

CRESTVIEW LOCAL SCHOOL DISTRICT

1575 State Route 96 Ashland, Ohio 44805



Financial Report to the Board of Education

For the Month Ending July 2026

Presented by
Robin Klenk, Treasurer

General Fund Report

CRESTVIEW LOCAL SCHOOLS

FYTD Through 7-31-2026

REVENUES	BUDGET FY26-27	BUDGET 1 Months in	CURRENT 26-27	PRIOR YR FY25-26	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,491,497	\$290,958	\$0	\$0	\$0	0%
Tangible Personal Property Taxes	\$3,733,358	\$311,113	\$0	\$0	\$0	0%
Tuition & Open Enrollment	\$149,652	\$12,471	\$0	\$0	\$0	0%
Other Receipts - Local	\$74,356	\$6,196	\$2,500	\$115	\$2,385	2,072.40%
Interest Income	\$688,605	\$57,384	\$78,998	\$52,710	\$26,289	49.87%
State Funding	\$7,150,000	\$595,833	\$599,256	\$591,109	\$8,146	1.38%
Rollback & Homestead	\$472,525	\$39,377	\$0	\$0	\$0	0%
Other Receipts - State	\$405,594	\$33,800	\$35,674	\$162,622	(\$126,947)	-78.06%
TOTAL REVENUE	\$16,165,587	\$1,347,132	\$716,428	\$806,556	(\$90,127)	-11.17%
EXPENSES						
Salaries & Wages	\$7,151,510	\$595,959	\$530,559	\$553,823	(\$23,264)	-4.20%
Fringe Benefits	\$3,310,627	\$275,886	\$259,101	\$257,873	\$1,228	0.48%
Purchased Services	\$2,800,820	\$233,402	\$147,925	\$295,775	(\$147,850)	-49.99%
Supplies	\$800,958	\$66,746	\$40,680	\$44,220	(\$3,540)	-8.01%
Equipment & Capital Purchases	\$400,000	\$33,333	\$3,861	\$30,314	(\$26,453)	-87.26%
Other Objects	\$197,039	\$16,420	\$9,134	\$9,251	(\$117)	-1.26%
Transfers Out	\$1,022,500	\$85,208	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$15,683,454	\$1,306,954	\$991,260	\$1,191,257	(\$199,996)	-16.79%

CASH FLOW			
FYTD through 7-31-2026			
	26-27	25-26	DIFFERENCE
Total General Fund Receipts	\$716,428	\$806,556	(\$90,127)
Total General Fund Expenditures	\$991,260	\$1,191,257	(\$199,996)
NET CASH FLOW	(\$274,832)	(\$384,701)	\$109,869

BANK RECONCILIATION
JULY 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: **July 2026**

Interest earned for the month

Park Money Market	\$	298.26
Investments-Park	\$	10,827.20
Star Ohio	\$	18,159.73
Meeder Investments	\$	47,753.97
Park Sweep	\$	2,161.31
Total	\$	<u>79,200.47</u>

Month-end fund balances

Total	\$	22,051,732.58
Food service fund balance	\$	56,208.98
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
Total other funds	\$	<u>21,995,523.60</u>

Interest allocated

Interest earned on CD's and Other Investments	\$	78,699.82	001.1410.
General fund checking	\$	298.26	001.1410.101
Food service fund - HS	\$	67.46	006.1410.001
Food service fund - MS	\$	67.46	006.1410.002
Food service fund - ES	\$	67.46	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	<u>79,200.47</u>	

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	\$ 7,458,589.89	\$ 694,110.89	\$ 694,110.89	\$ 991,260.47	\$ 991,260.47	\$ 7,161,440.31	\$ 2,419,533.02	\$ 4,741,907.29
	001-911X	GENERAL FUND-DPIA	0.00	8,271.79	8,271.79	0.00	0.00	8,271.79	48,901.26	(40,629.47)
	001-915X	GENERAL FUND-CAREER TECH	0.00	3,414.30	3,414.30	0.00	0.00	3,414.30	0.00	3,414.30
	001-916X	GENERAL FUND-GIFTED	0.00	2,464.06	2,464.06	0.00	0.00	2,464.06	0.00	2,464.06
	001-917X	GENERAL FUND-ENGLISH LEARNERS	0.00	114.22	114.22	0.00	0.00	114.22	0.00	114.22
	001-918X	GENERAL FUND-STUDENT WELLNESS AND SUCCESS	0.00	8,053.11	8,053.11	0.00	0.00	8,053.11	133,811.94	(125,758.83)
			\$ 7,458,589.89	\$ 716,428.37	\$ 716,428.37	\$ 991,260.47	\$ 991,260.47	\$ 7,183,757.79	\$ 2,602,246.22	\$ 4,581,511.57
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	688,695.85	0.00	0.00	18,577.46	18,577.46	670,118.39	59,422.54	610,695.85
			\$ 688,695.85	\$ 0.00	\$ 0.00	\$ 18,577.46	\$ 18,577.46	\$ 670,118.39	\$ 59,422.54	\$ 610,695.85
Fund:	006									
	006-0000	FOOD SERVICES FUND	56,208.98	1,569.27	1,569.27	27,345.49	27,345.49	30,432.76	284,636.03	(254,203.27)
			\$ 56,208.98	\$ 1,569.27	\$ 1,569.27	\$ 27,345.49	\$ 27,345.49	\$ 30,432.76	\$ 284,636.03	\$ (254,203.27)
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	1,598.62	0.00	0.00	0.00	0.00	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	3,352.63	0.00	0.00	0.00	0.00	3,352.63	0.00	3,352.63
	007-9905	RED CROSS SCHOLARSHIP	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
			\$ 7,331.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,331.68	\$ 0.00	\$ 7,331.68
Fund:	018									
	018-9421	HIGH SCHOOL PUBLIC SCHOOL SUPPORT	1,273.13	10.00	10.00	0.00	0.00	1,283.13	0.00	1,283.13
	018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	2,395.53	0.00	0.00	0.00	0.00	2,395.53	0.00	2,395.53
	018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	5,807.12	69.50	69.50	378.00	378.00	5,498.62	1,183.72	4,314.90
	018-9521	SARAH CURRY FLOWER FUND	735.36	0.00	0.00	116.00	116.00	619.36	0.00	619.36
	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	271.25	0.00	0.00	0.00	0.00	271.25	0.00	271.25
	018-9524	MILITARY APPRECIATION FUND	7,547.76	0.00	0.00	0.00	0.00	7,547.76	0.00	7,547.76
	018-9525	COUGAR CAFE-LIFE SKILLS	1,559.31	0.00	0.00	0.00	0.00	1,559.31	0.00	1,559.31
			\$ 22,105.87	\$ 79.50	\$ 79.50	\$ 494.00	\$ 494.00	\$ 21,691.37	\$ 1,183.72	\$ 20,507.65
Fund:	019									
	019-9907	CRESTVIEW EDUCATIONAL FOUNDATION GRANTS	476.21	0.00	0.00	0.00	0.00	476.21	0.00	476.21

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
	019-9941	Green Team Grant	\$ 461.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461.95	\$ 0.00	\$ 461.95
			\$ 938.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 938.16	\$ 0.00	\$ 938.16
Fund:	022									
	022-9001	RETIREMENT CLEARING ACCOUNT	61,206.03	77,821.08	77,821.08	93,486.00	93,486.00	45,541.11	0.00	45,541.11
	022-9002	WORKERS COMPENSATION ACCOUNT	21,770.67	1,709.42	1,709.42	0.00	0.00	23,480.09	0.00	23,480.09
			\$ 82,976.70	\$ 79,530.50	\$ 79,530.50	\$ 93,486.00	\$ 93,486.00	\$ 69,021.20	\$ 0.00	\$ 69,021.20
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	97,508.29	0.00	0.00	0.00	0.00	97,508.29	30,500.00	67,008.29
			\$ 97,508.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,508.29	\$ 30,500.00	\$ 67,008.29
Fund:	070									
	070-0000	CAPITAL PROJECTS FUND	3,495,361.50	0.00	0.00	0.00	0.00	3,495,361.50	205,496.87	3,289,864.63
	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	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
			\$ 13,495,361.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,495,361.50	\$ 205,496.87	\$ 13,289,864.63
Fund:	200									
	200-9126	INDUSTRIAL ART MASS PRODUCTION	5,383.62	0.00	0.00	0.00	0.00	5,383.62	199.90	5,183.72
	200-9128	SPANISH CLUB	382.52	0.00	0.00	0.00	0.00	382.52	0.00	382.52
	200-9141	NAT'L HONOR SOCIETY	761.28	0.00	0.00	0.00	0.00	761.28	535.00	226.28
	200-9224	CLASS OF 2024	1,985.92	0.00	0.00	0.00	0.00	1,985.92	0.00	1,985.92
	200-9225	CLASS OF 2025	1,207.54	0.00	0.00	0.00	0.00	1,207.54	0.00	1,207.54
	200-9226	CLASS OF 2026	3,372.28	0.00	0.00	0.00	0.00	3,372.28	0.00	3,372.28
	200-9227	CLASS OF 2027	6,285.83	0.00	0.00	0.00	0.00	6,285.83	0.00	6,285.83
	200-9228	CLASS OF 2028	1,350.00	0.00	0.00	50.00	50.00	1,300.00	250.00	1,050.00
	200-9229	CLASS OF 2029	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
	200-9611	HIGH SCHOOL STUDENT COUNCIL	11,982.21	0.00	0.00	0.00	0.00	11,982.21	0.00	11,982.21
	200-9612	MIDDLE SCHOOL STUDENT COUNCIL	6,178.91	0.00	0.00	0.00	0.00	6,178.91	0.00	6,178.91
	200-9680	YEARBOOK	8,487.04	0.00	0.00	0.00	0.00	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
			\$ 48,459.36	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 48,409.36	\$ 984.90	\$ 47,424.46
Fund:	300									
	300-9002	MIDDLE SCHOOL LIBRARY	218.32	0.00	0.00	0.00	0.00	218.32	0.00	218.32
	300-9003	ES LIBRARY	543.06	0.00	0.00	0.00	0.00	543.06	0.00	543.06
	300-9113	DRAMA CLUB	6,944.58	0.00	0.00	0.00	0.00	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	381.69	0.00	0.00	518.00	518.00	(136.31)	0.00	(136.31)

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
	300-9137	VOCAL	\$ 188.37	\$ 0.00	\$ 0.00	\$ 1,014.00	\$ 1,014.00	\$ (825.63)	\$ 0.00	\$ (825.63)
	300-9330	FFA	51,262.77	100.00	100.00	140.00	140.00	51,222.77	43,325.00	7,897.77
	300-9500	ATHLETICS	35.00	1,190.00	1,190.00	37,935.24	37,935.24	(36,710.24)	41,153.97	(77,864.21)
	300-9511	BASEBALL COACH'S FUND	4,351.63	696.00	696.00	0.00	0.00	5,047.63	0.00	5,047.63
	300-9512	BOYS BASKETBALL COACH'S FUND	1,558.48	0.00	0.00	0.00	0.00	1,558.48	0.00	1,558.48
	300-9513	BOYS SOCCER COACH'S FUND	1,501.98	0.00	0.00	0.00	0.00	1,501.98	0.00	1,501.98
	300-9516	FOOTBALL COACH'S FUND	2,486.56	0.00	0.00	520.00	520.00	1,966.56	0.00	1,966.56
	300-9523	HS CROSS COUNTRY COACH'S FUND	17,924.02	0.00	0.00	0.00	0.00	17,924.02	4,330.00	13,594.02
	300-9524	GOLF COACH'S FUND	4,004.16	1,186.00	1,186.00	1,571.19	1,571.19	3,618.97	1,528.81	2,090.16
	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	145.08	0.00	0.00	0.00	0.00	145.08	0.00	145.08
	300-9531	HS GIRLS BASKETBALL COACH'S FUND	2,331.93	2,074.00	2,074.00	0.00	0.00	4,405.93	0.00	4,405.93
	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	5,655.58	932.00	932.00	0.00	0.00	6,587.58	0.00	6,587.58
	300-9535	VOLLEYBALL COACH'S FUND	1,604.86	0.00	0.00	0.00	0.00	1,604.86	158.00	1,446.86
	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	829.64	1,438.56	1,438.56	0.00	0.00	2,268.20	700.00	1,568.20
	300-9554	MIDDLE SCHOOL CHEERLEADING FUND	414.41	0.00	0.00	0.00	0.00	414.41	0.00	414.41
	300-9555	ARCHERY CLUB	744.78	0.00	0.00	0.00	0.00	744.78	0.00	744.78
			\$ 108,210.07	\$ 7,616.56	\$ 7,616.56	\$ 41,698.43	\$ 41,698.43	\$ 74,128.20	\$ 91,195.78	\$ (17,067.58)
Fund:	461									
	461-9226	FY26 AGRICULTURE EDUCATION 5TH QUARTER	(2,510.46)	2,510.46	2,510.46	0.00	0.00	0.00	0.00	0.00
			\$ (2,510.46)	\$ 2,510.46	\$ 2,510.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499									
	499-9224	FY24 SCHOOL SAFETY GRANT- ATTORNEY GENERAL	301.70	0.00	0.00	0.00	0.00	301.70	0.00	301.70
			\$ 301.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 301.70	\$ 0.00	\$ 301.70
Fund:	516									
	516-9227	FY27 IDEA-B	0.00	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ (350.00)
Fund:	572									
	572-9226	FY26 TITLE I-A	(7,188.73)	35,724.84	35,724.84	28,536.11	28,536.11	0.00	0.00	0.00
			\$ (7,188.73)	\$ 35,724.84	\$ 35,724.84	\$ 28,536.11	\$ 28,536.11	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587									
	587-9226	ECSE - FY26	(5,256.28)	5,256.28	5,256.28	0.00	0.00	0.00	0.00	0.00
	587-9227	ECSE - FY27	0.00	0.00	0.00	0.00	0.00	0.00	5,525.37	(5,525.37)

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
			\$ (5,256.28)	\$ 5,256.28	\$ 5,256.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,525.37	\$ (5,525.37)
Fund:	590									
	590-9227	FY27 TITLE II-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,475.00	\$ 2,475.00	\$ (2,475.00)	\$ 1,950.00	\$ (4,425.00)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,475.00	\$ 2,475.00	\$ (2,475.00)	\$ 1,950.00	\$ (4,425.00)
Grand Total			\$ 22,051,732.58	\$ 848,715.78	\$ 848,715.78	\$ 1,203,922.96	\$ 1,203,922.96	\$ 21,696,525.40	\$ 3,283,491.43	\$ 18,413,033.97

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
89268	39532	2045	SIESEL DISTRIBUTING, LLC	7/23/2026	ACCOUNTS_PAYABLE	\$ 3,333.70	Check		OUTSTANDING		☒
89262	39527	35025	FRANKLIN COVEY	7/23/2026	ACCOUNTS_PAYABLE	775.70	Check		OUTSTANDING		☒
89255	39516	3339	RIDDELL ALL AMERICAN	7/22/2026	ACCOUNTS_PAYABLE	1,105.90	Check		OUTSTANDING		☒
89254	39521	1265	OHIO EDISON	7/22/2026	ACCOUNTS_PAYABLE	14,700.42	Check		OUTSTANDING		☒
89253	39515	4942	OAEP	7/22/2026	ACCOUNTS_PAYABLE	50.00	Check		OUTSTANDING		☒
89246	39510	34486	Grady Enterprises Inc	7/24/2026	ACCOUNTS_PAYABLE	248.00	Check		OUTSTANDING		☒
89245	39496	34396	Whoopsie Daisy Bowtique	7/16/2026	ACCOUNTS_PAYABLE	378.00	Check		OUTSTANDING		☒
89220	39491	1496	ASHLAND UNIVERSITY	7/15/2026	ACCOUNTS_PAYABLE	520.00	Check		OUTSTANDING		☒
89216	39455	36020	SMARTPASS	7/9/2026	ACCOUNTS_PAYABLE	1,810.52	Check		OUTSTANDING		☒
89197	39464	4093	CHAMPAIGN CO FFA	7/9/2026	ACCOUNTS_PAYABLE	100.00	Check		OUTSTANDING		☒
89185	39435	3646	HALLOCK, RICK	7/2/2026	ACCOUNTS_PAYABLE	50.00	Check		OUTSTANDING		☒
89175	39428	5337	MARTIN INTERIORS INC.	6/29/2026	ACCOUNTS_PAYABLE	110,000.00	Check		OUTSTANDING		☒
89096	39329	3722	MARTIN PUBLIC SEATING	6/4/2026	ACCOUNTS_PAYABLE	359,259.46	Check		OUTSTANDING		☒
89060	39314	1496	ASHLAND UNIVERSITY	6/3/2026	ACCOUNTS_PAYABLE	60.00	Check		OUTSTANDING		☒
89042	39276	34518	NELSON, JANET	5/28/2026	ACCOUNTS_PAYABLE	72.50	Check		OUTSTANDING		☒
Grand Total						\$ 492,464.20					

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
82432	1035624	DeductionCheck	85.00	6/26/2026	6/24/2026		Paid	THE CRESTVIEW EDUCATIONAL
82437	1035926	DeductionCheck	900.58	7/24/2026	7/21/2026		Paid	Grady Enterprises Inc.
82443	1035941	DeductionCheck	85.00	7/24/2026	7/21/2026		Paid	THE CRESTVIEW EDUCATIONAL
82444	1035942	DeductionCheck	100.00	7/24/2026	7/21/2026		Paid	UNITED WAY OF RICHLAND COUNTY
82445	1035943	DeductionCheck	232.17	7/24/2026	7/21/2026		Paid	WASHINGTON NATIONAL INSURANCE
Grand Total			\$ 2,604.62					



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 07/31/2026

CRESTVIEW LOCAL SCHOOL

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Account Number: XXXXXXXXXXXX0878

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

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



Customer Care

888-474-PARK (7275)



Visit us online

parknationalbank.com

Summary of Accounts

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

COMMERCIAL CHECKING - XXXXXXXXXXXX0878

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$0.00
	45 Credit(s) This Period	\$1,556,916.81
	147 Debit(s) This Period	\$1,556,916.81
07/31/2026	Ending Balance	\$0.00

Deposits

Date	Description	Amount
07/02/2026	DEPOSIT	\$960.00
07/07/2026	DEPOSIT	\$900.00
07/13/2026	DEPOSIT	\$200.00
07/13/2026	DEPOSIT	\$500.00
07/13/2026	DEPOSIT	\$1,987.11
07/21/2026	DEPOSIT	\$69.50
07/21/2026	DEPOSIT	\$100.00
07/28/2026	DEPOSIT	\$352.00
07/28/2026	DEPOSIT	\$1,086.56
07/28/2026	DEPOSIT	\$2,500.00
07/28/2026	DEPOSIT	\$4,888.00

11 item(s) totaling \$13,543.17

Electronic Credits

Date	Description	Amount
07/06/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$51.55
07/07/2026	MAINT/WARR STATE OF OHIO EDU01* 42012927* \	\$2,510.46
07/07/2026	MAINT/WARR STATE OF OHIO KID01* 40XW4R27* \	\$5,256.28
07/07/2026	PAYMENT GAINWELL TECHNOL TRN* 1* 3001474591*	\$9,509.88
07/09/2026	MAINT/WARR STATE OF OHIO EDU01* 40XW4Q27* \	\$7,188.73
07/10/2026	MAINT/WARR STATE OF OHIO EDU01* FND0059027* * * NOTE: SCHOOL FINANCE	\$263,804.85
	PAYMENT - IN	
07/13/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$100.00
07/15/2026	RETURNED ACH ITEM, POS-PAY	\$3,456.51
07/17/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$380.33
07/20/2026	8662240369 MerchPayout SV9T LINQpayout	\$225.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Electronic Credits (continued)

Date	Description	Amount
07/21/2026	MAINT/WARR STATE OF OHIO EDU01* 40XXX227* \	\$28,536.11
07/24/2026	MAINT/WARR STATE OF OHIO EDU01* FND0129727* ** NOTE: SCHOOL FINANCE PAYMENT - IN	\$263,810.11
07/29/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$10.00
07/29/2026	8662240369 MerchPayout SV9T LINQpayout	\$315.00
07/30/2026	8662240369 MerchPayout SV9T LINQpayout	\$505.00
07/31/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$100.00
07/31/2026	8662240369 MerchPayout SV9T LINQpayout	\$180.00
17 item(s) totaling \$585,939.81		

Other Credits

Date	Description	Amount
07/01/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$7,325.39
07/03/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$1,615.65
07/06/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$36,805.45
07/08/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$387,715.78
07/09/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$5,151.51
07/14/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$53,999.16
07/15/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$17,957.57
07/16/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$14,747.72
07/17/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$4,610.35
07/20/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$199,667.98
07/22/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$5,642.47
07/23/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$13,559.19
07/27/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$800.92
07/28/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$1,323.87
07/29/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$22,879.26
07/30/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$8,004.31
07/31/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$175,627.25
17 item(s) totaling \$957,433.83		

Electronic Debits

Date	Description	Amount
07/02/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$960.00
07/07/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$10,416.80
07/08/2026	POSTALIA TDCPOSTAGE 106000585583	\$1,500.00
07/08/2026	B4RUUM41UC DragonFlyAthletc transferId=6a4cf16e66c511c50e29afb5	\$20,000.00
07/10/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$158,375.64
07/13/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$2,660.30
07/14/2026	DELTA DENTAL DIRECT DEB XXXXXX0001 7	\$3,456.51
07/17/2026	Equipment Financ OnlineInv BGGBKXXXXXX1690	\$2,222.58
07/21/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$19,689.50
07/24/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$162,346.67
07/28/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$1,510.42
11 item(s) totaling \$383,138.42		

Other Debits

Date	Description	Amount
07/08/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT DATED 07-10-26	\$192,581.57
07/10/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.95
07/10/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,038.35
07/10/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,057.46
07/10/2026	xfer from 0878 to 0881 - PAYROLL DATED 07-10-26	\$91,860.87
07/10/2026	Service Charges June 2026	\$275.00
07/20/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 07-24-26	\$190,710.09
07/24/2026	xfer from 0878 to 0881 - BAORD SHARE HSA	\$150.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Other Debits (continued)

Date	Description	Amount
07/24/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.96
07/24/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$3,984.31
07/24/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,057.48
07/24/2026	xfer from 0878 to 0881 - PAYROLL DATED 7-24-26	\$90,132.36
		12 item(s) totaling \$583,157.40

Checks Cleared

Check Number	Date	Amount	Check Number	Date	Amount
9205	07/14/2026	\$706.96	89176*	07/08/2026	\$680.85
88954*	07/01/2026	\$59.00	89177	07/14/2026	\$6,471.66
89072*	07/09/2026	\$30.00	89178	07/01/2026	\$105.85
89089*	07/21/2026	\$262.00	89179	07/07/2026	\$2,548.26
89104*	07/03/2026	\$1,615.65	89180	07/21/2026	\$566.25
89125*	07/07/2026	\$17.45	89181	07/01/2026	\$317.55
89135*	07/08/2026	\$248.00	89182	07/07/2026	\$86.04
89136	07/01/2026	\$6,136.84	89183	07/14/2026	\$3,539.00
89138*	07/09/2026	\$5,081.00	89184	07/14/2026	\$5,289.46
89139	07/13/2026	\$36.81	89186*	07/27/2026	\$50.00
89140	07/09/2026	\$236.85	89187	07/15/2026	\$1,326.00
89141	07/08/2026	\$2,866.77	89188	07/20/2026	\$1,800.00
89142	07/08/2026	\$156.00	89189	07/10/2026	\$606.00
89144*	07/07/2026	\$90.00	89190	07/08/2026	\$85,497.00
89145	07/10/2026	\$395.92	89191	07/14/2026	\$13,450.00
89146	07/08/2026	\$275.00	89193*	07/16/2026	\$1,574.07
89147	07/07/2026	\$110.04	89194	07/23/2026	\$250.00
89149*	07/10/2026	\$540.00	89195	07/15/2026	\$19,167.46
89150	07/08/2026	\$56.90	89196	07/15/2026	\$267.12
89151	07/08/2026	\$64,317.84	89198*	07/31/2026	\$2,106.00
89152	07/09/2026	\$6,685.00	89199	07/17/2026	\$2,394.00
89153	07/08/2026	\$655.50	89200	07/22/2026	\$321.20
89154	07/10/2026	\$1,385.70	89201	07/14/2026	\$600.00
89155	07/14/2026	\$17,142.28	89202	07/15/2026	\$150.00
89156	07/23/2026	\$4,374.00	89203	07/15/2026	\$103.50
89157	07/08/2026	\$311.44	89204	07/16/2026	\$350.00
89158	07/07/2026	\$1,758.97	89206*	07/14/2026	\$1,412.60
89159	07/09/2026	\$307.39	89207	07/14/2026	\$614.20
89160	07/08/2026	\$5,421.93	89208	07/15/2026	\$400.00
89161	07/08/2026	\$1,750.58	89209	07/17/2026	\$218.10
89162	07/13/2026	\$90.00	89210	07/16/2026	\$1,168.55
89163	07/01/2026	\$388.60	89211	07/16/2026	\$349.00
89164	07/08/2026	\$4,315.92	89212	07/16/2026	\$883.00
89165	07/07/2026	\$3,149.06	89213	07/17/2026	\$40.00
89166	07/16/2026	\$4,734.62	89214	07/23/2026	\$2,835.00
89167	07/10/2026	\$120.33	89215	07/20/2026	\$4,719.95
89168	07/08/2026	\$2,717.29	89217*	07/23/2026	\$2,610.00
89169	07/08/2026	\$951.64	89218	07/16/2026	\$5,688.48
89170	07/10/2026	\$219.63	89219	07/14/2026	\$1,316.49
89171	07/08/2026	\$3,411.55	89221*	07/24/2026	\$1,484.33
89172	07/10/2026	\$1,275.00	89222	07/21/2026	\$1,571.19
89173	07/06/2026	\$36,857.00	89223	07/21/2026	\$2,586.82
89174	07/01/2026	\$317.55	89224	07/20/2026	\$602.94

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Checks Cleared (continued)

Check Number	Date	Amount	Check Number	Date	Amount
89225	07/30/2026	\$1,532.00	89244	07/22/2026	\$120.33
89226	07/22/2026	\$65.00	89247*	07/31/2026	\$173,801.25
89227	07/21/2026	\$282.25	89248	07/23/2026	\$2,512.00
89228	07/30/2026	\$371.00	89249	07/29/2026	\$360.38
89229	07/20/2026	\$2,060.00	89250	07/28/2026	\$457.41
89230	07/23/2026	\$378.61	89251	07/28/2026	\$313.19
89231	07/29/2026	\$8,001.69	89252	07/29/2026	\$56.90
89232	07/27/2026	\$250.00	89256*	07/28/2026	\$1,028.51
89233	07/24/2026	\$1,000.00	89257	07/30/2026	\$3,351.31
89234	07/22/2026	\$4,388.37	89258	07/30/2026	\$3,255.00
89235	07/22/2026	\$310.06	89259	07/28/2026	\$199.12
89236	07/21/2026	\$2,700.00	89260	07/28/2026	\$2,500.00
89237	07/22/2026	\$437.51	89261	07/29/2026	\$3,000.00
89238	07/29/2026	\$6,225.00	89263*	07/29/2026	\$15.78
89239	07/21/2026	\$1,047.60	89264	07/29/2026	\$487.15
89240	07/27/2026	\$260.92	89265	07/28/2026	\$301.24
89241	07/23/2026	\$232.33	89266	07/27/2026	\$240.00
89242	07/17/2026	\$116.00	89267	07/28/2026	\$3,840.54
89243	07/23/2026	\$367.25	89269*	07/29/2026	\$5,057.36

* Indicates skipped check number

124 item(s) totaling \$590,620.99

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2026	\$0.00	07/13/2026	\$0.00	07/23/2026	\$0.00
07/02/2026	\$0.00	07/14/2026	\$0.00	07/24/2026	\$0.00
07/03/2026	\$0.00	07/15/2026	\$0.00	07/27/2026	\$0.00
07/06/2026	\$0.00	07/16/2026	\$0.00	07/28/2026	\$0.00
07/07/2026	\$0.00	07/17/2026	\$0.00	07/29/2026	\$0.00
07/08/2026	\$0.00	07/20/2026	\$0.00	07/30/2026	\$0.00
07/09/2026	\$0.00	07/21/2026	\$0.00	07/31/2026	\$0.00
07/10/2026	\$0.00	07/22/2026	\$0.00		

Notice of Negative Furnishing

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

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

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

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

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

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

DATE: 07/14/2026
VOID AFTER 60 DAYS

Seventy Hundred Six and 96/100 Dollars

PAY TO THE ORDER OF: GRANGER INC
ACCT # 155-83-204-91-2-6
DEPT 83245126
PALATKA, IL 60058-3091

#9205 07/14/2026 \$706.96

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

DATE: 07/01/2026
VOID AFTER 60 DAYS

Fifty-Nine and 00/100 Dollars

PAY TO THE ORDER OF: Glenda's Plaza
1505 CLAREMONT AVE
ASHLAND, OH 44805

#88954 07/01/2026 \$59.00

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

DATE: 07/09/2026
VOID AFTER 60 DAYS

Thirty and 00/100 Dollars

PAY TO THE ORDER OF: BROOKLYN JOHNSON
81 N MAIN ST
GREENWICH, OH 44637

#89072 07/09/2026 \$30.00

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

DATE: 07/21/2026
VOID AFTER 60 DAYS

Two Hundred Sixty-Two and 00/100 Dollars

PAY TO THE ORDER OF: HOLIDAY INN-WORTHINGTON
175 HUTCHINSON AVE
COLUMBUS, OH 43235

#89089 07/21/2026 \$262.00

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

DATE: 07/03/2026
VOID AFTER 60 DAYS

One Thousand Six Hundred Fifteen and 65/100 Dollars

PAY TO THE ORDER OF: BEN BAITH
59 BRICKER ROAD
SHILOH, OH 44878

#89104 07/03/2026 \$1,615.65

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

DATE: 07/07/2026
VOID AFTER 60 DAYS

Seventeen and 45/100 Dollars

PAY TO THE ORDER OF: BARBARA ROSSEY
829 LAKE DR
ASHLAND, OH 44805

#89125 07/07/2026 \$17.45

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

DATE: 07/08/2026
VOID AFTER 60 DAYS

Two Hundred Forty-Eight and 00/100 Dollars

PAY TO THE ORDER OF: Gray Enterprises Inc.
C/O Stacy Gray
518 E. Mount Street
Columbus, OH 43215

#89135 07/08/2026 \$248.00

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

DATE: 07/01/2026
VOID AFTER 60 DAYS

Six Thousand, One Hundred Thirty-Six and 84/100 Dollars

PAY TO THE ORDER OF: LUMINA Health
73 REMITTANCE DR
CITY OF CHICAGO, IL 60675-2106

#89136 07/01/2026 \$6,136.84

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

DATE: 07/09/2026
VOID AFTER 60 DAYS

Five Thousand Eighty-One and 00/100 Dollars

PAY TO THE ORDER OF: SCH ELECTRIC INC
1618 US 250 NORTH
ASHLAND, OH 44805

#89138 07/09/2026 \$5,081.00

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

DATE: 07/13/2026
VOID AFTER 60 DAYS

Thirty-Six and 81/100 Dollars

PAY TO THE ORDER OF: BERNHARD, CEB
720 TWP RD 1451 N 1
SHILOH, OH 44878

#89139 07/13/2026 \$36.81

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

DATE: 07/09/2026
VOID AFTER 60 DAYS

Two Hundred Thirty-Six and 85/100 Dollars

PAY TO THE ORDER OF: BRIGHTSPEED
P.O. BOX 6192
CAROL STREAM, IL 60197-6102

#89140 07/09/2026 \$236.85

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

DATE: 07/08/2026
VOID AFTER 60 DAYS

Two Thousand, Eight Hundred Sixty-Six and 77/100 Dollars

PAY TO THE ORDER OF: FAMOUS ENTERPRISES
P.O. BOX 101341
CLEVELAND, OH 44103

#89141 07/08/2026 \$2,866.77

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

NO. 89142

DATE 07/08/2026

VOID AFTER 60 DAYS

*****156.00

One Hundred Fifty-Six and 00/100 Dollars

PAY TO THE ORDER OF FRANK P. POSTAL INC
140 N. Mitchell Ct
Suite 200
Ashland, IL 60101-5629

Colin Klank

#89142 07/08/2026 \$156.00

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

NO. 89144

DATE 07/07/2026

VOID AFTER 60 DAYS

*****90.00

Ninety and 00/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
4788 YAO ROAD
PO BOX 2170
EAST LIVERPOOL, OH 44026

Colin Klank

#89144 07/07/2026 \$90.00

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

NO. 89145

DATE 07/10/2026

VOID AFTER 60 DAYS

*****395.92

Three Hundred Ninety-Five and 00/100 Dollars

PAY TO THE ORDER OF HOWE DEPOSIT CREDIT SERVICES
DEPT 32-254097407
PO BOX 79033
PHILADELPHIA, PA 19178-0203

Colin Klank

#89145 07/10/2026 \$395.92

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

NO. 89146

DATE 07/08/2026

VOID AFTER 60 DAYS

*****275.00

Two Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF KEITH'S DRAIN & SEPTIC SERVICE INC.
PO BOX 1831
MANSFIELD, OH 44901

Colin Klank

#89146 07/08/2026 \$275.00

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

NO. 89147

DATE 07/07/2026

VOID AFTER 60 DAYS

*****110.04

Fifty-Ten and 00/100 Dollars

PAY TO THE ORDER OF KIMBALL MOWERS
1001 E 27th
COLUMBUS, OH 43260-2700

Colin Klank

#89147 07/07/2026 \$110.04

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

NO. 89149

DATE 07/10/2026

VOID AFTER 60 DAYS

*****540.00

Five Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF MANSFIELD AREA YMCA
750 SCHOOL ROAD
MANSFIELD, OH 44907

Colin Klank

#89149 07/10/2026 \$540.00

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

NO. 89150

DATE 07/08/2026

VOID AFTER 60 DAYS

*****56.90

Fifty-Six and 00/100 Dollars

PAY TO THE ORDER OF M&S LABS
8235 ESTATES PARKWAY
Plain City, OH 43084

Colin Klank

#89150 07/08/2026 \$56.90

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

NO. 89151

DATE 07/08/2026

VOID AFTER 60 DAYS

*****64,317.84

Sixty-Four Thousand, Three Hundred Seventeen and 84/100 Dollars

PAY TO THE ORDER OF MCGRAW HILL SCHOOL
EDUCATIONAL HOLDINGS, LLC
LOCKBOX 71848
CHICAGO, IL 60694-1548

Colin Klank

#89151 07/08/2026 \$64,317.84

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

NO. 89152

DATE 07/09/2026

VOID AFTER 60 DAYS

*****6,685.00

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

PAY TO THE ORDER OF MERIT LAWN CARE LLC
DAVIDSON, OHIO
588 COUNTY ROAD 100
ASHLAND, OH 44805

Colin Klank

#89152 07/09/2026 \$6,685.00

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

NO. 89153

DATE 07/08/2026

VOID AFTER 60 DAYS

*****655.50

Six Hundred Fifty-Five and 50/100 Dollars

PAY TO THE ORDER OF METROPOLITAN REGIONAL SERVICE COUNCIL
NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEON)
730 GRAHAM RD
CUYAHOGA FALLS, OH 44221

Colin Klank

#89153 07/08/2026 \$655.50

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

NO. 89154

DATE 07/10/2026

VOID AFTER 60 DAYS

*****1,385.70

One Thousand, Three Hundred Eighty-Five and 70/100 Dollars

PAY TO THE ORDER OF WRB BUSINESS MARKETING
PO BOX 22179
NEW YORK, NY 10087-2179

Colin Klank

#89154 07/10/2026 \$1,385.70

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

NO. 89155

DATE 07/14/2026

VOID AFTER 60 DAYS

*****17,142.28

Seventeen Thousand, One Hundred Forty-Two and 28/100 Dollars

PAY TO THE ORDER OF CHIO EDITION
1001 E 27th
PO BOX 3887
AKRON, OH 44329-3887

Colin Klank

#89155 07/14/2026 \$17,142.28

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/25/2026

VOID AFTER 60 DAYS

Four Thousand Three Hundred SeventyFour and 00/100 Dollars

PAY TO THE ORDER OF OHIO FFA ASSOCIATION
25 S FRONT STREET
SIXTH FLOOR MS#903
COLUMBUS, OH 43215

\$*****4,374.00

#89156 07/23/2026 \$4,374.00

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/25/2026

VOID AFTER 60 DAYS

Three Hundred Eleven and 44/100 Dollars

PAY TO THE ORDER OF OHIO NET
81 N PORTAGE STREET
DOYLESTOWN, OH 43033-1349

\$*****311.44

#89157 07/08/2026 \$311.44

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/25/2026

VOID AFTER 60 DAYS

One Thousand Seven Hundred FiftyEight and 97/100 Dollars

PAY TO THE ORDER OF PALADIN
7882 Hub Parkway
Valley View, OH 44125

\$*****1,758.97

#89158 07/07/2026 \$1,758.97

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/25/2026

VOID AFTER 60 DAYS

Three Hundred Seven and 98/100 Dollars

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

\$*****307.39

#89159 07/09/2026 \$307.39

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/25/2026

VOID AFTER 60 DAYS

Five Thousand Four Hundred TwentyOne and 93/100 Dollars

PAY TO THE ORDER OF SANTMYER OIL CO
P.O. BOX 72102
CLEVELAND, OH 44192-0302

\$*****5,421.93

#89160 07/08/2026 \$5,421.93

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/25/2026

VOID AFTER 60 DAYS

One Thousand Seven Hundred Fifty and 58/100 Dollars

PAY TO THE ORDER OF BIESEL DISTRIBUTING, LLC
3148 COUNTY RD 33
BLOOMVILLE, OH 44811

\$*****1,750.58

#89161 07/08/2026 \$1,750.58

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/25/2026

VOID AFTER 60 DAYS

Ninety and 00/100 Dollars

PAY TO THE ORDER OF STEINERS EQUIPMENT SALES AND RENTAL, LLC
503 TWP RD 1451
SHILOH, OH 44378

\$*****90.00

#89162 07/13/2026 \$90.00

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/25/2026

VOID AFTER 60 DAYS

Three Hundred EightyEight and 60/100 Dollars

PAY TO THE ORDER OF ASHLEY STOLL
5411 BRUBAKER CREEK RD
MANSFIELD, OH 44805

\$*****388.60

#89163 07/01/2026 \$388.60

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/25/2026

VOID AFTER 60 DAYS

Four Thousand Three Hundred Fifteen and 97/100 Dollars

PAY TO THE ORDER OF SUN GRAPHICS INC
41 LONGVIEW AVE E
P.O. BOX 1405
MANSFIELD, OH 44901

\$*****4,315.92

#89164 07/08/2026 \$4,315.92

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/25/2026

VOID AFTER 60 DAYS

Three Thousand One Hundred FortyNine and 05/100 Dollars

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

\$*****3,149.06

#89165 07/07/2026 \$3,149.06

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/25/2026

VOID AFTER 60 DAYS

Four Thousand Seven Hundred ThirtyFour and 57/100 Dollars

PAY TO THE ORDER OF U.S. BANK EQUIPMENT FINANCE
P.O. BOX 78048
ST. LOUIS, MO 63117-0448

\$*****4,734.62

#89166 07/16/2026 \$4,734.62

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/25/2026

VOID AFTER 60 DAYS

One Hundred Twenty and 33/100 Dollars

PAY TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 12810
NEWARK, NJ 07101-0810

\$*****120.33

#89167 07/10/2026 \$120.33

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

NO. 89168

DATE 07/25/2026

VOID AFTER 60 DAYS

TWO THOUSAND SEVEN HUNDRED SEVENTEEN AND 29/100 DOLLARS

PAY TO THE ORDER OF WOLFF BROS. SUPPLY INC.
P.O. BOX 933474
Cleveland, OH 44193

\$*****2,717.29

#89168 07/08/2026 \$2,717.29

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

NO. 89169

DATE 07/28/2026

VOID AFTER 60 DAYS

NINE HUNDRED FIFTY-ONE AND 44/100 DOLLARS

PAY TO THE ORDER OF CARDINAL BUS SALES & SERVICE
6030 HARDING HWY
ST RT 300 EAST
LMA, OH 45801

\$*****951.64

#89169 07/08/2026 \$951.64

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

NO. 89170

DATE 07/29/2026

VOID AFTER 60 DAYS

TWO HUNDRED NINETEEN AND 53/100 DOLLARS

PAY TO THE ORDER OF COLUMBIA GAS
PO BOX 4629
CAROL STREAM, IL 60197-4629

\$*****219.63

#89170 07/10/2026 \$219.63

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

NO. 89171

DATE 07/29/2026

VOID AFTER 60 DAYS

THREE THOUSAND FOUR HUNDRED ELEVEN AND 58/100 DOLLARS

PAY TO THE ORDER OF ASHLAND CO BOARD OF DD
DALE ROY SCHOL
125 S CENTER ST
ASHLAND, OH 44805

\$*****3,411.55

#89171 07/08/2026 \$3,411.55

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

NO. 89172

DATE 07/29/2026

VOID AFTER 60 DAYS

ONE THOUSAND TWO HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF GARMANN MILLER & ASSOCIATES INC
28 S LINCOLN DR
PO BOX 71
MINSTER, OH 44865

\$*****1,275.00

#89172 07/10/2026 \$1,275.00

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

NO. 89173

DATE 07/29/2026

VOID AFTER 60 DAYS

THIRTY-SIX THOUSAND EIGHT HUNDRED FIFTY-SEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF J & B ACCOUNTING INC
P.O. BOX 3915
MANSFIELD, OH 44904

\$*****36,857.00

#89173 07/06/2026 \$36,857.00

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

NO. 89174

DATE 07/29/2026

VOID AFTER 60 DAYS

THREE HUNDRED SEVENTEEN AND 55/100 DOLLARS

PAY TO THE ORDER OF KICKI TSM
681 Taylortown Rd
Mansfield, OH 44903

\$*****317.55

#89174 07/01/2026 \$317.55

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

NO. 89176

DATE 07/29/2026

VOID AFTER 60 DAYS

SIX HUNDRED EIGHTY AND 83/100 DOLLARS

PAY TO THE ORDER OF MASI LABS
8225 ESTATES PARKWAY
PLAIN CITY, OH 43084

\$*****680.85

#89176 07/08/2026 \$680.85

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

NO. 89177

DATE 07/29/2026

VOID AFTER 60 DAYS

SIX THOUSAND FOUR HUNDRED SEVENTY-ONE AND 85/100 DOLLARS

PAY TO THE ORDER OF QHO EDISON
ACCT# 2-445-07-000751-0-01-1
PO BOX 3687
ARLON, OH 43069-3687

\$*****6,471.66

#89177 07/14/2026 \$6,471.66

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

NO. 89178

DATE 07/29/2026

VOID AFTER 60 DAYS

ONE HUNDRED FIVE AND 85/100 DOLLARS

PAY TO THE ORDER OF SHAWN SKELLY
4875 SOUTH HAMELTOWN RD
NORTON, OH 44203

\$*****105.85

#89178 07/01/2026 \$105.85

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

NO. 89179

DATE 07/29/2026

VOID AFTER 60 DAYS

TWO THOUSAND FIVE HUNDRED FORTY-EIGHT AND 30/100 DOLLARS

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

\$*****2,548.26

#89179 07/07/2026 \$2,548.26

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

NO. 89180

DATE 07/29/2026

VOID AFTER 60 DAYS

FIVE HUNDRED SIXTY-SIX AND 20/100 DOLLARS

PAY TO THE ORDER OF TREASURER STATE OF OHIOBOLTER
P.O. BOX 4039
REYNOLDSBURG, OH 43068-0039

\$*****566.25

#89180 07/21/2026 \$566.25

Account Number: XXXXXXXXXXXX0878

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 55
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 06/29/2026

NO. 89181

VOID AFTER 60 DAYS

Three Hundred Seventeen and 55/100 Dollars

PAY TO THE ORDER OF JARROO VANCE
25 LEAVOOD AVE
ASHLAND, OH 44805

\$*****317.55

#89181 07/01/2026 \$317.55

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 55
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 07/03/2026

NO. 89182

VOID AFTER 60 DAYS

Eighty Six and 04/100 Dollars

PAY TO THE ORDER OF NAPA AUTO PARTS
5925 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60631

\$*****86.04

#89182 07/07/2026 \$86.04

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 55
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 7/2/2026

NO. 89183

VOID AFTER 60 DAYS

Three Thousand, Five Hundred Thirteen and 00/100 Dollars

PAY TO THE ORDER OF EDNET/SH SYSTEMS LLC
155 GREE COURT
AMHERST, OH 44001

\$*****3,539.00

#89183 07/14/2026 \$3,539.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 55
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 7/2/2026

NO. 89184

VOID AFTER 60 DAYS

Five Thousand, Two Hundred Eighty Nine and 46/100 Dollars

PAY TO THE ORDER OF FRONTLINE TECHNOLOGIES GROUP L
P.O. BOX 78077
PHILADELPHIA, PA 19178-0777

\$*****2,289.46

#89184 07/14/2026 \$5,289.46

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 55
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 7/2/2026

NO. 89186

VOID AFTER 60 DAYS

Fifty and 00/100 Dollars

PAY TO THE ORDER OF OHIO ASSOCIATION OF PUPIL TRANSPORTATION
58 COMMERCE PARK DRIVE
WESTERVILLE, OH 43082

\$*****50.00

#89186 07/27/2026 \$50.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 55
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 7/2/2026

NO. 89187

VOID AFTER 60 DAYS

One Thousand, Three Hundred Twenty Six and 00/100 Dollars

PAY TO THE ORDER OF PEPPEL & WAGGONER, LTD
CROWN CENTRAL BUILDING SITE 260
5805 ROCKSIDE ROAD
CLEVELAND, OH 44131-6828

\$*****326.00

#89187 07/15/2026 \$1,326.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 55
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 7/2/2026

NO. 89188

VOID AFTER 60 DAYS

One Thousand, Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF Professional Software for Nurses, Inc
4 Limbo Lane
Amherst, NH 03001

\$*****1,800.00

#89188 07/20/2026 \$1,800.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 55
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 7/2/2026

NO. 89189

VOID AFTER 60 DAYS

Six Hundred Six and 00/100 Dollars

PAY TO THE ORDER OF R J BECK PROTECTIVE SYSTEMS
P.O. BOX 814
NORWALK, OH 44857

\$*****606.00

#89189 07/10/2026 \$606.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 55
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 7/2/2026

NO. 89190

VOID AFTER 60 DAYS

Eighty Five Thousand, Four Hundred Ninety Seven and 00/100 Dollars

PAY TO THE ORDER OF SCHOOLS OF OHIO RISK SHARING AUTHORITY
814 LOCUST ST SUITE 3
OTTAWA, OH 45078

\$*****85,497.00

#89190 07/08/2026 \$85,497.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 55
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 7/2/2026

NO. 89191

VOID AFTER 60 DAYS

Thirteen Thousand, Four Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF Strategic Solutions
PO Box 366
Pittsford, OH 44233

\$*****13,450.00

#89191 07/14/2026 \$13,450.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 55
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 7/8/2026

NO. 89193

VOID AFTER 60 DAYS

One Thousand, Five Hundred Seventy Four and 07/100 Dollars

PAY TO THE ORDER OF AMAZON ONLINE
AMAZON CAPITAL SERVICES
PO BOX 335184
SEATTLE WA 98124-5184

\$*****1,574.07

#89193 07/16/2026 \$1,574.07

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 55
Ashland, Ohio 44805

RICHLAND
2 North Main Street
Mansfield, Ohio 44702

DATE 7/8/2026

NO. 89194

VOID AFTER 60 DAYS

Two Hundred Fifty and 00/100 Dollars

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

\$*****250.00

#89194 07/23/2026 \$250.00

Account Number: XXXXXXXXXXXX0878

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

DATE: 7/9/2026

NO. 89195

19,167.46

Nineteen Thousand, One Hundred Sixty-Seven and 45/100 Dollars

PAY TO THE ORDER OF: BOE ELECTRIC INC.
1319 US 280 NORTH
ASHLAND OH 44805

#89195 07/15/2026 \$19,167.46

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

DATE: 7/9/2026

NO. 89196

267.12

Two Hundred Sixty-Six and 12/100 Dollars

PAY TO THE ORDER OF: BOW STORES
SPORT SUPPLY GROUP INC
P.O. BOX 341393
DALLAS, TX 75234-1393

#89196 07/15/2026 \$267.12

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

DATE: 7/31/2026

NO. 89198

2,106.00

Two Thousand, One Hundred Sixty-Six and 00/100 Dollars

PAY TO THE ORDER OF: [Illegible]

#89198 07/31/2026 \$2,106.00

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

DATE: 7/17/2026

NO. 89199

2,394.00

Two Thousand, Three Hundred Ninety-Four and 00/100 Dollars

PAY TO THE ORDER OF: EducatorsHandbook.com
PO Box 12793
Tallahassee, FL 32317

#89199 07/17/2026 \$2,394.00

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

DATE: 7/8/2026

NO. 89200

321.20

Three Hundred Twenty-One and 20/100 Dollars

PAY TO THE ORDER OF: EMBASSY SUITES
5100 UPPER METRO PLACE
DUBLIN, OH 43017

#89200 07/22/2026 \$321.20

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

DATE: 7/8/2026

NO. 89201

600.00

Six Hundred and 00/100 Dollars

PAY TO THE ORDER OF: BANS BATTERED CO. L.P.A.
PO BOX 51165
CINCINNATI, OH 45265

#89201 07/14/2026 \$600.00

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

DATE: 7/9/2026

NO. 89202

150.00

One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: ESC OF MEDINA COUNTY
TREASURER'S OFFICE
275 CENTER ST
BEVILLE, OH 44773

#89202 07/15/2026 \$150.00

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

DATE: 7/8/2026

NO. 89203

103.50

One Hundred Three and 50/100 Dollars

PAY TO THE ORDER OF: GREN BERRY
8147 State Route 13
Greenwich, OH 44837

#89203 07/15/2026 \$103.50

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

DATE: 7/9/2026

NO. 89204

350.00

Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: GOLDEN GATE FINANCIAL SERVICES LLC
2330 FOX ROAD
SANDUSKY, OH 44870

#89204 07/16/2026 \$350.00

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

DATE: 7/9/2026

NO. 89206

1,412.60

One Thousand, Four Hundred Twelve and 60/100 Dollars

PAY TO THE ORDER OF: HILL INTERNATIONAL TRUCKS LLC
47885 YAO ROAD
PO BOX 2176
EAST LIVERPOOL, OH 43920

#89206 07/14/2026 \$1,412.60

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

DATE: 7/9/2026

NO. 89207

614.20

Six Hundred Fourteen and 20/100 Dollars

PAY TO THE ORDER OF: KIMBALL MIDWEST
ACCT 183297
DEPT L 2785
COLUMBUS, OH 43260-2785

#89207 07/14/2026 \$614.20

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

DATE: 7/9/2026

NO. 89208

400.00

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF: LUCRESTPEST CONTROL LLC
103 WEST THIRD ST
PERRYVILLE, OH 44894

#89208 07/15/2026 \$400.00

Account Number: XXXXXXXXXXXX0878

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

DATE: 7/9/2026

VOID AFTER 60 DAYS

Two Hundred Eighteen and 10/100 Dollars

PAY TO THE ORDER OF: MASI LABS
3238 ESTATES PARKWAY
Plain City, OH 43084

#89209 07/17/2026 \$218.10

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

DATE: 7/9/2026

VOID AFTER 60 DAYS

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

PAY TO THE ORDER OF: NATION BANK NATIONSON INC
P.O. BOX 34737
PITTSBURGH, PA 15231-4287

#89210 07/16/2026 \$1,168.55

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

DATE: 7/6/2026

VOID AFTER 60 DAYS

Three Hundred Forty-Nine and 00/100 Dollars

PAY TO THE ORDER OF: CASSA
8550 N. HIGH ST STE 180
COLUMBUS, OH 43235-6484

#89211 07/16/2026 \$349.00

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

DATE: 7/9/2026

VOID AFTER 60 DAYS

Eight Hundred Eighty-Three and 00/100 Dollars

PAY TO THE ORDER OF: Ohio Association of School Business Officials
30 COMMERCE PARK DR
WESTERVILLE, OH 43082

#89212 07/16/2026 \$883.00

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

DATE: 7/9/2026

VOID AFTER 60 DAYS

Forty and 00/100 Dollars

PAY TO THE ORDER OF: OBU EXTENSION RICHLAND COUNTY
1485 W. LOWMEYER BLVD E 200
MANSFIELD, OH 44908

#89213 07/17/2026 \$40.00

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

DATE: 7/9/2026

VOID AFTER 60 DAYS

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

PAY TO THE ORDER OF: PULGON CORPORATION
2906 S MAIN STREET
STE 200
SOUTH SALT LAKE CITY UT 84115

#89214 07/23/2026 \$2,835.00

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

DATE: 7/10/2026

VOID AFTER 60 DAYS

Four Thousand, Seven Hundred Nineteen and 59/100 Dollars

PAY TO THE ORDER OF: RECELL ALL-AMERICAN SPORTS CORP
PO BOX 876255
DALLAS, TX 75287-0255

#89215 07/20/2026 \$4,719.95

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

DATE: 7/9/2026

VOID AFTER 60 DAYS

Two Thousand, Six Hundred Ten and 00/100 Dollars

PAY TO THE ORDER OF: BUNYELLANDS INC LLC
10 COUNTY ROAD
MORRISTOWN, NJ 07960

#89217 07/23/2026 \$2,610.00

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

DATE: 7/9/2026

VOID AFTER 60 DAYS

Five Thousand, Six Hundred Eighty-Eight and 48/100 Dollars

PAY TO THE ORDER OF: TIME CLOCK PLUS LLC
PO BOX 293377
DALLAS, TX 75229-3377

#89218 07/16/2026 \$5,688.48

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

DATE: 7/6/2026

VOID AFTER 60 DAYS

One Thousand, Three Hundred Sixteen and 48/100 Dollars

PAY TO THE ORDER OF: TRANSPORTATION ACCESSORIES CO
145 E. First St.
Johnstown, OH 43021

#89219 07/14/2026 \$1,316.49

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

DATE: 7/15/2026

VOID AFTER 60 DAYS

One Thousand, Four Hundred Eighty-Four and 33/100 Dollars

PAY TO THE ORDER OF: BASA
8550 N HIGH STREET SUITE 180
COLUMBUS, OH 43235-6484

#89221 07/24/2026 \$1,484.33

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

DATE: 7/16/2026

VOID AFTER 60 DAYS

One Thousand, Five Hundred Twenty-One and 10/100 Dollars

PAY TO THE ORDER OF: BSN SPORTS
SPORTS SUPPLY GROUP, INC
P.O. BOX 841293
DALLAS, TX 75284-1293

#89222 07/21/2026 \$1,571.19

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

DATE 7/15/2026

NO. 89223

Two Thousand Five Hundred Eighty-Six and 82/100 Dollars

PAY TO THE ORDER OF CARDINAL BUS SALES & SERVICE
6380 HARDING HWY
ST RT 309 EAST
LIMA, OH 45301

\$*****2,586.82

#89223 07/21/2026 \$2,586.82

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

DATE 7/15/2026

NO. 89224

Six Hundred Two and 34/100 Dollars

PAY TO THE ORDER OF COLUMBIA GAS
PO BOX 4823
CAROL STREAM, IL 60187-4828

\$*****602.94

#89224 07/20/2026 \$602.94

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

DATE 7/15/2026

NO. 89225

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

PAY TO THE ORDER OF CREST CLEANERS INC
1485 CLAREMONT AVE
ASHLAND, OH 44805

\$*****1,532.00

#89225 07/30/2026 \$1,532.00

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

DATE 7/15/2026

NO. 89226

Fifty-Five and 00/100 Dollars

PAY TO THE ORDER OF GAJJUN COMMUNITY HOSPITAL
P.O. BOX 63735
CINCINNATI, OH 45263-7335

\$*****65.00

#89226 07/22/2026 \$65.00

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

DATE 7/15/2026

NO. 89227

Two Hundred Eighty-Two and 20/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
4785 YED ROAD
PO BOX 2170
EAST LIVERPOOL, OH 43920

\$*****282.25

#89227 07/21/2026 \$282.25

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

DATE 7/15/2026

NO. 89228

Three Hundred Seventy-One and 00/100 Dollars

PAY TO THE ORDER OF LIGHTSPEED SOLUTIONS LLC
LIGHTSPEED SYSTEMS
PO BOX 9137
AUSTIN, TX 78769

\$*****371.00

#89228 07/30/2026 \$371.00

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

DATE 7/15/2026

NO. 89229

Two Thousand Sixty and 00/100 Dollars

PAY TO THE ORDER OF MasterLobby.com LLC
4785 YED ROAD
PO BOX 2170
CHICAGO, IL 60674-1492

\$*****2,060.00

#89229 07/20/2026 \$2,060.00

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

DATE 7/15/2026

NO. 89230

Three Hundred Seventy-Nine and 51/100 Dollars

PAY TO THE ORDER OF BNC BUSINESS MARKETING
PO BOX 32179
NEW YORK, NY 10087-2179

\$*****378.61

#89230 07/23/2026 \$378.61

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

DATE 7/15/2026

NO. 89231

Eight Thousand One and 69/100 Dollars

PAY TO THE ORDER OF CHD EDISON
ACCT# 2-445-07-000751-0-01-1
PO BOX 15867
AKRON, OH 44399-3587

\$*****8,001.69

#89231 07/29/2026 \$8,001.69

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

DATE 7/15/2026

NO. 89232

Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF OSEA
6050 NORTH HIGH ST STE 100
COLUMBUS, OH 43235-6492

\$*****250.00

#89232 07/27/2026 \$250.00

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

DATE 7/15/2026

NO. 89233

One Thousand and 00/100 Dollars

PAY TO THE ORDER OF REVASCENT
PO BOX 15865
SAVANNAH, GA 31416

\$*****1,000.00

#89233 07/24/2026 \$1,000.00

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

DATE 7/15/2026

NO. 89234

Four Thousand Three Hundred Eighty-Eight and 37/100 Dollars

PAY TO THE ORDER OF RIDDELL ALL AMERICAN SPORTS CORP
PO BOX 678255
DALLAS, TX 75267-8255

\$*****4,388.37

#89234 07/22/2026 \$4,388.37

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/15/2026

NO. 89235

THREE HUNDRED TEN AND 06/100 DOLLARS

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

\$310.06

#89235 07/22/2026 \$310.06

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/15/2026

NO. 89236

TWO THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF SCHOOLNKS, INC.
P.O. BOX 670742
DALLAS, TX 75287-0742

\$2,700.00

#89236 07/21/2026 \$2,700.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/15/2026

NO. 89237

FOUR HUNDRED THIRTY SEVEN AND 01/100 DOLLARS

PAY TO THE ORDER OF EISEL DISTRIBUTING, LLC
5168 COUNTY RD 23
BLOOMVILLE, OH 44815

\$437.51

#89237 07/22/2026 \$437.51

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/15/2026

NO. 89238

SIX THOUSAND TWO HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF JIGSAW LEARNING LLC
TEACH TOWN
3 CONSTITUTION WAY
WOBBUN, MA 01801

\$6,225.00

#89238 07/29/2026 \$6,225.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/15/2026

NO. 89239

ONE THOUSAND FORTY SEVEN AND 50/100 DOLLARS

PAY TO THE ORDER OF TRANSPORTATION ACCESSORIES CO
148 E. FRONT ST.
LIMA, OH 43031

\$1,047.60

#89239 07/21/2026 \$1,047.60

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/15/2026

NO. 89240

TWO HUNDRED SIXTY AND 02/100 DOLLARS

PAY TO THE ORDER OF BRIGHTSPEED
PO BOX 6102
CAROL STREAM, IL 60107-6102

\$260.92

#89240 07/27/2026 \$260.92

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/15/2026

NO. 89241

TWO HUNDRED THIRTY TWO AND 32/100 DOLLARS

PAY TO THE ORDER OF NABA AUTO PARTS
5801 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60603

\$232.33

#89241 07/23/2026 \$232.33

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/15/2026

NO. 89242

ONE HUNDRED SIXTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF REYTON KATHY
2551 KING RD
MANSFIELD, OH 44903

\$116.00

#89242 07/17/2026 \$116.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/16/2026

NO. 89243

THREE HUNDRED SIXTY SEVEN AND 25/100 DOLLARS

PAY TO THE ORDER OF THE FEDELI GROUP
5075 ROCKSIDE ROAD
INDEPENDENCE, OH 44131

\$367.25

#89243 07/23/2026 \$367.25

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/16/2026

NO. 89244

ONE HUNDRED TWENTY AND 33/100 DOLLARS

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

\$120.33

#89244 07/22/2026 \$120.33

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/24/2026

NO. 89247

ONE HUNDRED SEVENTY THREE THOUSAND AND EIGHT HUNDRED ONE AND 25/100 DOLLARS

PAY TO THE ORDER OF OHIO SCHOOL BENEFITS
DEPT. 12968
COLUMBUS, OH 43260

\$173,801.25

#89247 07/31/2026 \$173,801.25

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/22/2026

NO. 89248

TWO THOUSAND FIVE HUNDRED TWELVE AND 00/100 DOLLARS

PAY TO THE ORDER OF BARKER KRISTINA
3571 BAKERS LANE
LUCAS, OH 44643

\$2,512.00

#89248 07/23/2026 \$2,512.00

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

DATE: 7/22/2026

No. 89249

Three Hundred Sixty and 31/100 Dollars

PAY TO THE ORDER OF: BSN SPORTS
SPORTS SUPPLY GROUP, INC.
P.O. BOX 841233
DALLAS, TX 75284-1233

\$360.38

#89249 07/29/2026 \$360.38

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

DATE: 7/22/2026

No. 89250

Four Hundred Fifty-Seven and 41/100 Dollars

PAY TO THE ORDER OF: HILL INTERNATIONAL TRUCKS LLC
4786 V&O ROAD
PO BOX 2179
EAST LIVERPOOL, OH 43929

\$457.41

#89250 07/28/2026 \$457.41

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

DATE: 7/22/2026

No. 89251

Three Hundred Thirteen and 13/100 Dollars

PAY TO THE ORDER OF: KIRK L. MIDWEST
ACCT 52833
COLUMBUS, OH 43260-2700

\$313.19

#89251 07/28/2026 \$313.19

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

DATE: 7/22/2026

No. 89252

Fifty-Six and 20/100 Dollars

PAY TO THE ORDER OF: MAS LABS
8225 ESTATES PARKWAY
Plain City, OH 43084

\$56.90

#89252 07/29/2026 \$56.90

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

DATE: 7/22/2026

No. 89256

One Thousand Twenty-Eight and 51/100 Dollars

PAY TO THE ORDER OF: SANYSER OIL CO
P.O. BOX 72168
CLEVELAND, OH 44192-0022

\$1,028.51

#89256 07/28/2026 \$1,028.51

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

DATE: 7/22/2026

No. 89257

Three Thousand Three Hundred Fifty-One and 31/100 Dollars

PAY TO THE ORDER OF: SREED DISTRIBUTING, LLC
5148 COUNTY RD 23
THE BLOOMVILLE, OH 44818

\$3,351.31

#89257 07/30/2026 \$3,351.31

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

DATE: 7/22/2026

No. 89258

Three Thousand Two Hundred Fifty-Five and 00/100 Dollars

PAY TO THE ORDER OF: SKELTON'S INC
218 WEST 4TH STREET
MANSFIELD, OH 44906

\$3,255.00

#89258 07/30/2026 \$3,255.00

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

DATE: 7/22/2026

No. 89259

One Hundred Ninety-Nine and 12/100 Dollars

PAY TO THE ORDER OF: TRANSPORTATION ACCESSORIES CO
145 E. Pratt St
Unit A
Johannstown, OH 43081

\$199.12

#89259 07/28/2026 \$199.12

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

DATE: 7/22/2026

No. 89260

Two Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: MANSFIELD POSTMASTER
MANSFIELD POST OFFICE
200 N. DIAMOND ST
MANSFIELD, OH 44901-9900

\$2,500.00

#89260 07/28/2026 \$2,500.00

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

DATE: 7/22/2026

No. 89261

Three Thousand and 00/100 Dollars

PAY TO THE ORDER OF: Vasco Sports Contractors
4270 Starline Street SE
Massillon, OH 44646

\$3,000.00

#89261 07/29/2026 \$3,000.00

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

DATE: 7/22/2026

No. 89263

Fifteen and 71/100 Dollars

PAY TO THE ORDER OF: HILL INTERNATIONAL TRUCKS LLC
4786 V&O ROAD
PO BOX 2179
EAST LIVERPOOL, OH 43929

\$15.78

#89263 07/29/2026 \$15.78

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

DATE: 7/22/2026

No. 89264

Four Hundred Eighty-Seven and 15/100 Dollars

PAY TO THE ORDER OF: MAS LABS
8225 ESTATES PARKWAY
Plain City, OH 43084

\$487.15

#89264 07/29/2026 \$487.15

Statement Ending 07/31/2026

CRESTVIEW LOCAL SCHOOL

Page 16 of 16

Account Number: XXXXXXXXXXXX0878

CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 95 Ashland, Ohio 44805		No. 89265 DATE 7/23/2026 VOID AFTER 60 DAYS
Three Hundred One and 24/100 Dollars		
PAY TO THE ORDER OF OHIO NET 81 N. PORTAGE STREET DOYLESTOWN, OH 44220-1349	\$*****321.24	
#89265# ⑆04⑆20⑆15⑆12⑆ ⑆080⑆09⑆140878⑆		

#89265 07/28/2026 \$301.24

CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 95 Ashland, Ohio 44805		No. 89266 DATE 7/23/2026 VOID AFTER 60 DAYS
Two Hundred Forty and 90/100 Dollars		
PAY TO THE ORDER OF PIONEER RVS 27 RYAN ROAD SHELBY, OH 44875-3309	\$*****240.00	
#89266# ⑆04⑆20⑆15⑆12⑆ ⑆080⑆09⑆140878⑆		

#89266 07/27/2026 \$240.00

CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 95 Ashland, Ohio 44805		No. 89267 DATE 7/23/2026 VOID AFTER 60 DAYS
Three Thousand Eight Hundred Forty and 54/100 Dollars		
PAY TO THE ORDER OF PIONEER MANUFACTURING CO 4539 INDUSTRIAL PARKWAY CLEVELAND, OH 44135	\$*****3,840.54	
#89267# ⑆04⑆20⑆15⑆12⑆ ⑆080⑆09⑆140878⑆		

#89267 07/28/2026 \$3,840.54

CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 95 Ashland, Ohio 44805		No. 89269 DATE 7/23/2026 VOID AFTER 60 DAYS
Five Thousand Fifty Seven and 36/100 Dollars		
PAY TO THE ORDER OF DELTA DENTAL PO BOX 633188 CINCINNATI, OH 45263	\$*****5,057.36	
#89269# ⑆04⑆20⑆15⑆12⑆ ⑆080⑆09⑆140878⑆		

#89269 07/29/2026 \$5,057.36

Important Notice

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

CheckLine Finance Charges

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

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

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

Park National Bank

50 North Third Street
Newark, OH 43055

In your letter, give us the following information:

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

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

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

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

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

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Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 07/31/2026

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	\$2,604.62

COMMERCIAL CHECKING - XXXXXXXXXXXX0881

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$29,625.71
	11 Credit(s) This Period	\$582,882.40
	43 Debit(s) This Period	\$609,903.49
07/31/2026	Ending Balance	\$2,604.62

Other Credits

Date	Description	Amount
07/08/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT DATED 07-10-26	\$192,581.57
07/10/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.95
07/10/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,038.35
07/10/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,057.46
07/10/2026	xfer from 0878 to 0881 - PAYROLL DATED 07-10-26	\$91,860.87
07/20/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 07-24-26	\$190,710.09
07/24/2026	xfer from 0878 to 0881 - BAORD SHARE HSA	\$150.00
07/24/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$654.96
07/24/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$3,984.31
07/24/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,057.48
07/24/2026	xfer from 0878 to 0881 - PAYROLL DATED 7-24-26	\$90,132.36

11 item(s) totaling \$582,882.40

Electronic Debits

Date	Description	Amount
07/01/2026	HSWCSPCUSTODIAN HSA CONTRIB MEDICAL MUTUAL	\$900.00
07/01/2026	CITY OF ASHLAND ACH PAYMTS	\$2,591.36
07/01/2026	AMERICAN FIDELIT AFES BARS 66063 Park	\$11,144.98
07/02/2026	PLYMOUTH VILLAGE OBG 6-30 3304390	\$18.01
07/10/2026	PLANCONNECT CORP COLL LINE 195	\$4,523.48
07/10/2026	ESERS WEB ACH CONTRIBUTE 000000000646771	\$6,717.59
07/10/2026	IRS USATAXPYMT 270659115643553	\$24,316.76
07/10/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	\$192,581.57
07/13/2026	8060-1HIOEMWH OHMWH TX 6443220	\$5,622.05
07/13/2026	State Teachers R EDDP151019 322851 7011	\$29,598.90
07/14/2026	OHIO DEF COMP DEFERRALS 000001015661675	\$2,445.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0881 (continued)

Electronic Debits (continued)

Date	Description	Amount
07/24/2026	PLANCONNECT CORP COLL LINE 195	\$4,523.48
07/24/2026	ESERS WEB ACH CONTRIBUTE 000000000648571	\$6,584.77
07/24/2026	IRS USATAXPYMT 270660585254196	\$24,031.65
07/24/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	\$190,710.09
07/27/2026	8066-1HIOSDWH OHSDWHTX 6573431	\$747.27
07/27/2026	8060-1HIOEMWH OHEMWHTX 6778176	\$5,541.12
07/27/2026	State Teachers R EDDP151019 323980 7011	\$29,598.92
07/28/2026	CITY OF MANSFIEL Muni Tax 000001015706746	\$495.10
07/28/2026	R.I.T.A. RITA OBG LNPTNDNHD100000	\$502.20
07/28/2026	HSWCSPCUSTODIAN HSACONTRIB MEDICAL MUTUAL	\$1,050.00
07/28/2026	Medical Mutual O debitpmt #643296597	\$1,307.92
07/28/2026	AMERICAN FIDELIT AFES FLEX 66063 CRES	\$1,605.96
07/28/2026	OHIO DEF COMP DEFERRALS 000001015706605	\$2,445.00
07/29/2026	CITY OF ASHLAND ACH PAYMTS	\$1,785.73
07/29/2026	AMERICAN FIDELIT AFES BARS 66063 Park	\$11,144.98

26 item(s) totaling \$562,533.89

Checks Cleared

Check Number	Date	Amount	Check Number	Date	Amount
82423	07/02/2026	\$766.07	82435	07/13/2026	\$1,509.87
82424	07/07/2026	\$5,827.38	82436	07/30/2026	\$5,827.38
82425	07/08/2026	\$900.58	82438*	07/28/2026	\$724.56
82426	07/01/2026	\$2,398.92	82439	07/31/2026	\$20,608.95
82427	07/01/2026	\$724.56	82440	07/29/2026	\$67.44
82429*	07/01/2026	\$67.49	82441	07/27/2026	\$333.00
82431*	07/03/2026	\$2,667.32	82442	07/31/2026	\$2,667.32
82433*	07/01/2026	\$100.00	82446*	07/29/2026	\$1,946.59
82434	07/03/2026	\$232.17			

* Indicates skipped check number

17 item(s) totaling \$47,369.60

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2026	\$11,698.40	07/10/2026	\$66,340.67	07/27/2026	\$54,783.75
07/02/2026	\$10,914.32	07/13/2026	\$29,609.85	07/28/2026	\$46,653.01
07/03/2026	\$8,014.83	07/14/2026	\$27,164.85	07/29/2026	\$31,708.27
07/07/2026	\$2,187.45	07/20/2026	\$217,874.94	07/30/2026	\$25,880.89
07/08/2026	\$193,868.44	07/24/2026	\$91,004.06	07/31/2026	\$2,604.62

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 44902

DATE 6/26/2026

VOID AFTER 60 DAYS

No. 82423

766.07

Seven Hundred Sixty-Six and 07/100 Dollars

PAY TO: DOUG EICHLBERGER
147 COUNTY ROAD 758
ASHLAND, OH 44805

THE ORDER OF

TREASURER

#B 24 231* 104120151201060109140881*

#82423 07/02/2026 \$766.07

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/26/2026

VOID AFTER 60 DAYS

No. 82424

5,827.38

Five Thousand, Eight Hundred Twenty-Seven and 38/100 Dollars

PAY TO: CTA UNION DUES
MINY MCPHERREN, TREAS
128 S. COUNTRYSIDE DRIVE
ASHLAND, OH 44805

THE ORDER OF

TREASURER

#B 24 241* 104120151201060109140881*

#82424 07/07/2026 \$5,827.38

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/26/2026

VOID AFTER 60 DAYS

No. 82425

900.58

Nine Hundred and 58/100 Dollars

PAY TO: Grady Enterprises Inc.
C/O Kasey Grady
915 E. Mount Street
Columbus, OH 43214

THE ORDER OF

TREASURER

#B 24 251* 104120151201060109140881*

#82425 07/08/2026 \$900.58

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/26/2026

VOID AFTER 60 DAYS

No. 82426

2,398.92

Two Thousand, Three Hundred Ninety-Eight and 92/100 Dollars

PAY TO: LUMINATE HEALTH
13 SEBASTIAN DR
DEPT# 92108
CHICAGO, IL 60675-2136

THE ORDER OF

TREASURER

#B 24 261* 104120151201060109140881*

#82426 07/01/2026 \$2,398.92

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/26/2026

VOID AFTER 60 DAYS

No. 82427

724.56

Seven Hundred Twenty-Four and 56/100 Dollars

PAY TO: CAPSE
LOCAL # 775
8508 OAK CREEK DRIVE
COLUMBUS, OH 43229-1591

THE ORDER OF

TREASURER

#B 24 271* 104120151201060109140881*

#82427 07/01/2026 \$724.56

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/26/2026

VOID AFTER 60 DAYS

No. 82429

67.49

Sixty-Seven and 49/100 Dollars

PAY TO: ONTARIO INCOME TAX
555 STUBBINS ROAD
DEPT# 4259
ONTARIO, OH 44908-1259

THE ORDER OF

TREASURER

#B 24 291* 104120151201060109140881*

#82429 07/01/2026 \$67.49

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/26/2026

VOID AFTER 60 DAYS

No. 82431

2,667.32

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

PAY TO: TEXAS LIFE INSURANCE COMPANY
800 WASHINGTON AVE
PO BOX 2229
WACO, TX 76703-2229

THE ORDER OF

TREASURER

#B 24 311* 104120151201060109140881*

#82431 07/03/2026 \$2,667.32

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/26/2026

VOID AFTER 60 DAYS

No. 82433

100.00

One Hundred and 00/100 Dollars

PAY TO: UNITED WAY OF OHIO AND COUNTY
555 STUBBINS ROAD
SUITE 303
MANSFIELD, OH 44902

THE ORDER OF

TREASURER

#B 24 331* 104120151201060109140881*

#82433 07/01/2026 \$100.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 6/26/2026

VOID AFTER 60 DAYS

No. 82434

232.17

Two Hundred Thirty-Two and 17/100 Dollars

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

THE ORDER OF

TREASURER

#B 24 341* 104120151201060109140881*

#82434 07/03/2026 \$232.17

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/10/2026

VOID AFTER 60 DAYS

No. 82435

1,509.87

One Thousand, Five Hundred Nine and 87/100 Dollars

PAY TO: PEYTON SHEPHERD
2540 AMY GANDEB RD
MANSFIELD, OH 44903

THE ORDER OF

TREASURER

#B 24 351* 104120151201060109140881*

#82435 07/13/2026 \$1,509.87

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/24/2026

VOID AFTER 60 DAYS

No. 82436

5,827.38

Five Thousand, Eight Hundred Twenty-Seven and 38/100 Dollars

PAY TO: CTA UNION DUES
MINY MCPHERREN, TREAS
128 S. COUNTRYSIDE DRIVE
ASHLAND, OH 44805

THE ORDER OF

TREASURER

#B 24 361* 104120151201060109140881*

#82436 07/30/2026 \$5,827.38

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/24/2026

VOID AFTER 60 DAYS

No. 82438

724.56

Seven Hundred Twenty-Four and 56/100 Dollars

PAY TO: CAPSE
LOCAL # 775
8508 OAK CREEK DRIVE
COLUMBUS, OH 43229-1591

THE ORDER OF

TREASURER

#B 24 381* 104120151201060109140881*

#82438 07/28/2026 \$724.56

Statement Ending 07/31/2026

CRESTVIEW LOCAL SCHOOL

Page 5 of 6

Account Number: XXXXXXXXXXXX0881

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/24/2026

No. 82439

VOID AFTER 60 DAYS

\$*****20,608.95

Twenty Thousand, Six Hundred Eight and 95/100 Dollars

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

TREASURER *Colin Klack*

#B2439 10412015121080107140881

#82439 07/31/2026 \$20,608.95

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/24/2026

No. 82440

VOID AFTER 60 DAYS

\$*****67.44

Sixty-Seven and 44/100 Dollars

PAY TO THE ORDER OF
ONTARIO INCOME TAX
555 STUMBO ROAD
ONTARIO, OH 43026-1259

TREASURER *Colin Klack*

#B2440 10412015121080107140881

#82440 07/29/2026 \$67.44

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/24/2026

No. 82441

VOID AFTER 60 DAYS

\$*****333.36

Three Hundred, Thirty-Three and 33/100 Dollars

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

TREASURER *Colin Klack*

#B2441 10412015121080107140881

#82441 07/27/2026 \$333.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/24/2026

No. 82442

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 *Colin Klack*

#B2442 10412015121080107140881

#82442 07/31/2026 \$2,667.32

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 7/24/2026

No. 82446

VOID AFTER 60 DAYS

\$*****1,946.59

One Thousand, Nine Hundred Forty-Six and 59/100 Dollars

PAY TO THE ORDER OF
DELTA DENTAL
P.O. BOX 63119
CINCINNATI, OH 45263-3198

TREASURER *Colin Klack*

#B2446 10412015121080107140881

#82446 07/29/2026 \$1,946.59

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Important Notice

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CheckLine Finance Charges

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

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Park National Bank

50 North Third Street
Newark, OH 43055

In your letter, give us the following information:

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- **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.

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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.

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

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Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 07/31/2026

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	\$142,619.96

BUS PROMONTORY ICS MMA - XXXXXXXXXXXX0593

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$142,321.70
	1 Credit(s) This Period	\$298.26
	0 Debit(s) This Period	\$0.00
07/31/2026	Ending Balance	\$142,619.96

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	Beginning Balance			\$142,321.70
07/31/2026	INTEREST POSTING FOR DDA 1080109170593		\$298.26	\$142,619.96
07/31/2026	Ending Balance			\$142,619.96

Daily Balances

Date	Amount
07/31/2026	\$142,619.96

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

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

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

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

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

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Newark, OH 43055

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- We can apply any unpaid amount against your credit limit.

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Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 07/31/2026

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	\$1,142,819.00

BUS PROMONTORY ICS DDA - XXXXXXXXXXXX5920

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$1,743,642.61
	7 Credit(s) This Period	\$356,610.22
	17 Debit(s) This Period	\$957,433.83
07/31/2026	Ending Balance	\$1,142,819.00

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	Beginning Balance			\$1,743,642.61
07/01/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$7,325.39		\$1,736,317.22
07/02/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$960.00	\$1,737,277.22
07/03/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$1,615.65		\$1,735,661.57
07/06/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$36,805.45		\$1,698,856.12
07/07/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$10,416.80	\$1,709,272.92
07/08/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$387,715.78		\$1,321,557.14
07/09/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$5,151.51		\$1,316,405.63
07/10/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$158,375.64	\$1,474,781.27
07/13/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$2,660.30	\$1,477,441.57
07/14/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$53,999.16		\$1,423,442.41
07/15/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT	\$17,957.57		\$1,405,484.84

BUS PROMONTORY ICS DDA - XXXXXXXXXXXX5920 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	XXXXXXXXXXXXXXXXXXXX0878			
07/16/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$14,747.72		\$1,390,737.12
07/17/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$4,610.35		\$1,386,126.77
07/20/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$199,667.98		\$1,186,458.79
07/21/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$19,689.50	\$1,206,148.29
07/22/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$5,642.47		\$1,200,505.82
07/23/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$13,559.19		\$1,186,946.63
07/24/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$162,346.67	\$1,349,293.30
07/27/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$800.92		\$1,348,492.38
07/28/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$1,323.87		\$1,347,168.51
07/29/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$22,879.26		\$1,324,289.25
07/30/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$8,004.31		\$1,316,284.94
07/31/2026	INTEREST POSTING FOR DDA 1101021585920		\$2,161.31	\$1,318,446.25
07/31/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$175,627.25		\$1,142,819.00
07/31/2026	Ending Balance			\$1,142,819.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2026	\$1,736,317.22	07/13/2026	\$1,477,441.57	07/23/2026	\$1,186,946.63
07/02/2026	\$1,737,277.22	07/14/2026	\$1,423,442.41	07/24/2026	\$1,349,293.30
07/03/2026	\$1,735,661.57	07/15/2026	\$1,405,484.84	07/27/2026	\$1,348,492.38
07/06/2026	\$1,698,856.12	07/16/2026	\$1,390,737.12	07/28/2026	\$1,347,168.51
07/07/2026	\$1,709,272.92	07/17/2026	\$1,386,126.77	07/29/2026	\$1,324,289.25
07/08/2026	\$1,321,557.14	07/20/2026	\$1,186,458.79	07/30/2026	\$1,316,284.94
07/09/2026	\$1,316,405.63	07/21/2026	\$1,206,148.29	07/31/2026	\$1,142,819.00
07/10/2026	\$1,474,781.27	07/22/2026	\$1,200,505.82		

Overdraft and Returned Item Fees

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

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Newark, OH 43055

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- We can apply any unpaid amount against your credit limit.

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



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

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

Confidential Statement of Account

July 1, 2026 Through July 31, 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.

July 01, 2026 through July 31, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Summary

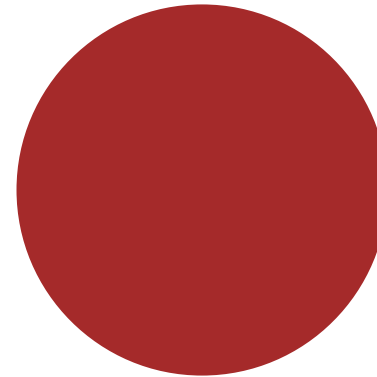
Holdings	12/31/2025 Mkt Value Port %	06/30/2026 Mkt Value Port %	07/31/2026 Mkt Value Port %	Int Div Yield	Estimated Annual Income
Cash Equivalents	3,816,780.44 100.00%	3,882,848.20 100.00%	3,893,675.40 100.00%	3.13%	121,679.81
Total Investments	\$ 3,816,780.44 100.00%	\$ 3,882,848.20 100.00%	\$ 3,893,675.40 100.00%		\$ 121,679.81
Net Cash	\$ 0.00	\$ 0.00	\$ 0.00		
Total Market Value	\$ 3,816,780.44	\$ 3,882,848.20	\$ 3,893,675.40		

Summary of Activity

	Current Period 07/01/2026 - 07/31/2026	Year-to-Date 01/01/2026 - 07/31/2026
Beginning Portfolio	\$ 3,882,848.20	\$ 3,816,780.44
Interest, Dividends & Other Income	11,238.99	79,767.90
Cash Deposits	0.00	0.00
Asset Deposits	0.00	0.00
Cash Distributions	0.00	0.00
Asset Distributions	0.00	0.00
Fees	(411.79)	(2,872.94)
Realized Gain/(Loss)	0.00	0.00
Unrealized Gain/(Loss)	0.00	0.00
Ending Portfolio	\$ 3,893,675.40	\$ 3,893,675.40

Asset Allocation as of 07/31/2026

Liabilities Excluded



Cash Equivalents - 100.00%

Portfolio % Total May Not Equal 100 Due To Rounding

July 01, 2026 through July 31, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Holdings

Shares / PV	Asset Description	06/30/2026 Beginning Mkt Value	07/31/2026 Ending Cost Basis	07/31/2026 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
<u>Money Markets - Taxable</u>							
3,893,675.4	Northern Instl Government Select Portfolio	3,882,848.20	3,893,675.40	3,893,675.40	0.00	121,679.81	3.13%
<i>Sub Total</i>		3,882,848.20	3,893,675.40	3,893,675.40	0.00	121,679.81	3.13%
****Total Investments****		3,882,848.20	3,893,675.40	3,893,675.40	0.00	121,679.81	3.13%

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

July 01, 2026 through July 31, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Transactions

Date	Description	Income	Principal	Tax Cost
	<i>Starting Balances</i>	\$ 586,676.25	\$ -586,676.25	\$ 0.00
	<u>Interest</u>			
07/01/2026	Daily Factor - Interest	11,238.99		
	Northern Instl Government Select Portfolio			
	Payable Date : 06/30/2026			
	Interest From 06/01/2026 To 06/30/2026			
	Sub Total	11,238.99	0.00	0.00
	<u>Administrative Expenses</u>			
07/01/2026	Market Fee	-205.89	-205.90	
	Market Value: 3,882,848.20			
	Sub Total	-205.89	-205.90	0.00
	<u>Money Market Activity</u>			
	1 Purchase(s) For	11,238.99		
	1 Sale(s) For	-411.79		
	<i>Ending Balances</i>	\$ 597,709.35	\$ -597,709.35	\$ 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.

Crestview LSD

Investment Report

As of July 31, 2026



MEEDER

PUBLIC FUNDS

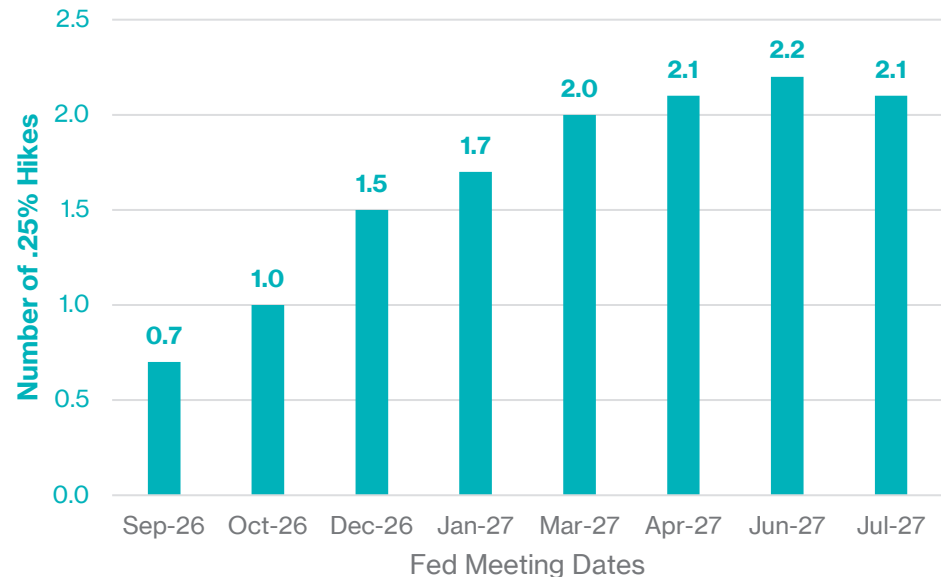


OBSERVATIONS AND EXPECTATIONS

- Longer-term interest rates were up materially for July due to inflation worries
- At the July Federal Reserve meeting, the Fed stated the economy is solid
- Labor market data showed there's not much hiring or firing taking place
- Inflation remained sticky and above the Fed 2 percent target rate

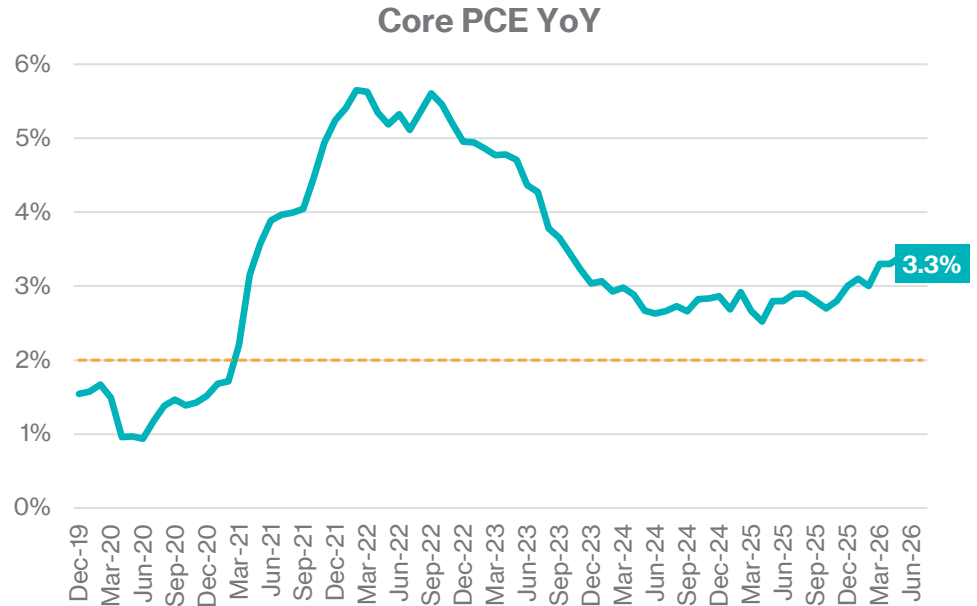
- The Fed Funds futures market is ever changing with the release of new economic and market data.
- At the end of July, the futures market was pricing in about two hikes 12 months ahead.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

Fed Funds Futures Implied Rate Hikes

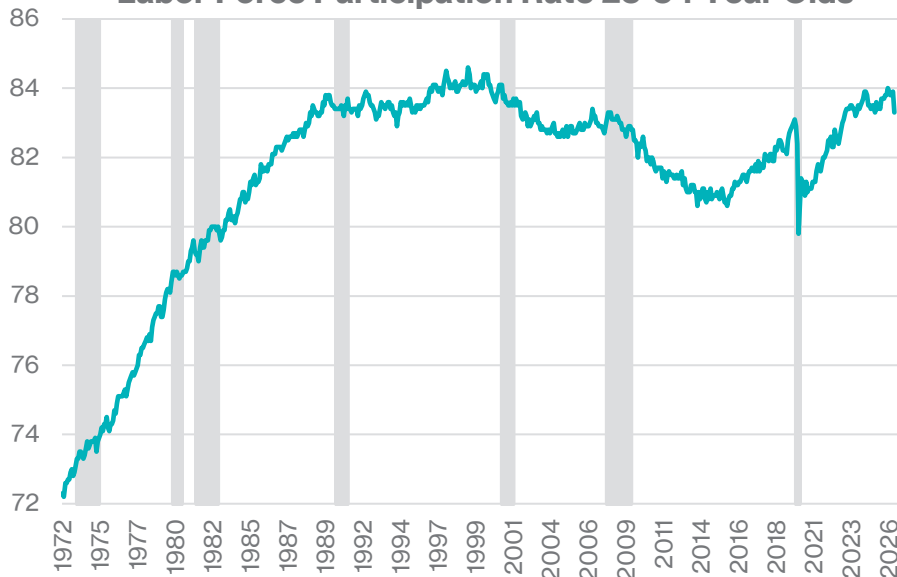


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target this year.

SOURCE: BLOOMBERG



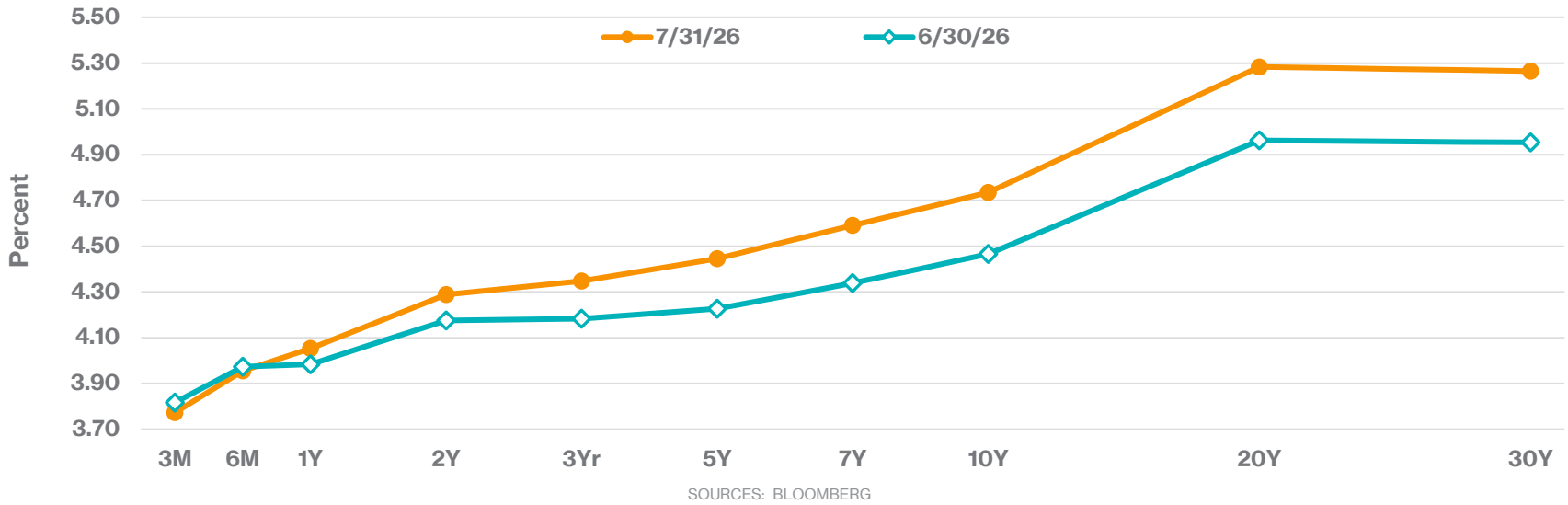
Labor Force Participation Rate 25-54 Year Olds



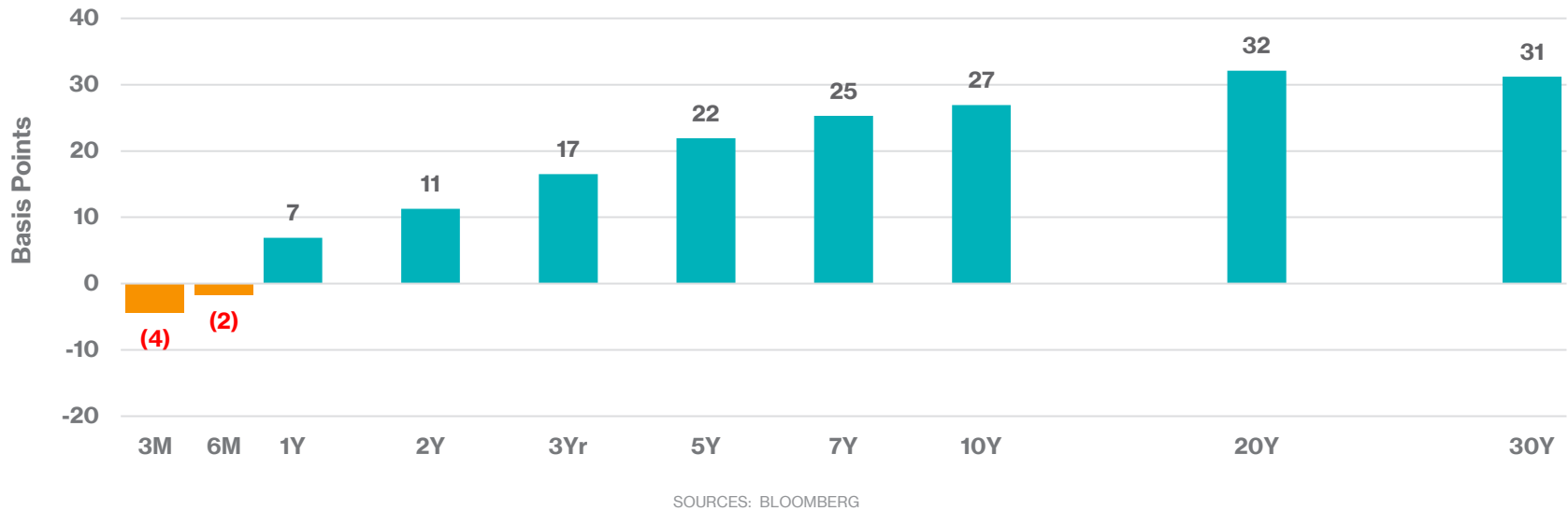
- The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.
- Fed Chair Warsh stated recently that “job gains have kept pace with the workforce, and the unemployment rate has changed little”.
- The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary	6
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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)

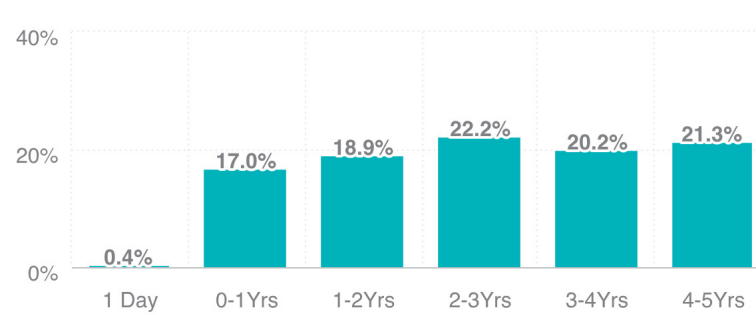
2.62

Weighted Average Life (Years)

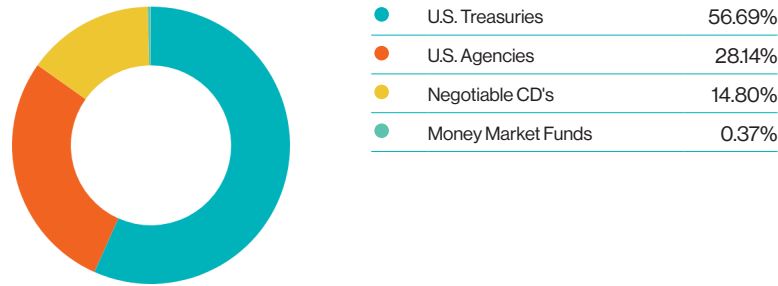
AA+

Average Credit Rating

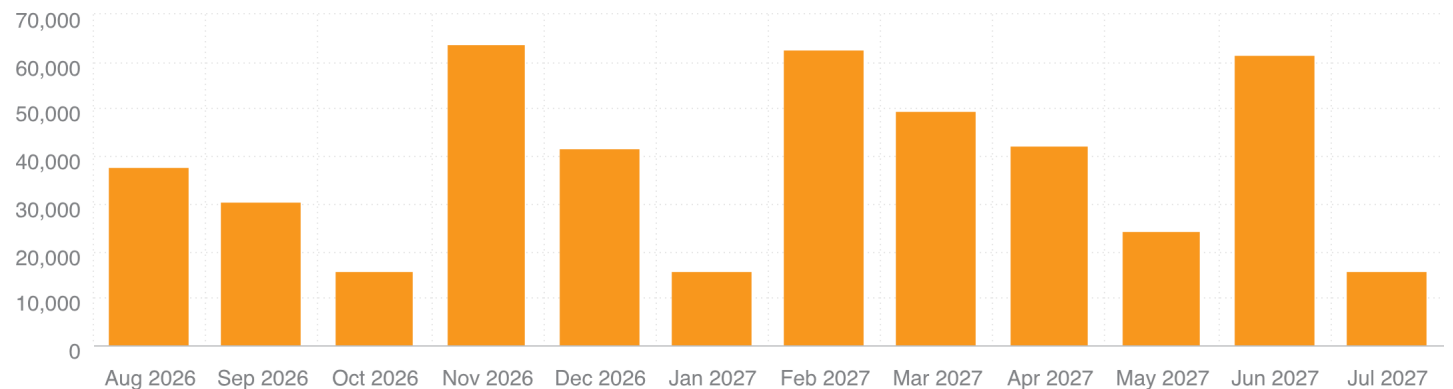
Maturity Distribution



Sector Allocation



Projected Monthly Income Schedule



MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,367,708.00
Contributions/Withdrawals	0.00
Management Fees	(883.14)
Custodian Fees	(71.59)
Realized Gains Losses	14,304.69
Purchased Interest	0.00
Interest Received	34,404.01
ENDING	11,415,461.97



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	07/31/2026 07/31/2026	5,594,413.27	5,594,413.27 0.00	5,594,413.27	3.86		1	1.00 5,594,413.27	0.00 5,594,413.27	32.81	AAA
LGIP TOTAL			5,594,413.27	5,594,413.27 0.00	5,594,413.27	3.86		1	1.00 5,594,413.27	0.00 5,594,413.27	32.81	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2026 07/31/2026	42,662.48	42,662.48 0.00	42,662.48	3.54		1	1.00 42,662.48	0.00 42,662.48	0.25	Aaa AAA
MONEY MARKET FUNDS TOTAL			42,662.48	42,662.48 0.00	42,662.48	3.54		1	1.00 42,662.48	0.00 42,662.48	0.25	AAA
U.S. TREASURIES												
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	61	99.53 124,414.06	239.26 124,174.80	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	107	99.46 149,191.41	3,785.16 145,406.25	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	153	99.11 198,218.75	15,085.94 183,132.81	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	243	99.01 148,511.72	1,136.72 147,375.00	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	273	99.04 133,697.46	5,468.56 128,228.90	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	288	98.66 128,258.20	6,784.37 121,473.83	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	365	98.62 128,207.42	4,935.94 123,271.48	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	457	99.90 64,936.52	(1,104.50) 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	487	99.55 144,342.97	(2,282.62) 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	549	98.93 19,785.16	(200.78) 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	549	98.93 197,851.56	3,648.43 194,203.13	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	578	99.63 29,887.50	(12.89) 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	578	99.63 119,550.00	942.19 118,607.81	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	639	98.71 49,357.42	(625.00) 49,982.42	0.29	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	05/19/2023 05/22/2023	150,000.00	148,728.51 0.00	148,728.51	3.69	04/30/2028	639	98.71 148,072.27	(656.24) 148,728.51	0.87	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
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	731	99.71 119,657.81	829.68 118,828.13	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	746	97.30 121,621.09	6,875.00 114,746.09	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	762	100.17 60,103.13	600.00 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	792	100.66 30,199.22	(73.83) 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	823	93.80 56,278.13	3,281.25 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	853	100.15 160,237.50	(1,181.25) 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	884	98.72 98,718.75	(394.53) 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	915	99.24 143,901.17	753.32 143,147.85	0.84	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	930	98.05 147,070.31	(1,130.86) 148,201.17	0.86	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	1,004	96.29 96,289.06	(656.25) 96,945.31	0.56	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	1,096	99.06 99,062.50	(1,878.91) 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	1,127	97.95 176,301.56	(3,375.00) 179,676.56	1.03	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	1,188	99.30 163,852.74	(921.67) 164,774.41	0.96	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	1,218	99.29 178,720.31	(1,223.44) 179,943.75	1.05	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	1,280	99.62 169,349.22	166.02 169,183.20	0.99	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	1,308	98.80 167,954.69	(1,148.83) 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	1,339	97.47 97,468.75	(1,796.87) 99,265.62	0.57	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	1,339	98.74 128,364.84	(1,635.16) 130,000.00	0.75	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	1,461	98.58 246,445.31	(5,751.96) 252,197.27	1.45	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	1,522	97.08 194,156.25	(4,554.69) 198,710.94	1.14	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	1,553	97.01 218,267.58	(5,835.94) 224,103.52	1.28	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	1,583	96.45 337,558.60	(3,527.34) 341,085.94	1.98	Aa1 AA+
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	1,614	97.37 170,392.58	(3,978.51) 174,371.09	1.00	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
91282CPW5	US TREASURY 3.750 01/31/31	02/23/2026 02/24/2026	200,000.00	201,515.63 0.00	201,515.63	3.58	01/31/2031	1,645	97.31 194,625.00	(6,890.63) 201,515.63	1.14	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	1,673	99.32 198,640.63	(3,640.62) 202,281.25	1.16	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	1,704	97.74 244,355.47	(1,572.26) 245,927.73	1.43	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	1,734	97.70 219,814.45	(1,916.02) 221,730.47	1.29	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	1,765	98.72 246,796.88	(2,500.01) 249,296.88	1.45	Aa1 AA+
91282CRA1	US TREASURY 4.375 07/31/31	07/30/2026 07/31/2026	225,000.00	225,087.89 0.00	225,087.89	4.37	07/31/2031	1,826	99.78 224,507.81	(580.08) 225,087.89	1.32	Aa1 AA+
U.S. TREASURIES TOTAL			6,595,000.00	6,501,508.60 6,391.89	6,507,900.49	3.93		1,091	98.50 6,494,993.77	(6,514.83) 6,501,508.60	38.09	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	74	99.44 99,442.00	(288.00) 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	172	98.81 148,209.00	7,815.75 140,393.25	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	208	98.33 147,499.50	11,293.50 136,206.00	0.87	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	248	98.98 98,983.00	(736.00) 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	325	96.93 116,310.00	13,922.40 102,387.60	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	364	96.69 111,193.50	6,986.25 104,207.25	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	411	99.04 133,699.95	4,923.45 128,776.50	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	440	96.21 125,073.00	10,787.40 114,285.60	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	441	99.41 39,764.80	(299.20) 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	441	99.41 34,794.20	(149.80) 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	509	99.26 143,921.20	(1,204.95) 145,126.15	0.84	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	599	98.89 128,550.50	176.80 128,373.70	0.75	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	691	99.15 148,725.00	(607.50) 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	789	100.55 145,801.85	1,432.60 144,369.25	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	859	97.90 58,742.40	1,399.80 57,342.60	0.34	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	943	99.77 149,652.00	42.00 149,610.00	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	984	100.05 180,086.40	496.26 179,590.14	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	1,036	92.16 92,162.00	358.00 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	1,071	92.10 119,731.30	5,981.30 113,750.00	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	1,232	100.16 180,295.20	(270.00) 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	1,340	98.53 197,054.00	(2,042.00) 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	1,370	98.45 231,355.15	(5,534.25) 236,889.40	1.36	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	1,410	98.38 196,752.00	(3,618.00) 200,370.00	1.15	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	1,462	97.95 195,892.00	(6,008.00) 201,900.00	1.15	Aa1 AA+
U.S. AGENCIES TOTAL			3,280,000.00	3,178,832.14 0.00	3,178,832.14	3.86		818	98.32 3,223,689.95	44,857.81 3,178,832.14	18.91	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	12	99.98 114,975.85	407.10 114,568.75	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	194	99.55 99,545.43	(129.57) 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	370	99.35 243,405.05	(369.95) 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	381	99.31 124,138.75	(236.25) 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	664	100.35 150,523.50	1,161.00 149,362.50	0.88	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	809	99.80 144,711.43	363.93 144,347.50	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	963	99.76 199,525.85	425.85 199,100.00	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	1,028	99.75 189,519.12	374.12 189,145.00	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	1,048	99.74 189,508.68	363.68 189,145.00	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	1,075	99.78 59,867.66	92.66 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	1,154	99.72 179,488.54	298.54 179,190.00	1.05	NA NA
NEGOTIABLE CD'S TOTAL			1,700,000.00	1,692,458.75 0.00	1,692,458.75	4.20		727	99.72 1,695,209.86	2,751.11 1,692,458.75	9.94	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			17,212,075.75	17,009,875.24 6,391.89	17,016,267.13	3.92		643	17,050,969.32	41,094.08 17,009,875.24	100.00	AA+
GRAND TOTAL			17,212,075.75	17,009,875.24 6,391.89	17,016,267.13	3.92		643	17,050,969.32	41,094.08 17,009,875.24	100.00	AA+

Transaction Statement

CRESTVIEW LSD									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/30/2026	07/31/2026	91282CRA1	US TREASURY 4.375 07/31/31	225,000.00	225,087.89	0.00	(225,087.89)	4.37
BUY TOTAL					225,000.00	225,087.89	0.00	(225,087.89)	4.37
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	07/31/2026	07/31/2026	912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	(200,000.00)	185,695.31		200,000.00	14,304.69
MATURITY TOTAL					(200,000.00)	185,695.31		200,000.00	14,304.69



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
STAR OHIO				
139999999	STAR Ohio	07/31/2026	07/31/2026	18,159.73
STAR OHIO - TOTAL				18,159.73
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026	07/01/2026	667.39
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '25	07/06/2026	07/06/2026	1,046.50
29367RNE2	ENTERPRISE BK 4.400 07/10/29	07/10/2026	07/10/2026	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	07/10/2026	07/10/2026	316.44
91139LAS5	URSB 4.600 06/13/29	07/13/2026	07/13/2026	718.36
37312PDG1	GEORGIA BANKING 4.800 10/17/28	07/17/2026	07/17/2026	1,735.23
146102AP3	CARTER BANK & TR 4.300 03/20/29	07/20/2026	07/20/2026	706.85
3130AQJ87	FHLBANKS 1.600 01/19/27 '26	07/19/2026	07/20/2026	1,200.00
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	07/30/2026	07/30/2026	546.25
91282CHQ7	US TREASURY 4.125 07/31/28	07/31/2026	07/31/2026	2,475.00
91282CHR5	US TREASURY 4.000 07/31/30	07/31/2026	07/31/2026	5,000.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	07/31/2026	1,787.50
91282CMG3	US TREASURY 4.250 01/31/30	07/31/2026	07/31/2026	3,612.50
91282CPW5	US TREASURY 3.750 01/31/31	07/31/2026	07/31/2026	3,750.00
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	07/31/2026	2,000.00
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	07/31/2026	3,850.00
912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	07/31/2026	07/31/2026	1,875.00
91282CJW2	US TREASURY 4.000 01/31/29	07/31/2026	07/31/2026	2,900.00
US BANK - TOTAL				34,404.01
TOTAL				52,563.74

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CRESTVIEW LSD			
CUSTODY FEE			
	07/24/2026	(71.59)	(71.59)
CUSTODY FEE TOTAL		(71.59)	(71.59)
MANAGEMENT FEE			
	07/29/2026	(883.14)	(883.14)
MANAGEMENT FEE TOTAL		(883.14)	(883.14)

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
880591FE7	TVA 3.875 08/01/30	08/03/2026	3,875.00
87164YP81	SYNCHRONY BANK 3.500 08/05/27	08/05/2026	4,252.26
15118RC39	CELTIC BANK 3.850 02/10/27	08/10/2026	326.99
29367RNE2	ENTERPRISE BK 4.400 07/10/29	08/10/2026	224.22
07371DEV5	BEAL BNK US 3.200 08/12/26	08/12/2026	1,774.47
07371DEV5	BEAL BNK US 3.200 08/12/26	08/12/2026	431.25
91139LAS5	URSB 4.600 06/13/29	08/13/2026	742.30
91282CQA2	US TREASURY 3.500 02/15/29	08/17/2026	2,625.00
9128284V9	US TREASURY 2.875 08/15/28	08/17/2026	1,796.88
856285Q95	STATE BANK NY 3.450 08/16/27	08/17/2026	2,138.53
146102AP3	CARTER BANK & TR 4.300 03/20/29	08/20/2026	730.41
3130ALED2	FHLBANKS 1.020 02/24/27 '26	08/24/2026	765.00
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	08/28/2026	3,187.50
91282CKC4	US TREASURY 4.250 02/28/31	08/31/2026	4,250.00
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	1,312.50
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	3,000.00
91282CLK5	US TREASURY 3.625 08/31/29	08/31/2026	3,262.50
91282CGQ8	US TREASURY 4.000 02/28/30	08/31/2026	3,400.00
AUG 2026 TOTAL			38,094.80
15118RC39	CELTIC BANK 3.850 02/10/27	09/10/2026	326.99
29367RNE2	ENTERPRISE BK 4.400 07/10/29	09/10/2026	224.22
91139LAS5	URSB 4.600 06/13/29	09/14/2026	742.30
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	09/15/2026	2,278.13
146102AP3	CARTER BANK & TR 4.300 03/20/29	09/21/2026	730.41
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	09/21/2026	2,356.25
40219MAX2	GULF CAPITAL 3.800 09/27/29	09/28/2026	3,448.11
31422X7K2	FARMER MAC 4.700 09/27/28 MTN	09/28/2026	3,407.50
91282CCZ2	US TREASURY 0.875 09/30/26	09/30/2026	825.20

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91282CMU2	US TREASURY 4.000 03/31/30	09/30/2026	2,600.00
91282CQG9	US TREASURY 3.875 03/31/31	09/30/2026	4,843.75
91282CJA0	US TREASURY 4.625 09/30/28	09/30/2026	693.75
SEP 2026 TOTAL			30,335.98
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	10/01/2026	4,000.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	10/05/2026	1,300.00
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
3130APB87	FHLBANKS 1.100 10/13/26 '26	10/13/2026	550.00
91139LAS5	URSB 4.600 06/13/29	10/13/2026	718.36
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
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
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
91282CFU0	US TREASURY 4.125 10/31/27	11/02/2026	1,340.63

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
15118RC39	CELTIC BANK 3.850 02/10/27	11/10/2026	326.99
29367RNE2	ENTERPRISE BK 4.400 07/10/29	11/10/2026	224.22
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
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	1,500.00
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	1,543.75
146102AP3	CARTER BANK & TR 4.300 03/20/29	11/20/2026	730.41
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	11/24/2026	4,405.92
12547CBN7	CIBC BANK 4.500 05/25/28	11/25/2026	3,402.74
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
91282CMA6	US TREASURY 4.125 11/30/29	11/30/2026	3,712.50
91282CJN2	US TREASURY 4.375 11/30/28	11/30/2026	3,500.00
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
3130ATUT2	FHLBANKS 4.500 12/14/29	12/14/2026	4,050.00
91139LAS5	URSB 4.600 06/13/29	12/14/2026	718.36
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	12/21/2026	2,906.25
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	12/21/2026	474.00
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

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828YX2	US TREASURY 1.750 12/31/26	12/31/2026	16,867.19
912828YX2	US TREASURY 1.750 12/31/26	12/31/2026	1,750.00
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
DEC 2026 TOTAL			41,700.07
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '25	01/06/2027	1,046.50
15118RC39	CELTIC BANK 3.850 02/10/27	01/11/2027	326.99
29367RNE2	ENTERPRISE BK 4.400 07/10/29	01/11/2027	224.22
91139LAS5	URSB 4.600 06/13/29	01/13/2027	742.30
3130AQJ87	FHLBANKS 1.600 01/19/27 '26	01/19/2027	1,200.00
3130AQJ87	FHLBANKS 1.600 01/19/27 '26	01/19/2027	9,606.75
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
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
91282CRA1	US TREASURY 4.375 07/31/31	02/01/2027	4,921.88
91282CJW2	US TREASURY 4.000 01/31/29	02/01/2027	2,900.00
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
91282CGH8	US TREASURY 3.500 01/31/28	02/01/2027	3,850.00
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
15118RC39	CELTIC BANK 3.850 02/10/27	02/10/2027	326.99

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
29367RNE2	ENTERPRISE BK 4.400 07/10/29	02/10/2027	224.22
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
856285Q95	STATE BANK NY 3.450 08/16/27	02/16/2027	2,173.97
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	765.00
3130ALED2	FHLBANKS 1.020 02/24/27 '26	02/24/2027	13,794.00
FEB 2027 TOTAL			62,544.63
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
91282CHX2	US TREASURY 4.375 08/31/28	03/01/2027	1,312.50
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
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	03/15/2027	2,278.13
91139LAS5	URSB 4.600 06/13/29	03/15/2027	670.47
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

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
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
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
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

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
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
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	06/07/2027	1,029.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	06/10/2027	224.22
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	06/10/2027	4,000.00
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
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '25	07/06/2027	1,046.50
29367RNE2	ENTERPRISE BK 4.400 07/10/29	07/12/2027	216.99
91139LAS5	URSB 4.600 06/13/29	07/13/2027	718.36
37312PDG1	GEORGIA BANKING 4.800 10/17/28	07/19/2027	1,735.23
146102AP3	CARTER BANK & TR 4.300 03/20/29	07/20/2027	706.85
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	07/30/2027	10,792.75

Projected Income
For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	07/30/2027	546.25
JUL 2027 TOTAL			15,762.92
GRAND TOTAL			461,495.33

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