

\* Indicates skipped check number

154 item(s) totaling \$630,243.78

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2026	\$0.00	05/12/2026	\$0.00	05/21/2026	\$0.00
05/04/2026	\$0.00	05/13/2026	\$0.00	05/22/2026	\$0.00
05/05/2026	\$0.00	05/14/2026	\$0.00	05/26/2026	\$0.00
05/06/2026	\$0.00	05/15/2026	\$0.00	05/27/2026	\$0.00
05/07/2026	\$0.00	05/18/2026	\$0.00	05/28/2026	\$0.00
05/08/2026	\$0.00	05/19/2026	\$0.00	05/29/2026	\$0.00
05/11/2026	\$0.00	05/20/2026	\$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.

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-18-2026  
VOID AFTER 60 DAYS

One Hundred Ninety and 00/100 Dollars

PAY TO THE ORDER OF MARYSVILLE PFA ALUMNI  
600 A/VIRNE MILL ROAD  
MARYSVILLE, OH 43040

\$190.00

#88668 05/18/2026 \$190.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-14-2026  
VOID AFTER 60 DAYS

Eighty-One and 20/100 Dollars

PAY TO THE ORDER OF ASHLEY STIGALL  
3411 BRUBAKER CREEK RD  
MANSFIELD, OH 44903

\$81.20

#88769 05/14/2026 \$81.20

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-05-2026  
VOID AFTER 60 DAYS

Three Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF CAPTURE THIS ENTERTAINMENT  
8835 CANAL  
FULTON, OH 44614

\$375.00

#88782 05/05/2026 \$375.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-05-2026  
VOID AFTER 60 DAYS

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF HALLOCK, RICK  
DUINENCO  
283 West Coor Road  
Mansfield, OH 44907

\$400.00

#88788 05/05/2026 \$400.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-20-2026  
VOID AFTER 60 DAYS

One Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF OAK HARBOR ATHLETIC DEPT  
1581 WEST ST RT 163  
OAK HARBOR, OH 43093

\$175.00

#88797 05/20/2026 \$175.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-05-2026  
VOID AFTER 60 DAYS

One Hundred Sixty and 00/100 Dollars

PAY TO THE ORDER OF SNAPSTAR PHOTO BOOTH  
CANDACE LYBARGER  
1847 STATE ROUTE 39  
LUCAS, OH 44643

\$160.00

#88802 05/05/2026 \$160.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-01-2026  
VOID AFTER 60 DAYS

Three Hundred Eighty-Four and 00/100 Dollars

PAY TO THE ORDER OF ALLED RESTAURANT SERVICE  
OF OHIO INC  
187 S ILLINOIS AVE  
MANSFIELD, OH 44905

\$384.00

#88810 05/01/2026 \$384.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-14-2026  
VOID AFTER 60 DAYS

Two Hundred Sixty and 00/100 Dollars

PAY TO THE ORDER OF ASHLAND PFA ALUMNI  
444 U.S. HIGHWAY 250 EAST  
ASHLAND, OH 44805

\$260.00

#88812 05/14/2026 \$260.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-29-2026  
VOID AFTER 60 DAYS

Twenty-One and 00/100 Dollars

PAY TO THE ORDER OF BALMSPAGE.COM LLC  
4340 OXFORD BELLY ROAD  
OXFORD, OH 45056

\$21.60

#88814 05/29/2026 \$21.60

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-05-2026  
VOID AFTER 60 DAYS

One Hundred Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF BETH FRILEY  
ELCS EVENT & PARTY RENTAL LLC  
185 ADAMS WEST RD  
SHELON, OH 44878

\$135.00

#88817 05/05/2026 \$135.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-07-2026  
VOID AFTER 60 DAYS

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF MasterLibrary.com LLC  
PO Box 2287  
ROCHESTER, NY 14602

\$500.00

#88827 05/07/2026 \$500.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-01-2026  
VOID AFTER 60 DAYS

One Thousand Seventy-Four and 00/100 Dollars

PAY TO THE ORDER OF FIN FEATHER FUR OUTFITTERS  
PINS ATHLETIC BRANDS  
1225 MAIN STREET  
ASHLAND, OH 44806

\$1,074.00

#88829 05/01/2026 \$1,074.00

Account Number: XXXXXXXXXXXX0878

THIS DOCUMENT IS NOT VALID IF ANY OF THE FOLLOWING INFORMATION IS MISSING OR INCORRECT: DATE, AMOUNT, PAYEE NAME, ADDRESS, CITY, STATE, ZIP, PHONE, FAX, E-MAIL, URL, OR SIGNATURE.

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

DATE: 05/01/2026  
VOID AFTER 60 DAYS

Payee: NASSIP National Association of  
PO Box 550245  
PITTSBURGH, PA 15264-0245

Amount: \$41.49

Signature: Colin Klank

#88831 05/01/2026 \$41.49

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

DATE: 05/01/2026  
VOID AFTER 60 DAYS

Payee: OHIO EDISON  
ACCT# 2-445-07-000751-0-01-1  
PO BOX 3587  
AKRON, OH 44309-3587

Amount: \$14,908.86

Signature: Colin Klank

#88833 05/01/2026 \$14,908.86

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

DATE: 05/01/2026  
VOID AFTER 60 DAYS

Payee: PASCO SCIENTIFIC  
1919 Foothills Blvd  
ROSELVILLE, CA 95747

Amount: \$120.00

Signature: Colin Klank

#88835 05/01/2026 \$120.00

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

DATE: 05/06/2026  
VOID AFTER 60 DAYS

Payee: REVASCENT  
PO BOX 13548  
SAVANNAH, GA 31416

Amount: \$1,000.00

Signature: Colin Klank

#88837 05/06/2026 \$1,000.00

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

DATE: 05/08/2026  
VOID AFTER 60 DAYS

Payee: CONTROL CONCEPTS OF OHIO LLC  
196 E SOUTH ST  
AKRON, OH 44311

Amount: \$35,578.24

Signature: Colin Klank

#88851 05/08/2026 \$35,578.24

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

DATE: 05/01/2026  
VOID AFTER 60 DAYS

Payee: HOME DEPOT CREDIT SERVICES  
DEPT 22-250967097  
PO BOX 70295  
PHILADELPHIA, PA 19176-0295

Amount: \$1,643.66

Signature: Colin Klank

#88854 05/01/2026 \$1,643.66

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

DATE: 05/01/2026  
VOID AFTER 60 DAYS

Payee: PROJECT LEAD THE WAY INC.  
5932 CASTLE CREEK PARKWAY NORTH DRIVE  
INDIANAPOLIS, IN 46280

Amount: \$189.50

Signature: Colin Klank

#88860 05/01/2026 \$189.50

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

DATE: 05/01/2026  
VOID AFTER 60 DAYS

Payee: STICKS AND STONES LANDSCAPING  
OF ASHLAND LLC  
1228 COUNTY RD 966  
ASHLAND, OH 44805

Amount: \$180.00

Signature: Colin Klank

#88866 05/01/2026 \$180.00

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

DATE: 05/05/2026  
VOID AFTER 60 DAYS

Payee: AMAZON ONLINE  
AMAZON CAPITOL SERVICES  
PO BOX 535184  
SEATTLE, WA 98124-5184

Amount: \$169.95

Signature: Colin Klank

#88870 05/05/2026 \$169.95

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

DATE: 05/12/2026  
VOID AFTER 60 DAYS

Payee: AWARD SMITH LLC  
594 S. MAIN STREET  
MANSFIELD, OH 44907

Amount: \$812.00

Signature: Colin Klank

#88871 05/12/2026 \$812.00

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

DATE: 05/06/2026  
VOID AFTER 60 DAYS

Payee: REASON ATHLETICS  
ATTN: ACCOUNTING  
501 DENING WAY SUITE 101  
MADISON, WI 53717

Amount: \$162.87

Signature: Colin Klank

#88873 05/06/2026 \$162.87

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

DATE: 05/04/2026  
VOID AFTER 60 DAYS

Payee: BLICK ART MATERIALS  
6510 SAGE WAY  
CHICAGO, IL 60678-1693

Amount: \$336.29

Signature: Colin Klank

#88874 05/04/2026 \$336.29

Account Number: XXXXXXXXXXXX0878

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 05-07-2026

VOID AFTER 60 DAYS

\*\*\*\*\*21.00

Twenty-One and 00/100 Dollars

PAY TO THE ORDER OF P/N FEATHER FUR CUTTERS  
P/N ATHLETIC BRANDS  
1225 MAIN STREET  
ASHLAND, OH 44805

#88875 05/07/2026 \$20.40

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 05-07-2026

VOID AFTER 60 DAYS

\*\*\*\*\*21.00

Twenty-One and 00/100 Dollars

PAY TO THE ORDER OF P/N FEATHER FUR CUTTERS  
P/N ATHLETIC BRANDS  
1225 MAIN STREET  
ASHLAND, OH 44805

#88877 05/07/2026 \$21.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 05-08-2026

VOID AFTER 60 DAYS

\*\*\*\*\*97.52

Ninety-Seven and 52/100 Dollars

PAY TO THE ORDER OF PPG ARCHITECTURAL FINISHES INC  
PPG PAINTS  
221 PARK AVE EAST  
MANSFIELD, OH 44802

#88878 05/08/2026 \$97.52

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 05-05-2026

VOID AFTER 60 DAYS

\*\*\*\*\*4,950.00

Four Thousand Nine Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF River Education Services LLC  
The Leap Program  
18 2nd Street NW  
Burlington, OH 44203

#88879 05/05/2026 \$4,950.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 05-04-2026

VOID AFTER 60 DAYS

\*\*\*\*\*231.60

Two Hundred Thirty-One and 50/100 Dollars

PAY TO THE ORDER OF SANMYER OIL CO  
P.O. BOX 72182  
CLEVELAND, OH 44192-0322

#88880 05/04/2026 \$231.60

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 05-06-2026

VOID AFTER 60 DAYS

\*\*\*\*\*3,240.00

Three Thousand Two Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF SPENCER ENTERPRISES INC  
5105 ESTATE  
611 PARK MEADOW RD STE G  
WESTERVILLE, OH 43081-2875

#88881 05/06/2026 \$3,240.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 05-05-2026

VOID AFTER 60 DAYS

\*\*\*\*\*21,700.00

Twenty-One Thousand Seven Hundred and 00/100 Dollars

PAY TO THE ORDER OF Sound Solutions of Ohio LLC  
231 2nd Avenue  
TETA, OH 44883

#88882 05/05/2026 \$21,700.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 05-04-2026

VOID AFTER 60 DAYS

\*\*\*\*\*464.00

Four Hundred Sixty-Four and 00/100 Dollars

PAY TO THE ORDER OF STANDARD PLUMBING AND HEATING  
432 Walnut Ave SE  
Canton, OH 44702

#88883 05/04/2026 \$464.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 05-15-2026

VOID AFTER 60 DAYS

\*\*\*\*\*1,119.93

One Thousand One Hundred Nineteen and 93/100 Dollars

PAY TO THE ORDER OF JACURU LLC  
STAYBROOK SUITES-HOLIDAY INN EXPRESS & SUITES  
3121 GLENTANOU RIVER RD  
COLUMBUS, OH 43202

#88884 05/15/2026 \$1,119.93

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 05-11-2026

VOID AFTER 60 DAYS

\*\*\*\*\*2,634.66

Two Thousand Six Hundred Thirty-Four and 66/100 Dollars

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

#88885 05/11/2026 \$2,634.66

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 05-11-2026

VOID AFTER 60 DAYS

\*\*\*\*\*8,628.00

Eight Thousand Six Hundred Twenty-Eight and 00/100 Dollars

PAY TO THE ORDER OF ASHLAND COMFORT CONTROL INC  
555 EAST MAIN STREET  
ASHLAND, OH 44805

#88886 05/11/2026 \$8,628.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 05-12-2026


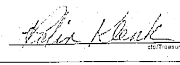
VOID AFTER 60 DAYS

\*\*\*\*\*45.00


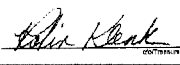
Fifty-Five and 00/100 Dollars

PAY TO THE ORDER OF ASHLAND FLORAL GARDENS LLC  
1142 E MAIN ST  
ASHLAND, OH 44805


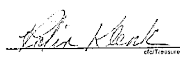
#88887 05/12/2026 \$45.00

 <b>CRESTVIEW LOCAL SCHOOL DISTRICT</b> 1575 State Route 96 Ashland, Ohio 44805		No. 88888 DATE 05/18/2026 VOID AFTER 90 DAYS
Security and 69/100 Dollars		
PAY TO THE ORDER OF Each Ferry Embroidery Co. Jessica A. Elson 804 Co Rd 601 Ashland, OH 44805	 CDT Treasurer	
*88888* 10412015120 1080109140878*		



#88888      05/18/2026      \$70.00

 <b>CRESTVIEW LOCAL SCHOOL DISTRICT</b> 1575 State Route 96 Ashland, Ohio 44805		No. 88889 DATE 05/29/2026 VOID AFTER 90 DAYS
Sixty Three and 09/100 Dollars		
PAY TO THE ORDER OF BAUMPAGE.COM LLC 4340 OXFORD RELY ROAD OXFORD, OH 45086	 CDT Treasurer	
*88889* 10412015120 1080109140878*		


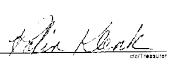
#88889      05/29/2026      \$63.00

 <b>CRESTVIEW LOCAL SCHOOL DISTRICT</b> 1575 State Route 96 Ashland, Ohio 44805		No. 88890 DATE 05/14/2026 VOID AFTER 90 DAYS
Nine Hundred Fifty Two and 07/100 Dollars		
PAY TO THE ORDER OF BOYD CHEMICALS INC 1125 SOLUTIONS CENTER CHICAGO, IL 60677-1001	 CDT Treasurer	
*88890* 10412015120 1080109140878*		


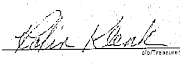
#88890      05/14/2026      \$952.07

 <b>CRESTVIEW LOCAL SCHOOL DISTRICT</b> 1575 State Route 96 Ashland, Ohio 44805		No. 88891 DATE 05/11/2026 VOID AFTER 90 DAYS
Two Hundred Sixty and 46/100 Dollars		
PAY TO THE ORDER OF CARDINAL BUS SALES & SERVICE 6289 HARDING HWY LIMA, OH 45031	 CDT Treasurer	
*88891* 10412015120 1080109140878*		


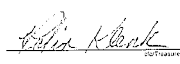
#88891      05/11/2026      \$260.46

 <b>CRESTVIEW LOCAL SCHOOL DISTRICT</b> 1575 State Route 96 Ashland, Ohio 44805		No. 88892 DATE 05/11/2026 VOID AFTER 90 DAYS
Four Hundred Twelve and 40/100 Dollars		
PAY TO THE ORDER OF COLUMBIA GAS PO BOX 4923 CANON, STREAM, IL 60187 4923	 CDT Treasurer	
*88892* 10412015120 1080109140878*		


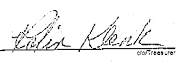
#88892      05/11/2026      \$412.40

 <b>CRESTVIEW LOCAL SCHOOL DISTRICT</b> 1575 State Route 96 Ashland, Ohio 44805		No. 88893 DATE 05/06/2026 VOID AFTER 90 DAYS
Forty and 60/100 Dollars		
PAY TO THE ORDER OF GARDNER, ANNE	 CDT Treasurer	
*88893* 10412015120 1080109140878*		


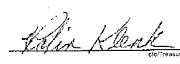
#88893      05/06/2026      \$40.60

 <b>CRESTVIEW LOCAL SCHOOL DISTRICT</b> 1575 State Route 96 Ashland, Ohio 44805		No. 88894 DATE 05/11/2026 VOID AFTER 90 DAYS
Four Thousand Three Hundred Sixteen and 00/100 Dollars		
PAY TO THE ORDER OF THE STEPPING STONES GROUP LLC 835 HEALTHCARE PO BOX 410122 BOSTON, VA 22241-0152	 CDT Treasurer	
*88894* 10412015120 1080109140878*		


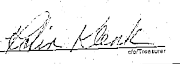
#88894      05/11/2026      \$4,316.00

 <b>CRESTVIEW LOCAL SCHOOL DISTRICT</b> 1575 State Route 96 Ashland, Ohio 44805		No. 88895 DATE 05/12/2026 VOID AFTER 90 DAYS
Four Thousand Seven Hundred Thirty and 00/100 Dollars		
PAY TO THE ORDER OF EBBENSHADE, JONI 5378 OLIVESBURGH-FITCHVILLS RD ASHLAND, OH 44803	 CDT Treasurer	
*88895* 10412015120 1080109140878*		


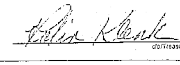
#88895      05/12/2026      \$4,730.00

 <b>CRESTVIEW LOCAL SCHOOL DISTRICT</b> 1575 State Route 96 Ashland, Ohio 44805		No. 88896 DATE 05/12/2026 VOID AFTER 90 DAYS
Four Hundred Sixty Nine and 25/100 Dollars		
PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC 47886 YAO ROAD PO BOX 2170 EAST LIVERPOOL, OH 43020	 CDT Treasurer	
*88896* 10412015120 1080109140878*		


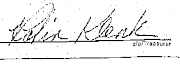
#88896      05/12/2026      \$469.25

 <b>CRESTVIEW LOCAL SCHOOL DISTRICT</b> 1575 State Route 96 Ashland, Ohio 44805		No. 88897 DATE 05/08/2026 VOID AFTER 90 DAYS
Thirty Thousand Sixty Seven and 20/100 Dollars		
PAY TO THE ORDER OF HILLSDALE SCHOOL ATTN: TREASURER'S OFFICE 455 TK 1602 JEROMEVILLE, OH 44840	 CDT Treasurer	
*88897* 10412015120 1080109140878*		

#88897      05/08/2026      \$30,067.26

 <b>CRESTVIEW LOCAL SCHOOL DISTRICT</b> 1575 State Route 96 Ashland, Ohio 44805		No. 88898 DATE 05/12/2026 VOID AFTER 90 DAYS
Three Hundred Ninety Seven and 04/100 Dollars		
PAY TO THE ORDER OF HOOVER INSTRUMENT 4014 HOME ROAD MANFIELD, OH 44805	 CDT Treasurer	
*88898* 10412015120 1080109140878*		

#88898      05/12/2026      \$397.04

 <b>CRESTVIEW LOCAL SCHOOL DISTRICT</b> 1575 State Route 96 Ashland, Ohio 44805		No. 88899 DATE 05/01/2026 VOID AFTER 90 DAYS
One Hundred Thirty Nine and 10/100 Dollars		
PAY TO THE ORDER OF Hynex-Goon, Chanae 35 State Route 503 West SHELBY, OH 44876	 CDT Treasurer	
*88899* 10412015120 1080109140878*		

#88899      05/01/2026      \$139.20



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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-10-12  
4/30/2026

VOID AFTER 60 DAYS

\$\*\*\*\*\*2,282.00

Two Thousand, Two Hundred Eighty-Two and 00/100 Dollars

PAY TO THE ORDER OF J & B ACOUSTICAL INC  
P.O. BOX 3315  
MANSFIELD, OH 44904

*Colin Klank*

#88900 05/08/2026 \$2,282.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-10-12  
4/30/2026

VOID AFTER 60 DAYS

\$\*\*\*\*\*1,391.62

One Thousand, Three Hundred Ninety-One and 62/100 Dollars

PAY TO THE ORDER OF K&B SUPPLY  
1994 COURSE RD  
BELLVILLE, OH 44813

*Colin Klank*

#88901 05/11/2026 \$1,391.62

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-10-12  
4/30/2026

VOID AFTER 60 DAYS

\$\*\*\*\*\*1,047.00

One Thousand, Forty-Seven and 00/100 Dollars

PAY TO THE ORDER OF MENARDS  
Acct # 3258A553  
1599 WALKER LAKE ROAD  
ONTARIO, OH 44886

*Colin Klank*

#88902 05/11/2026 \$1,047.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-10-12  
4/30/2026

VOID AFTER 60 DAYS

\$\*\*\*\*\*550.22

Five Hundred Fifty and 22/100 Dollars

PAY TO THE ORDER OF MOHICAN ADVENTURES LLC  
MOHICAN ADVENTURES CANOE LIVERY & FUN CENTER  
JMK STATE ROUTE 3  
PO BOX 119  
LOUGHBOROUGH, OH 44642

*Colin Klank*

#88903 05/19/2026 \$550.22

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-10-12  
4/30/2026

VOID AFTER 60 DAYS

\$\*\*\*\*\*39,840.00

Thirty-Nine Thousand, Eight Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF METROPOLITAN REGIONAL SERVICE COUNCIL  
NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEOWET)  
700 GRAHAM RD  
CUYAHOGA FALLS, OH 44421

*Colin Klank*

#88904 05/12/2026 \$39,840.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-10-12  
4/30/2026

VOID AFTER 60 DAYS

\$\*\*\*\*\*35.00

Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF OHIO FFA ASSOCIATION  
35 S FRONT STREET  
SIXTH FLOOR MS#603  
COLUMBUS, OH 43216

*Colin Klank*

#88905 05/28/2026 \$35.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-10-12  
4/30/2026

VOID AFTER 60 DAYS

\$\*\*\*\*\*2,065.00

Two Thousand, Sixty-Five and 00/100 Dollars

PAY TO THE ORDER OF PEPPE & WAGGONER LTD  
CROWN CENTRE BUILDING STE 260  
5035 ROCKSIDE ROAD  
CLEVELAND, OH 44131-6808

*Colin Klank*

#88906 05/13/2026 \$2,065.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-10-12  
4/30/2026

VOID AFTER 60 DAYS

\$\*\*\*\*\*146.28

One Hundred Forty-Six and 28/100 Dollars

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

*Colin Klank*

#88907 05/08/2026 \$146.28

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-10-12  
4/30/2026

VOID AFTER 60 DAYS

\$\*\*\*\*\*746.06

Seven Hundred, Forty-Six and 06/100 Dollars

PAY TO THE ORDER OF SAMP'S CLUB DIRECT  
5402 23917228 1  
PO BOX 00010  
DALLAS, TX 75200-9906

*Colin Klank*

#88908 05/11/2026 \$746.06

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-10-12  
4/30/2026

VOID AFTER 60 DAYS

\$\*\*\*\*\*115.48

One Hundred Fifteen and 48/100 Dollars

PAY TO THE ORDER OF SHAWN SKELLY  
4678 SOUTH HAMETOWN RD  
NORTON, OH 44203

*Colin Klank*

#88909 05/04/2026 \$115.48

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-10-12  
4/30/2026

VOID AFTER 60 DAYS

\$\*\*\*\*\*231.98

Two Hundred Thirty-One and 98/100 Dollars

PAY TO THE ORDER OF SIEBEL DISTRIBUTING LLC  
548 COUNTY RD 23  
BLOOMVILLE, OH 44818

*Colin Klank*

#88910 05/14/2026 \$231.98

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 05-10-12  
4/30/2026

VOID AFTER 60 DAYS

\$\*\*\*\*\*1,135.20

One Thousand, One Hundred Thirty-Five and 20/100 Dollars

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

*Colin Klank*

#88911 05/11/2026 \$1,135.20



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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 5/14/2026

VOID AFTER 60 DAYS

Five Hundred Forty-Six and 00/100 Dollars

PAY TO THE ORDER OF: TREASURER STATE OF OHIO/BOLLER  
PO BOX 71563021  
CINCINNATI, OH 45271-5963

Signature: Colin Klank

#88912 05/14/2026 \$546.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 5/11/2026

VOID AFTER 60 DAYS

One Hundred Thirty-Four and 00/100 Dollars

PAY TO THE ORDER OF: WELLINGTON IMPLEMENT CO, INC  
824 US HIGHWAY 42  
ASHLAND, OH 44805

Signature: Colin Klank

#88913 05/11/2026 \$134.08

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 5/15/2026

VOID AFTER 60 DAYS

Nine Hundred Sixty-One and 00/100 Dollars

PAY TO THE ORDER OF: ALFRED NICKLES BAKERY INC  
P.O. BOX 30  
NAVAHUE, OH 44662-0030

Signature: Colin Klank

#88914 05/15/2026 \$961.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 5/18/2026

VOID AFTER 60 DAYS

Four Thousand Four Hundred Forty-Seven and 93/100 Dollars

PAY TO THE ORDER OF: AMAZON ON-LINE  
AMAZON CAPITOL SERVICES  
PO BOX 935184  
SEATTLE, WA 98124-5184

Signature: Colin Klank

#88915 05/18/2026 \$4,447.93

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 5/20/2026

VOID AFTER 60 DAYS

Three Hundred Ninety-Three and 88/100 Dollars

PAY TO THE ORDER OF: ASHLAND UNIVERSITY  
481 COLLEGE AVE  
ASHLAND, OH 44805

Signature: Colin Klank

#88916 05/20/2026 \$393.85

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 5/18/2026

VOID AFTER 60 DAYS

Two Hundred Sixty-Five and 85/100 Dollars

PAY TO THE ORDER OF: AUTOMATION MAILING & SHIPPING  
SOLUTIONS INC  
12309 Plaza Drive  
Parma, OH 44120

Signature: Colin Klank

#88917 05/18/2026 \$265.85

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 5/21/2026

VOID AFTER 60 DAYS

Two Hundred Fifty-Two and 30/100 Dollars

PAY TO THE ORDER OF: BAKER KRISTINA  
3671 BAKER'S LANE  
LUCAS, OH 44843

Signature: Colin Klank

#88918 05/21/2026 \$252.30

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 5/29/2026

VOID AFTER 60 DAYS

Forty and 50/100 Dollars

PAY TO THE ORDER OF: BAUMSPAGE.COM LLC  
4340 OXFORD REILLY ROAD  
OXFORD, OH 45056

Signature: Colin Klank

#88919 05/29/2026 \$40.50

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 5/20/2026

VOID AFTER 60 DAYS

Three Hundred Fifty-Five and 00/100 Dollars

PAY TO THE ORDER OF: SOLVE ELECTRIC INC  
1518 US 250 NORTH  
ASHLAND, OH 44805

Signature: Colin Klank

#88920 05/20/2026 \$355.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 5/18/2026

VOID AFTER 60 DAYS

Thirty and 00/100 Dollars

PAY TO THE ORDER OF: BROKER, GRAYDON AND WYATT LLP  
PO BOX 632038  
CINCINNATI, OH 45263-2038

Signature: Colin Klank

#88922 05/18/2026 \$30.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 5/18/2026

VOID AFTER 60 DAYS

Two Hundred Seventy-Eight and 00/100 Dollars

PAY TO THE ORDER OF: SOLE SANITATION SOLUTIONS, LLC  
BUTLER SANITATION SOLUTIONS  
3173 BROKAW RD  
BUTLER, OH 44822

Signature: Colin Klank

#88923 05/18/2026 \$278.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44702

DATE 5/15/2026

VOID AFTER 60 DAYS

Six Hundred Seventy-Nine and 52/100 Dollars

PAY TO THE ORDER OF: CARDINAL BUS SALES & SERVICE  
6262 HARDING HWY  
ST RT 308 EAST  
LIMA, OH 45801

Signature: Colin Klank

#88924 05/15/2026 \$679.52

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOICED AFTER 10 DAYS

\*\*\*\*\*\$175.00

One Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF COOPER, JAYBER  
35 Bailey Street  
ASHLAND, OH 44805

\*B6925\* 10412015120 1060109140878\*

#88925 05/29/2026 \$175.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOICED AFTER 10 DAYS

\*\*\*\*\*\$8,652.75

Eight Thousand, Six Hundred Fifty-Two and 75/100 Dollars

PAY TO THE ORDER OF THE STEPPING STONES GROUP LLC  
EDS HEALTHCARE  
PO BOX 410151  
BOSTON, MA 02241-0152

\*B6926\* 10412015120 1060109140878\*

#88926 05/18/2026 \$8,652.75

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOICED AFTER 10 DAYS

\*\*\*\*\*\$16,761.58

Sixteen Thousand, Seven Hundred Sixty-One and 58/100 Dollars

PAY TO THE ORDER OF EJ THERAPY SERVICES  
2714 Axton Road  
WOOSTER, OH 44691

\*B6927\* 10412015120 1060109140878\*

#88927 05/18/2026 \$16,761.58

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOICED AFTER 10 DAYS

\*\*\*\*\*\$150.00

One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF ESC OF MEDINA COUNTY  
TREASURERS OFFICE  
275 CENTER ST  
SEVILLE, OH 44273

\*B6928\* 10412015120 1060109140878\*

#88928 05/15/2026 \$150.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOICED AFTER 10 DAYS

\*\*\*\*\*\$6,525.00

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

PAY TO THE ORDER OF GARMANN-MILLER & ASSOCIATES INC  
18 S L WOODLAND DR  
PO BOX 71  
WINSTER, OH 45995

\*B6929\* 10412015120 1060109140878\*

#88929 05/15/2026 \$6,525.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOICED AFTER 10 DAYS

\*\*\*\*\*\$350.00

Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF GOLDEN DATE FINANCIAL SERVICES LLC  
2939 FOX ROAD  
SANDUSKY, OH 44870

\*B6930\* 10412015120 1060109140878\*

#88930 05/18/2026 \$350.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOICED AFTER 10 DAYS

\*\*\*\*\*\$122.12

One Hundred Twenty-Two and 12/100 Dollars

PAY TO THE ORDER OF GRANGER, INC  
ACCT # 160-93-054-012-0  
DEPT 22045128  
PALATINE, IL 60068-0001

\*B6931\* 10412015120 1060109140878\*

#88931 05/19/2026 \$122.12

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOICED AFTER 10 DAYS

\*\*\*\*\*\$250.55

Two Hundred Fifty and 55/100 Dollars

PAY TO THE ORDER OF HAGUE CRYSTAL CLEAR WATER  
2570 ASHLAND ROAD  
MANSFIELD, OH 44905

\*B6932\* 10412015120 1060109140878\*

#88932 05/15/2026 \$250.55

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOICED AFTER 10 DAYS

\*\*\*\*\*\$2,083.98

Two Thousand Eighty-Three and 98/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC  
47889 Y&O ROAD  
PO BOX 2170  
EAST LIVERPOOL, OH 43920

\*B6933\* 10412015120 1060109140878\*

#88933 05/15/2026 \$2,083.98

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOICED AFTER 10 DAYS

\*\*\*\*\*\$20.40

Twenty and 40/100 Dollars

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

\*B6934\* 10412015120 1060109140878\*

#88934 05/20/2026 \$20.40

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOICED AFTER 10 DAYS

\*\*\*\*\*\$655.79

Six Hundred Fifty-Five and 79/100 Dollars

PAY TO THE ORDER OF KEW LUMBER COMPANY  
P.O. BOX 5  
4405 SR 557  
CHARM, OH 44617

\*B6935\* 10412015120 1060109140878\*

#88935 05/18/2026 \$655.79

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOICED AFTER 10 DAYS

\*\*\*\*\*\$72.84

Seventy-Two and 84/100 Dollars

PAY TO THE ORDER OF KIMBALL MIDWEST  
DEPT L2780  
COLUMBUS, OH 43260-2780

\*B6936\* 10412015120 1060109140878\*

#88936 05/15/2026 \$72.84

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/18/2026

VOICED AFTER 30 DAYS

\*\*\*\*\*400.00

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF LUCRESTEST CONTROL LLC  
133 WEST THIRD ST  
PERYSVILLE, OH 44864

\*B6937\* 10412015120 1080109140878\*

#88937 05/18/2026 \$400.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/18/2026

VOICED AFTER 30 DAYS

\*\*\*\*\*5,563.00

Five Thousand, Five Hundred Sixty-Three and 00/100 Dollars

PAY TO THE ORDER OF M.F. ATHLETIC CO INC.  
MFAC, LLC  
1600 D VISON RD  
WEST WARWICK, RI 02893

\*B6938\* 10412015120 1080109140878\*

#88938 05/18/2026 \$5,563.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/14/2026

VOICED AFTER 30 DAYS

\*\*\*\*\*4,550.37

Four Thousand, Five Hundred Fifty and 37/100 Dollars

PAY TO THE ORDER OF MADISON LOCAL SCHOOLS  
1275 GRACE ST  
MANSFIELD, OH 44905

\*B6939\* 10412015120 1080109140878\*

#88939 05/14/2026 \$4,550.37

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/20/2026

VOICED AFTER 30 DAYS

\*\*\*\*\*1,082.13

One Thousand, Eighty-Two and 13/100 Dollars

PAY TO THE ORDER OF NIPON SANBO MATHESON INC.  
P.O. BOX 347297  
PITTSBURGH, PA 15214-297

\*B6940\* 10412015120 1080109140878\*

#88940 05/20/2026 \$1,082.13

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/19/2026

VOICED AFTER 30 DAYS

\*\*\*\*\*282.24

Two Hundred, Eighty-Two and 24/100 Dollars

PAY TO THE ORDER OF Miller/Levin's Markets  
1817 Cleveland Ave.  
Ashland, OH 44805

\*B6941\* 10412015120 1080109140878\*

#88941 05/19/2026 \$282.24

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/18/2026

VOICED AFTER 30 DAYS

\*\*\*\*\*254.67

Two Hundred, Fifty-Four and 67/100 Dollars

PAY TO THE ORDER OF NAPA AUTO PARTS  
5935 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

\*B6942\* 10412015120 1080109140878\*

#88942 05/18/2026 \$254.67

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/18/2026

VOICED AFTER 30 DAYS

\*\*\*\*\*125.00

One Hundred, Twenty-Five and 00/100 Dollars

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

\*B6943\* 10412015120 1080109140878\*

#88943 05/18/2026 \$125.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/19/2026

VOICED AFTER 30 DAYS

\*\*\*\*\*50.00

Fifty and 00/100 Dollars

PAY TO THE ORDER OF CHSBA  
400 ROSSELLA PLACE  
COLUMBUS, OH 43214

\*B6944\* 10412015120 1080109140878\*

#88944 05/19/2026 \$50.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/15/2026

VOICED AFTER 30 DAYS

\*\*\*\*\*18,860.56

Eighteen Thousand, Eight Hundred Sixty and 56/100 Dollars

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

\*B6945\* 10412015120 1080109140878\*

#88945 05/15/2026 \$18,860.56

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/15/2026

VOICED AFTER 30 DAYS

\*\*\*\*\*330.00

Three Hundred Thirty and 00/100 Dollars

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

\*B6946\* 10412015120 1080109140878\*

#88946 05/15/2026 \$330.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/15/2026

VOICED AFTER 30 DAYS

\*\*\*\*\*7,709.22

Seven Thousand, Seven Hundred Nine and 22/100 Dollars

PAY TO THE ORDER OF SANYER OIL CO  
P.O. BOX 12102  
CLEVELAND, OH 44192-0002

\*B6947\* 10412015120 1080109140878\*

#88947 05/15/2026 \$7,709.22

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/28/2026

VOICED AFTER 30 DAYS

\*\*\*\*\*614.98

Six Hundred, Fourteen and 98/100 Dollars

PAY TO THE ORDER OF SPENCER, ABBIE  
3639 Mansfield-Akron Road  
Mansfield, OH 44903

\*B6948\* 10412015120 1080109140878\*

#88948 05/28/2026 \$614.98

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

RICHLAND  
2 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOID AFTER 60 DAYS

75-151412

75-151412

Seven Hundred Thirty-Four and 00/100 Dollars

PAY TO THE ORDER OF STANDARD PLUMBING AND HEATING  
415 Walnut Ave SE  
Canton, OH 44702

#88949 05/15/2026 \$734.00

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

RICHLAND  
2 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOID AFTER 60 DAYS

75-151412

75-151412

One Thousand Two Hundred Ninety-Eight and 12/100 Dollars

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

#88950 05/18/2026 \$1,298.12

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

RICHLAND  
2 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOID AFTER 60 DAYS

75-151412

75-151412

Twenty-One and 00/100 Dollars

PAY TO THE ORDER OF TREASURER STATE OF OHIO  
KEITH FAUBUS AUSTON OF OHIO  
ACCOUNTS RECEIVABLE OFFICE  
P.O. BOX 711828  
CINCINNATI, OH 45271-1828

#88951 05/20/2026 \$21.00

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

RICHLAND  
2 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOID AFTER 60 DAYS

75-151412

75-151412

Forty-Eight and 32/100 Dollars

PAY TO THE ORDER OF TREVWAY  
PO BOX 842889  
DALLAS, TX 75284-2889

#88952 05/18/2026 \$48.32

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

RICHLAND  
2 North Main Street  
Mansfield, Ohio 44902

DATE 5/8/2026

VOID AFTER 60 DAYS

75-151412

75-151412

Two Thousand Seven Hundred Sixty and 08/100 Dollars

PAY TO THE ORDER OF WELLER TOWNSHIP  
C/O SARA MARTIN FISCAL OFFICER  
4875 MCANILL RD  
MANSFIELD, OH 44903

#88953 05/15/2026 \$2,760.08

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

RICHLAND  
2 North Main Street  
Mansfield, Ohio 44902

DATE 6/12/2023

VOID AFTER 60 DAYS

75-151412

75-151412

One Hundred Seventy-Four and 75/100 Dollars

PAY TO THE ORDER OF NORTHEASTERN FOOD SERVICE INC  
LITTLE CAESARS PIZZA  
1127 CLAREMONT AVE  
ASHLAND, OH 44805

#88955 05/18/2026 \$174.75

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

RICHLAND  
2 North Main Street  
Mansfield, Ohio 44902

DATE 5/10/2026

VOID AFTER 60 DAYS

75-151412

75-151412

Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF Chody Enterprises Inc.  
C/O Kacey Gaddy  
615 E. Mount Street  
Columbus, OH 43215

#88957 05/22/2026 \$250.00

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

RICHLAND  
2 North Main Street  
Mansfield, Ohio 44902

DATE 5/10/2026

VOID AFTER 60 DAYS

75-151412

75-151412

Six Thousand Two Hundred Seven and 81/100 Dollars

PAY TO THE ORDER OF Lumina Health  
75 WEST 154TH ST  
DEPT 92106  
CHICAGO, IL 60675-2106

#88958 05/22/2026 \$6,207.81

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

RICHLAND  
2 North Main Street  
Mansfield, Ohio 44902

DATE 5/15/2026

VOID AFTER 60 DAYS

75-151412

75-151412

One Hundred Sixty-Eight Thousand Two Hundred Twenty-Five and 82/100 Dollars

PAY TO THE ORDER OF OHIO SCHOOL BENEFITS  
DEPT. L2885  
COLUMBUS, OH 43260

#88959 05/19/2026 \$168,225.83

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

RICHLAND  
2 North Main Street  
Mansfield, Ohio 44902

DATE 5/14/2026

VOID AFTER 60 DAYS

75-151412

75-151412

Eight Hundred Ninety-Seven and 02/100 Dollars

PAY TO THE ORDER OF AMAZON ON-LINE  
AMAZON CAPITOL SERVICES  
PO BOX 235184  
SEATTLE, WA 98124-5184

#88962 05/26/2026 \$897.02

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

RICHLAND  
2 North Main Street  
Mansfield, Ohio 44902

DATE 5/14/2026

VOID AFTER 60 DAYS

75-151412

75-151412

Twenty-One and 00/100 Dollars

PAY TO THE ORDER OF BAUMPAGE.COM LLC  
4346 OXFORD RILEY ROAD  
OXFORD, OH 45056

#88963 05/29/2026 \$21.60

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

RICHLAND  
2 North Main Street  
Mansfield, Ohio 44902

DATE 5/14/2026

VOID AFTER 60 DAYS

75-151412

75-151412

Three Hundred Eighty-Four and 84/100 Dollars

PAY TO THE ORDER OF CARDINAL BUS SALES & SERVICE  
6802 HARDING HWY  
ST RT 308 EAST  
LIMA, OH 45801

#88964 05/22/2026 \$384.84

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

VOID AFTER 60 DAYS

\*\*\*\*\*1292.57

One Thousand, Two Hundred Ninety-Two and 57/100 Dollars

PAY TO THE ORDER OF COLUMBIA GAS  
PO BOX 4623  
CAROL STREAM, IL 60187-4623

#88965 05/26/2026 \$1,292.57

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

VOID AFTER 60 DAYS

\*\*\*\*\*\$4,303.60

Four Thousand, Three Hundred Three and 60/100 Dollars

PAY TO THE ORDER OF CURRICULUM ASSOCIATES LLC  
PO BOX 63866  
ATLANTA, GA 31193-8600

#88966 05/27/2026 \$54,303.60

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

VOID AFTER 60 DAYS

\*\*\*\*\*\$34.00

Thirty-Four and 00/100 Dollars

PAY TO THE ORDER OF EMERALD AWARDS & ENGRAVING INC  
112 E MAIN ST  
ASHLAND, OH 44805

#88967 05/27/2026 \$34.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

VOID AFTER 60 DAYS

\*\*\*\*\*\$159.96

One Hundred Fifty-Nine and 96/100 Dollars

PAY TO THE ORDER OF FITCH, EMILY  
2620 STATE ROUTE 96  
ASHLAND, OH 44805

#88969 05/27/2026 \$159.96

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

VOID AFTER 60 DAYS

\*\*\*\*\*\$115.00

One Hundred Fifteen and 00/100 Dollars

PAY TO THE ORDER OF Glendon's Pizzeria  
1585 CLAREMONT AVE  
ASHLAND, OH 44805

#88970 05/20/2026 \$115.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

VOID AFTER 60 DAYS

\*\*\*\*\*\$199.96

One Hundred Ninety-Nine and 96/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC  
4708 YAO ROAD  
PO BOX 2179  
EAST LIVERPOOL, OH 43920

#88971 05/22/2026 \$199.96

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

VOID AFTER 60 DAYS

\*\*\*\*\*\$1,168.55

One Thousand, One Hundred Sixty-Eight and 55/100 Dollars

PAY TO THE ORDER OF NIPPON BANCO MATHESON INC.  
P.O. BOX 347297  
PITTSBURGH, PA 15201-4297

#88972 05/26/2026 \$1,168.55

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

VOID AFTER 60 DAYS

\*\*\*\*\*\$96.00

Ninety-Six and 00/100 Dollars

PAY TO THE ORDER OF MedPro Group  
2201 Bender Drive  
Wesley, OH 44091

#88973 05/22/2026 \$96.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

VOID AFTER 60 DAYS

\*\*\*\*\*\$3,337.77

Three Thousand, Three Hundred Thirty-Seven and 77/100 Dollars

PAY TO THE ORDER OF M/D-CHO EDUCATIONAL SERV CTR  
893 WEST FOURTH STREET  
MANSFIELD, OH 44805

#88974 05/21/2026 \$3,337.77

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

VOID AFTER 60 DAYS

\*\*\*\*\*\$85.00

Eighty-Five and 00/100 Dollars

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

#88975 05/27/2026 \$85.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

VOID AFTER 60 DAYS

\*\*\*\*\*\$298.80

Nine Hundred Twenty-Eight and 80/100 Dollars

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

#88976 05/27/2026 \$298.80

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

VOID AFTER 60 DAYS

\*\*\*\*\*\$247.00

Two Hundred Forty-Seven and 00/100 Dollars

PAY TO THE ORDER OF NAPA AUTO PARTS  
2555 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

#88977 05/29/2026 \$247.00



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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

NO. 88978

VIEW AFTER 5 DAYS

\*\*\*\*\*12,327.29

Twelve Thousand, Three Hundred Twenty-Seven and 28/100 Dollars

PAY TO THE ORDER OF QMC EDSON  
ADDY 2445-47-000751-0-01-  
PO BOX 3587  
AUBURN, OH 44203-3687

*Colin Klank*

#88978 05/29/2026 \$12,327.29

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

NO. 88980

VIEW AFTER 5 DAYS

\*\*\*\*\*1,944.20

One Thousand, Nine Hundred Forty-Four and 20/100 Dollars

PAY TO THE ORDER OF RUMBLE  
P.O. BOX 538710  
CINCINNATI, OH 45233-8710

*Colin Klank*

#88980 05/26/2026 \$1,944.20

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

NO. 88981

VIEW AFTER 5 DAYS

\*\*\*\*\*4,881.56

Four Thousand, Eight Hundred Eighty-One and 56/100 Dollars

PAY TO THE ORDER OF SAATMYER OIL CO  
P.O. BOX 72102  
CLEVELAND, OH 44192-3002

*Colin Klank*

#88981 05/22/2026 \$4,881.56

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

NO. 88982

VIEW AFTER 5 DAYS

\*\*\*\*\*71.99

Seventy-One and 99/100 Dollars

PAY TO THE ORDER OF SHAWN KELLY  
4672 SOUTH HAMETOWN RD  
NORTON, OH 44203

*Colin Klank*

#88982 05/19/2026 \$71.99

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

NO. 88983

VIEW AFTER 5 DAYS

\*\*\*\*\*11,478.82

Eleven Thousand, Four Hundred Seventy-Eight and 82/100 Dollars

PAY TO THE ORDER OF SPECIALIZED EDUCATION OF OHIO INC.  
PO BOX 70323  
NEWARK, NJ 07101-3523

*Colin Klank*

#88983 05/28/2026 \$11,478.82

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

NO. 88984

VIEW AFTER 5 DAYS

\*\*\*\*\*1,256.68

One Thousand, Two Hundred Fifty-Six and 68/100 Dollars

PAY TO THE ORDER OF TOPPS DAIRY INC  
3717 VANCE ROAD  
MADISON, OH 44870

*Colin Klank*

#88984 05/26/2026 \$1,256.68

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

NO. 88985

VIEW AFTER 5 DAYS

\*\*\*\*\*31.00

Thirty-One and 00/100 Dollars

PAY TO THE ORDER OF UH OCCUPATIONAL HEALTH/ASHLAND  
PO Box 77944  
Detroit, MI 48277-1944

*Colin Klank*

#88985 05/26/2026 \$31.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

NO. 88986

VIEW AFTER 5 DAYS

\*\*\*\*\*120.33

One Hundred Twenty and 33/100 Dollars

PAY TO THE ORDER OF VERIZON WIRELESS  
P.O. BOX 18510  
NEWARK, NJ 07101-0810

*Colin Klank*

#88986 05/28/2026 \$120.33

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/14/2026

NO. 88987

VIEW AFTER 5 DAYS

\*\*\*\*\*208.41

Two Hundred Eight and 41/100 Dollars

PAY TO THE ORDER OF TREVAPAY  
PO BOX 842959  
DALLAS, TX 75284-2959

*Colin Klank*

#88987 05/26/2026 \$208.41

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/18/2026

NO. 88988

VIEW AFTER 5 DAYS

\*\*\*\*\*236.94

Two Hundred Thirty-Six and 94/100 Dollars

PAY TO THE ORDER OF BRIGHTSPEED  
PO BOX 5162  
CAROL STREAM, IL 60197-4162

*Colin Klank*

#88988 05/27/2026 \$236.94

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/15/2026

NO. 88989

VIEW AFTER 5 DAYS

\*\*\*\*\*105.00

One Hundred Five and 00/100 Dollars

PAY TO THE ORDER OF BETH FALEY  
ELO'S EVENT & PARTY RENTAL LLC  
185 ADARIO WEST RD  
SUGOH, OH 44878

*Colin Klank*

#88989 05/22/2026 \$105.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44802

DATE 5/15/2026

NO. 88990

VIEW AFTER 5 DAYS

\*\*\*\*\*150.00

One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF LANES LEMONS  
B BUDDES MOBILE LLC  
928 BOWMAN STREET RD  
MANSFIELD, OH 44933

*Colin Klank*

#88990 05/27/2026 \$150.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/15/2026  
VOID AFTER 30 DAYS

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF MAPLE HEIGHTS CITY SCHOOL DISTRICT  
5740 LAWN AVE  
MAPLE HEIGHTS, OH 44137

#88991 05/27/2026 \$300.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/15/2026  
VOID AFTER 30 DAYS

Seventy-Six and 75/100 Dollars

PAY TO THE ORDER OF MASI LABS  
8255 ESTATES PARKWAY  
PLAIN CITY, OH 43064

#88992 05/27/2026 \$76.75

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/15/2026  
VOID AFTER 30 DAYS

One Thousand, Six Hundred Thirty-Two and 19/100 Dollars

PAY TO THE ORDER OF A/RG BUSINESS MARKETING  
P.O. BOX 32179  
NEW YORK, NY 10037-2179

#88993 05/26/2026 \$1,633.18

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/15/2026  
VOID AFTER 30 DAYS

Three Thousand, Five Hundred Seventy-Six and 33/100 Dollars

PAY TO THE ORDER OF BIESEL DISTRIBUTING, LLC  
5148 COUNTY RD 23  
BLOOMVILLE, OH 448819

#88994 05/26/2026 \$3,576.33

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/15/2026  
VOID AFTER 30 DAYS

Twenty-Nine Thousand, Eight Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF STANDARD PLUMBING AND HEATING  
425 Walnut Ave SE  
Carson, OH 44732

#88995 05/22/2026 \$29,840.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/15/2026  
VOID AFTER 30 DAYS

Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF THE INFLATABLE ZOO  
SPACE WALK  
430 31ST STREET  
KENNER, LA 70065-4102

#88996 05/27/2026 \$800.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/19/2026  
VOID AFTER 30 DAYS

Two Hundred and 00/100 Dollars

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

#88997 05/28/2026 \$200.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/18/2026  
VOID AFTER 30 DAYS

Eight Thousand Eighty-Five and 00/100 Dollars

PAY TO THE ORDER OF THE NIDHUP CENTER FOR  
EXPERIMENTAL LEARNING  
1077 TOWNSHIP RD 2910  
PERRYVILLE, OH 44864

#88999 05/28/2026 \$8,085.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/18/2026  
VOID AFTER 30 DAYS

Fifty-Six and 26/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC  
47848 YAO ROAD  
FO BOX 2170  
EAST LIVERPOOL, OH 43920

#89000 05/27/2026 \$56.28

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/18/2026  
VOID AFTER 30 DAYS

Two Hundred Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF MADISON LOCAL SCHOOLS  
1379 GRACE ST  
MANSFIELD, OH 44905

#89001 05/26/2026 \$235.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/18/2026  
VOID AFTER 30 DAYS

One Hundred Sixty-Two and 12/100 Dollars

PAY TO THE ORDER OF NAPA AUTO PARTS  
2503 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

#89002 05/28/2026 \$162.12

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 05/18/2026  
VOID AFTER 30 DAYS

Three Hundred Sixteen and 18/100 Dollars

PAY TO THE ORDER OF OHIO NET  
81 N. FOREST STREET  
DOYLESTOWN, OH 44230-1349

#89004 05/27/2026 \$316.18

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/18/2026

VOID AFTER 60 DAYS

One Thousand, Two Hundred Ninety-One and 15/100 Dollars

PAY TO THE ORDER OF TOTT'S DAIRY INC.  
3117 VENICE ROAD  
SANDUSKY, OH 44870

#89005 05/28/2026 \$1,291.15

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/18/2026

VOID AFTER 60 DAYS

Seventeen Thousand, Three Hundred Twenty-Nine and 85/100 Dollars

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

#89006 05/28/2026 \$17,329.85

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/18/2026

VOID AFTER 60 DAYS

Five Thousand Sixty and 20/100 Dollars

PAY TO THE ORDER OF U.S. BANK EQUIPMENT FINANCE  
PO BOX 793449  
ST. LOUIS, MO 63179-0449

#89007 05/28/2026 \$5,060.20

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/18/2026

VOID AFTER 60 DAYS

Seventy-Three and 37/100 Dollars

PAY TO THE ORDER OF TREVPAY  
PO BOX 842889  
DALLAS, TX 75284-2889

#89008 05/28/2026 \$73.37

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/18/2026

VOID AFTER 60 DAYS

Six Thousand, Three Hundred Thirty-Six and 89/100 Dollars

PAY TO THE ORDER OF WENGER CORPORATION  
855 PARK DRIVE  
OWATONNA, MN 55060

#89009 05/27/2026 \$6,336.59

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/19/2026

VOID AFTER 60 DAYS

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC  
4788 Y&G ROAD  
PO BOX 2170  
EAST LIVERPOOL, OH 43920

#89011 05/27/2026 \$300.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/19/2026

VOID AFTER 60 DAYS

Three Hundred Thirty-Nine and 37/100 Dollars

PAY TO THE ORDER OF K&R SUPPLY  
1994 COURSEN RD  
BELLVILLE, OH 44813

#89012 05/28/2026 \$339.37

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/19/2026

VOID AFTER 60 DAYS

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF Mansfield Ga High  
856 West Cook Road  
Mansfield, OH 44907

#89013 05/29/2026 \$300.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/19/2026

VOID AFTER 60 DAYS

Four Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF RICHLAND PUBLIC HEALTH  
855 LEXINGTON AVE  
MANSFIELD, OH 44907

#89014 05/26/2026 \$480.00

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

RICHLAND  
3 North Main Street  
Mansfield, Ohio 44902

DATE 5/19/2026

VOID AFTER 60 DAYS

Sixty-Eight and 51/100 Dollars

PAY TO THE ORDER OF TREVPAY  
PO BOX 842889  
DALLAS, TX 75284-2889

#89015 05/28/2026 \$68.51



## Important Notice

**For accounts with Checkline or Checkline-related activity, please review the information below.**

### CheckLine Finance Charges

The amount of the finance charge incurred during this billing cycle, as disclosed within the CheckLine Account Summary, if applicable, was computed by calculating the sum of the product of actual daily balance during the billing cycle multiplied by the Daily Periodic Rate. The sum of all actual daily balances for each day of the current billing cycle (excluding any previously billed but unpaid finance charge) divided by the number of days in the current billing cycle is disclosed within the CheckLine Account Summary section as the "Average Daily Balance."

### 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 05/29/2026

CRESTVIEW LOCAL SCHOOL

Page 1 of 4

Account Number: XXXXXXXXXXXX0881

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](http://parknationalbank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING	XXXXXXXXXXXX0881	\$53,535.38

## COMMERCIAL CHECKING - XXXXXXXXXXXX0881

### Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$199,174.95
	15 Credit(s) This Period	\$711,307.47
	29 Debit(s) This Period	\$856,947.04
05/29/2026	Ending Balance	\$53,535.38

### Other Credits

Date	Description	Amount
05/01/2026	xfer from 0878 to 0881 - SERS 5/1 PAYROLL	\$654.95
05/01/2026	xfer from 0878 to 0881 - MEDICARE 5/1 PAYROLL	\$4,094.08
05/01/2026	xfer from 0878 to 0881 - STRS 5/1 PAYROLL	\$4,153.84
05/01/2026	xfer from 0878 to 0881 - PAYROLL 5/1	\$90,402.52
05/12/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 5-15-26	\$198,492.65
05/15/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.95
05/15/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,113.72
05/15/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,153.84
05/15/2026	xfer from 0878 to 0881 - PAYROLL DATED 05-15-26	\$91,220.66
05/18/2026	ACH Return PICKWORTH BREAUANA N ACCOUNT FROZEN	\$52.13
05/27/2026	xfer from 0878 to 0881 - Direct Deposit 5/29/26	\$236,336.71
05/29/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.95
05/29/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,153.83
05/29/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,531.04
05/29/2026	xfer from 0878 to 0881 - PAYROLL DATED 5-29-26	\$67,637.60

15 item(s) totaling \$711,307.47

### Electronic Debits

Date	Description	Amount
05/01/2026	ESERS WEB ACH CONTRIBUTE 000000000634951	\$7,098.49
05/01/2026	IRS USATAXPYMT 270652135579292	\$24,132.31
05/01/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	\$197,788.01
05/04/2026	PLANCONNECT CORP COLL LINE 195	\$4,328.48
05/04/2026	8060-1HIOEMWH OHMWH TX 5930592	\$5,689.66
05/04/2026	State Teachers R EDDP151019 316976 7011	\$30,549.34
05/05/2026	OHIO DEF COMP DEFERRALS 000001015543770	\$1,445.00

**COMMERCIAL CHECKING - XXXXXXXXXXXX0881 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
05/15/2026	ESERS WEB ACH CONTRIBUTE 000000000637311	\$7,119.78
05/15/2026	IRS USATAXPYMT 270653501112865	\$24,287.27
05/15/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	\$198,492.65
05/18/2026	PLANCONNECT CORP COLL LINE 195	\$4,348.48
05/18/2026	8060-1HIOEMWH OHEMWHTX 6193838	\$5,716.25
05/18/2026	State Teachers R EDDP151019 318073 7011	\$30,732.67
05/19/2026	HSWCSPCUSTODIAN HSACONTRIB MEDICAL MUTUAL	\$900.00
05/19/2026	MMOH PREMIUMS 00T08887927102	\$1,250.47
05/19/2026	OHIO DEF COMP DEFERRALS 000001015580877	\$1,445.00
05/19/2026	AMERICAN FIDELIT AFES FLEX 66063 CRES	\$1,605.96
05/22/2026	AMERICAN FIDELIT AFES BARS 66063 Park	\$11,144.98
05/29/2026	ESERS WEB ACH CONTRIBUTE 000000000639906	\$7,739.25
05/29/2026	IRS USATAXPYMT 270654992258418	\$29,872.61
05/29/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	\$236,336.71

21 item(s) totaling \$832,023.37

**Checks Cleared**

Check Number	Date	Amount	Check Number	Date	Amount
82404	05/12/2026	\$336.39	82409	05/22/2026	\$74.50
82405	05/26/2026	\$156.24	82410	05/20/2026	\$724.56
82407*	05/22/2026	\$972.11	82411	05/19/2026	\$19,998.36
82408	05/22/2026	\$2,429.34	82413*	05/22/2026	\$232.17

\* Indicates skipped check number

8 item(s) totaling \$24,923.67

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2026	\$69,461.53	05/15/2026	\$95,848.78	05/22/2026	\$14,326.06
05/04/2026	\$28,894.05	05/18/2026	\$55,103.51	05/26/2026	\$14,169.82
05/05/2026	\$27,449.05	05/19/2026	\$29,903.72	05/27/2026	\$250,506.53
05/12/2026	\$225,605.31	05/20/2026	\$29,179.16	05/29/2026	\$53,535.38

**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.

CRESTVIEW LOCAL SCHOOL DISTRICT  
1575 State Route 66  
Ashland, Ohio 44805

DATE 5/12/2026

VOID AFTER 60 DAYS

Three Hundred Thirty-Six and 39/100 Dollars

PAY TO THE ORDER OF Mansfield Clerk of Court  
PO Box 1228  
Mansfield, OH 44902

TREASURER *Colin Klank*

#82404 05/12/2026 \$336.39

CRESTVIEW LOCAL SCHOOL DISTRICT  
1575 State Route 66  
Ashland, Ohio 44805

DATE 5/19/2026

VOID AFTER 60 DAYS

One Hundred Fifty-Six and 24/100 Dollars

PAY TO THE ORDER OF WILLIAM KOVACH  
30 EAST GAYLORD AVE  
SHELBY, OH 44875

TREASURER *Colin Klank*

#82405 05/26/2026 \$156.24

CRESTVIEW LOCAL SCHOOL DISTRICT  
1575 State Route 66  
Ashland, Ohio 44805

DATE 5/12/2026

VOID AFTER 60 DAYS

Nine Hundred Seventy-Two and 11/100 Dollars

PAY TO THE ORDER OF Grady Enterprises Inc.  
C/O Kacey Grady  
414 E. Mount Street  
Columbus, OH 43215

TREASURER *Colin Klank*

#82407 05/22/2026 \$972.11

CRESTVIEW LOCAL SCHOOL DISTRICT  
1575 State Route 66  
Ashland, Ohio 44805

DATE 5/12/2026

VOID AFTER 60 DAYS

Two Thousand, Four Hundred Twenty-Nine and 34/100 Dollars

PAY TO THE ORDER OF LUMINARE HEALTH  
15 HEMITTANCE DR  
DEPT 8 32-106  
CHICAGO, IL 60675-2165

TREASURER *Colin Klank*

#82408 05/22/2026 \$2,429.34

CRESTVIEW LOCAL SCHOOL DISTRICT  
1575 State Route 66  
Ashland, Ohio 44805

DATE 5/12/2026

VOID AFTER 60 DAYS

Seventy-Four and 50/100 Dollars

PAY TO THE ORDER OF Mansfield Clerk of Court  
PO Box 1228  
Mansfield, OH 44902

TREASURER *Colin Klank*

#82409 05/22/2026 \$74.50

CRESTVIEW LOCAL SCHOOL DISTRICT  
1575 State Route 66  
Ashland, Ohio 44805

DATE 5/15/2026

VOID AFTER 60 DAYS

Seven Hundred Twenty-Four and 56/100 Dollars

PAY TO THE ORDER OF OAPSE  
LOCAL # 775  
6506 OAK CREEK DRIVE  
COLUMBUS, OH 43229-1591

TREASURER *Colin Klank*

#82410 05/20/2026 \$724.56

CRESTVIEW LOCAL SCHOOL DISTRICT  
1575 State Route 66  
Ashland, Ohio 44805

DATE 5/19/2026

VOID AFTER 60 DAYS

Nineteen Thousand, Nine Hundred Ninety-Eight and 38/100 Dollars

PAY TO THE ORDER OF OHIO SCHOOL BENEFITS  
DEPT. 12965  
COLUMBUS, OH 43260

TREASURER *Colin Klank*

#82411 05/19/2026 \$19,998.36

CRESTVIEW LOCAL SCHOOL DISTRICT  
1575 State Route 66  
Ashland, Ohio 44805

DATE 5/15/2026

VOID AFTER 60 DAYS

Two Hundred Thirty-Two and 17/100 Dollars

PAY TO THE ORDER OF WASHINGTON NATIONAL INSURANCE  
COMPANY  
P.O. BOX 23355  
PITTSBURGH, PA 15251-2355

TREASURER *Colin Klank*

#82413 05/22/2026 \$232.17

## Important Notice

**For accounts with Checkline or Checkline-related activity, please review the information below.**

### CheckLine Finance Charges

The amount of the finance charge incurred during this billing cycle, as disclosed within the CheckLine Account Summary, if applicable, was computed by calculating the sum of the product of actual daily balance during the billing cycle multiplied by the Daily Periodic Rate. The sum of all actual daily balances for each day of the current billing cycle (excluding any previously billed but unpaid finance charge) divided by the number of days in the current billing cycle is disclosed within the CheckLine Account Summary section as the "Average Daily Balance."

### 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 05/29/2026

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](http://parknationalbank.com)

### Summary of Accounts

For additional information about this account, visit the Depositor Control Panel ([www.depositorcontrol.com](http://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	\$5,172,582.62

## BUS PROMONTORY ICS DDA - XXXXXXXXXXXX5920

### Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$4,061,261.93
	8 Credit(s) This Period	\$1,911,640.41
	13 Debit(s) This Period	\$800,319.72
05/29/2026	Ending Balance	\$5,172,582.62

### Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2026	Beginning Balance			\$4,061,261.93
05/01/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$119,856.52	\$4,181,118.45
05/04/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$18,342.96	\$4,199,461.41
05/05/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$31,103.44		\$4,168,357.97
05/06/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$1,271.31		\$4,167,086.66
05/07/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$121.40		\$4,166,965.26
05/08/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$65,333.91		\$4,101,631.35
05/11/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$15,921.48		\$4,085,709.87
05/12/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$247,885.61		\$3,837,824.26
05/13/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$1,476.09		\$3,836,348.17
05/14/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$26,202.23	\$3,862,550.40
05/15/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT		\$93,769.47	\$3,956,319.87

**BUS PROMONTORY ICS DDA - XXXXXXXXXXXX5920 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
	XXXXXXXXXXXXXXXXXXXX0878			
05/18/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$29,171.39		\$3,927,148.48
05/19/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$1,429,068.48	\$5,356,216.96
05/20/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$175,998.06	\$5,532,215.02
05/21/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$41,471.77	\$5,573,686.79
05/22/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$37,901.17		\$5,535,785.62
05/26/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$8,795.34		\$5,526,990.28
05/27/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$235,281.04		\$5,291,709.24
05/28/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$39,118.53		\$5,252,590.71
05/29/2026	INTEREST POSTING FOR DDA 1101021585920		\$6,930.92	\$5,259,521.63
05/29/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$86,939.01		\$5,172,582.62
05/29/2026	Ending Balance			<b>\$5,172,582.62</b>

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2026	\$4,181,118.45	05/12/2026	\$3,837,824.26	05/21/2026	\$5,573,686.79
05/04/2026	\$4,199,461.41	05/13/2026	\$3,836,348.17	05/22/2026	\$5,535,785.62
05/05/2026	\$4,168,357.97	05/14/2026	\$3,862,550.40	05/26/2026	\$5,526,990.28
05/06/2026	\$4,167,086.66	05/15/2026	\$3,956,319.87	05/27/2026	\$5,291,709.24
05/07/2026	\$4,166,965.26	05/18/2026	\$3,927,148.48	05/28/2026	\$5,252,590.71
05/08/2026	\$4,101,631.35	05/19/2026	\$5,356,216.96	05/29/2026	\$5,172,582.62
05/11/2026	\$4,085,709.87	05/20/2026	\$5,532,215.02		

**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

**For accounts with Checkline or Checkline-related activity, please review the information below.**

### CheckLine Finance Charges

The amount of the finance charge incurred during this billing cycle, as disclosed within the CheckLine Account Summary, if applicable, was computed by calculating the sum of the product of actual daily balance during the billing cycle multiplied by the Daily Periodic Rate. The sum of all actual daily balances for each day of the current billing cycle (excluding any previously billed but unpaid finance charge) divided by the number of days in the current billing cycle is disclosed within the CheckLine Account Summary section as the "Average Daily Balance."

### 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 05/29/2026




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	<a href="http://parknationalbank.com">parknationalbank.com</a>

### Summary of Accounts

For additional information about this account, visit the Depositor Control Panel ([www.depositorcontrol.com](http://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	\$142,033.66

## BUS PROMONTORY ICS MMA - XXXXXXXXXXXX0593

### Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$141,736.63
	1 Credit(s) This Period	\$297.03
	0 Debit(s) This Period	\$0.00
05/29/2026	Ending Balance	\$142,033.66

### Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2026	Beginning Balance			\$141,736.63
05/29/2026	INTEREST POSTING FOR DDA 1080109170593		\$297.03	\$142,033.66
05/29/2026	Ending Balance			\$142,033.66

### Daily Balances

Date	Amount
05/29/2026	\$142,033.66

### 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)
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- 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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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:

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- 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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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

May 1, 2026 Through May 31, 2026

### Crestview Local School Managing Agency

Account Number: R607

Robin Klenk  
150 Trease Road  
Lexington, OH 44904

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

May 01, 2026 through May 31, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

## Portfolio Summary

May 31, 2026

	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	100.00%	3,871,771.77	3,871,771.77	125,926.94	3.25%
<i>Total Portfolio</i>	<b>100.00 %</b>	<b>3,871,771.77</b>	<b>3,871,771.77</b>	<b>125,926.94</b>	<b>3.25%</b>
<i>Net Cash</i>			<b>0.00</b>		
<i>Total Market Value</i>			<b>3,871,771.77</b>		

*Portfolio Components May Not Equal 100% Due To Rounding*

May 01, 2026 through May 31, 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
<b><u>Money Markets - Taxable</u></b>							
3,871,771.77	Northern Instl Government Select Portfolio	1.00	3,871,771.77	1.00	3,871,771.77	125,926.94	3.25%
<b><i>Totals</i></b>			<b>3,871,771.77</b>		<b>3,871,771.77</b>	<b>125,926.94</b>	<b>3.25%</b>
<b><i>Total Investments</i></b>			<b>3,871,771.77</b>		<b>3,871,771.77</b>	<b>125,926.94</b>	<b>3.25%</b>
<b><i>Plus Net Cash</i></b>					<b>0.00</b>		
<b><i>Total Market Value</i></b>					<b>3,871,771.77</b>		

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

May 01, 2026 through May 31, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

## Account Transactions

Date	Description	Income	Principal	Tax Cost
	<b><i>Starting Balances</i></b>	<b>\$ 564,420.36</b>	<b>\$ -564,420.36</b>	<b>\$ 0.00</b>
	<b><u>Interest</u></b>			
05/01/2026	Daily Factor - Interest	11,179.24		
	Northern Instl Government Select Portfolio			
	Payable Date : 04/30/2026			
	Interest From 04/01/2026 To 04/30/2026			
	<b>Sub Total</b>	<b>11,179.24</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>Administrative Expenses</u></b>			
05/01/2026	Market Fee	-205.44	-205.44	
	Market Value: 3,861,003.41			
	<b>Sub Total</b>	<b>-205.44</b>	<b>-205.44</b>	<b>0.00</b>
	<b><u>Money Market Activity</u></b>			
	1 Purchase(s) For	11,179.24		
	1 Sale(s) For	-410.88		
	<b><i>Ending Balances</i></b>	<b>\$ 575,394.16</b>	<b>\$ -575,394.16</b>	<b>\$ 0.00</b>

## Disclosures

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

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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.

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

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### 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.

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P.O. Box 7177  
Dublin, OH 43017

## Account Statement

May 01, 2026 - May 29, 2026

ACCOUNT NUMBER

15581

REGISTRATION

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

### Return Service Requested

0000926-0000977 PDFE 001 ----- 959182



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](http://www.tos.ohio.gov/star-ohio)



Funds Management  
STAR Ohio  
Columbus, OH 43260

### Shareholder Message Center

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

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

**Below are some reminders and best practices to protect yourself and your organization:**

1. **Stop and pause** prior to responding or acting on any financial requests.
2. **Do not respond & verify independently.** Avoid responding. Instead *verbally* verify the request independently with a trusted contact.
3. **Urgent Threats.** Requests to "act immediately" or with "urgency" is almost always a threat to be sensitive to.
4. **Requests for Personal Information.** Avoid responding to requests for personal information, especially in an unsecured manner.
5. **Talk to your bank or financial institution first.** It's always best to verbally communicate with your financial institution at a known business phone.
6. **Protect your personal information** and do not respond to requests for personal information. Keep confidential login and account access protected.

If you think you were targeted, even if there was no financial loss, it's best to:

- \* Stop all contact with caller or sender.
- \* Contact banks or financial intermediaries to report incident to protect future unwanted transactions or account access.
- \* Please contact STAR Ohio at 1.800.648.STAR (7827) to have your STAR Ohio account(s) flagged to monitor any suspicious activity.

**As always, prevention and early reporting will help protect you and your financial firm from government-connected fraud.**

### ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	2,565,355.310	\$1.0000	\$2,565,355.31

### DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$39,984.36	Reinvest

### TRANSACTIONS

STAR Ohio Account Number: 15581

30 Day Yield = 3.79%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	<b>Beginning Shares Balance</b>		<b>2,557,120.470</b>	<b>\$1.00</b>		<b>\$2,557,120.47</b>
05/29/2026	Income Dividend Reinvestment		8,234.840	\$1.00	\$8,234.84	2,565,355.31
	<b>Closing Balance</b>		<b>2,565,355.310</b>	<b>\$1.00</b>		<b>\$2,565,355.31</b>



Crestview LSD

# Investment Report

As of May 29, 2026



MEEDER

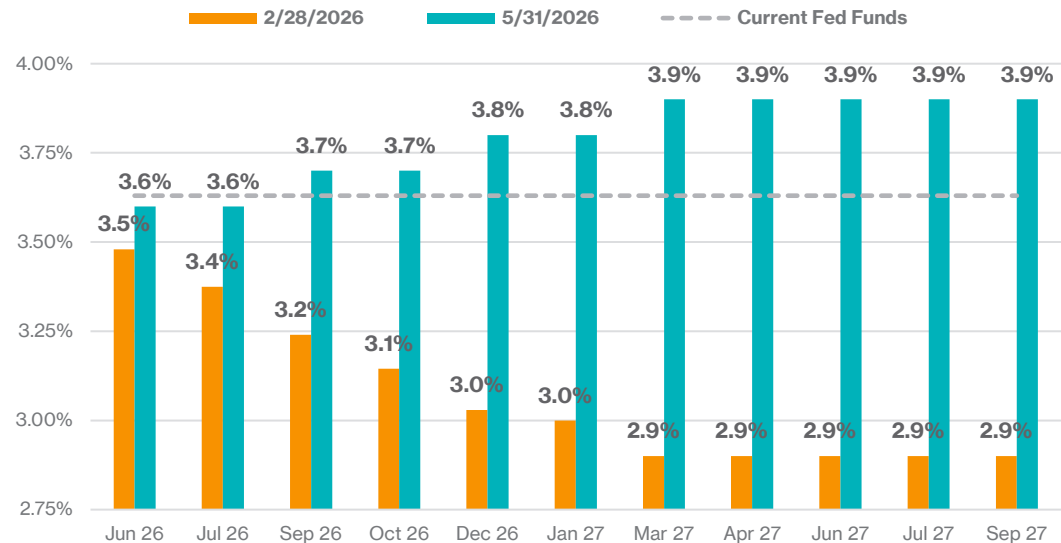
PUBLIC FUNDS



# OBSERVATIONS AND EXPECTATIONS

- Intermediate-term and long-term interest rates jumped higher in May
- Inflation also moved up with increased fuel prices due to the Iran conflict
- The Fed Funds futures market is looking for the Fed to possibly hike in 2026
- The labor market is in a holding pattern with its “no hire, no fire” job posture
- Kevin Warsh took over as Fed Chair; former Fed Chair Powell stayed on as a governor

Fed Funds Futures Rates

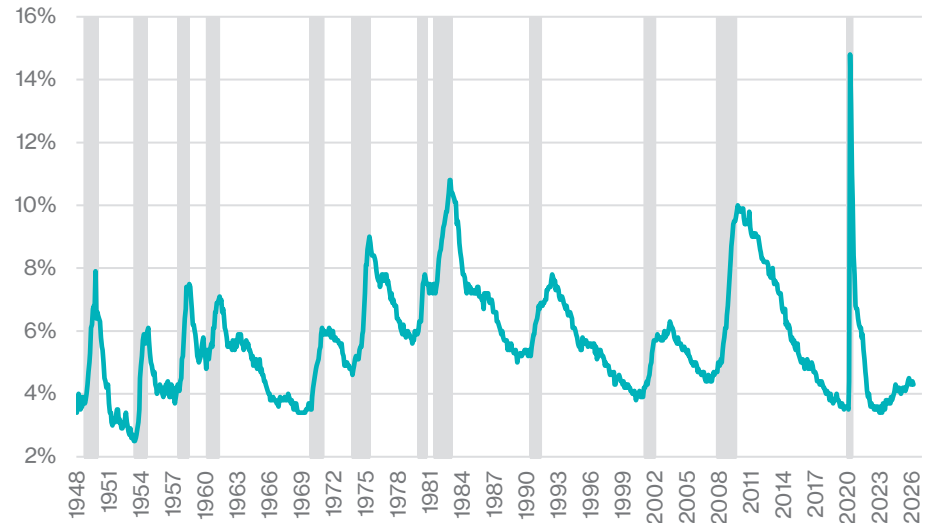


- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of May, futures market data were projecting the Fed to hike next year.

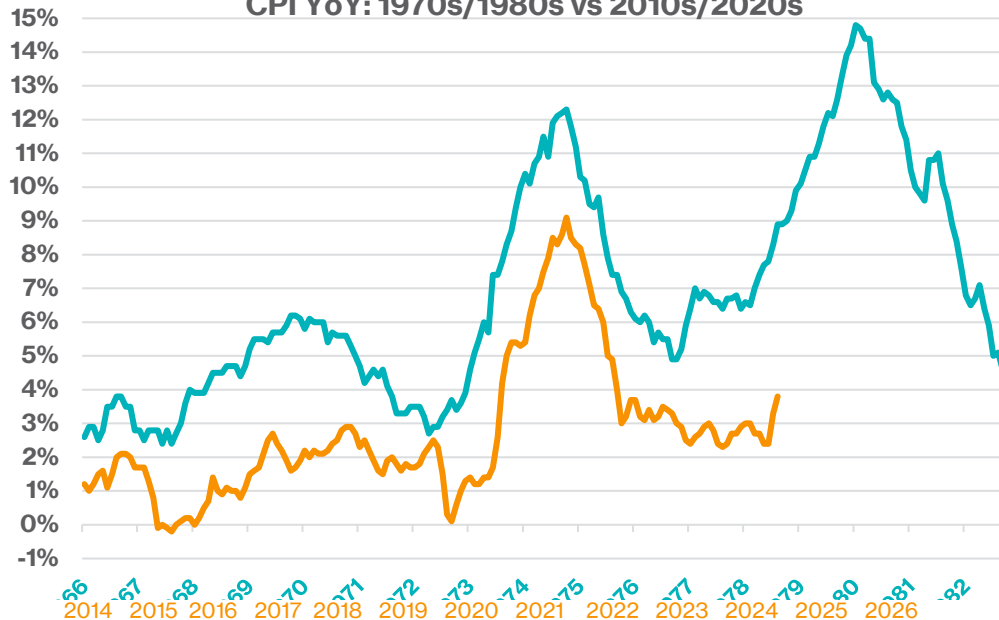
- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market currently is more at an equilibrium between job seekers and the unemployed.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

## U.S. Unemployment Rate



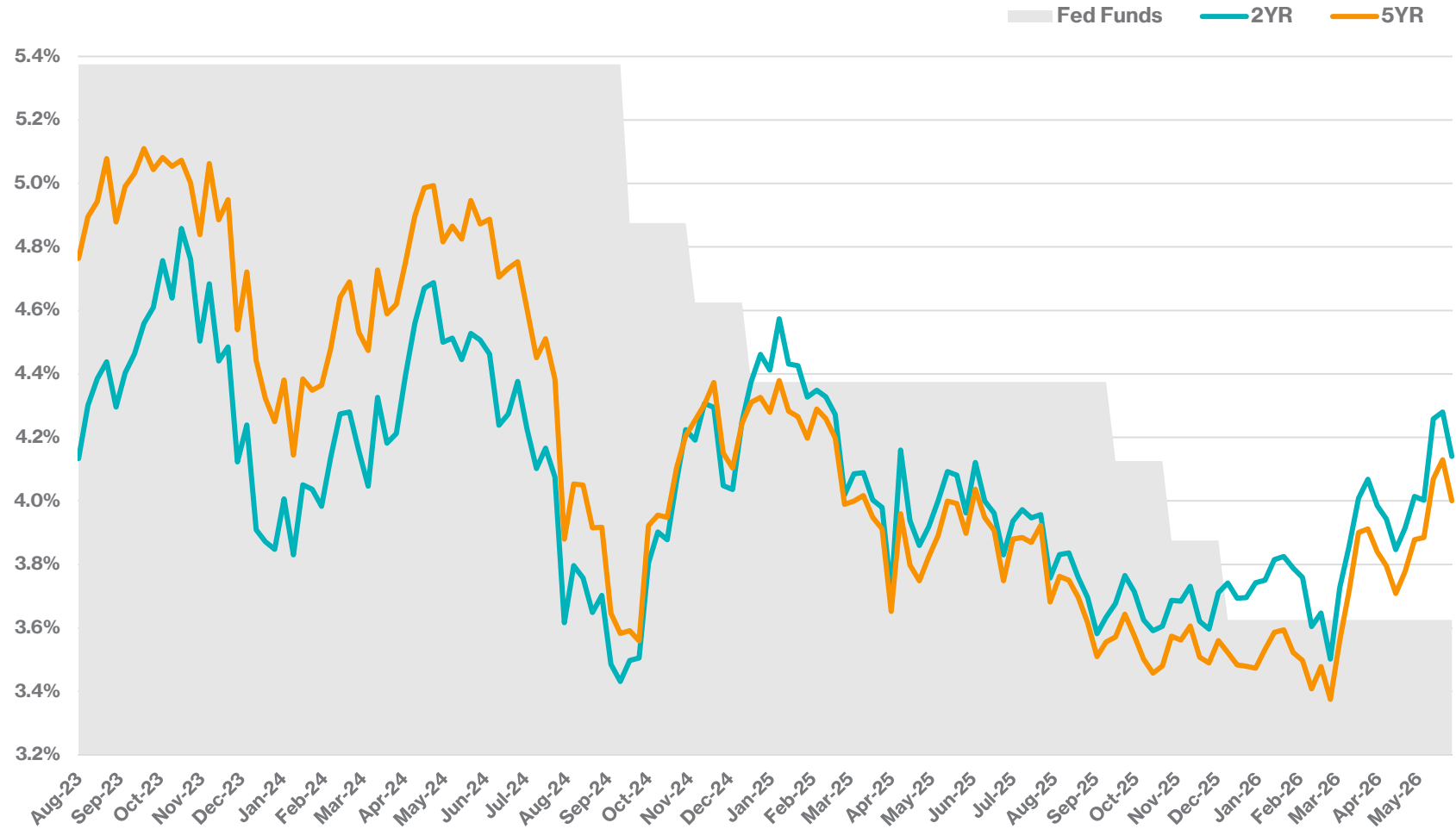
## CPI YoY: 1970s/1980s vs 2010s/2020s



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to much higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
- However, the recent inflation jump increases the chances of somewhat repeating the 1970s/80s.

SOURCE: BLOOMBERG

## Fed Funds, 2Yr, 5Yr Treasury Rates



# Contents

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Income/Dividend Received	13
Contribution/Withdrawals and Expenses	14
Projected Income	15

Portfolio Summary

3.75

Weighted Average Yield to Maturity

2.27

Weighted Average Maturity (Years)

2.10

Portfolio Effective Duration (Years)

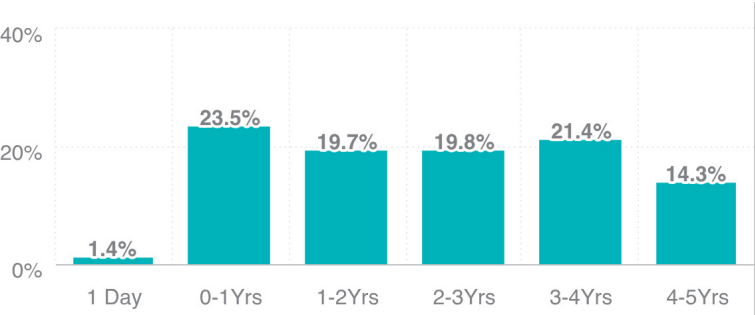
2.27

Weighted Average Life (Years)

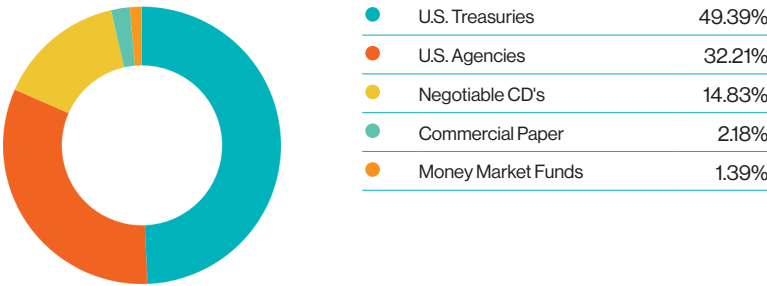
AA+

Average Credit Rating

Maturity Distribution



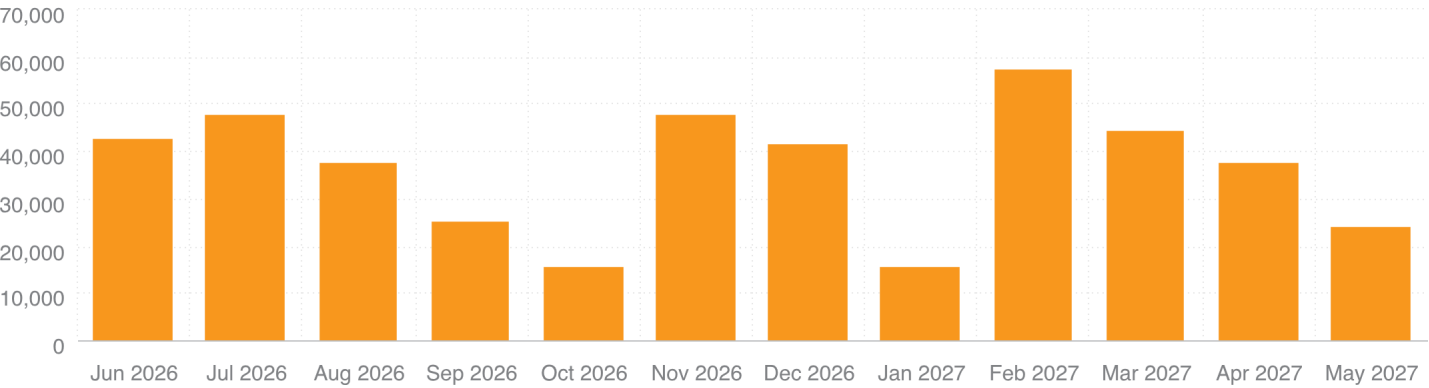
Sector Allocation



Custodial Reconciliation

	CURRENT MONTH
Beginning	11,312,572.50
Contributions/Withdrawals	0.00
Management Fees	(881.91)
Custodian Fees	(71.59)
Realized Gains Losses	220.00
Purchased Interest	0.00
Interest Received	18,137.99
ENDING	11,329,976.99

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
<b>CRESTVIEW LSD</b>												
<b>LGIP</b>												
139999999	STAR Ohio	05/29/2026 05/29/2026	2,565,355.31	2,565,355.31 0.00	2,565,355.31	3.82		1	1.00 2,565,355.31	0.00 2,565,355.31	18.32	AAA
<b>LGIP TOTAL</b>			<b>2,565,355.31</b>	<b>2,565,355.31 0.00</b>	<b>2,565,355.31</b>	<b>3.82</b>		<b>1</b>	<b>1.00 2,565,355.31</b>	<b>0.00 2,565,355.31</b>	<b>18.32</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG;Z	05/29/2026 05/29/2026	159,518.77	159,518.77 0.00	159,518.77	3.52		1	1.00 159,518.77	0.00 159,518.77	1.14	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>159,518.77</b>	<b>159,518.77 0.00</b>	<b>159,518.77</b>	<b>3.52</b>		<b>1</b>	<b>1.00 159,518.77</b>	<b>0.00 159,518.77</b>	<b>1.14</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
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	12	99.88 249,707.43	4,388.54 245,318.89	1.78	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>250,000.00</b>	<b>245,318.89 0.00</b>	<b>245,318.89</b>	<b>3.90</b>		<b>12</b>	<b>99.88 249,707.43</b>	<b>4,388.54 245,318.89</b>	<b>1.78</b>	<b>A-1</b>
<b>U.S. TREASURIES</b>												
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	06/14/2021 06/15/2021	200,000.00	199,773.44 0.00	199,773.44	0.77	05/31/2026	2	100.00 200,000.00	226.56 199,773.44	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	63	99.70 199,398.44	13,703.13 185,695.31	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	124	99.07 123,833.01	(341.79) 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	170	99.20 148,798.83	3,392.58 145,406.25	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	216	98.83 197,664.06	14,531.25 183,132.81	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	306	98.92 148,382.81	1,007.81 147,375.00	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	336	99.00 133,650.00	5,421.10 128,228.90	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	351	98.57 128,136.33	6,662.50 121,473.83	0.91	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	428	98.65 128,248.05	4,976.57 123,271.48	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	520	100.21 65,137.11	(903.91) 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	550	99.85 144,784.77	(1,840.82) 146,625.59	1.03	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	09/06/2024 09/09/2024	20,000.00	19,985.94 0.00	19,985.94	3.52	01/31/2028	612	99.21 19,842.19	(143.75) 19,985.94	0.14	Aa1 AA+
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	612	99.21 198,421.88	4,218.75 194,203.13	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	641	100.02 30,004.69	104.30 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	641	100.02 120,018.75	1,410.94 118,607.81	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	702	99.07 49,537.11	(445.31) 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	702	99.07 148,611.33	(117.18) 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	794	100.22 120,262.50	1,434.37 118,828.13	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	809	97.59 121,992.19	7,246.10 114,746.09	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	825	100.74 60,445.31	942.18 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	855	101.32 30,396.09	123.04 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	886	93.93 56,357.81	3,360.93 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	916	100.80 161,275.00	(143.75) 161,418.75	1.15	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	947	99.29 99,289.06	175.78 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	978	99.88 144,818.75	1,670.90 143,147.85	1.03	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	993	98.61 147,914.06	(287.11) 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	1,067	96.79 96,789.06	(156.25) 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	1,159	99.80 99,804.69	(1,136.72) 100,941.41	0.71	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	1,190	98.63 177,539.06	(2,137.50) 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	1,251	100.13 165,206.25	431.84 164,774.41	1.18	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	1,281	100.13 180,239.06	295.31 179,943.75	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	1,343	100.52 170,876.56	1,693.36 169,183.20	1.22	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	1,371	99.66 169,428.91	325.39 169,103.52	1.21	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	1,402	98.34 98,335.94	(929.68) 99,265.62	0.70	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
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	1,402	99.66 129,553.13	(446.88) 130,000.00	0.93	Aa1 AA+
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	1,524	99.57 248,925.78	(3,271.49) 252,197.27	1.78	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	1,585	98.05 196,109.38	(2,601.56) 198,710.94	1.40	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	1,616	98.00 220,500.00	(3,603.52) 224,103.52	1.57	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	1,677	98.41 172,224.61	(2,146.48) 174,371.09	1.23	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	1,708	98.39 196,781.25	(4,734.38) 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	1,736	100.48 200,953.13	(1,328.12) 202,281.25	1.43	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>5,695,000.00</b>	<b>5,603,848.44 3,123.10</b>	<b>5,606,971.54</b>	<b>3.77</b>		<b>936</b>	<b>99.23 5,650,486.93</b>	<b>46,638.49 5,603,848.44</b>	<b>40.34</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
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	17	99.89 199,772.00	(228.00) 200,000.00	1.43	Aa1 AA+
3130AN2Q2	FHLBANKS 1.000 06/30/26	06/25/2021 06/30/2021	250,000.00	250,000.00 0.00	250,000.00	1.00	06/30/2026	32	99.76 249,392.50	(607.50) 250,000.00	1.78	Aa1 AA+
3130APB87	FHLBANKS 1.100 10/13/26 '26	10/14/2021 10/15/2021	100,000.00	99,730.00 0.00	99,730.00	1.16	10/13/2026	137	98.95 98,949.00	(781.00) 99,730.00	0.71	Aa1 AA+
3130AQJ87	FHLBANKS 1.600 01/19/27 '26	07/25/2022 07/26/2022	150,000.00	140,393.25 0.00	140,393.25	3.14	01/19/2027	235	98.43 147,642.00	7,248.75 140,393.25	1.05	Aa1 AA+
3130ALED2	FHLBANKS 1.020 02/24/27 '26	07/25/2022 07/26/2022	150,000.00	136,206.00 0.00	136,206.00	3.20	02/24/2027	271	97.90 146,845.50	10,639.50 136,206.00	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	311	98.90 98,903.00	(816.00) 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	388	96.58 115,891.20	13,503.60 102,387.60	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	427	96.37 110,823.20	6,615.95 104,207.25	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	474	99.08 133,756.65	4,980.15 128,776.50	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	503	95.82 124,568.60	10,283.00 114,285.60	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	504	99.56 39,822.00	(242.00) 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	504	99.56 34,844.25	(99.75) 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	572	99.54 144,338.80	(787.35) 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	662	99.21 128,975.60	601.90 128,373.70	0.92	Aa1 AA+



## Position Statement

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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	754	99.61 149,407.50	75.00 149,332.50	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	852	101.23 146,777.70	2,408.45 144,369.25	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	922	98.37 59,020.80	1,678.20 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	1,006	100.33 150,493.50	883.50 149,610.00	1.07	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	1,047	100.68 181,224.00	1,633.86 179,590.14	1.29	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	1,099	92.33 92,327.00	523.00 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	1,134	92.18 119,837.90	6,087.90 113,750.00	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	1,295	101.06 181,913.40	1,348.20 180,565.20	1.30	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	1,403	99.47 198,940.00	(156.00) 199,096.00	1.42	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	1,433	99.42 233,632.30	(3,257.10) 236,889.40	1.67	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	1,473	99.39 198,776.00	(1,594.00) 200,370.00	1.42	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	1,525	98.75 197,500.00	(4,400.00) 201,900.00	1.41	Aa1 AA+
<b>U.S. AGENCIES TOTAL</b>			<b>3,730,000.00</b>	<b>3,628,832.14 0.00</b>	<b>3,628,832.14</b>	<b>3.51</b>		<b>778</b>	<b>98.82 3,684,374.40</b>	<b>55,542.26 3,628,832.14</b>	<b>26.31</b>	<b>AA+</b>
<b>NEGOTIABLE CD'S</b>												
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	75	99.87 114,847.05	278.30 114,568.75	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	257	99.40 99,397.05	(277.95) 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	433	99.50 243,762.75	(12.25) 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	444	99.46 124,330.00	(45.00) 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	727	100.87 151,305.00	1,942.50 149,362.50	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	872	99.79 144,688.93	341.43 144,347.50	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	1,026	99.75 199,494.80	394.80 199,100.00	1.42	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	1,091	99.73 189,489.62	344.62 189,145.00	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	1,111	99.73 189,479.12	334.12 189,145.00	1.35	NA NA



## Position Statement

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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	1,138	99.77 59,859.90	84.90 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	1,217	99.70 179,460.59	270.59 179,190.00	1.28	NA NA
<b>NEGOTIABLE CD'S TOTAL</b>			<b>1,700,000.00</b>	<b>1,692,458.75 0.00</b>	<b>1,692,458.75</b>	<b>4.20</b>		<b>790</b>	<b>99.77 1,696,114.80</b>	<b>3,656.05 1,692,458.75</b>	<b>12.11</b>	<b>NA</b>
<b>CRESTVIEW LSD TOTAL</b>			<b>14,099,874.08</b>	<b>13,895,332.30 3,123.10</b>	<b>13,898,455.40</b>	<b>3.76</b>		<b>678</b>	<b>14,005,557.64</b>	<b>110,225.34 13,895,332.30</b>	<b>100.00</b>	<b>AA+</b>
<b>GRAND TOTAL</b>			<b>14,099,874.08</b>	<b>13,895,332.30 3,123.10</b>	<b>13,898,455.40</b>	<b>3.76</b>		<b>678</b>	<b>14,005,557.64</b>	<b>110,225.34 13,895,332.30</b>	<b>100.00</b>	<b>AA+</b>

Transaction Statement

CRESTVIEW LSD								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	05/13/2026	05/13/2026	3133EMZB1	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.96 05/13/2026	(110,000.00)	109,780.00	110,000.00	220.00
MATURITY TOTAL					(110,000.00)	109,780.00	110,000.00	220.00



## Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
<b>STAR OHIO</b>				
139999999	STAR Ohio	05/29/2026	05/29/2026	8,234.84
<b>STAR OHIO - TOTAL</b>				<b>8,234.84</b>
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
<b>US BANK</b>				
31846V567	FIRST AMER:GVT OBLG;Z	04/30/2026	05/01/2026	226.26
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	05/01/2026	05/01/2026	4,700.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	05/10/2026	05/11/2026	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	05/10/2026	05/11/2026	316.44
91139LAS5	URSB 4.600 06/13/29	05/13/2026	05/13/2026	718.36
3133EMZB1	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.96 05/13/2026	05/13/2026	05/13/2026	528.00
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	05/15/2026	1,500.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	05/15/2026	1,543.75
146102AP3	CARTER BANK & TR 4.300 03/20/29	05/20/2026	05/20/2026	706.85
12547CBN7	CIBC BANK 4.500 05/25/28	05/25/2026	05/26/2026	3,347.26
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	05/24/2026	05/26/2026	4,334.08
<b>US BANK - TOTAL</b>				<b>18,137.99</b>
<b>TOTAL</b>				<b>26,372.83</b>

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CRESTVIEW LSD			
CUSTODY FEE			
	05/22/2026	(71.59)	(71.59)
CUSTODY FEE TOTAL		(71.59)	(71.59)
MANAGEMENT FEE			
	05/26/2026	(881.91)	(881.91)
MANAGEMENT FEE TOTAL		(881.91)	(881.91)

## Projected Income

For the Period May 30, 2026 to May 29, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '25	06/01/2026	790.00
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	06/01/2026	226.56
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
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	06/01/2026	750.00
91282CJN2	US TREASURY 4.375 11/30/28	06/01/2026	3,500.00
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
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
912828YX2	US TREASURY 1.750 12/31/26	06/30/2026	1,750.00
3130AN2Q2	FHLBANKS 1.000 06/30/26	06/30/2026	1,250.00
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2026	1,875.00
<b>JUN 2026 TOTAL</b>			<b>42,727.72</b>
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

## Projected Income

For the Period May 30, 2026 to May 29, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
146102AP3	CARTER BANK & TR 4.300 03/20/29	07/20/2026	706.85
3130AQJ87	FHLBANKS 1.600 01/19/27 '26	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
<b>JUL 2026 TOTAL</b>			<b>48,041.30</b>
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
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 '26	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



## Projected Income

For the Period May 30, 2026 to May 29, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
<b>AUG 2026 TOTAL</b>			<b>38,094.80</b>
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
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
<b>SEP 2026 TOTAL</b>			<b>25,492.23</b>
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
3130APB87	FHLBANKS 1.100 10/13/26 '26	10/13/2026	550.00
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	10/13/2026	3,937.50
3130APB87	FHLBANKS 1.100 10/13/26 '26	10/13/2026	270.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	10/13/2026	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	10/13/2026	316.44

## Projected Income

For the Period May 30, 2026 to May 29, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
<b>OCT 2026 TOTAL</b>			<b>15,980.43</b>
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
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
<b>NOV 2026 TOTAL</b>			<b>48,220.08</b>
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '25	12/01/2026	790.00

## Projected Income

For the Period May 30, 2026 to May 29, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
<b>DEC 2026 TOTAL</b>			<b>41,700.07</b>
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '25	01/06/2027	1,046.50
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 '26	01/19/2027	9,606.75
3130AQJ87	FHLBANKS 1.600 01/19/27 '26	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
<b>JAN 2027 TOTAL</b>			<b>15,631.47</b>
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

## Projected Income

For the Period May 30, 2026 to May 29, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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 '26	02/24/2027	13,794.00
3130ALED2	FHLBANKS 1.020 02/24/27 '26	02/24/2027	765.00
<b>FEB 2027 TOTAL</b>			<b>57,622.76</b>
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

## Projected Income

For the Period May 30, 2026 to May 29, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
<b>MAR 2027 TOTAL</b>			<b>44,610.23</b>
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
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	6,771.10
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	1,856.25

## Projected Income

For the Period May 30, 2026 to May 29, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
<b>APR 2027 TOTAL</b>			<b>37,940.82</b>
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	05/03/2027	4,700.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	05/10/2027	216.99
91139LAS5	URSB 4.600 06/13/29	05/13/2027	718.36
912828X88	US TREASURY 2.375 05/15/27	05/15/2027	8,526.17
912828X88	US TREASURY 2.375 05/15/27	05/17/2027	1,543.75
146102AP3	CARTER BANK & TR 4.300 03/20/29	05/20/2027	706.85
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	05/24/2027	4,334.08
12547CBN7	CIBC BANK 4.500 05/25/28	05/25/2027	3,347.26
<b>MAY 2027 TOTAL</b>			<b>24,093.45</b>
<b>GRAND TOTAL</b>			<b>440,155.35</b>

## Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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