

CRESTVIEW LOCAL SCHOOL DISTRICT

1575 State Route 96 Ashland, Ohio 44805



Financial Report to the Board of Education

For the Month Ending June 2026

Presented by
Robin Klenk, Treasurer

GENERAL FUND REPORT

CRESTVIEW LOCAL SCHOOLS

FYTD Through 6-30-2026

REVENUES	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,422,700	\$3,284,396	\$138,305	4.21%
Tangible Personal Property Taxes	\$5,178,018	\$3,469,448	\$1,708,570	49.25%
Tuition & Open Enrollment	\$150,332	\$166,785	(\$16,453)	-9.86%
Other Receipts - Local	\$79,449	\$97,917	(\$18,467)	-18.86%
Interest Income	\$680,440	\$663,721	\$16,719	2.52%
State Funding	\$7,129,505	\$7,034,535	\$94,971	1.35%
Rollback & Homestead	\$493,064	\$485,655	\$7,409	1.53%
Other Receipts - State	\$639,359	\$587,744	\$51,615	8.78%
TOTAL REVENUE	\$17,797,357	\$15,790,199	\$2,007,158	12.71%
EXPENSES				
Salaries & Wages	\$7,088,526	\$7,035,514	\$53,013	0.75%
Fringe Benefits	\$3,178,404	\$3,095,226	\$83,178	2.69%
Purchased Services	\$2,765,622	\$2,428,832	\$336,790	13.87%
Supplies	\$758,065	\$619,790	\$138,275	22.31%
Equipment & Capital Purchases	\$1,109,760	\$373,042	\$736,718	197.49%
Other Objects	\$194,554	\$181,319	\$13,236	7.30%
Transfers Out	\$2,007,620	\$10,017,779	(\$8,010,159)	-79.96%
TOTAL EXPENSES	\$17,120,277	\$23,751,502	(\$6,631,225)	-27.92%

FYTD through 6-30-2026	FYTD through 6-30-2026	FYTD through 6-30-2026	FYTD through 6-30-2026
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$17,797,357	\$15,790,199	\$2,007,158
Total General Fund Expenditures	\$17,120,277	\$23,751,502	(\$6,631,225)
NET CASH FLOW	\$677,080	(\$7,961,302)	\$8,638,383

BANK RECONCILIATION
JUNE 2026

[illegible]

0.00

Certified:

Robin Klenk, Treasurer

Concurring:

Mr. Jim Grubbs, Superintendent

Approved:

Mrs. Debbie Reidy, President

Interest earned allocation

For the month ending: **June 2026**

Interest earned for the month

Park Money Market	\$	288.04
Investments-Park	\$	11,076.43
Star Ohio	\$	10,898.23
Meeder Investments	\$	37,731.01
Park Sweep	\$	6,169.41
Total	\$	<u>66,163.12</u>

Month-end fund balances

Total	\$	23,017,458.21
Food service fund balance	\$	49,678.55
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
	\$	-
Total other funds	\$	<u>22,967,779.66</u>

Interest allocated

Interest earned on CD's and Other Investments	\$	65,731.97	001.1410.
General fund checking	\$	288.04	001.1410.101
Food service fund - HS	\$	47.70	006.1410.001
Food service fund - MS	\$	47.70	006.1410.002
Food service fund - ES	\$	47.70	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	<u>66,163.12</u>	

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
88954	39168	902710	Gionino's Pizza	5/12/2026	ACCOUNTS PAYABLE	\$ 59.00	Check		OUTSTANDING		☒
89042	39276	34518	NELSON, JANET	5/28/2026	ACCOUNTS PAYABLE	72.50	Check		OUTSTANDING		☒
89060	39314	1496	ASHLAND UNIVERSITY	6/3/2026	ACCOUNTS PAYABLE	60.00	Check		OUTSTANDING		☒
89072	39298	36215	JOHNSON, BROOKELY N	6/3/2026	ACCOUNTS PAYABLE	30.00	Check		OUTSTANDING		☒
89089	39320	4794	HOLIDAY INN-WORTHINGTON	6/3/2026	ACCOUNTS PAYABLE	262.00	Check		OUTSTANDING		☒
89096	39329	3722	MARTIN PUBLIC SEATING	6/4/2026	ACCOUNTS PAYABLE	359,259.46	Check		OUTSTANDING		☒
89104	39346	35016	BEN BAITH	6/10/2026	ACCOUNTS PAYABLE	1,615.65	Check		OUTSTANDING		☒
89125	39361	36522	ROSSEY, BARBARA	6/10/2026	REFUND	17.45	Check		OUTSTANDING		☒
89135	39381	34486	Grady Enterprises Inc	6/26/2026	ACCOUNTS PAYABLE	248.00	Check		OUTSTANDING		☒
89136	39382	5601	LUMINARE HEALTH	6/26/2026	ACCOUNTS PAYABLE	6,136.84	Check		OUTSTANDING		☒
89138	39389	3566	BCU ELECTRIC INC.	6/25/2026	ACCOUNTS PAYABLE	5,081.00	Check		OUTSTANDING		☒
89139	39404	5762	BERNHARD , DEB	6/25/2026	ACCOUNTS PAYABLE	36.81	Check		OUTSTANDING		☒
89140	39392	36057	BRIGHTSPEED	6/25/2026	ACCOUNTS PAYABLE	236.85	Check		OUTSTANDING		☒
89141	39403	1570	FAMOUS SUPPLY	6/25/2026	ACCOUNTS PAYABLE	2,866.77	Check		OUTSTANDING		☒
89142	39391	3295	FRANCOTY P-POSTALIA.I NC	6/25/2026	ACCOUNTS PAYABLE	156.00	Check		OUTSTANDING		☒
89144	39408	36211	HILL INTERNATIONAL TRUCKS LLC	6/25/2026	ACCOUNTS PAYABLE	90.00	Check		OUTSTANDING		☒
89145	39397	1191	HOME DEPOT	6/25/2026	ACCOUNTS PAYABLE	395.92	Check		OUTSTANDING		☒
89146	39409	36278	KEITH'S DRAIN & SEPTIC SERVICE INC.	6/25/2026	ACCOUNTS PAYABLE	275.00	Check		OUTSTANDING		☒
89147	39411	3976	KIMBALL MIDWEST	6/25/2026	ACCOUNTS PAYABLE	110.04	Check		OUTSTANDING		☒
89149	39399	1846	MANSFIELD AREA YMCA	6/25/2026	ACCOUNTS PAYABLE	540.00	Check		OUTSTANDING		☒
89150	39414	1081	MASI ENVIRONMENTAL LABORATORY	6/25/2026	ACCOUNTS PAYABLE	56.90	Check		OUTSTANDING		☒
89151	39398	2545	MCGRAW HILL	6/25/2026	ACCOUNTS PAYABLE	64,317.84	Check		OUTSTANDING		☒
89152	39396	34469	MERIT LAWN CARE LLC	6/25/2026	ACCOUNTS PAYABLE	6,685.00	Check		OUTSTANDING		☒
89153	39395	36139	NEOnet	6/25/2026	ACCOUNTS PAYABLE	655.50	Check		OUTSTANDING		☒
89154	39385	396	NRG-	6/25/2026	ACCOUNTS	1,385.70	Check		OUTSTANDING		☒

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
			DIRECT ENERGY BUSINESS		_PAYABLE				ING		
89155	39388	1265	OHIO EDISON	6/25/2026	ACCOUNTS _PAYABLE	\$ 17,142.28	Check		OUTSTANDING		☒
89156	39394	4557	OHIO FFA ASSOCIATION	6/25/2026	ACCOUNTS _PAYABLE	4,374.00	Check		OUTSTANDING		☒
89157	39386	2511	OHIO.NET	6/25/2026	ACCOUNTS _PAYABLE	311.44	Check		OUTSTANDING		☒
89158	39412	1188	PALADIN	6/25/2026	ACCOUNTS _PAYABLE	1,758.97	Check		OUTSTANDING		☒
89159	39405	36324	PPG ARCHITECTURAL FINISHES INC	6/25/2026	ACCOUNTS _PAYABLE	307.39	Check		OUTSTANDING		☒
89160	39415	2011	SANTMYER OIL ASHLAND	6/25/2026	ACCOUNTS _PAYABLE	5,421.93	Check		OUTSTANDING		☒
89161	39400	2045	SIESEL DISTRIBUTING, LLC	6/25/2026	ACCOUNTS _PAYABLE	1,750.58	Check		OUTSTANDING		☒
89162	39413	36435	STEINERS EQUIPMENT SALES AND RENTAL LLC	6/25/2026	ACCOUNTS _PAYABLE	90.00	Check		OUTSTANDING		☒
89163	39390	36019	STIGALL, ASHLEY	6/25/2026	ACCOUNTS _PAYABLE	388.60	Check		OUTSTANDING		☒
89164	39402	2814	SUN GRAPHICS INC.	6/25/2026	ACCOUNTS _PAYABLE	4,315.92	Check		OUTSTANDING		☒
89165	39393	4324	TRI COUNTY EDUCATIONAL SERVICE	6/25/2026	ACCOUNTS _PAYABLE	3,149.06	Check		OUTSTANDING		☒
89166	39387	36314	U.S. BANK	6/25/2026	ACCOUNTS _PAYABLE	4,734.62	Check		OUTSTANDING		☒
89167	39401	4534	VERIZON WIRELESS	6/25/2026	ACCOUNTS _PAYABLE	120.33	Check		OUTSTANDING		☒
89168	39407	4972	WOLFF BROTHERS	6/25/2026	ACCOUNTS _PAYABLE	2,717.29	Check		OUTSTANDING		☒
89169	39427	4689	CARDINAL BUS SALES & SERVICE	6/29/2026	ACCOUNTS _PAYABLE	951.64	Check		OUTSTANDING		☒
89170	39423	900005	COLUMBIA GAS	6/29/2026	ACCOUNTS _PAYABLE	219.63	Check		OUTSTANDING		☒
89171	39425	902703	DALE ROY SCHOOL	6/29/2026	ACCOUNTS _PAYABLE	3,411.55	Check		OUTSTANDING		☒
89172	39426	36480	GARMANN/MILLER & ASSOCIATES INC	6/29/2026	ACCOUNTS _PAYABLE	1,275.00	Check		OUTSTANDING		☒
89173	39419	1194	J & B ACOUSTICAL, INC	6/29/2026	ACCOUNTS _PAYABLE	36,857.00	Check		OUTSTANDING		☒
89174	39418	1751	KUHN, TIM	6/29/2026	ACCOUNTS _PAYABLE	317.55	Check		OUTSTANDING		☒
89175	39428	5337	MARTIN INTERIORS INC.	6/29/2026	ACCOUNTS _PAYABLE	110,000.00	Check		OUTSTANDING		☒
89176	39424	1081	MASI ENVIRONMENTAL LABORATORY	6/29/2026	ACCOUNTS _PAYABLE	680.85	Check		OUTSTANDING		☒

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
89177	39421	1265	OHIO EDISON	6/29/2026	ACCOUNTS_PAYABLE	\$ 6,471.66	Check		OUTSTANDING		☒
89178	39416	36028	SHAWN SKELLY	6/29/2026	ACCOUNTS_PAYABLE	105.85	Check		OUTSTANDING		☒
89179	39420	2216	STANDARD PLUMBING AND HEATING	6/29/2026	ACCOUNTS_PAYABLE	2,548.26	Check		OUTSTANDING		☒
89180	39422	1136	TREASURE R STATE OF OHIO/BOILER	6/29/2026	ACCOUNTS_PAYABLE	566.25	Check		OUTSTANDING		☒
89181	39417	36310	VANCE, JARROD	6/29/2026	ACCOUNTS_PAYABLE	317.55	Check		OUTSTANDING		☒
89182	39429	36262	NAPA AUTO PARTS	6/30/2026	ACCOUNTS_PAYABLE	86.04	Check		OUTSTANDING		☒
Grand Total						\$ 661,041.47					

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	\$ 798,156.19	\$ 17,797,356.79	\$ 3,612,097.90	\$ 17,120,276.61	\$ 7,458,589.89	\$ 0.00	\$ 7,458,589.89
			\$ 6,781,509.71	\$ 798,156.19	\$ 17,797,356.79	\$ 3,612,097.90	\$ 17,120,276.61	\$ 7,458,589.89	\$ 0.00	\$ 7,458,589.89
Fund: 003										
	003-0000	PERMANENT IMPROVEMENT FUND	593,184.69	0.00	558,890.86	146,857.00	463,379.70	688,695.85	0.00	688,695.85
			\$ 593,184.69	\$ 0.00	\$ 558,890.86	\$ 146,857.00	\$ 463,379.70	\$ 688,695.85	\$ 0.00	\$ 688,695.85
Fund: 006										
	006-0000	FOOD SERVICES FUND	162,832.81	35,306.32	540,064.18	28,775.89	646,688.01	56,208.98	0.00	56,208.98
			\$ 162,832.81	\$ 35,306.32	\$ 540,064.18	\$ 28,775.89	\$ 646,688.01	\$ 56,208.98	\$ 0.00	\$ 56,208.98
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	0.00	500.00	0.00	500.00	750.00	0.00	750.00
			\$ 7,667.06	\$ 0.00	\$ 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	0.00	585.87	1,273.13	0.00	1,273.13
	018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	0.07	0.00	2,965.92	42.26	570.46	2,395.53	0.00	2,395.53
	018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	4,091.30	179.83	19,367.41	1,042.48	17,651.59	5,807.12	0.00	5,807.12
	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	0.00	6,900.00	271.25	0.00	271.25
	018-9524	MILITARY APPRECIATION FUND	7,713.00	0.00	0.00	0.00	165.24	7,547.76	0.00	7,547.76
	018-9525	COUGAR CAFE-LIFE SKILLS	0.00	0.00	1,647.13	0.00	87.82	1,559.31	0.00	1,559.31
			\$ 15,164.52	\$ 179.83	\$ 32,902.33	\$ 1,084.74	\$ 25,960.98	\$ 22,105.87	\$ 0.00	\$ 22,105.87
Fund: 019										
	019-9907	CRESTVIEW EDUCATIONAL FOUNDATION GRANTS	1,565.15	0.00	0.00	0.00	1,088.94	476.21	0.00	476.21
	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
			\$ 2,027.10	\$ 0.00	\$ 6,455.91	\$ 0.00	\$ 7,544.85	\$ 938.16	\$ 0.00	\$ 938.16
Fund:	022									
	022-9001	RETIREMENT CLEARING ACCOUNT	104,755.83	88,523.25	1,108,733.89	94,518.00	1,152,283.69	61,206.03	0.00	61,206.03
	022-9002	WORKERS COMPENSATION ACCOUNT	11,573.75	2,127.45	23,918.92	0.00	13,722.00	21,770.67	0.00	21,770.67
			\$ 116,329.58	\$ 90,650.70	\$ 1,132,652.81	\$ 94,518.00	\$ 1,166,005.69	\$ 82,976.70	\$ 0.00	\$ 82,976.70
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	37,043.72	0.00	96,303.36	1,500.00	35,838.79	97,508.29	0.00	97,508.29
			\$ 37,043.72	\$ 0.00	\$ 96,303.36	\$ 1,500.00	\$ 35,838.79	\$ 97,508.29	\$ 0.00	\$ 97,508.29
Fund:	070									
	070-0000	CAPITAL PROJECTS FUND	3,952,531.11	0.00	0.00	7,325.00	457,169.61	3,495,361.50	0.00	3,495,361.50
	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
	070-9226	CAPITAL PROJECTS FUND FY26	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
			\$ 11,952,531.11	\$ 2,000,000.00	\$ 2,000,000.00	\$ 7,325.00	\$ 457,169.61	\$ 13,495,361.50	\$ 0.00	\$ 13,495,361.50
Fund:	200									
	200-9126	INDUSTRIAL ART MASS PRODUCTION	5,325.13	0.00	1,220.00	0.00	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	0.00	4,025.93	0.00	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	0.00	2,986.00	1,207.54	0.00	1,207.54
	200-9226	CLASS OF 2026	5,065.70	0.00	810.00	72.95	2,503.42	3,372.28	0.00	3,372.28
	200-9227	CLASS OF 2027	1,571.00	0.00	8,744.90	0.00	4,030.07	6,285.83	0.00	6,285.83
	200-9228	CLASS OF 2028	660.00	0.00	690.00	0.00	0.00	1,350.00	0.00	1,350.00
	200-9229	CLASS OF 2029	0.00	0.00	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	0.00	3,483.25	0.00	1,677.91	6,178.91	0.00	6,178.91
	200-9680	YEARBOOK	9,076.82	0.00	2,245.00	0.00	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
			\$ 45,405.25	\$ 0.00	\$ 24,676.08	\$ 72.95	\$ 21,621.97	\$ 48,459.36	\$ 0.00	\$ 48,459.36
Fund:	300									
	300-9002	MIDDLE SCHOOL LIBRARY	210.62	0.00	3,073.49	0.00	3,065.79	218.32	0.00	218.32

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
	300-9003	ES LIBRARY	\$ 494.95	\$ 0.00	\$ 3,456.86	\$ 0.00	\$ 3,408.75	\$ 543.06	\$ 0.00	\$ 543.06
	300-9113	DRAMA CLUB	4,597.30	0.00	8,673.00	0.00	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	0.00	381.69
	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	85.00	65,867.67	5,209.55	58,402.58	51,262.77	0.00	51,262.77
	300-9500	ATHLETICS	0.00	8,090.26	120,433.71	2,011.96	120,398.71	35.00	0.00	35.00
	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	2,806.79	8,091.79	1,162.50	9,467.49	17,924.02	0.00	17,924.02
	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	0.00	2,331.93
	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
			\$ 102,756.01	\$ 10,982.05	\$ 225,008.30	\$ 8,384.01	\$ 219,554.24	\$ 108,210.07	\$ 0.00	\$ 108,210.07
Fund:	439									
	439-9226	FY26 PUBLIC SCHOOL PRESCHOOL	0.00	0.00	72,250.00	0.00	72,250.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 72,250.00	\$ 0.00	\$ 72,250.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451									
	451-9200	NETWORK CONNECTIVITY AND ONENET	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	461									
	461-9226	FY26 AGRICULTURE EDUCATION 5TH QUARTER	0.00	0.00	0.00	2,510.46	2,510.46	(2,510.46)	0.00	(2,510.46)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,510.46	\$ 2,510.46	\$ (2,510.46)	\$ 0.00	\$ (2,510.46)
Fund:	499									
	499-9126	FY26 SCHOOL BUS SAFETY	0.00	0.00	5,696.00	0.00	5,696.00	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
	499-9224	GRANT 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
			\$ 301.70	\$ 0.00	\$ 21,761.00	\$ 0.00	\$ 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	36,619.75	310,815.44	29,238.24	318,004.17	(7,188.73)	0.00	(7,188.73)
			\$ (35,882.11)	\$ 36,619.75	\$ 345,535.47	\$ 29,238.24	\$ 316,842.09	\$ (7,188.73)	\$ 0.00	\$ (7,188.73)
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:	587									
	587-9226	ECSE - FY26	0.00	0.00	0.00	5,256.28	5,256.28	(5,256.28)	0.00	(5,256.28)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,256.28	\$ 5,256.28	\$ (5,256.28)	\$ 0.00	\$ (5,256.28)
Fund:	590									
	590-9225	FY25 TITLE II-A	(13,257.24)	0.00	13,257.24	0.00	0.00	0.00	0.00	0.00
	590-9226	FY26 TITLE II-A	0.00	0.00	52,813.62	0.00	52,813.62	0.00	0.00	0.00
			\$ (13,257.24)	\$ 0.00	\$ 66,070.86	\$ 0.00	\$ 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			\$ \$ 2,971,894.84	\$ \$ 3,937,620.47	\$ \$ 20,901,450.95	\$ \$ 22,051,732.58	\$ \$ 22,051,732.58	\$ \$ 0.00	\$ \$ 0.00	\$ \$ 0.00
			19,767,613.91	23,185,569.62	20,901,450.95	22,051,732.58	22,051,732.58			

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
82423	1035508	PayrollCheck	766.07	6/26/2026	6/23/2026		Paid	EICHELBERGE R, DOUG
82424	1035606	DeductionCheck	5,827.38	6/26/2026	6/24/2026		Paid	CTA UNION DUES
82425	1035607	DeductionCheck	900.58	6/26/2026	6/24/2026		Paid	Grady Enterprises Inc.
82426	1035608	DeductionCheck	2,398.92	6/26/2026	6/24/2026		Paid	LUMINARE HEALTH
82427	1035611	DeductionCheck	724.56	6/26/2026	6/24/2026		Paid	OAPSE
82429	1035616	DeductionCheck	67.49	6/26/2026	6/24/2026		Paid	ONTARIO INCOME TAX
82431	1035623	DeductionCheck	2,667.32	6/26/2026	6/24/2026		Paid	TEXAS LIFE INSURANCE COMPANY
82432	1035624	DeductionCheck	85.00	6/26/2026	6/24/2026		Paid	THE CRESTVIEW EDUCATIONAL
82433	1035625	DeductionCheck	100.00	6/26/2026	6/24/2026		Paid	UNITED WAY OF RICHLAND COUNTY
82434	1035626	DeductionCheck	232.17	6/26/2026	6/24/2026		Paid	WASHINGTON NATIONAL INSURANCE
Grand Total			\$ 14,971.36					



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 06/30/2026

CRESTVIEW LOCAL SCHOOL

Page 1 of 16

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

parknationalbank.com

Summary of Accounts

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

COMMERCIAL CHECKING - XXXXXXXXXXXX0878

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$0.00
	51 Credit(s) This Period	\$4,523,652.90
	147 Debit(s) This Period	\$4,523,652.90
06/30/2026	Ending Balance	\$0.00

Deposits

Date	Description	Amount
06/02/2026	DEPOSIT	\$35.00
06/02/2026	DEPOSIT	\$100.00
06/02/2026	DEPOSIT	\$125.00
06/04/2026	DEPOSIT	\$887.95
06/08/2026	DEPOSIT	\$600.00
06/11/2026	DEPOSIT	\$85.00
06/11/2026	DEPOSIT	\$254.00
06/15/2026	DEPOSIT	\$69.00
06/16/2026	DEPOSIT	\$9.75
06/16/2026	DEPOSIT	\$342.00
06/22/2026	DEPOSIT	\$54.83
06/22/2026	DEPOSIT	\$2,320.00
06/22/2026	DEPOSIT	\$2,806.79
06/24/2026	DEPOSIT	\$50.00
06/24/2026	DEPOSIT	\$2,500.00
06/29/2026	DEPOSIT	\$3,400.00

16 item(s) totaling \$13,639.32

Electronic Credits

Date	Description	Amount
06/01/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$29.05
06/01/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$129.75
06/04/2026	MAINT/WARR STATE OF OHIO EDU01* 70858426* \	\$376.20
06/05/2026	MAINT/WARR STATE OF OHIO EDU01* FND1619026* ** NOTE: SCHOOL FINANCE PAYMENT - IN	\$227,254.86
06/08/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$271.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Electronic Credits (continued)

Date	Description	Amount
06/08/2026	MAINT/WARR STATE OF OHIO EDU01* 70848426* \	\$33,793.01
06/08/2026	MAINT/WARR STATE OF OHIO EDU01* 40XRF626* \	\$36,619.75
06/10/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$50.00
06/11/2026	PAYMENT GAINWELL TECHNOL TRN* 1* 3001445515*	\$125,027.08
06/15/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$20.00
06/15/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$20.00
06/18/2026	MAINT/WARR STATE OF OHIO EDU01* FND1689926* ** NOTE: SCHOOL FINANCE PAYMENT - IN	\$226,859.47
06/22/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$100.00
06/22/2026	BOXH5P55D8K DragonFly PMT transferId=6a3072a205762dc88337d35a	\$518.85
06/22/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$626.77
06/24/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$2.30
06/26/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$20.95
06/29/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$13.00
06/29/2026	8662240369 MerchPayout SV9T LINQpayout	\$35.00
06/29/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$50.00
		20 item(s) totaling \$651,817.04

Other Credits

Date	Description	Amount
06/01/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$8,865.32
06/02/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$27,943.57
06/03/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$2,611.02
06/04/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$17,602.36
06/09/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$266,458.74
06/10/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$621.95
06/12/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$165,689.33
06/15/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$15,196.20
06/16/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$11,515.05
06/17/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$68,485.79
06/18/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$2,775,983.23
06/23/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$215,317.32
06/25/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$3,580.65
06/26/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$112,440.62
06/30/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$165,885.39
		15 item(s) totaling \$3,858,196.54

Electronic Debits

Date	Description	Amount
06/05/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$226,180.49
06/08/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$69,300.37
06/11/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$120,808.29
06/18/2026	STAR OHIO CCDSTAROH 15581	\$3,000,000.00
06/22/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$4,674.63
06/23/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$775.75
06/24/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$1,583.15
06/29/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$540.19
06/30/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$1,150.46
		9 item(s) totaling \$3,425,013.33

Other Debits

Date	Description	Amount
06/09/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT DATED 6-12-26	\$265,644.24
06/10/2026	Service Charges May 2026	\$275.00
06/12/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.95
06/12/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,057.46

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Other Debits (continued)

Date	Description	Amount
06/12/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$5,535.99
06/12/2026	xfer from 0878 to 0881 - PAYROLL DATED 6-12-26	\$121,818.00
06/23/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT DATED 6-26-26	\$214,519.62
06/26/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.95
06/26/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,057.46
06/26/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,499.97
06/26/2026	xfer from 0878 to 0881 - PAYROLL DATED 6-26-26	\$101,500.16
		11 item(s) totaling \$723,217.80

Checks Cleared

Check Number	Date	Amount	Check Number	Date	Amount
49116	06/22/2026	\$538.55	89045	06/02/2026	\$30.00
88745*	06/16/2026	\$25.00	89046	06/02/2026	\$20,331.75
88865*	06/08/2026	\$61.95	89047	06/10/2026	\$21.95
88872*	06/29/2026	\$557.58	89048	06/03/2026	\$925.51
88921*	06/16/2026	\$100.00	89049	06/01/2026	\$1,471.16
88956*	06/02/2026	\$425.00	89050	06/08/2026	\$962.00
88960*	06/01/2026	\$5,560.00	89051	06/04/2026	\$5,490.97
88961	06/02/2026	\$1,679.00	89052	06/08/2026	\$194.00
88968*	06/02/2026	\$50.00	89053	06/04/2026	\$532.90
88979*	06/08/2026	\$440.00	89054	06/08/2026	\$35.64
88998*	06/01/2026	\$1,881.00	89055	06/04/2026	\$59.26
89003*	06/02/2026	\$5,252.87	89056	06/23/2026	\$21.95
89010*	06/12/2026	\$61.58	89057	06/17/2026	\$1,321.52
89016*	06/04/2026	\$488.00	89058	06/12/2026	\$326.78
89017	06/04/2026	\$120.00	89059	06/16/2026	\$374.90
89018	06/05/2026	\$600.50	89061*	06/12/2026	\$60.00
89019	06/01/2026	\$111.96	89062	06/29/2026	\$585.00
89020	06/09/2026	\$252.00	89063	06/09/2026	\$72.50
89021	06/04/2026	\$1,157.62	89064	06/18/2026	\$202.00
89022	06/05/2026	\$323.87	89065	06/18/2026	\$25.00
89023	06/05/2026	\$150.00	89066	06/15/2026	\$12.96
89024	06/04/2026	\$9,067.75	89067	06/16/2026	\$30.00
89025	06/09/2026	\$445.00	89068	06/15/2026	\$9,441.25
89026	06/04/2026	\$36.25	89069	06/12/2026	\$6,050.00
89027	06/03/2026	\$30.00	89070	06/16/2026	\$200.00
89028	06/03/2026	\$200.00	89071	06/08/2026	\$104.40
89029	06/03/2026	\$1,235.00	89073*	06/12/2026	\$113.32
89030	06/03/2026	\$202.85	89074	06/29/2026	\$113.10
89031	06/02/2026	\$126.01	89075	06/15/2026	\$220.18
89032	06/04/2026	\$458.50	89076	06/16/2026	\$1,131.51
89033	06/04/2026	\$1,197.82	89077	06/15/2026	\$70.00
89034	06/08/2026	\$40.40	89078	06/11/2026	\$300.00
89035	06/08/2026	\$145.00	89079	06/16/2026	\$463.41
89036	06/04/2026	\$109.15	89080	06/12/2026	\$1,375.00
89037	06/03/2026	\$17.66	89081	06/16/2026	\$1,107.41
89038	06/10/2026	\$375.00	89082	06/17/2026	\$882.37
89039	06/04/2026	\$148.29	89083	06/17/2026	\$1,696.50
89040	06/15/2026	\$174.00	89084	06/17/2026	\$9,639.58
89041	06/02/2026	\$217.00	89085	06/16/2026	\$72.95
89043*	06/09/2026	\$45.00	89086	06/24/2026	\$474.15
89044	06/02/2026	\$91.94	89087	06/15/2026	\$42.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Checks Cleared (continued)

Check Number	Date	Amount	Check Number	Date	Amount
89088	06/12/2026	\$3,061.59	89114	06/17/2026	\$238.95
89090*	06/18/2026	\$250.00	89115	06/17/2026	\$38.32
89091	06/11/2026	\$290.00	89117*	06/17/2026	\$39,946.04
89092	06/15/2026	\$4,762.36	89118	06/17/2026	\$325.25
89093	06/25/2026	\$2,700.00	89119	06/17/2026	\$120.44
89094	06/12/2026	\$181.98	89120	06/25/2026	\$538.55
89095	06/12/2026	\$400.00	89121	06/17/2026	\$73.00
89097*	06/26/2026	\$1,162.50	89122	06/11/2026	\$26.75
89098	06/11/2026	\$3,941.04	89123	06/18/2026	\$13.60
89099	06/12/2026	\$21,785.33	89124	06/16/2026	\$37.00
89100	06/16/2026	\$2,579.01	89126*	06/30/2026	\$56.88
89101	06/15/2026	\$28.35	89127	06/22/2026	\$1,214.06
89102	06/18/2026	\$1,275.00	89128	06/16/2026	\$488.99
89103	06/18/2026	\$1,077.10	89129	06/29/2026	\$1,600.63
89105*	06/16/2026	\$1,033.03	89130	06/24/2026	\$495.00
89106	06/17/2026	\$12,086.12	89131	06/12/2026	\$207.35
89107	06/17/2026	\$350.00	89132	06/25/2026	\$342.10
89108	06/15/2026	\$453.60	89133	06/16/2026	\$1,822.95
89109	06/16/2026	\$241.26	89134	06/16/2026	\$2,063.38
89110	06/17/2026	\$152.05	89137*	06/30/2026	\$164,678.05
89111	06/15/2026	\$100.50	89143*	06/26/2026	\$586.53
89112	06/17/2026	\$1,615.65	89148*	06/29/2026	\$101.50
89113	06/16/2026	\$96.00			

* Indicates skipped check number

127 item(s) totaling \$375,421.77

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	\$0.00	06/10/2026	\$0.00	06/22/2026	\$0.00
06/02/2026	\$0.00	06/11/2026	\$0.00	06/23/2026	\$0.00
06/03/2026	\$0.00	06/12/2026	\$0.00	06/24/2026	\$0.00
06/04/2026	\$0.00	06/15/2026	\$0.00	06/25/2026	\$0.00
06/05/2026	\$0.00	06/16/2026	\$0.00	06/26/2026	\$0.00
06/08/2026	\$0.00	06/17/2026	\$0.00	06/29/2026	\$0.00
06/09/2026	\$0.00	06/18/2026	\$0.00	06/30/2026	\$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 06/13/2026

VOID AFTER 60 DAYS

Five Hundred Thirty-Eight and 88/100 Dollars

PAY TO THE ORDER OF SHANNON OAKLEY
2875 HOFF DR
MANSFIELD, OH 44903

B9116 1041201512 1080109140878*

#49116 06/22/2026 \$538.55

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 4/8/2026

VOID AFTER 60 DAYS

Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF BARBARA BYRNS
1600 HULIT RD
MANSFIELD, OH 44903

B8745 1041201512 1080109140878*

#88745 06/16/2026 \$25.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 4/23/2026

VOID AFTER 60 DAYS

Sixty-One and 95/100 Dollars

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

B8865 1041201512 1080109140878*

#88865 06/08/2026 \$61.95

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 4/24/2026

VOID AFTER 60 DAYS

Five Hundred Fifty-Seven and 58/100 Dollars

PAY TO THE ORDER OF BAYS, AMY
2005 ST RT 633
ASHLAND, OH 44805

B8872 1041201512 1080109140878*

#88872 06/29/2026 \$557.58

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/2/2026

VOID AFTER 60 DAYS

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF BARBARA BYRNS
1600 HULIT RD
MANSFIELD, OH 44903

B8921 1041201512 1080109140878*

#88921 06/16/2026 \$100.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/12/2026

VOID AFTER 60 DAYS

Four Hundred Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF CHS SCHOOL BUS MECHANICS ASSN
P O BOX 33844
GAHANNA, OH 43230

B8956 1041201512 1080109140878*

#88956 06/02/2026 \$425.00

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 Thousand Five Hundred Sixty and 00/100 Dollars

PAY TO THE ORDER OF GINA WILSON
ALL THINGS ALGEBRA
2349 LOCKSLEY ARCH
VIRGINIA BEACH VA 23455

B8960 1041201512 1080109140878*

#88960 06/01/2026 \$5,560.00

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

One Thousand Six Hundred Seventy-Nine and 00/100 Dollars

PAY TO THE ORDER OF ALLIED RESTAURANT SERVICE
OF CHINO
187 S ILLINOIS AVE
MANSFIELD, OH 44805

B8961 1041201512 1080109140878*

#88961 06/02/2026 \$1,679.00

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

Fifty and 00/100 Dollars

PAY TO THE ORDER OF FRELANDS ATHLETIC BOOSTER CLUB
10643 VERMILION ROAD
OBERLIN, OH 44774-9212

B8968 1041201512 1080109140878*

#88968 06/02/2026 \$50.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/14/2026

VOID AFTER 60 DAYS

Four Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF OHIO FFA ASSOCIATION
25 S FRONT STREET
SIXTH FLOOR MARIOTT
COLUMBUS, OH 43215

B8979 1041201512 1080109140878*

#88979 06/08/2026 \$440.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/18/2026

VOID AFTER 60 DAYS

One Thousand Eight Hundred Eighty-One and 00/100 Dollars

PAY TO THE ORDER OF BASA
8000 N HIGH STREET SUITE 100
COLUMBUS, OH 43228-6486

B8998 1041201512 1080109140878*

#88998 06/01/2026 \$1,881.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/19/2026

VOID AFTER 60 DAYS

Five Thousand Two Hundred Fifty-Two and 87/100 Dollars

PAY TO THE ORDER OF CHD EDISON
ACCT# 2-448-07-030751-0-01-1
PO BOX 3887
AKRON, OH 44308-3687

B9003 1041201512 1080109140878*

#89003 06/02/2026 \$5,252.87

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE: 06/12/2026
VOID AFTER 60 DAYS

No. 89010

Sixty-One and 58/100 Dollars

PAY TO THE ORDER OF: CEDARVILLE UNIVERSITY
281 NORTH MAIN ST
CEDARVILLE, OH 43314

\$*****\$1.58

#89010 06/12/2026 \$61.58

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE: 06/04/2026
VOID AFTER 60 DAYS

No. 89016

Four Hundred Eighty-Eight and 06/100 Dollars

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

\$*****\$488.00

#89016 06/04/2026 \$488.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE: 06/04/2026
VOID AFTER 60 DAYS

No. 89017

One Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF: AUDIOMETRIC SERVICES BY PETERH
PO BOX402
881 PATTON LAKE DRIVE
LOVELAND, OH 45140

\$*****\$120.00

#89017 06/04/2026 \$120.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE: 06/05/2026
VOID AFTER 60 DAYS

No. 89018

Six Hundred and 50/100 Dollars

PAY TO THE ORDER OF: AWARDSMITH, LLC
534 S. MAIN STREET
MANSFIELD, OH 44907

\$*****\$600.50

#89018 06/05/2026 \$600.50

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE: 06/01/2026
VOID AFTER 60 DAYS

No. 89019

One Hundred Eleven and 96/100 Dollars

PAY TO THE ORDER OF: BERNHARD, DES
728 TWP RD 1451 R 1
SHILOH, OH 44875

\$*****\$111.96

#89019 06/01/2026 \$111.96

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE: 06/09/2026
VOID AFTER 60 DAYS

No. 89020

Two Hundred Fifty-Two and 00/100 Dollars

PAY TO THE ORDER OF: OSD CHAPT AND DESIGN
1445 TOWNSHIP RD 805
ASHLAND, OH 44805

\$*****\$252.00

#89020 06/09/2026 \$252.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE: 06/04/2026
VOID AFTER 60 DAYS

No. 89021

One Thousand One Hundred Fifty-Seven and 62/100 Dollars

PAY TO THE ORDER OF: ANDELA MILLARD
CARDINAL REHAB LLC
24 HILLSIDE DR
MILLERSBURG, OH 44664

\$*****\$1,157.62

#89021 06/04/2026 \$1,157.62

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE: 06/05/2026
VOID AFTER 60 DAYS

No. 89022

Three Hundred Twenty-Three and 87/100 Dollars

PAY TO THE ORDER OF: COLLUSIA GAS
PO BOX 4809
CAROL STREAM, IL 60197-4629

\$*****\$323.87

#89022 06/05/2026 \$323.87

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE: 06/05/2026
VOID AFTER 60 DAYS

No. 89023

One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: CRESTLINE SCHOOLS
491 Helser Ct.
CRESTLINE, OH 44827

\$*****\$150.00

#89023 06/05/2026 \$150.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE: 06/04/2026
VOID AFTER 60 DAYS

No. 89024

Nine Thousand Sixty-Six and 75/100 Dollars

PAY TO THE ORDER OF: THE STEPPING STONES GROUP LLC
EBS HEALTHCARE
PO BOX 419192
BOSTON, MA 02241-0192

\$*****\$9,067.75

#89024 06/04/2026 \$9,067.75

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE: 06/09/2026
VOID AFTER 60 DAYS

No. 89025

Four Hundred Forty-Five and 00/100 Dollars

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

\$*****\$445.00

#89025 06/09/2026 \$445.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE: 06/04/2026
VOID AFTER 60 DAYS

No. 89026

Thirty-Six and 28/100 Dollars

PAY TO THE ORDER OF: FENNEWALD, ANGELA
5331 Franklin Church Road
Greenwich, OH 44437

\$*****\$36.25

#89026 06/04/2026 \$36.25

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 5/28/2026

VOID AFTER 60 DAYS

*****130.00

Thirty and 00/100 Dollars

PAY TO THE ORDER OF FRANCHOTTA-POSTALBING
140 S. Mitchell Ct.
Suite 200
Arlington, IL 63017-5629

#89027 06/03/2026 \$30.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 5/28/2026

VOID AFTER 60 DAYS

*****200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF FREDERICKTOWN SCHOOLS
111 STADIUM DRIVE
FREDERICKTOWN, OH 43319

#89028 06/03/2026 \$200.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 5/28/2026

VOID AFTER 60 DAYS

*****1,235.00

One Thousand, Two Hundred Thirty-Five and 00/100 Dollars

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

#89029 06/03/2026 \$1,235.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 5/28/2026

VOID AFTER 60 DAYS

*****202.85

Two Hundred Two and 85/100 Dollars

PAY TO THE ORDER OF HAGUE CRYSTAL CLEAR WATER
2870 ASHLAND ROAD
MANSFIELD, OH 44905

#89030 06/03/2026 \$202.85

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 5/28/2026

VOID AFTER 60 DAYS

*****126.01

One Hundred Twenty-Six and 01/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
4186 YAO ROAD
PO BOX 2170
EAST LIVERPOOL, OH 43926

#89031 06/02/2026 \$126.01

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 5/28/2026

VOID AFTER 60 DAYS

*****458.50

Four Hundred Five-Dollars and 50/100 Dollars

PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES
DEPT 33254007407
PO BOX 72303
PHILADELPHIA, PA 19176-2303

#89032 06/04/2026 \$458.50

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 5/28/2026

VOID AFTER 60 DAYS

*****1,197.82

One Thousand, One Hundred Ninety-Seven and 82/100 Dollars

PAY TO THE ORDER OF HOWES HOCKEY INC
680 EAST PARIS AVE SE
CALEDONIA, MI 49316

#89033 06/04/2026 \$1,197.82

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 5/28/2026

VOID AFTER 60 DAYS

*****40.40

Forty and 40/100 Dollars

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

#89034 06/08/2026 \$40.40

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 5/28/2026

VOID AFTER 60 DAYS

*****145.00

One Hundred Forty-Five and 00/100 Dollars

PAY TO THE ORDER OF MORGAN MADDOX
1194 HUNTERS WALK
ASHLAND, OH 44805

#89035 06/08/2026 \$145.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 5/28/2026

VOID AFTER 60 DAYS

*****109.15

One Hundred Nine and 15/100 Dollars

PAY TO THE ORDER OF MAS LABS
8338 ESTATES PARKWAY
Plain City, OH 43084

#89036 06/04/2026 \$109.15

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 5/28/2026

VOID AFTER 60 DAYS

*****17.66

Seventeen and 66/100 Dollars

PAY TO THE ORDER OF MAST-LEPLEY-BILO INC
MAST-LEPLEY AG HARDWARE TURF
7737 E LINCOLN WAY
APPLE CREEK, OH 44608

#89037 06/03/2026 \$17.66

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 5/28/2026

VOID AFTER 60 DAYS

*****375.00

Three Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF Rodney McMichael
1314 Gumbo Dr.
Wooster, OH 44691

#89038 06/10/2026 \$375.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 5/28/2026

VOID AFTER 60 DAYS

*****148.29

One Hundred Forty-Eight and 29/100 Dollars

PAY TO THE ORDER OF MEMBERS
Asst # 2299045
193 WALKER LAKE ROAD
ONTARIO, OH 44056

John Klank

#89039 06/04/2026 \$148.29

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 5/28/2026

VOID AFTER 60 DAYS

*****174.00

One Hundred Seventy-Four and 00/100 Dollars

PAY TO THE ORDER OF MORGAN ADVENTURES LLC
MORGAN ADVENTURES GUNGE LIVERY & FUN CENTER
3645 STATE ROUTE 3
PO BOX 115
LOUDEVILLE, OH 44842

John Klank

#89040 06/15/2026 \$174.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 5/28/2026

VOID AFTER 60 DAYS

*****217.00

Two Hundred Seventy and 00/100 Dollars

PAY TO THE ORDER OF NAPA AUTO PARTS
5933 COLLECTORS CENTER DRIVE
CHICAGO, IL 60653

John Klank

#89041 06/02/2026 \$217.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 5/28/2026

VOID AFTER 60 DAYS

*****45.00

Fifty-Five and 00/100 Dollars

PAY TO THE ORDER OF OHSAA
8082 ROSELEA PLACE
COLUMBUS, OH 43214

John Klank

#89043 06/09/2026 \$45.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 5/28/2026

VOID AFTER 60 DAYS

*****91.94

Ninety-One and 94/100 Dollars

PAY TO THE ORDER OF Olivewood General Store
Wee Wee LLC
4778 ST. RT. 843
Ashland, OH 44805

John Klank

#89044 06/02/2026 \$91.94

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 5/28/2026

VOID AFTER 60 DAYS

*****30.00

Thirty and 00/100 Dollars

PAY TO THE ORDER OF PIONEER JVS
27 RYAN ROAD
SHELBY, OH 44875-0300

John Klank

#89045 06/02/2026 \$30.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 5/28/2026

VOID AFTER 60 DAYS

*****20,331.75

Twenty Thousand, Three Hundred Thirty-One and 75/100 Dollars

PAY TO THE ORDER OF BENHILL HOLDINGS INC
THE BENHILL GROUP
2359 N REYNOLDS RD
TOLEDO, OH 43616

John Klank

#89046 06/02/2026 \$20,331.75

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 5/28/2026

VOID AFTER 60 DAYS

*****21.95

Twenty-One and 95/100 Dollars

PAY TO THE ORDER OF RONEY LINDA
1196 S.R. 302
ASHLAND, OH 44805

John Klank

#89047 06/10/2026 \$21.95

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 5/28/2026

VOID AFTER 60 DAYS

*****925.51

Nine Hundred Twenty-Five and 51/100 Dollars

PAY TO THE ORDER OF SAM'S CLUB DIRECT
3402 53577230
PO BOX 550010
DALLAS, TX 75268-0955

John Klank

#89048 06/03/2026 \$925.51

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 5/28/2026

VOID AFTER 60 DAYS

*****1,471.16

One Thousand, Four Hundred Seventy-One and 16/100 Dollars

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

John Klank

#89049 06/01/2026 \$1,471.16

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 5/28/2026

VOID AFTER 60 DAYS

*****962.00

Nine Hundred Sixty-Two and 00/100 Dollars

PAY TO THE ORDER OF SPR K HOLDINGS, LLC
3035 COLLINS LANE
LOUISVILLE, KY 40245

John Klank

#89050 06/08/2026 \$962.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 5/28/2026

VOID AFTER 60 DAYS

*****5,490.97

Five Thousand, Four Hundred Ninety and 97/100 Dollars

PAY TO THE ORDER OF SIESEL DISTRIBUTING, LLC
5148 COUNTY RD 23
BLOOMVILLE, OH 44616

John Klank

#89051 06/04/2026 \$5,490.97

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/8/2026

NO. 89052

VOID AFTER 60 DAYS

One Hundred Ninety-Four and 00/100 Dollars

PAY TO THE ORDER OF SPENCER, ASBE
3650 Mansfield-Akron Road
Mansfield, OH 44903

John Klank

#89052 06/08/2026 \$194.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/28/2026

NO. 89053

VOID AFTER 60 DAYS

Five Hundred Thirty-Two and 00/100 Dollars

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

John Klank

#89053 06/04/2026 \$532.90

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/28/2026

NO. 89054

VOID AFTER 60 DAYS

Thirty-Five and 94/100 Dollars

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

John Klank

#89054 06/08/2026 \$35.64

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/28/2026

NO. 89055

VOID AFTER 60 DAYS

Five-Nine and 28/100 Dollars

PAY TO THE ORDER OF WELLINGTON IMPLEMENT CO, INC
824 US HIGHWAY 42
ASHLAND, OH 44806

John Klank

#89055 06/04/2026 \$59.26

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/28/2026

NO. 89056

VOID AFTER 60 DAYS

Twenty-One and 58/100 Dollars

PAY TO THE ORDER OF WHITE, DALE
18 BAILEY ST
ASHLAND, OH 44895

John Klank

#89056 06/23/2026 \$21.95

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/30/2026

NO. 89057

VOID AFTER 60 DAYS

One Thousand, Three Hundred Twenty-One and 59/100 Dollars

PAY TO THE ORDER OF JANUS HOSPITALITY
WEST WESTERN HILLIARD INN & SUITES
331 PARK HILL RUN DR
HILLIARD, OH 43026

John Klank

#89057 06/17/2026 \$1,321.52

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

NO. 89058

VOID AFTER 60 DAYS

Three Hundred Twenty-Six and 78/100 Dollars

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

John Klank

#89058 06/12/2026 \$326.78

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

NO. 89059

VOID AFTER 60 DAYS

Three Hundred Seventy-Four and 80/100 Dollars

PAY TO THE ORDER OF ASHLAND TRACTOR SALES
1129 U.S. RTE 296 N
ASHLAND, OH 44805

John Klank

#89059 06/16/2026 \$374.90

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

NO. 89061

VOID AFTER 60 DAYS

Sixty and 00/100 Dollars

PAY TO THE ORDER OF BARNES, LARRY
2378 HOLTZ ROAD
SHELBY, OH 44873

John Klank

#89061 06/12/2026 \$60.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

NO. 89062

VOID AFTER 60 DAYS

Five Hundred Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF BAYS, AMY
2605 ST RT 633
ASHLAND, OH 44895

John Klank

#89062 06/29/2026 \$585.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

NO. 89063

VOID AFTER 60 DAYS

Seventy-Two and 50/100 Dollars

PAY TO THE ORDER OF BERNARD, DES.
725 TRP RD 1451 R 1
SHELBY, OH 44878

John Klank

#89063 06/09/2026 \$72.50

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

NO. 89064

VOID AFTER 60 DAYS

Two Hundred Two and 00/100 Dollars

PAY TO THE ORDER OF BLUEKEY POULTRY LLC
400 BASELINE RD
SHELBY, OH 44878

John Klank

#89064 06/18/2026 \$202.00

Account Number: XXXXXXXXXXXX0878

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 06/18/2026

VOID AFTER 60 DAYS

*****25.00

Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF CATALYST LIFE SERVICE INC
THE REHAB CENTER
741 SCHOLL ROAD
MANSFIELD, OH 44807

Colin Klenk

#89065 06/18/2026 \$25.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 06/15/2026

VOID AFTER 60 DAYS

*****12.96

Twelve and 96/100 Dollars

PAY TO THE ORDER OF CEDARVILLE UNIVERSITY
251 NORTH MAIN ST
CEDARVILLE, OH 43314

Colin Klenk

#89066 06/15/2026 \$12.96

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 06/16/2026

VOID AFTER 60 DAYS

*****30.00

Thirty and 00/100 Dollars

PAY TO THE ORDER OF COOPER, AMBER
32 Bailey Street
ASHLAND, OH 44805

Colin Klenk

#89067 06/16/2026 \$30.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 06/15/2026

VOID AFTER 60 DAYS

*****9,441.25

Nine Thousand, Four Hundred Forty-One and 25/100 Dollars

PAY TO THE ORDER OF THE STEPPING STONES GROUP LLC
ENS HEALTHCARE
PO BOX 419152
BOSTON, MA 02241-0152

Colin Klenk

#89068 06/15/2026 \$9,441.25

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 06/12/2026

VOID AFTER 60 DAYS

*****6,050.00

Six Thousand Fifty and 00/100 Dollars

PAY TO THE ORDER OF GARMANMILLER & ASSOCIATES INC
38 S LINCOLN ST
PO BOX 71
MINSTER, OH 43865

Colin Klenk

#89069 06/12/2026 \$6,050.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 06/16/2026

VOID AFTER 60 DAYS

*****200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF HILLEDALE HIGH SCHOOL
485 TWP RD 1905
JEROMEVILLE, OH 44840

Colin Klenk

#89070 06/16/2026 \$200.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 06/08/2026

VOID AFTER 60 DAYS

*****104.40

One Hundred Four and 40/100 Dollars

PAY TO THE ORDER OF Hymek-Dean, Chanda
20 State Route 603 West
Snioh, OH 44878

Colin Klenk

#89071 06/08/2026 \$104.40

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 06/12/2026

VOID AFTER 60 DAYS

*****113.32

One Hundred Thirteen and 32/100 Dollars

PAY TO THE ORDER OF KIMBALL, MIDWEST
ACCT 52837
DEPT L-2780
COLUMBUS, OH 43260-2780

Colin Klenk

#89073 06/12/2026 \$113.32

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 06/29/2026

VOID AFTER 60 DAYS

*****113.10

One Hundred Thirteen and 10/100 Dollars

PAY TO THE ORDER OF ROBIN KLENK
151 TREASURE ROAD
Mansfield, OH 44806
United States

Colin Klenk

#89074 06/29/2026 \$113.10

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 06/15/2026

VOID AFTER 60 DAYS

*****220.18

Two Hundred Twenty and 18/100 Dollars

PAY TO THE ORDER OF KIM'S FEED STORE LLC
354 EBY ROAD
SHILoh, OH 44878

Colin Klenk

#89075 06/15/2026 \$220.18

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 06/16/2026

VOID AFTER 60 DAYS

*****1,131.51

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

PAY TO THE ORDER OF NIPPON SANJO MATHESON INC
P.O. BOX 347297
PITTSBURGH, PA 15251-4297

Colin Klenk

#89076 06/16/2026 \$1,131.51

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 06/15/2026

VOID AFTER 60 DAYS

*****70.00

Seventy and 00/100 Dollars

PAY TO THE ORDER OF MedPro Group
2207 Sanden Drive
Woodslee, OH 44661

Colin Klenk

#89077 06/15/2026 \$70.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

No. 89078

VOID AFTER 60 DAYS

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF MID. OHIO EDUCATIONAL SERV CTR
300 WEST FOURTH STREET
MANSFIELD, OH 44806

\$*****200.00

#89078 06/11/2026 \$300.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

No. 89079

VOID AFTER 60 DAYS

Four Hundred Sixty-Three and 41/100 Dollars

PAY TO THE ORDER OF Miller/Hawkins Markets
1617 C. Fremont Ave.
Ashland, OH 44805

\$*****463.41

#89079 06/16/2026 \$463.41

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

No. 89080

VOID AFTER 60 DAYS

One Thousand, Three Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF NECLANC
3914 CLOCK PRINCE TRL STE. 103
STOWN, OH 44224

\$*****1,375.00

#89080 06/12/2026 \$1,375.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

No. 89081

VOID AFTER 60 DAYS

One Thousand, One Hundred Seven and 41/100 Dollars

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

\$*****1,107.41

#89081 06/16/2026 \$1,107.41

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

No. 89082

VOID AFTER 60 DAYS

Eight Hundred Eighty-Two and 37/100 Dollars

PAY TO THE ORDER OF NORTH CENTRAL STATE COLLEGE
CASHIER'S OFFICE
2441 KENWOOD CIRCLE
MANSFIELD, OH 44806

\$*****882.37

#89082 06/17/2026 \$882.37

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

No. 89083

VOID AFTER 60 DAYS

One Thousand, Six Hundred Ninety-Six and 50/100 Dollars

PAY TO THE ORDER OF PEOPLE & WAGGONER LTD
CROWN CENTRAL BUILDING SITE 200
5035 ROCKSIDE ROAD
CLEVELAND, OH 44131-4809

\$*****696.50

#89083 06/17/2026 \$1,696.50

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

No. 89084

VOID AFTER 60 DAYS

Nine Thousand, Six Hundred Thirty-Nine and 58/100 Dollars

PAY TO THE ORDER OF SPECIALIZED EDUCATION OF OHIO INC.
PO BOX 79023
NEWARK, NJ 07101-2523

\$*****9,639.58

#89084 06/17/2026 \$9,639.58

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

No. 89085

VOID AFTER 60 DAYS

Seventy-Two and 95/100 Dollars

PAY TO THE ORDER OF STANTON'S SHEET MUSIC
CRESTY ACCT # 1-80-00324
330 E FOURTH ST
COLUMBUS, OH 43218

\$*****72.95

#89085 06/16/2026 \$72.95

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

No. 89086

VOID AFTER 60 DAYS

Four Hundred Seventy-Four and 16/100 Dollars

PAY TO THE ORDER OF COLUMBUS HOSPITALITY MANAGEMENT
THE OHIOAN HOTEL AND EVENT CENTER
100 GREEN HAWKING DRIVE SOUTH
LEWIS CENTER, OH 43035

\$*****474.15

#89086 06/24/2026 \$474.15

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

No. 89087

VOID AFTER 60 DAYS

Forty-Two and 00/100 Dollars

PAY TO THE ORDER OF TREASURER STATE OF OHIO
KEITH FABER, AUDITOR OF OHIO
ACCOUNTS RECEIVABLE OFFICE
P.O. BOX 71555
CINCINNATI, OH 45271-1625

\$*****42.00

#89087 06/15/2026 \$42.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

No. 89088

VOID AFTER 60 DAYS

Three Thousand Sixty-One and 59/100 Dollars

PAY TO THE ORDER OF TRU COUNTY EDUCATIONAL SERVICE
741 WINKLER DRIVE
WOODSTOCK, OH 44891

\$*****3,061.59

#89088 06/12/2026 \$3,061.59

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44702

DATE 6/3/2026

No. 89090

VOID AFTER 60 DAYS

Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF MAPLETON
1 MOUNTIE DRIVE
ASHLAND, OH 44805

\$*****250.00

#89090 06/18/2026 \$250.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 06/11/2026
VOID AFTER 60 DAYS

Two Hundred Ninety and 00/100 Dollars

PAY TO THE ORDER OF RICHLAND AREA CHAMBER OF COMMERCE
55 W MULBURY ST
MANSFIELD, OH 44902

\$*****290.00

#89091 06/11/2026 \$290.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 06/15/2026
VOID AFTER 60 DAYS

Four Thousand Seven Hundred Sixty-Two and 35/100 Dollars

PAY TO THE ORDER OF AMAZON ONLINE
AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE, WA 98124-5184

\$*****4,762.36

#89092 06/15/2026 \$4,762.36

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 06/25/2026
VOID AFTER 60 DAYS

Two Thousand Seven Hundred and 00/100 Dollars

PAY TO THE ORDER OF CHARLIE BAUER
CARSTWIST LLC
454 COUNTY RD 1775
JEROMESVILLE, OH 44840

\$*****2,700.00

#89093 06/25/2026 \$2,700.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 06/12/2026
VOID AFTER 60 DAYS

One Hundred Eighty-One and 89/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
4789 VAO ROAD
PO BOX 2176
EAST LIVERPOOL, OH 43922

\$*****181.98

#89094 06/12/2026 \$181.98

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 06/12/2026
VOID AFTER 60 DAYS

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF LUCRESIEST CONTROL LLC
133 WEST THIRD ST
PERRYSVILLE, OH 44864

\$*****400.00

#89095 06/12/2026 \$400.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 06/26/2026
VOID AFTER 60 DAYS

One Thousand, One Hundred Sixty-Two and 50/100 Dollars

PAY TO THE ORDER OF MID OHIO RACE MANAGEMENT
580 CLEVELAND AVE
WOOSTER, OH 44691

\$*****1,162.50

#89097 06/26/2026 \$1,162.50

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 06/11/2026
VOID AFTER 60 DAYS

Three Thousand, Nine Hundred Forty-One and 04/100 Dollars

PAY TO THE ORDER OF PIONEER JVB
27 RYAN ROAD
SHELBY, OH 44875-0309

\$*****3,941.04

#89098 06/11/2026 \$3,941.04

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 06/12/2026
VOID AFTER 60 DAYS

Twenty-One Thousand, Seven Hundred Eighty-Five and 33/100 Dollars

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

\$*****21,785.33

#89099 06/12/2026 \$21,785.33

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 06/16/2026
VOID AFTER 60 DAYS

Two Thousand, Five Hundred Seventy-Nine and 01/100 Dollars

PAY TO THE ORDER OF SIESEL DISTRIBUTING LLC
5148 COUNTY RD 23
BLOOMVILLE, OH 44848

\$*****2,579.01

#89100 06/16/2026 \$2,579.01

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 06/15/2026
VOID AFTER 60 DAYS

Twenty-Eight and 35/100 Dollars

PAY TO THE ORDER OF TRANSPORTATION ACCESSORS LLC
143 E Pratt St
UNION A
Johnstown, OH 43031

\$*****28.35

#89101 06/15/2026 \$28.35

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 06/18/2026
VOID AFTER 60 DAYS

One Thousand, Two Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF ALUMBI ROOFING
2810 EXMINGTON AVE
LEXINGTON, OH 44504

\$*****1,275.00

#89102 06/18/2026 \$1,275.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 06/18/2026
VOID AFTER 60 DAYS

One Thousand Seventy-Seven and 10/100 Dollars

PAY TO THE ORDER OF Anna Keiley
54 Five Points East Road
Mansfield, OH 44903

\$*****1,077.10

#89103 06/18/2026 \$1,077.10

Account Number: XXXXXXXXXXXX0878

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 6/10/2026
VOID AFTER 90 DAYS

One Thousand, Thirty, Three and 03/100 Dollars

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

B9105 10412015120 1080109140878*

#89105 06/16/2026 \$1,033.03

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 6/10/2026
VOID AFTER 90 DAYS

Twelve Thousand, Eighty-Six and 12/100 Dollars

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

B9106 10412015120 1080109140878*

#89106 06/17/2026 \$12,086.12

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 6/10/2026
VOID AFTER 90 DAYS

Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: GOLDEN GATE FINANCIAL SERVICES LLC
2550 FOX ROAD
SAVINGSBURY, OH 44879

B9107 10412015120 1080109140878*

#89107 06/17/2026 \$350.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 6/10/2026
VOID AFTER 90 DAYS

Four Hundred Fifty, Three and 00/100 Dollars

PAY TO THE ORDER OF: GRAYBAR
12444 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60653-2446

B9108 10412015120 1080109140878*

#89108 06/15/2026 \$453.60

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 6/10/2026
VOID AFTER 90 DAYS

Two Hundred Forty-One and 20/100 Dollars

PAY TO THE ORDER OF: HILL INTERNATIONAL TRUCKS LLC
4786 YAO ROAD
PO BOX 2170
EAST LIVERPOOL, OH 44020

B9109 10412015120 1080109140878*

#89109 06/16/2026 \$241.26

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 6/10/2026
VOID AFTER 90 DAYS

One Hundred Fifty-Two and 05/100 Dollars

PAY TO THE ORDER OF: KEM LUMBER COMPANY
P.O. BOX 6
4455 SR 557
CHAMBERLAIN, OH 44617

B9110 10412015120 1080109140878*

#89110 06/17/2026 \$152.05

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 6/10/2026
VOID AFTER 90 DAYS

One Hundred and 50/100 Dollars

PAY TO THE ORDER OF: LUKES ANDY & AMANDA
3245 FRANK RD
MANSFIELD, OH 44903

B9111 10412015120 1080109140878*

#89111 06/15/2026 \$100.50

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 6/10/2026
VOID AFTER 90 DAYS

One Thousand, Six Hundred Fifteen and 55/100 Dollars

PAY TO THE ORDER OF: LUKES ANDY & AMANDA
3245 FRANK RD
MANSFIELD, OH 44903

B9112 10412015120 1080109140878*

#89112 06/17/2026 \$1,615.65

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 6/10/2026
VOID AFTER 90 DAYS

Ninety-Six and 00/100 Dollars

PAY TO THE ORDER OF: MedPro Group
2201 Banden Drive
Wooster, OH 44691

B9113 10412015120 1080109140878*

#89113 06/16/2026 \$96.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 6/10/2026
VOID AFTER 90 DAYS

Two Hundred, Thirty-Eight and 90/100 Dollars

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

B9114 10412015120 1080109140878*

#89114 06/17/2026 \$238.95

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 6/10/2026
VOID AFTER 90 DAYS

Thirty-Eight and 12/100 Dollars

PAY TO THE ORDER OF: NAPA AUTO PARTS
5559 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

B9115 10412015120 1080109140878*

#89115 06/17/2026 \$38.32

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 6/10/2026
VOID AFTER 90 DAYS

Thirty-Nine Thousand, Nine Hundred Forty-Six and 04/100 Dollars

PAY TO THE ORDER OF: RICHLAND CO SHERIFF'S OFFICE
89 PARK AVE EAST 2ND FLOOR
MANSFIELD, OH 44905

B9117 10412015120 1080109140878*

#89117 06/17/2026 \$39,946.04

Account Number: XXXXXXXXXXXX0878

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

RICHLAND
3 North Main Street
Mantua, Ohio 44852

DATE 6/10/2026

VOID AFTER 60 DAYS

*****325.25

Three Hundred Twenty-Five and 25/100 Dollars

PAY TO THE ORDER OF RUMPKS
P.O. BOX 538710
CINCINNATI, OH 45253-8710

Colin Klenk
COTREASURER

#89118 06/17/2026 \$325.25

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

RICHLAND
3 North Main Street
Mantua, Ohio 44852

DATE 6/10/2026

VOID AFTER 60 DAYS

*****120.44

One Hundred Twenty and 44/100 Dollars

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

Colin Klenk
COTREASURER

#89119 06/17/2026 \$120.44

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

RICHLAND
3 North Main Street
Mantua, Ohio 44852

DATE 6/10/2026

VOID AFTER 60 DAYS

*****538.55

Five Hundred Thirty-Eight and 55/100 Dollars

PAY TO THE ORDER OF STEPHENS, MOLLY
12 EAST STREET
ASHLAND, OH 44805

Colin Klenk
COTREASURER

#89120 06/25/2026 \$538.55

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

RICHLAND
3 North Main Street
Mantua, Ohio 44852

DATE 6/10/2026

VOID AFTER 60 DAYS

*****73.00

Seventy-Three and 00/100 Dollars

PAY TO THE ORDER OF L/H OCCUPATIONAL HEALTH/ASHLAND
PO Box 771844
Detroit, MI 48277-1844

Colin Klenk
COTREASURER

#89121 06/17/2026 \$73.00

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

RICHLAND
3 North Main Street
Mantua, Ohio 44852

DATE 6/10/2026

VOID AFTER 60 DAYS

*****26.75

Twenty-Six and 75/100 Dollars

PAY TO THE ORDER OF ALAN DUBOW
3663 COLARUS RD
MANFORD, OH 44803

Colin Klenk
COTREASURER

#89122 06/11/2026 \$26.75

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

RICHLAND
3 North Main Street
Mantua, Ohio 44852

DATE 6/10/2026

VOID AFTER 60 DAYS

*****13.60

Thirteen and 60/100 Dollars

PAY TO THE ORDER OF ABBI ELLEN WOOD
1311 CENTER ST
ASHLAND, OH 44805

Colin Klenk
COTREASURER

#89123 06/18/2026 \$13.60

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

RICHLAND
3 North Main Street
Mantua, Ohio 44852

DATE 6/10/2026

VOID AFTER 60 DAYS

*****37.00

Thirty-Seven and 00/100 Dollars

PAY TO THE ORDER OF NICOLE ENGLAND
2557 CHIO 603
ASHLAND, OH 44805

Colin Klenk
COTREASURER

#89124 06/16/2026 \$37.00

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

RICHLAND
3 North Main Street
Mantua, Ohio 44852

DATE 6/11/2026

VOID AFTER 60 DAYS

*****56.88

Fifty-Six and 88/100 Dollars

PAY TO THE ORDER OF CARDINAL BUS SALES & SERVICE
6205 HARDING HWY
ST RT 309 EAST
LIMA, OH 45001

Colin Klenk
COTREASURER

#89126 06/30/2026 \$56.88

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

RICHLAND
3 North Main Street
Mantua, Ohio 44852

DATE 6/11/2026

VOID AFTER 60 DAYS

*****1,214.06

One Thousand, Two Hundred Fourteen and 06/100 Dollars

PAY TO THE ORDER OF COLUMBIA GAS
PO BOX 4829
CAROL STREAM, IL 60197-4829

Colin Klenk
COTREASURER

#89127 06/22/2026 \$1,214.06

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

RICHLAND
3 North Main Street
Mantua, Ohio 44852

DATE 6/11/2026

VOID AFTER 60 DAYS

*****488.99

Four Hundred Eighty-Eight and 99/100 Dollars

PAY TO THE ORDER OF Fireside Radiant, LLC
338 Free Road
Smith, OH 44875

Colin Klenk
COTREASURER

#89128 06/16/2026 \$488.99

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

RICHLAND
3 North Main Street
Mantua, Ohio 44852

DATE 6/11/2026

VOID AFTER 60 DAYS

*****1,600.63

One Thousand, Six Hundred and 63/100 Dollars

PAY TO THE ORDER OF Lemon, Chad
558 Township Road 1654
Ashland, OH 44805

Colin Klenk
COTREASURER

#89129 06/29/2026 \$1,600.63

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

RICHLAND
3 North Main Street
Mantua, Ohio 44852

DATE 6/11/2026

VOID AFTER 60 DAYS

*****495.00

Four Hundred Ninety-Five and 00/100 Dollars

PAY TO THE ORDER OF THE EDUCATION COMPANY
100 FINANCIAL GROUP, LLC
PO BOX 353223
DECATUR, GA 30036

Colin Klenk
COTREASURER

#89130 06/24/2026 \$495.00

Statement Ending 06/30/2026

CRESTVIEW LOCAL SCHOOL

Page 16 of 16

Account Number: XXXXXXXXXXXX0878

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/11/2026

VOID AFTER 60 DAYS

Two Hundred Seven and 35/100 Dollars

PAY TO THE ORDER OF CLAYTON, JENNIFER
2545 FAULK ROAD
ASHLAND, OH 44805

Patricia Klenk

#89131 10412015120 1080109140878

#89131 06/12/2026 \$207.35

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/11/2026

VOID AFTER 60 DAYS

Three Hundred Forty-Two and 10/100 Dollars

PAY TO THE ORDER OF CATHERINE PUSTER
553 TWP RD 902
POLK, OH 44885

Patricia Klenk

#89132 10412015120 1080109140878

#89132 06/25/2026 \$342.10

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/11/2026

VOID AFTER 60 DAYS

One Thousand, Eight Hundred Twenty-Two and 95/100 Dollars

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

Patricia Klenk

#89133 10412015120 1080109140878

#89133 06/16/2026 \$1,822.95

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/11/2026

VOID AFTER 60 DAYS

Two Thousand Sixty-Three and 38/100 Dollars

PAY TO THE ORDER OF METROPOLITAN REGIONAL SERVICE COUNCIL
NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET)
785 GRIFFIN RD
CITYAHOCA FALLS, OH 44221

Patricia Klenk

#89134 10412015120 1080109140878

#89134 06/16/2026 \$2,063.38

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/25/2026

VOID AFTER 60 DAYS

One Hundred Sixty-Four Thousand, Six Hundred Seventy-Eight and 05/100 Dollars

PAY TO THE ORDER OF OHIO SCHOOL BENEFITS
DEPT L2963
COLUMBUS, OH 43260

Patricia Klenk

#89137 10412015120 1080109140878

#89137 06/30/2026 \$164,678.05

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/25/2026

VOID AFTER 60 DAYS

Five Hundred Forty-Six and 50/100 Dollars

PAY TO THE ORDER OF CLAYTON, JENNIFER
2545 FAULK ROAD
ASHLAND, OH 44805

Patricia Klenk

#89143 10412015120 1080109140878

#89143 06/26/2026 \$586.53

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/05/2026

VOID AFTER 60 DAYS

One Hundred One and 50/100 Dollars

PAY TO THE ORDER OF ROBIN KLENK
130 TREASURE ROAD
MANSFIELD, OH 44904
United States

Patricia Klenk

#89148 10412015120 1080109140878

#89148 06/29/2026 \$101.50

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.

THIS PAGE LEFT INTENTIONALLY BLANK



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 06/30/2026

CRESTVIEW LOCAL SCHOOL

Page 1 of 6

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

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING	XXXXXXXXXXXX0881	\$29,625.71

COMMERCIAL CHECKING - XXXXXXXXXXXX0881

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$53,535.38
	10 Credit(s) This Period	\$722,942.80
	40 Debit(s) This Period	\$746,852.47
06/30/2026	Ending Balance	\$29,625.71

Other Credits

Date	Description	Amount
06/09/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT DATED 6-12-26	\$265,644.24
06/12/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.95
06/12/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,057.46
06/12/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$5,535.99
06/12/2026	xfer from 0878 to 0881 - PAYROLL DATED 6-12-26	\$121,818.00
06/23/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT DATED 6-26-26	\$214,519.62
06/26/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.95
06/26/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,057.46
06/26/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,499.97
06/26/2026	xfer from 0878 to 0881 - PAYROLL DATED 6-26-26	\$101,500.16
10 item(s) totaling		\$722,942.80

Electronic Debits

Date	Description	Amount
06/01/2026	8066-1HIOSDWH OHSDWHTX 6130005	\$1,135.57
06/01/2026	8060-1HIOEMWH OHEMWHTX 6099861	\$6,679.42
06/01/2026	State Teachers R EDDP151019 319493 7011	\$30,506.56
06/02/2026	R.I.T.A. RITA OBG LNPTNDNHD100000	\$792.81
06/02/2026	CITY OF MANSFIEL Muni Tax 000001015596815	\$909.30
06/04/2026	CITY OF ASHLAND ACH PAYMTS	\$2,648.80
06/12/2026	PLANCONNECT CORP COLL LINE 195	\$4,728.16
06/12/2026	ESERS WEB ACH CONTRIBUTE 000000000642221	\$8,238.51
06/12/2026	IRS USATAXPYMT 270656352656766	\$42,287.33
06/12/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	\$265,644.24
06/15/2026	8060-1HIOEMWH OHEMWHTX 6308753	\$8,510.71
06/15/2026	State Teachers R EDDP151019 320408 7011	\$36,486.81

COMMERCIAL CHECKING - XXXXXXXXXXXX0881 (continued)

Electronic Debits (continued)

Date	Description	Amount
06/16/2026	OHIO DEF COMP DEFERRALS 000001015613934	\$2,445.00
06/26/2026	PLANCONNECT CORP COLL LINE 195	\$4,597.98
06/26/2026	ESERS WEB ACH CONTRIBUTE 00000000644444	\$7,055.01
06/26/2026	IRS USATAXPYMT 270657724400206	\$32,293.82
06/26/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	\$214,519.62
06/29/2026	8066-1HIOSDWH OHSDWHTX 6328482	\$889.61
06/29/2026	8060-1HIOEMWH OHEMWHTX 6299582	\$6,698.59
06/29/2026	State Teachers R EDDP151019 321509 7011	\$30,625.49
06/30/2026	R.I.T.A. RITA OBG LNPTNDNHD100000	\$565.24
06/30/2026	CITY OF MANSFIEL Muni Tax 000001015630090	\$578.15
06/30/2026	MMOH PREMIUMS 00T08887927102	\$1,250.47
06/30/2026	AMERICAN FIDELIT AFES FLEX 66063 CRES	\$1,605.96
06/30/2026	OHIO DEF COMP DEFERRALS 000001015630063	\$2,445.00
25 item(s) totaling \$714,138.16		

Checks Cleared

Check Number	Date	Amount	Check Number	Date	Amount
82316	06/15/2026	\$100.07	82418	06/08/2026	\$52.13
82401*	06/29/2026	\$85.00	82419	06/12/2026	\$691.90
82406*	06/09/2026	\$5,869.29	82420	06/16/2026	\$686.70
82412*	06/01/2026	\$2,667.32	82421	06/15/2026	\$346.87
82414*	06/02/2026	\$103.08	82422	06/29/2026	\$1,413.78
82415	06/02/2026	\$506.66	82428*	06/30/2026	\$19,529.27
82416	06/29/2026	\$127.50	82430*	06/29/2026	\$384.74
82417	06/08/2026	\$150.00			
* Indicates skipped check number			15 item(s) totaling \$32,714.31		

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	\$12,546.51	06/09/2026	\$267,158.68	06/23/2026	\$243,578.40
06/02/2026	\$10,234.66	06/12/2026	\$77,634.94	06/26/2026	\$95,824.51
06/04/2026	\$7,585.86	06/15/2026	\$32,190.48	06/29/2026	\$55,599.80
06/08/2026	\$7,383.73	06/16/2026	\$29,058.78	06/30/2026	\$29,625.71

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 85
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 06-15-2026
VOID AFTER 60 DAYS

*****100.07

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF SNOWIE HOLLY
2745 PAYONA NORTH ROAD
MANSFIELD, OH 44803

TREASURER *John Klock*

#82316 104120151201080109140881

#82316 06/15/2026 \$100.07

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 85
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 06-29-2026
VOID AFTER 60 DAYS

*****85.00

Eighty-Five and 00/100 Dollars

PAY TO THE ORDER OF THE CRESTVIEW EDUCATIONAL FOUNDATION
P.O. BOX 1701
MANSFIELD, OH 44901-1701

TREASURER *John Klock*

#82401 104120151201080109140881

#82401 06/29/2026 \$85.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 85
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 06-09-2026
VOID AFTER 60 DAYS

*****5,869.29

Five Thousand, Eight Hundred Sixty-Nine and 29/100 Dollars

PAY TO THE ORDER OF CTA UNION DUES
MINDY MCPHERMAN, TREAS
128 S. COUNTRYBROS DRIVE
ASHLAND, OH 44803

TREASURER *John Klock*

#82406 104120151201080109140881

#82406 06/09/2026 \$5,869.29

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 85
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 06-01-2026
VOID AFTER 60 DAYS

*****2,667.32

Two Thousand, Six Hundred Sixty-Seven and 32/100 Dollars

PAY TO THE ORDER OF TEXAS LIFE INSURANCE COMPANY
900 WASHINGTON AVE
PO BOX 2209
WACO, TX 76703-2209

TREASURER *John Klock*

#82412 104120151201080109140881

#82412 06/01/2026 \$2,667.32

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 85
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 06-02-2026
VOID AFTER 60 DAYS

*****103.08

One Hundred Three and 08/100 Dollars

PAY TO THE ORDER OF ONTARIO INCOME TAX
209 STUMBO ROAD
THE ONTARIO, OH 44803-1229

TREASURER *John Klock*

#82414 104120151201080109140881

#82414 06/02/2026 \$103.08

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 85
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 06-02-2026
VOID AFTER 60 DAYS

*****506.66

Five Hundred Six and 66/100 Dollars

PAY TO THE ORDER OF SHELBY CITY INCOME TAX DEPT
42 W. MAIN STREET
SHELBY, OH 44875

TREASURER *John Klock*

#82415 104120151201080109140881

#82415 06/02/2026 \$506.66

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 85
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 06-29-2026
VOID AFTER 60 DAYS

*****127.50

One Hundred Twenty-Seven and 50/100 Dollars

PAY TO THE ORDER OF THE CRESTVIEW EDUCATIONAL FOUNDATION
P.O. BOX 1701
MANSFIELD, OH 44901-1701

TREASURER *John Klock*

#82416 104120151201080109140881

#82416 06/29/2026 \$127.50

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 85
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 06-08-2026
VOID AFTER 60 DAYS

*****150.00

One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF UNITED WAY OF RICHLAND COUNTY
3 NORTH MAIN STREET
SUITE 303
MANSFIELD, OH 44902

TREASURER *John Klock*

#82417 104120151201080109140881

#82417 06/08/2026 \$150.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 85
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 06-08-2026
VOID AFTER 60 DAYS

*****52.13

Five-Two and 13/100 Dollars

PAY TO THE ORDER OF BREAUAN PICKWORTH
6302 OLIVESBURG FITCHVILLE RD
SHILOH, OH 44876

TREASURER *John Klock*

#82418 104120151201080109140881

#82418 06/08/2026 \$52.13

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 85
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 06-12-2026
VOID AFTER 60 DAYS

*****691.90

Six Hundred Ninety-One and 90/100 Dollars

PAY TO THE ORDER OF KALES AIDEN FULTZ
2336 HECHT RD
MANSFIELD, OH 44923

TREASURER *John Klock*

#82419 104120151201080109140881

#82419 06/12/2026 \$691.90

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 85
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 06-16-2026
VOID AFTER 60 DAYS

*****686.70

Six Hundred Eighty-Six and 70/100 Dollars

PAY TO THE ORDER OF CUNAR ONE
6302 OLIVESBURG FITCHVILLE RD
GREENWICH, OH 44837

TREASURER *John Klock*

#82420 104120151201080109140881

#82420 06/16/2026 \$686.70

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 85
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 06-15-2026
VOID AFTER 60 DAYS

*****346.87

Three Hundred Forty-Six and 87/100 Dollars

PAY TO THE ORDER OF TRISTAN OWENS
189 HAROLD DR
ASHLAND, OH 44805

TREASURER *John Klock*

#82421 104120151201080109140881

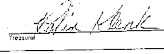
#82421 06/15/2026 \$346.87

Statement Ending 06/30/2026

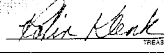
CRESTVIEW LOCAL SCHOOL

Page 5 of 6

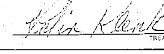
Account Number: XXXXXXXXXXXX0881

 CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 59 Ashland, Ohio 44805		No. 82422 06/29/2026 VOID AFTER 60 DAYS
One Thousand, Four Hundred Thirteen and 78/100 Dollars		\$*****1,413.78
PAY TO THE ORDER OF CHLOE TRINE 173 WEST BROADWAY ST PLYMOUTH, OH 44865	 Treasurer	

#B2422 06/29/2026 \$1,413.78

 CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 59 Ashland, Ohio 44805		No. 82428 06/30/2026 VOID AFTER 60 DAYS
Nineteen Thousand, Five Hundred Twenty-Nine and 27/100 Dollars		\$*****19,529.27
PAY TO THE ORDER OF OHIO SCHOOL BENEFITS DEPT. 5295 COLUMBUS, OH 43260-	 Treasurer	

#B2428 06/30/2026 \$19,529.27

 CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 59 Ashland, Ohio 44805		No. 82430 06/29/2026 VOID AFTER 60 DAYS
Three Hundred Eighty-Four and 74/100 Dollars		\$*****384.74
PAY TO THE ORDER OF SHELBY CITY INCOME TAX DEPT 43 W. MAIN STREET SHELBY, OH 44875	 Treasurer	

#B2430 06/29/2026 \$384.74

THIS PAGE LEFT INTENTIONALLY BLANK

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.

THIS PAGE LEFT INTENTIONALLY BLANK



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 06/30/2026

CRESTVIEW LOCAL SCHOOL

Page 1 of 4

Account Number: XXXXXXXXXXXX5920

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

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



Customer Care

888-474-PARK (7275)



Visit us online

parknationalbank.com

Summary of Accounts

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

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX5920	\$1,743,642.61

BUS PROMONTORY ICS DDA - XXXXXXXXXXXX5920

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$5,172,582.62
	7 Credit(s) This Period	\$429,256.53
	15 Debit(s) This Period	\$3,858,196.54
06/30/2026	Ending Balance	\$1,743,642.61

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2026	Beginning Balance			\$5,172,582.62
06/01/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$8,865.32		\$5,163,717.30
06/02/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$27,943.57		\$5,135,773.73
06/03/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$2,611.02		\$5,133,162.71
06/04/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$17,602.36		\$5,115,560.35
06/05/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$226,180.49	\$5,341,740.84
06/08/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$69,300.37	\$5,411,041.21
06/09/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$266,458.74		\$5,144,582.47
06/10/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$621.95		\$5,143,960.52
06/11/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$120,808.29	\$5,264,768.81
06/12/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$165,689.33		\$5,099,079.48
06/15/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT	\$15,196.20		\$5,083,883.28



Statement Ending 06/30/2026

CRESTVIEW LOCAL SCHOOL

Page 2 of 4

Account Number: XXXXXXXXXXXX5920

BUS PROMONTORY ICS DDA - XXXXXXXXXXXX5920 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	XXXXXXXXXXXXXXXXXXXX0878			
06/16/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$11,515.05		\$5,072,368.23
06/17/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$68,485.79		\$5,003,882.44
06/18/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$2,775,983.23		\$2,227,899.21
06/22/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$4,674.63	\$2,232,573.84
06/23/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$215,317.32		\$2,017,256.52
06/24/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$1,583.15	\$2,018,839.67
06/25/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$3,580.65		\$2,015,259.02
06/26/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$112,440.62		\$1,902,818.40
06/29/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$540.19	\$1,903,358.59
06/30/2026	INTEREST POSTING FOR DDA 1101021585920		\$6,169.41	\$1,909,528.00
06/30/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$165,885.39		\$1,743,642.61
06/30/2026	Ending Balance			\$1,743,642.61

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	\$5,163,717.30	06/10/2026	\$5,143,960.52	06/22/2026	\$2,232,573.84
06/02/2026	\$5,135,773.73	06/11/2026	\$5,264,768.81	06/23/2026	\$2,017,256.52
06/03/2026	\$5,133,162.71	06/12/2026	\$5,099,079.48	06/24/2026	\$2,018,839.67
06/04/2026	\$5,115,560.35	06/15/2026	\$5,083,883.28	06/25/2026	\$2,015,259.02
06/05/2026	\$5,341,740.84	06/16/2026	\$5,072,368.23	06/26/2026	\$1,902,818.40
06/08/2026	\$5,411,041.21	06/17/2026	\$5,003,882.44	06/29/2026	\$1,903,358.59
06/09/2026	\$5,144,582.47	06/18/2026	\$2,227,899.21	06/30/2026	\$1,743,642.61

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.

THIS PAGE LEFT INTENTIONALLY BLANK

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.

THIS PAGE LEFT INTENTIONALLY BLANK



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 06/30/2026

CRESTVIEW LOCAL SCHOOL

Page 1 of 2

Account Number: XXXXXXXXXXXX0593

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

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



Customer Care

888-474-PARK (7275)



Visit us online

parknationalbank.com

Summary of Accounts

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

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX0593	\$142,321.70

BUS PROMONTORY ICS MMA - XXXXXXXXXXXX0593

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$142,033.66
	1 Credit(s) This Period	\$288.04
	0 Debit(s) This Period	\$0.00
06/30/2026	Ending Balance	\$142,321.70

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2026	Beginning Balance			\$142,033.66
06/30/2026	INTEREST POSTING FOR DDA 1080109170593		\$288.04	\$142,321.70
06/30/2026	Ending Balance			\$142,321.70

Daily Balances

Date	Amount
06/30/2026	\$142,321.70

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.

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.

THIS PAGE LEFT INTENTIONALLY BLANK

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

June 1, 2026 Through June 30, 2026

Crestview Local School Managing Agency

Account Number: R607

Robin Klenk
150 Trease Road
Lexington, OH 44904

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

Portfolio Summary

June 30, 2026	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	100.00%	3,882,848.20	3,882,848.20	137,005.87	3.53%
<i>Total Portfolio</i>	100.00 %	3,882,848.20	3,882,848.20	137,005.87	3.53%
<i>Net Cash</i>			0.00		
<i>Total Market Value</i>			3,882,848.20		

Portfolio Components May Not Equal 100% Due To Rounding

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
<u>Money Markets - Taxable</u>							
3,882,848.2	Northern Instl Government Select Portfolio	1.00	3,882,848.20	1.00	3,882,848.20	137,005.87	3.53%
<i>Totals</i>			3,882,848.20		3,882,848.20	137,005.87	3.53%
<i>Total Investments</i>			3,882,848.20		3,882,848.20	137,005.87	3.53%
<i>Plus Net Cash</i>					0.00		
<i>Total Market Value</i>					3,882,848.20		

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

June 01, 2026 through June 30, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Transactions

Date	Description	Income	Principal	Tax Cost
	<i>Starting Balances</i>	\$ 575,394.16	\$ -575,394.16	\$ 0.00
	<u>Interest</u>			
06/01/2026	Daily Factor - Interest	11,487.75		
	Northern Instl Government Select Portfolio			
	Payable Date : 05/31/2026			
	Interest From 05/01/2026 To 05/31/2026			
	Sub Total	11,487.75	0.00	0.00
	<u>Administrative Expenses</u>			
06/01/2026	Market Fee	-205.66	-205.66	
	Market Value: 3,871,771.77			
	Sub Total	-205.66	-205.66	0.00
	<u>Money Market Activity</u>			
	1 Purchase(s) For	11,487.75		
	1 Sale(s) For	-411.32		
	<i>Ending Balances</i>	\$ 586,676.25	\$ -586,676.25	\$ 0.00

Disclosures

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

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

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

Ohio Trust Code Disclosure

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



P.O. Box 7177
Dublin, OH 43017

Account Statement

June 01, 2026 - June 30, 2026

ACCOUNT NUMBER

15581

REGISTRATION

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

Return Service Requested

0000930-0000985 PDFE 001 ----- 974607



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

Client Services



Call: 800-648-STAR (7827)



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



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

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

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

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

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

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

* Stop all contact with caller or sender.

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

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

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

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	5,576,253.540	\$1.0000	\$5,576,253.54

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$50,882.59	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15581

30 Day Yield = 3.82%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		2,565,355.310	\$1.00		\$2,565,355.31
06/22/2026	Purchase		3,000,000.000	\$1.00	\$3,000,000.00	5,565,355.31
06/30/2026	Income Dividend Reinvestment		10,898.230	\$1.00	\$10,898.23	5,576,253.54
	Closing Balance		5,576,253.540	\$1.00		\$5,576,253.54

Crestview LSD

Investment Report

As of June 30, 2026



MEEDER

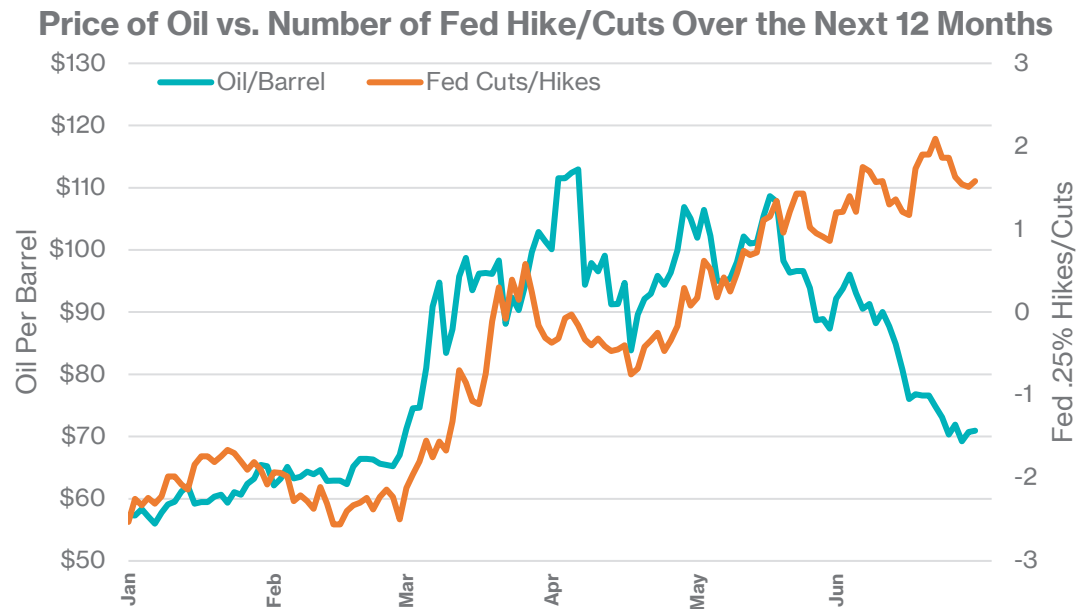
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

- 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 June, futures market data were projecting the Fed to hike later this year.



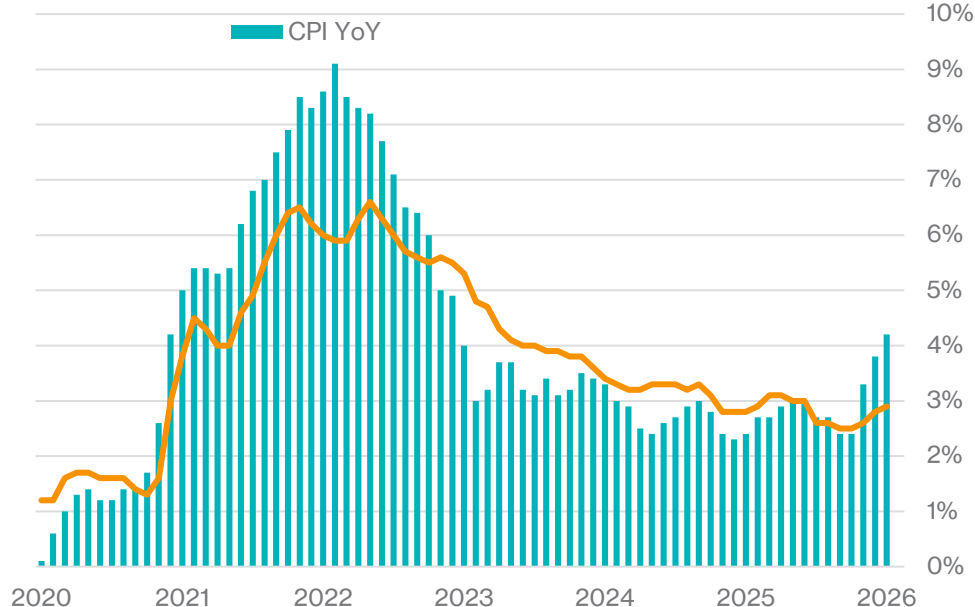
- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,

Real GDP QoQ



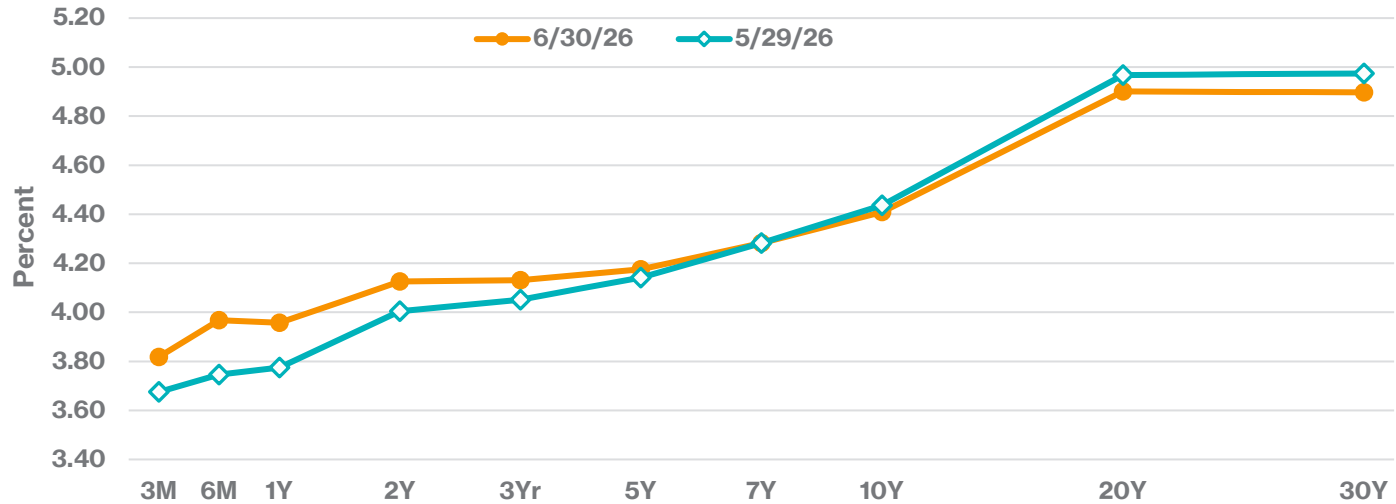
U.S. Consumer Price Index



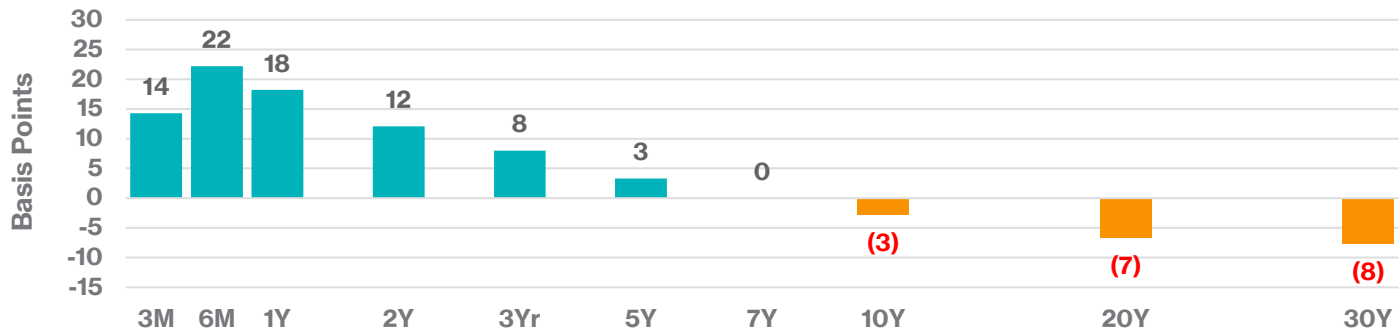
- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



Contents

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

Portfolio Summary

3.95

Weighted Average Yield to Maturity

2.62

Weighted Average Maturity (Years)

2.41

Portfolio Effective Duration (Years)

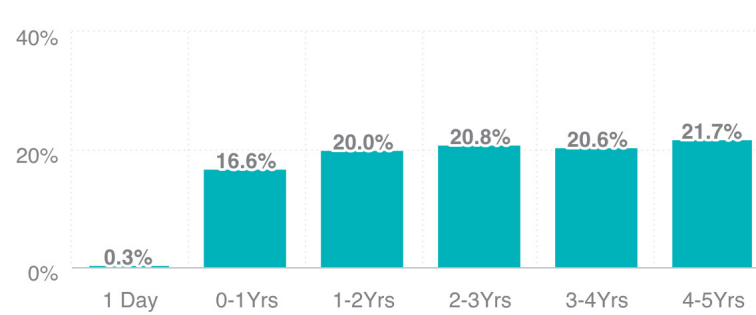
2.62

Weighted Average Life (Years)

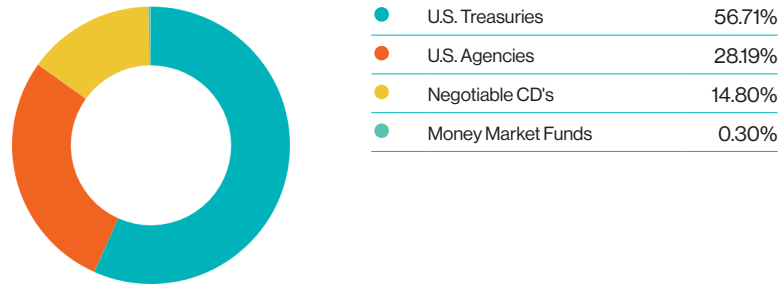
AA+

Average Credit Rating

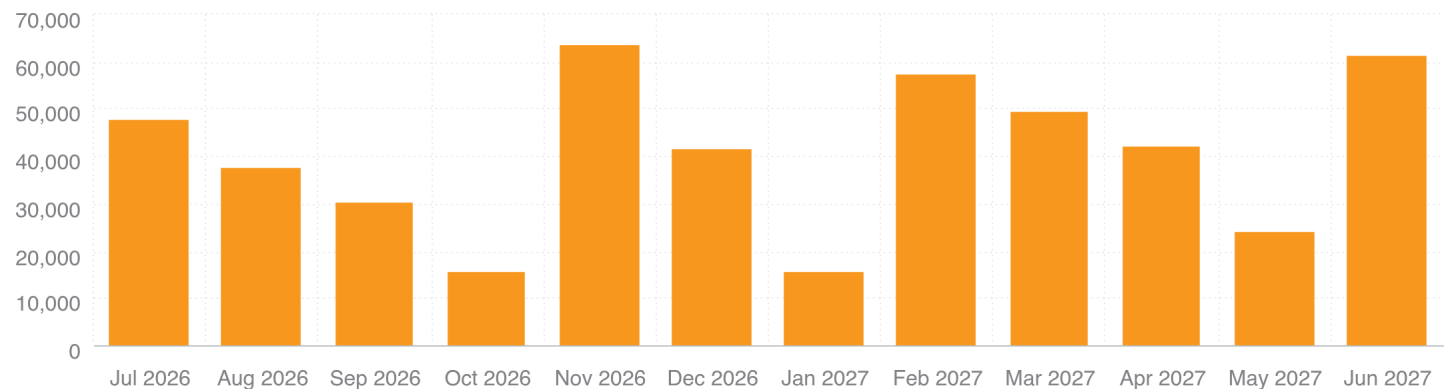
Maturity Distribution



Sector Allocation



Projected Monthly Income Schedule



MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,329,976.99
Contributions/Withdrawals	0.00
Management Fees	(866.44)
Custodian Fees	(71.54)
Realized Gains Losses	4,907.67
Purchased Interest	(4,382.40)
Interest Received	38,143.72
ENDING	11,367,708.00



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CRESTVIEW LSD												
LGIP												
139999999	STAR Ohio	06/30/2026 06/30/2026	5,576,253.54	5,576,253.54 0.00	5,576,253.54	3.84		1	1.00 5,576,253.54	0.00 5,576,253.54	32.74	AAA
LGIP TOTAL			5,576,253.54	5,576,253.54 0.00	5,576,253.54	3.84		1	1.00 5,576,253.54	0.00 5,576,253.54	32.74	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026 06/30/2026	34,301.09	34,301.09 0.00	34,301.09	3.53		1	1.00 34,301.09	0.00 34,301.09	0.20	Aaa AAA
MONEY MARKET FUNDS TOTAL			34,301.09	34,301.09 0.00	34,301.09	3.53		1	1.00 34,301.09	0.00 34,301.09	0.20	AAA
U.S. TREASURIES												
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	31	99.84 199,679.69	13,984.38 185,695.31	1.17	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	92	99.27 124,091.80	(83.00) 124,174.80	0.73	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	138	99.27 148,910.16	3,503.91 145,406.25	0.87	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	184	98.92 197,835.94	14,703.13 183,132.81	1.16	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	274	98.90 148,347.66	972.66 147,375.00	0.87	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	304	98.93 133,549.80	5,320.90 128,228.90	0.78	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	319	98.54 128,105.86	6,632.03 121,473.83	0.75	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	396	98.54 128,095.70	4,824.22 123,271.48	0.75	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	488	99.94 64,959.38	(1,081.65) 66,041.02	0.38	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	518	99.61 144,427.93	(2,197.66) 146,625.59	0.85	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	09/06/2024 09/09/2024	20,000.00	19,985.94 0.00	19,985.94	3.52	01/31/2028	580	98.97 19,793.75	(192.19) 19,985.94	0.12	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	580	98.97 197,937.50	3,734.37 194,203.13	1.16	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	609	99.73 29,920.31	19.92 29,900.39	0.18	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	609	99.73 119,681.25	1,073.44 118,607.81	0.70	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	670	98.82 49,412.11	(570.31) 49,982.42	0.29	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
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	670	98.82 148,236.33	(492.18) 148,728.51	0.87	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	762	99.92 119,906.25	1,078.12 118,828.13	0.70	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	777	97.40 121,748.05	7,001.96 114,746.09	0.71	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	793	100.42 60,253.13	750.00 59,503.13	0.35	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	823	100.97 30,290.63	17.58 30,273.05	0.18	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	854	93.84 56,306.25	3,309.37 52,996.88	0.33	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	884	100.46 160,737.50	(681.25) 161,418.75	0.94	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	915	99.01 99,007.81	(105.47) 99,113.28	0.58	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	946	99.58 144,388.28	1,240.43 143,147.85	0.85	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	961	98.35 147,527.34	(673.83) 148,201.17	0.87	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	1,035	96.58 96,578.13	(367.19) 96,945.31	0.57	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	1,127	99.54 99,539.06	(1,402.35) 100,941.41	0.58	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	1,158	98.41 177,131.25	(2,545.31) 179,676.56	1.04	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	1,219	99.84 164,742.19	(32.22) 164,774.41	0.97	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	1,249	99.84 179,718.75	(225.00) 179,943.75	1.06	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	1,311	100.22 170,371.88	1,188.68 169,183.20	1.00	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	1,339	99.40 168,977.34	(126.18) 169,103.52	0.99	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	1,370	98.06 98,062.50	(1,203.12) 99,265.62	0.58	Aa1 AA+
91282CMU2	US TREASURY 4.000 03/31/30	05/29/2025 05/30/2025	130,000.00	130,000.00 0.00	130,000.00	4.00	03/31/2030	1,370	99.36 129,167.19	(832.81) 130,000.00	0.76	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	1,492	99.27 248,183.60	(4,013.68) 252,197.27	1.46	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	1,553	97.79 195,578.13	(3,132.81) 198,710.94	1.15	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	1,584	97.73 219,902.34	(4,201.18) 224,103.52	1.29	Aa1 AA+
91282CPN5	US TREASURY 3.500 11/30/30	06/29/2026 06/30/2026	350,000.00	341,085.94 1,004.10	342,090.04	4.14	11/30/2030	1,614	97.20 340,183.60	(902.34) 341,085.94	2.00	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
91282CJQ5	US TREASURY 3.750 12/31/30	02/02/2026 02/03/2026	175,000.00	174,371.09 0.00	174,371.09	3.83	12/31/2030	1,645	98.13 171,732.42	(2,638.67) 174,371.09	1.01	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	1,676	98.12 196,234.38	(5,281.25) 201,515.63	1.15	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	1,704	100.18 200,359.38	(1,921.87) 202,281.25	1.18	Aa1 AA+
91282CQG9	US TREASURY 3.875 03/31/31	06/09/2026 06/10/2026	250,000.00	245,927.73 1,879.27	247,807.00	4.25	03/31/2031	1,735	98.59 246,484.38	556.65 245,927.73	1.45	Aa1 AA+
91282CQK0	US TREASURY 3.875 04/30/31	06/17/2026 06/18/2026	225,000.00	221,730.47 1,160.92	222,891.39	4.21	04/30/2031	1,765	98.57 221,783.20	52.73 221,730.47	1.30	Aa1 AA+
91282CQU8	US TREASURY 4.125 05/31/31	06/11/2026 06/12/2026	250,000.00	249,296.88 338.11	249,634.99	4.19	05/31/2031	1,796	99.65 249,121.10	(175.79) 249,296.88	1.46	Aa1 AA+
U.S. TREASURIES TOTAL			6,570,000.00	6,462,116.02 6,889.13	6,469,005.15	3.93		1,064	98.90 6,497,001.19	34,885.17 6,462,116.02	38.14	AA+
U.S. AGENCIES												
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	105	99.08 99,076.00	(654.00) 99,730.00	0.58	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	203	98.53 147,787.50	7,394.25 140,393.25	0.87	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	239	97.81 146,712.00	10,506.00 136,206.00	0.86	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	279	98.86 98,857.00	(862.00) 99,719.00	0.58	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	356	96.77 116,118.00	13,730.40 102,387.60	0.68	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	395	96.44 110,902.55	6,695.30 104,207.25	0.65	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	442	99.00 133,650.00	4,873.50 128,776.50	0.78	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	471	96.03 124,842.90	10,557.30 114,285.60	0.73	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	472	99.43 39,772.40	(291.60) 40,064.00	0.23	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	472	99.43 34,800.85	(143.15) 34,944.00	0.20	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	540	99.31 144,000.95	(1125.20) 145,126.15	0.85	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	630	98.97 128,662.30	288.60 128,373.70	0.76	Aa1 AA+
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	722	99.31 148,960.50	(372.00) 149,332.50	0.87	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	820	100.90 146,300.65	1,931.40 144,369.25	0.86	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	890	98.14 58,884.00	1,541.40 57,342.60	0.35	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
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	974	100.12 150,180.00	570.00 149,610.00	0.88	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	1,015	100.36 180,649.80	1,059.66 179,590.14	1.06	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	1,067	92.21 92,208.00	404.00 91,804.00	0.54	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	1,102	92.19 119,845.70	6,095.70 113,750.00	0.70	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	1,263	100.77 181,391.40	826.20 180,565.20	1.06	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	1,371	99.13 198,250.00	(846.00) 199,096.00	1.16	Aa1 AA+
3133ETF A0	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	1,401	99.11 232,899.10	(3,990.30) 236,889.40	1.37	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	1,441	99.10 198,194.00	(2,176.00) 200,370.00	1.16	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	1,493	98.66 197,322.00	(4,578.00) 201,900.00	1.16	Aa1 AA+
U.S. AGENCIES TOTAL			3,280,000.00	3,178,832.14 0.00	3,178,832.14	3.86		851	98.53 3,230,267.60	51,435.46 3,178,832.14	18.96	AA+
NEGOTIABLE CD'S												
07371DEV5	BEAL BNK US 3.200 08/12/26	08/04/2022 08/17/2022	115,000.00	114,568.75 0.00	114,568.75	3.30	08/12/2026	43	99.90 114,889.60	320.85 114,568.75	0.67	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	225	99.47 99,472.42	(202.58) 99,675.00	0.58	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	401	99.36 243,419.75	(355.25) 243,775.00	1.43	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	412	99.32 124,153.75	(221.25) 124,375.00	0.73	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	695	100.59 150,891.00	1,528.50 149,362.50	0.89	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	840	99.79 144,700.36	352.86 144,347.50	0.85	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	994	99.76 199,510.57	410.57 199,100.00	1.17	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	1,059	99.74 189,504.61	359.61 189,145.00	1.11	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	1,079	99.73 189,494.13	349.13 189,145.00	1.11	NA NA
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	1,106	99.77 59,863.84	88.84 59,775.00	0.35	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	1,185	99.71 179,474.79	284.79 179,190.00	1.05	NA NA
NEGOTIABLE CD'S TOTAL			1,700,000.00	1,692,458.75 0.00	1,692,458.75	4.20		758	99.73 1,695,374.81	2,916.06 1,692,458.75	9.95	NA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CRESTVIEW LSD TOTAL			17,160,554.63	16,943,961.54 6,889.13	16,950,850.67	3.91		643	17,033,198.23	89,236.69 16,943,961.54	100.00	AA+
GRAND TOTAL			17,160,554.63	16,943,961.54 6,889.13	16,950,850.67	3.91		643	17,033,198.23	89,236.69 16,943,961.54	100.00	AA+



Transaction Statement

CRESTVIEW LSD									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/09/2026	06/10/2026	91282CQG9	US TREASURY 3.875 03/31/31	250,000.00	245,927.73	1,879.27	(247,807.00)	4.25
	06/11/2026	06/12/2026	91282CQU8	US TREASURY 4.125 05/31/31	250,000.00	249,296.88	338.11	(249,634.99)	4.19
	06/17/2026	06/18/2026	91282CQK0	US TREASURY 3.875 04/30/31	225,000.00	221,730.47	1,160.92	(222,891.39)	4.21
	06/29/2026	06/30/2026	91282CPN5	US TREASURY 3.500 11/30/30	350,000.00	341,085.94	1,004.10	(342,090.04)	4.14
BUY TOTAL					1,075,000.00	1,058,041.02	4,382.40	(1,062,423.42)	4.19
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	05/31/2026	06/01/2026	91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	(200,000.00)	199,773.44		200,000.00	226.56
	06/10/2026	06/10/2026	22533UFA6	Credit Agricole Corporate And Investment Bank, New 0.0 06/10/2026	(250,000.00)	245,318.89		250,000.00	4,681.11
	06/15/2026	06/15/2026	3133EMH21	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.9 06/15/2026	(200,000.00)	200,000.00		200,000.00	0.00
	06/30/2026	06/30/2026	3130AN2Q2	FEDERAL HOME LOAN BANKS 1.0 06/30/2026	(250,000.00)	250,000.00		250,000.00	0.00
MATURITY TOTAL					(900,000.00)	895,092.33		900,000.00	4,907.67



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
STAR OHIO				
139999999	STAR Ohio	06/30/2026	06/30/2026	10,898.23
STAR OHIO - TOTAL				10,898.23
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2026	06/01/2026	323.67
91282CJN2	US TREASURY 4.375 11/30/28	05/31/2026	06/01/2026	3,500.00
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '25	06/01/2026	06/01/2026	790.00
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	05/31/2026	06/01/2026	750.00
91282CMA6	US TREASURY 4.125 11/30/29	05/31/2026	06/01/2026	3,712.50
91282CFZ9	US TREASURY 3.875 11/30/27	05/31/2026	06/01/2026	2,809.38
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	06/06/2026	06/08/2026	1,029.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	06/10/2026	06/10/2026	224.22
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	06/10/2026	06/10/2026	4,000.00
15118RC39	CELTIC BANK 3.850 02/10/27	06/10/2026	06/10/2026	326.99
3130ATUT2	FHLBANKS 4.500 12/14/29	06/14/2026	06/15/2026	4,050.00
3133EMH21	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.9 06/15/2026	06/15/2026	06/15/2026	900.00
91139LAS5	URSB 4.600 06/13/29	06/13/2026	06/15/2026	742.30
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	06/21/2026	06/22/2026	2,906.25
3133EN4S6	FEDERAL FARM 3.750 12/22/27	06/22/2026	06/22/2026	2,718.75
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	06/21/2026	06/22/2026	474.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	06/20/2026	06/22/2026	730.41
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2026	06/30/2026	1,875.00
3130AN2Q2	FEDERAL HOME LOAN BANKS 1.0 06/30/2026	06/30/2026	06/30/2026	1,250.00
912828YX2	US TREASURY 1.750 12/31/26	06/30/2026	06/30/2026	1,750.00
91282CJQ5	US TREASURY 3.750 12/31/30	06/30/2026	06/30/2026	3,281.25
US BANK - TOTAL				38,143.72
TOTAL				49,041.95

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CRESTVIEW LSD			
CUSTODY FEE			
	06/25/2026	(71.54)	(71.54)
CUSTODY FEE TOTAL		(71.54)	(71.54)
MANAGEMENT FEE			
	06/23/2026	(866.44)	(866.44)
MANAGEMENT FEE TOTAL		(866.44)	(866.44)

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '25	07/06/2026	1,046.50
29367RNE2	ENTERPRISE BK 4.400 07/10/29	07/10/2026	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	07/10/2026	316.44
91139LAS5	URSB 4.600 06/13/29	07/13/2026	718.36
37312PDG1	GEORGIA BANKING 4.800 10/17/28	07/17/2026	1,735.23
146102AP3	CARTER BANK & TR 4.300 03/20/29	07/20/2026	706.85
3130AQJ87	FHLBANKS 1.600 01/19/27 '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
JUL 2026 TOTAL			48,041.30
880591FE7	TVA 3.875 08/01/30	08/03/2026	3,875.00
87164YP81	SYNCHRONY BANK 3.500 08/05/27	08/05/2026	4,252.26
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

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	3,000.00
91282CGQ8	US TREASURY 4.000 02/28/30	08/31/2026	3,400.00
91282CLK5	US TREASURY 3.625 08/31/29	08/31/2026	3,262.50
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	1,312.50
AUG 2026 TOTAL			38,094.80
29367RNE2	ENTERPRISE BK 4.400 07/10/29	09/10/2026	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	09/10/2026	326.99
91139LAS5	URSB 4.600 06/13/29	09/14/2026	742.30
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	09/15/2026	2,278.13
146102AP3	CARTER BANK & TR 4.300 03/20/29	09/21/2026	730.41
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	09/21/2026	2,356.25
40219MAX2	GULF CAPITAL 3.800 09/27/29	09/28/2026	3,448.11
31422X7K2	FARMER MAC 4.700 09/27/28 MTN	09/28/2026	3,407.50
91282CQG9	US TREASURY 3.875 03/31/31	09/30/2026	4,843.75
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
SEP 2026 TOTAL			30,335.98
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	10/01/2026	4,000.00

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91139LAS5	URSB 4.600 06/13/29	10/13/2026	718.36
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '25	10/14/2026	747.50
742651DZ2	PEFCO 3.900 10/15/27	10/15/2026	1,462.50
37312PDG1	GEORGIA BANKING 4.800 10/17/28	10/19/2026	1,754.30
146102AP3	CARTER BANK & TR 4.300 03/20/29	10/20/2026	706.85
OCT 2026 TOTAL			15,980.43
91282CPD7	US TREASURY 3.625 10/31/30	11/02/2026	4,078.13
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	11/02/2026	4,700.00
91282CDF5	US TREASURY 1.375 10/31/28	11/02/2026	412.50
91282CFU0	US TREASURY 4.125 10/31/27	11/02/2026	1,340.63
91282CEM9	US TREASURY 2.875 04/30/29	11/02/2026	1,437.50
91282CHA2	US TREASURY 3.500 04/30/28	11/02/2026	3,500.00
91282CLR0	US TREASURY 4.125 10/31/29	11/02/2026	3,403.13
91282CQK0	US TREASURY 3.875 04/30/31	11/02/2026	4,359.38
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

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91282CPN5	US TREASURY 3.500 11/30/30	11/30/2026	6,125.00
91282CQU8	US TREASURY 4.125 05/31/31	11/30/2026	5,156.25
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	2,809.38
91282CJN2	US TREASURY 4.375 11/30/28	11/30/2026	3,500.00
91282CMA6	US TREASURY 4.125 11/30/29	11/30/2026	3,712.50
NOV 2026 TOTAL			63,860.70
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '25	12/01/2026	790.00
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	12/07/2026	1,029.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	12/10/2026	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	12/10/2026	316.44
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	12/10/2026	4,000.00
91139LAS5	URSB 4.600 06/13/29	12/14/2026	718.36
3130ATUT2	FHLBANKS 4.500 12/14/29	12/14/2026	4,050.00
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	12/21/2026	474.00
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	12/21/2026	2,906.25
146102AP3	CARTER BANK & TR 4.300 03/20/29	12/21/2026	706.85
3133EN4S6	FEDERAL FARM 3.750 12/22/27	12/22/2026	2,718.75
912828YX2	US TREASURY 1.750 12/31/26	12/31/2026	16,867.19
91282CJR3	US TREASURY 3.750 12/31/28	12/31/2026	1,875.00
91282CJQ5	US TREASURY 3.750 12/31/30	12/31/2026	3,281.25
912828YX2	US TREASURY 1.750 12/31/26	12/31/2026	1,750.00
DEC 2026 TOTAL			41,700.07
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '25	01/06/2027	1,046.50
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

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
JAN 2027 TOTAL			15,631.47
91282CMG3	US TREASURY 4.250 01/31/30	02/01/2027	3,612.50
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	2,000.00
91282CJW2	US TREASURY 4.000 01/31/29	02/01/2027	2,900.00
91282CGH8	US TREASURY 3.500 01/31/28	02/01/2027	3,850.00
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	1,787.50
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	02/01/2027	546.25
91282CHR5	US TREASURY 4.000 07/31/30	02/01/2027	5,000.00
880591FE7	TVA 3.875 08/01/30	02/01/2027	3,875.00
91282CPW5	US TREASURY 3.750 01/31/31	02/01/2027	3,750.00
91282CHQ7	US TREASURY 4.125 07/31/28	02/01/2027	2,475.00
87164YP81	SYNCHRONY BANK 3.500 08/05/27	02/05/2027	4,322.74
15118RC39	CELTIC BANK 3.850 02/10/27	02/10/2027	325.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	02/10/2027	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	02/10/2027	326.99
856285Q95	STATE BANK NY 3.450 08/16/27	02/16/2027	2,173.97
91139LAS5	URSB 4.600 06/13/29	02/16/2027	742.30
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	1,796.88
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	2,625.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	02/22/2027	730.41
3130ALED2	FHLBANKS 1.020 02/24/27 '26	02/24/2027	13,794.00
3130ALED2	FHLBANKS 1.020 02/24/27 '26	02/24/2027	765.00
FEB 2027 TOTAL			57,622.76
91282CHX2	US TREASURY 4.375 08/31/28	03/01/2027	1,312.50

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CKC4	US TREASURY 4.250 02/28/31	03/01/2027	4,250.00
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	03/01/2027	3,187.50
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	3,000.00
91282CGQ8	US TREASURY 4.000 02/28/30	03/01/2027	3,400.00
91282CLK5	US TREASURY 3.625 08/31/29	03/01/2027	3,262.50
29367RNE2	ENTERPRISE BK 4.400 07/10/29	03/10/2027	202.52
91139LAS5	URSB 4.600 06/13/29	03/15/2027	670.47
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	03/15/2027	2,278.13
146102AP3	CARTER BANK & TR 4.300 03/20/29	03/22/2027	659.73
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/22/2027	2,356.25
40219MAX2	GULF CAPITAL 3.800 09/27/29	03/29/2027	3,391.89
31422X7K2	FARMER MAC 4.700 09/27/28 MTN	03/29/2027	3,407.50
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2027	1,812.50
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2027	2,625.00
91282CJA0	US TREASURY 4.625 09/30/28	03/31/2027	693.75
91282CMU2	US TREASURY 4.000 03/31/30	03/31/2027	2,600.00
91282CQG9	US TREASURY 3.875 03/31/31	03/31/2027	4,843.75
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2027	3,625.00
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2027	1,875.00
MAR 2027 TOTAL			49,453.98
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

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91282CQK0	US TREASURY 3.875 04/30/31	04/30/2027	4,359.38
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
APR 2027 TOTAL			42,300.20
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
MAY 2027 TOTAL			24,093.45
91282CJN2	US TREASURY 4.375 11/30/28	06/01/2027	3,500.00
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '25	06/01/2027	790.00
91282CMA6	US TREASURY 4.125 11/30/29	06/01/2027	3,712.50
91282CPN5	US TREASURY 3.500 11/30/30	06/01/2027	6,125.00
91282CQU8	US TREASURY 4.125 05/31/31	06/01/2027	5,156.25
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2027	2,809.38
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	06/07/2027	1,029.00

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	06/10/2027	4,000.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	06/10/2027	224.22
91139LAS5	URSB 4.600 06/13/29	06/14/2027	742.30
3130ATUT2	FHLBANKS 4.500 12/14/29	06/14/2027	4,050.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	06/21/2027	730.41
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	06/21/2027	2,906.25
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	06/21/2027	17,612.40
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	06/21/2027	474.00
3133EN4S6	FEDERAL FARM 3.750 12/22/27	06/22/2027	2,718.75
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2027	1,875.00
91282CJQ5	US TREASURY 3.750 12/31/30	06/30/2027	3,281.25
JUN 2027 TOTAL			61,736.71
GRAND TOTAL			488,851.84

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.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

