

CRESTVIEW LOCAL SCHOOL DISTRICT

1575 State Route 96 Ashland, Ohio 44805



Financial Report to the Board of Education

For the Month Ending August 2026

Presented by
Robin Klenk, Treasurer

General Fund Report

CRESTVIEW LOCAL SCHOOLS

FYTD Through 8-31-2026

REVENUES	BUDGET FY26-27	BUDGET 2 Months in	CURRENT 26-27	PRIOR YR FY25-26	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,150,497	\$525,083	\$1,300,000	\$1,317,982	(\$17,982)	-1.36%
Tangible Personal Property Taxes	\$3,733,358	\$622,226	\$0	\$1,143,518	(\$1,143,518)	-100.00%
Tuition & Open Enrollment	\$149,652	\$24,942	\$0	\$0	\$0	0%
Other Receipts - Local	\$74,356	\$12,393	\$11,079	\$8,729	\$2,350	26.92%
Interest Income	\$688,605	\$114,768	\$146,937	\$110,419	\$36,518	33.07%
State Funding	\$7,150,000	\$1,191,667	\$1,198,509	\$1,182,214	\$16,295	1.38%
Rollback & Homestead	\$472,525	\$78,754	\$0	\$0	\$0	0%
Other Receipts - State	\$746,601	\$124,434	\$430,742	\$219,917	\$210,826	95.87%
TOTAL REVENUE	\$16,165,594	\$2,694,266	\$3,087,268	\$3,982,780	(\$895,512)	-22.48%
EXPENSES						
Salaries & Wages	\$7,200,521	\$1,200,087	\$1,061,108	\$1,082,159	(\$21,051)	-1.95%
Fringe Benefits	\$3,270,544	\$545,091	\$540,528	\$526,223	\$14,305	2.72%
Purchased Services	\$3,048,022	\$508,004	\$485,927	\$479,635	\$6,292	1.31%
Supplies	\$809,377	\$134,896	\$184,816	\$162,469	\$22,347	13.75%
Equipment & Capital Purchases	\$1,056,250	\$176,042	\$156,108	\$224,667	(\$68,559)	-30.52%
Other Objects	\$197,039	\$32,840	\$12,823	\$53,119	(\$40,297)	-75.86%
Transfers Out	\$1,022,500	\$170,417	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$16,604,253	\$2,767,375	\$2,441,310	\$2,528,272	(\$86,962)	-3.44%

CASH FLOW			
FYTD through 8-31-2026			
	26-27	25-26	DIFFERENCE
Total General Fund Receipts	\$3,087,268	\$3,982,780	(\$895,512)
Total General Fund Expenditures	\$2,441,310	\$2,528,272	(\$86,962)
NET CASH FLOW	\$645,958	\$1,454,507	(\$808,549)

Interest earned allocation

For the month ending: **August 2026**

Interest earned for the month

Park Money Market	\$	298.88
Investments-Park	\$	11,279.60
Star Ohio	\$	18,322.27
Meeder Investments	\$	36,396.76
Park Sweep	\$	1,737.36
Total	\$	<u>68,034.87</u>

Month-end fund balances

Total	\$	21,696,525.40
Food service fund balance	\$	30,432.76
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
	\$	-
Total other funds	\$	<u>21,666,092.64</u>

Interest allocated

Interest earned on CD's and Other Investments	\$	67,640.43	001.1410.
General fund checking	\$	298.88	001.1410.101
Food service fund - HS	\$	31.85	006.1410.001
Food service fund - MS	\$	31.85	006.1410.002
Food service fund - ES	\$	31.85	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	<u>68,034.87</u>	

BANK RECONCILIATION

AUGUST 2026

[illegible]

0.00

Certified:

Robin Klenk, Treasurer

Concurring:

Mr. Jim Grubbs, Superintendent

Approved:

Mrs. Debbie Reidy, President

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
89197	39464	4093	CHAMPAIGN CO FFA	7/9/2026	ACCOUNTS PAYABLE	\$ 100.00	Check		OUTSTANDING		☒
89216	39455	36020	SMARTPASS	7/9/2026	ACCOUNTS PAYABLE	1,810.52	Check		OUTSTANDING		☒
89253	39515	4942	OAEP	7/22/2026	ACCOUNTS PAYABLE	50.00	Check		OUTSTANDING		☒
89286	39549	36041	FUSSNER BUILDERS LLC	8/6/2026	ACCOUNTS PAYABLE	72.00	Check		OUTSTANDING		☒
89300	39582	3599	OEDSA	8/6/2026	ACCOUNTS PAYABLE	620.00	Check		OUTSTANDING		☒
89341	39625	1275	NCOCC	8/13/2026	ACCOUNTS PAYABLE	7,808.49	Check		OUTSTANDING		☒
89360	39640	4939	REYNOLDS, SCOTT	8/14/2026	ACCOUNTS PAYABLE	115.52	Check		OUTSTANDING		☒
89366	39651	36525	DELTA DENTAL	8/21/2026	ACCOUNTS PAYABLE	4,991.88	Check		OUTSTANDING		☒
89369	39652	2284	A&M FIRE & SAFETY EQUIP	8/24/2026	ACCOUNTS PAYABLE	6,870.18	Check		OUTSTANDING		☒
89370	39675	3356	ADMIRAL FLAG POLES INC	8/24/2026	ACCOUNTS PAYABLE	489.25	Check		OUTSTANDING		☒
89371	39686	2453	APPLE INC	8/24/2026	ACCOUNTS PAYABLE	476.00	Check		OUTSTANDING		☒
89372	39680	36352	ASHLAND COUNTY SHERIFF'S OFFICE	8/24/2026	ACCOUNTS PAYABLE	32.00	Check		OUTSTANDING		☒
89373	39664	4243	ASHLAND SCALES CO, INC	8/24/2026	ACCOUNTS PAYABLE	222.55	Check		OUTSTANDING		☒
89374	39674	35932	B&H Foto & Electronics Corp	8/24/2026	ACCOUNTS PAYABLE	494.89	Check		OUTSTANDING		☒
89375	39667	36167	BAUER, CHARLIE	8/24/2026	ACCOUNTS PAYABLE	2,700.00	Check		OUTSTANDING		☒
89376	39666	3566	BCU ELECTRIC INC.	8/24/2026	ACCOUNTS PAYABLE	3,303.84	Check		OUTSTANDING		☒
89377	39697	36445	BLUUM USA INC	8/24/2026	ACCOUNTS PAYABLE	2,850.76	Check		OUTSTANDING		☒
89379	39665	2397	BSN SPORTS	8/24/2026	ACCOUNTS PAYABLE	51.84	Check		OUTSTANDING		☒
89380	39656	36360	C&D CRAFT AND DESIGN	8/24/2026	ACCOUNTS PAYABLE	204.00	Check		OUTSTANDING		☒
89381	39655	4689	CARDINAL BUS SALES & SERVICE	8/24/2026	ACCOUNTS PAYABLE	367.60	Check		OUTSTANDING		☒
89382	39660	2075	CENTRAL FARM SUPPLY	8/24/2026	ACCOUNTS PAYABLE	1,596.84	Check		OUTSTANDING		☒
89383	39672	36510	CENTRAL OHIO FARMERS CO-OP	8/24/2026	ACCOUNTS PAYABLE	1,562.39	Check		OUTSTANDING		☒
89384	39691	2225	CHENILLE SPECIALTY SUPPLY	8/24/2026	ACCOUNTS PAYABLE	277.00	Check		OUTSTANDING		☒
89385	39654	350085	CURRICULUM ASSOCIATES LLC	8/24/2026	ACCOUNTS PAYABLE	27,607.00	Check		OUTSTANDING		☒
89386	39669	3062	EQUIPARTS	8/24/2026	ACCOUNTS PAYABLE	2,854.10	Check		OUTSTANDING		☒
89387	39696	36517	GAMETIME	8/24/2026	ACCOUNTS PAYABLE	29,692.63	Check		OUTSTANDING		☒

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
89388	39694	3201	GRAINGER	8/24/2026	ACCOUNTS _PAYABLE	\$ 706.96	Check		OUTSTAND ING		☒
89389	39689	36211	HILL INTERNATI ONAL TRUCKS LLC	8/24/2026	ACCOUNTS _PAYABLE	25.36	Check		OUTSTAND ING		☒
89390	39673	902786	INSTRUCT URE INC	8/24/2026	ACCOUNTS _PAYABLE	12,324.00	Check		OUTSTAND ING		☒
89392	39683	902718	JS LLC	8/24/2026	ACCOUNTS _PAYABLE	16,077.92	Check		OUTSTAND ING		☒
89396	39668	3722	MARTIN PUBLIC SEATING	8/24/2026	ACCOUNTS _PAYABLE	20,704.42	Check		OUTSTAND ING		☒
89398	39662	4640	NASSP/NH S/NJHS	8/24/2026	ACCOUNTS _PAYABLE	385.00	Check		OUTSTAND ING		☒
89399	39659	36139	NEOnet	8/24/2026	ACCOUNTS _PAYABLE	21,935.00	Check		OUTSTAND ING		☒
89400	39677	3613	NORTH CENTRAL OHIO ESC	8/24/2026	ACCOUNTS _PAYABLE	450.00	Check		OUTSTAND ING		☒
89401	39692	1265	OHIO EDISON	8/24/2026	ACCOUNTS _PAYABLE	6,360.51	Check		OUTSTAND ING		☒
89403	39661	5581	PAULLIN SEALCOATI NG, LLC	8/24/2026	ACCOUNTS _PAYABLE	12,856.18	Check		OUTSTAND ING		☒
89404	39687	1824	RAINBOW PRINTING	8/24/2026	ACCOUNTS _PAYABLE	480.00	Check		OUTSTAND ING		☒
89405	39682	2011	SANTMYER OIL ASHLAND	8/24/2026	ACCOUNTS _PAYABLE	1,162.77	Check		OUTSTAND ING		☒
89406	39695	2530	SEAMAN'S CUSTOM FENCE	8/24/2026	ACCOUNTS _PAYABLE	2,236.00	Check		OUTSTAND ING		☒
89408	39657	2216	STANDARD PLUMBING AND HEATING	8/24/2026	ACCOUNTS _PAYABLE	34,515.02	Check		OUTSTAND ING		☒
89411	39693	4534	VERIZON WIRELESS	8/24/2026	ACCOUNTS _PAYABLE	120.33	Check		OUTSTAND ING		☒
89414	39658	3313	XTEK PARTNERS INC	8/24/2026	ACCOUNTS _PAYABLE	3,381.00	Check		OUTSTAND ING		☒
89415	39699	1191	HOME DEPOT	8/24/2026	ACCOUNTS _PAYABLE	2,221.53	Check		OUTSTAND ING		☒
89416	39723	36084	ALL THINGS ALGEBRA	8/28/2026	ACCOUNTS _PAYABLE	870.00	Check		OUTSTAND ING		☒
89417	39726	3260	ALLIED RESTAURA NT SERVICE	8/28/2026	ACCOUNTS _PAYABLE	254.00	Check		OUTSTAND ING		☒
89418	39705	36352	ASHLAND COUNTY SHERIFF'S OFFICE	8/28/2026	ACCOUNTS _PAYABLE	96.00	Check		OUTSTAND ING		☒
89419	39710	1396	BASA	8/28/2026	ACCOUNTS _PAYABLE	900.00	Check		OUTSTAND ING		☒
89420	39706	900005	COLUMBIA GAS	8/28/2026	ACCOUNTS _PAYABLE	214.77	Check		OUTSTAND ING		☒
89421	39722	3067	COOPER. AMBER	8/28/2026	ACCOUNTS _PAYABLE	25.00	Check		OUTSTAND ING		☒
89422	39711	34427	Farm and Home Hardware	8/28/2026	ACCOUNTS _PAYABLE	296.90	Check		OUTSTAND ING		☒
89423	39717	36526	FIN FEATHER FUR OUTFITTER	8/28/2026	ACCOUNTS _PAYABLE	1,707.98	Check		OUTSTAND ING		☒

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
89424	39700	3295	S INC FRANCOTY P- POSTALIA.I NC	8/28/2026	ACCOUNTS _PAYABLE	\$ 30.00	Check		OUTSTAND ING		☒
89425	39715	3716	HAGUE CRYSTAL CLEAR WATER	8/28/2026	ACCOUNTS _PAYABLE	186.95	Check		OUTSTAND ING		☒
89426	39725	36075	HARLEY, JAMI	8/28/2026	ACCOUNTS _PAYABLE	57.61	Check		OUTSTAND ING		☒
89427	39713	36211	HILL INTERNATI ONAL TRUCKS LLC	8/28/2026	ACCOUNTS _PAYABLE	902.96	Check		OUTSTAND ING		☒
89428	39703	36215	JOHNSON, BROOKELY N	8/28/2026	ACCOUNTS _PAYABLE	25.00	Check		OUTSTAND ING		☒
89429	39708	5160	KIDNEY, REBECCA	8/28/2026	ACCOUNTS _PAYABLE	75.00	Check		OUTSTAND ING		☒
89430	39720	3976	KIMBALL MIDWEST	8/28/2026	ACCOUNTS _PAYABLE	102.62	Check		OUTSTAND ING		☒
89431	39707	36369	MAGIC SCHOOL, INC	8/28/2026	ACCOUNTS _PAYABLE	4,499.00	Check		OUTSTAND ING		☒
89432	39704	1081	MASI ENVIRONM ENTAL LABORATO RIE	8/28/2026	ACCOUNTS _PAYABLE	185.90	Check		OUTSTAND ING		☒
89433	39724	1862	MID-OHIO GRAPHICS	8/28/2026	ACCOUNTS _PAYABLE	340.00	Check		OUTSTAND ING		☒
89434	39719	1949	MOORE, HALEY	8/28/2026	ACCOUNTS _PAYABLE	25.00	Check		OUTSTAND ING		☒
89435	39721	4540	PEPSI- COLA BOTTLING CO	8/28/2026	ACCOUNTS _PAYABLE	426.00	Check		OUTSTAND ING		☒
89436	39702	350105	PROJECT LEAD THE WAY INC.	8/28/2026	ACCOUNTS _PAYABLE	5,100.00	Check		OUTSTAND ING		☒
89437	39714	350097	RENHILL HOLDINGS, INC	8/28/2026	ACCOUNTS _PAYABLE	492.46	Check		OUTSTAND ING		☒
89438	39709	35901	Rietschlin Mechanical LLC	8/28/2026	ACCOUNTS _PAYABLE	16,126.00	Check		OUTSTAND ING		☒
89439	39701	34322	River Education Services LLC	8/28/2026	ACCOUNTS _PAYABLE	14,450.00	Check		OUTSTAND ING		☒
89440	39716	2011	SANTMYER OIL ASHLAND	8/28/2026	ACCOUNTS _PAYABLE	4,757.88	Check		OUTSTAND ING		☒
89441	39712	35028	TOFTS DAIRY, INC.	8/28/2026	ACCOUNTS _PAYABLE	1,279.15	Check		OUTSTAND ING		☒
89443	39718	5415	WILLARD CITY SCHOOLS	8/28/2026	ACCOUNTS _PAYABLE	200.00	Check		OUTSTAND ING		☒
Grand Total						\$ 286,789.46					

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	\$ 2,348,525.72	\$ 3,042,636.61	\$ 1,429,813.05	\$ 2,421,073.52	\$ 8,080,152.98	\$ 1,995,265.96	\$ 6,084,887.02
	001-911X	GENERAL FUND-DPIA	0.00	8,268.11	16,539.90	7,909.09	7,909.09	8,630.81	49,851.26	(41,220.45)
	001-915X	GENERAL FUND-CAREER TECH	0.00	3,414.31	6,828.61	0.00	0.00	6,828.61	0.00	6,828.61
	001-916X	GENERAL FUND-GIFTED	0.00	2,464.06	4,928.12	7,227.27	7,227.27	(2,299.15)	0.00	(2,299.15)
	001-917X	GENERAL FUND-ENGLISH LEARNERS	0.00	114.22	228.44	0.00	0.00	228.44	0.00	228.44
	001-918X	GENERAL FUND-STUDENT WELLNESS AND SUCCESS	0.00	8,053.11	16,106.22	5,100.00	5,100.00	11,006.22	128,711.94	(117,705.72)
			\$ 7,458,589.89	\$ 2,370,839.53	\$ 3,087,267.90	\$ 1,450,049.41	\$ 2,441,309.88	\$ 8,104,547.91	\$ 2,173,829.16	\$ 5,930,718.75
Fund:		003								
	003-0000	PERMANENT IMPROVEMENT FUND	688,695.85	0.00	0.00	2,236.00	20,813.46	667,882.39	59,422.54	608,459.85
			\$ 688,695.85	\$ 0.00	\$ 0.00	\$ 2,236.00	\$ 20,813.46	\$ 667,882.39	\$ 59,422.54	\$ 608,459.85
Fund:		006								
	006-0000	FOOD SERVICES FUND	56,208.98	13,561.03	15,130.30	51,288.23	78,633.72	(7,294.44)	256,002.58	(263,297.02)
			\$ 56,208.98	\$ 13,561.03	\$ 15,130.30	\$ 51,288.23	\$ 78,633.72	\$ (7,294.44)	\$ 256,002.58	\$ (263,297.02)
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	129.70	129.70	500.00	500.00	2,982.33	0.00	2,982.33
	007-9905	RED CROSS SCHOLARSHIP	750.00	0.00	0.00	500.00	500.00	250.00	0.00	250.00
			\$ 7,331.68	\$ 129.70	\$ 129.70	\$ 1,000.00	\$ 1,000.00	\$ 6,461.38	\$ 0.00	\$ 6,461.38
Fund:		018								
	018-9421	HIGH SCHOOL PUBLIC SCHOOL SUPPORT	1,273.13	337.00	347.00	0.00	0.00	1,620.13	0.00	1,620.13
	018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	2,395.53	117.00	117.00	0.00	0.00	2,512.53	160.52	2,352.01
	018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	5,807.12	339.00	408.50	0.00	378.00	5,837.62	3,623.72	2,213.90
	018-9521	SARAH CURRY FLOWER FUND	735.36	0.00	0.00	0.00	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	821.37	6,726.39
	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	\$ 793.00	\$ 872.50	\$ 0.00	\$ 494.00	\$ 22,484.37	\$ 4,605.61	\$ 17,878.76
Fund:		019								
	019-9907	CRESTVIEW EDUCATIONAL FOUNDATION GRANTS	476.21	900.00	900.00	0.00	0.00	1,376.21	299.00	1,077.21

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
	019-9959	RCF-3D DESIGN & PRINTING-CORNELL	0.00	1,497.00	1,497.00	0.00	0.00	1,497.00	0.00	1,497.00
	019-9960	RCF-BOOMWHACKER MODULE-HILL	0.00	453.98	453.98	0.00	0.00	453.98	0.00	453.98
	019-9961	RCF-BIOLOGY-RUCKER	0.00	1,371.25	1,371.25	0.00	0.00	1,371.25	0.00	1,371.25
	019-9962	RCF-AI ROBOTICS & DRONE-SOUDER	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
			\$ 938.16	\$ 5,722.23	\$ 5,722.23	\$ 0.00	\$ 0.00	\$ 6,660.39	\$ 299.00	\$ 6,361.39
Fund:	022									
	022-9001	RETIREMENT CLEARING ACCOUNT	61,206.03	112,748.20	190,569.28	108,810.01	202,296.01	49,479.30	0.00	49,479.30
	022-9002	WORKERS COMPENSATION ACCOUNT	21,770.67	1,754.02	3,463.44	0.00	0.00	25,234.11	0.00	25,234.11
			\$ 82,976.70	\$ 114,502.22	\$ 194,032.72	\$ 108,810.01	\$ 202,296.01	\$ 74,713.41	\$ 0.00	\$ 74,713.41
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	97,508.29	0.00	0.00	583.84	583.84	96,924.45	30,000.00	66,924.45
			\$ 97,508.29	\$ 0.00	\$ 0.00	\$ 583.84	\$ 583.84	\$ 96,924.45	\$ 30,000.00	\$ 66,924.45
Fund:	070									
	070-0000	CAPITAL PROJECTS FUND	3,495,361.50	0.00	0.00	74,226.63	74,226.63	3,421,134.87	98,202.24	3,322,932.63
	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	\$ 74,226.63	\$ 74,226.63	\$ 13,421,134.87	\$ 98,202.24	\$ 13,322,932.63
Fund:	200									
	200-9126	INDUSTRIAL ART MASS PRODUCTION	5,383.62	0.00	0.00	139.90	139.90	5,243.72	0.00	5,243.72
	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	385.00	385.00	376.28	150.00	226.28
	200-9224	CLASS OF 2024	1,985.92	0.00	0.00	204.00	204.00	1,781.92	0.00	1,781.92
	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	163.00	163.00	0.00	0.00	6,448.83	300.00	6,148.83
	200-9228	CLASS OF 2028	1,350.00	140.00	140.00	(50.00)	0.00	1,490.00	300.00	1,190.00
	200-9229	CLASS OF 2029	1,020.00	130.00	130.00	0.00	0.00	1,150.00	0.00	1,150.00
	200-9230	CLASS OF 2030	0.00	150.00	150.00	0.00	0.00	150.00	0.00	150.00
	200-9611	HIGH SCHOOL STUDENT COUNCIL	11,982.21	0.00	0.00	0.00	0.00	11,982.21	1,300.00	10,682.21
	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	1,400.00	7,087.04
	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

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
			\$ 48,459.36	\$ 583.00	\$ 583.00	\$ 678.90	\$ 728.90	\$ 48,313.46	\$ 3,450.00	\$ 44,863.46
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	0.00	518.00	(136.31)	0.00	(136.31)
	300-9137	VOCAL	188.37	0.00	0.00	0.00	1,014.00	(825.63)	0.00	(825.63)
	300-9330	FFA	51,262.77	568.00	668.00	2,135.95	2,275.95	49,654.82	41,539.05	8,115.77
	300-9500	ATHLETICS	35.00	30,292.00	31,482.00	23,818.88	61,754.12	(30,237.12)	35,279.33	(65,516.45)
	300-9511	BASEBALL COACH'S FUND	4,351.63	0.00	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	10.23	10.23	0.00	0.00	1,512.21	1,030.00	482.21
	300-9516	FOOTBALL COACH'S FUND	2,486.56	0.00	0.00	0.00	520.00	1,966.56	0.00	1,966.56
	300-9523	HS CROSS COUNTRY COACH'S FUND	17,924.02	13.75	13.75	2,237.98	2,237.98	15,699.79	2,092.02	13,607.77
	300-9524	GOLF COACH'S FUND	4,004.16	0.00	1,186.00	240.00	1,811.19	3,378.97	1,228.81	2,150.16
	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	0.00	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	0.00	932.00	0.00	0.00	6,587.58	0.00	6,587.58
	300-9535	VOLLEYBALL COACH'S FUND	1,604.86	3,033.54	3,033.54	158.00	158.00	4,480.40	462.75	4,017.65
	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	595.00	2,033.56	903.78	903.78	1,959.42	1,697.88	261.54
	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	574.00	170.78
			\$ 108,210.07	\$ 34,512.52	\$ 42,129.08	\$ 29,494.59	\$ 71,193.02	\$ 79,146.13	\$ 83,903.84	\$ (4,757.71)
Fund:		439								
	439-9227	FY27 PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	5,420.94	5,420.94	(5,420.94)	0.00	(5,420.94)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,420.94	\$ 5,420.94	\$ (5,420.94)	\$ 0.00	\$ (5,420.94)
Fund:		461								
	461-9226	FY26 AGRICULTURE EDUCATION 5TH QUARTER	(2,510.46)	0.00	2,510.46	0.00	0.00	0.00	0.00	0.00
			\$ (2,510.46)	\$ 0.00	\$ 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

CRESTVIEW LOCAL SCHOOLS
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 301.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 301.70	\$ 0.00	\$ 301.70
Fund:	516									
	516-9227	FY27 IDEA-B	\$ 0.00	\$ 11,101.71	\$ 11,101.71	\$ 11,101.71	\$ 11,101.71	\$ 0.00	\$ 216.93	\$ (216.93)
			\$ 0.00	\$ 11,101.71	\$ 11,101.71	\$ 11,101.71	\$ 11,101.71	\$ 0.00	\$ 216.93	\$ (216.93)
Fund:	572									
	572-9226	FY26 TITLE I-A	(7,188.73)	10,465.12	46,189.96	10,465.12	39,001.23	0.00	0.00	0.00
	572-9227	FY27 TITLE I-A	0.00	18,226.30	18,226.30	18,226.30	18,226.30	0.00	0.00	0.00
			\$ (7,188.73)	\$ 28,691.42	\$ 64,416.26	\$ 28,691.42	\$ 57,227.53	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587									
	587-9226	ECSE - FY26	(5,256.28)	0.00	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)
			\$ (5,256.28)	\$ 0.00	\$ 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	2,475.00	2,475.00	450.00	2,925.00	(450.00)	34,069.00	(34,519.00)
			\$ 0.00	\$ 2,475.00	\$ 2,475.00	\$ 450.00	\$ 2,925.00	\$ (450.00)	\$ 34,069.00	\$ (34,519.00)
Grand Total			\$ 22,051,732.58	\$ 2,582,911.36	\$ 3,431,627.14	\$ 1,764,031.68	\$ 2,967,954.64	\$ 22,515,405.08	\$ 2,749,526.27	\$ 19,765,878.81

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
82452	1036232	DeductionCheck	1,912.54	8/21/2026	8/20/2026		Paid	DELTA DENTAL
82456	1036241	DeductionCheck	69.58	8/21/2026	8/20/2026		Paid	ONTARIO INCOME TAX
82459	1036248	DeductionCheck	85.00	8/21/2026	8/20/2026		Paid	THE CRESTVIEW EDUCATIONAL
82461	1036250	DeductionCheck	232.17	8/21/2026	8/20/2026		Paid	WASHINGTON NATIONAL INSURANCE
Grand Total			\$ 3,501.16					



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 08/31/2026

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
08/01/2026	Beginning Balance	\$0.00
	135 Credit(s) This Period	\$3,593,462.54
	144 Debit(s) This Period	\$3,593,462.54
08/31/2026	Ending Balance	\$0.00

Deposits

Date	Description	Amount
08/03/2026	DEPOSIT	\$185.00
08/03/2026	DEPOSIT	\$1,250.00
08/05/2026	DEPOSIT	\$1,900.00
08/07/2026	DEPOSIT	\$28.00
08/10/2026	DEPOSIT	\$34.34
08/10/2026	DEPOSIT	\$350.00
08/10/2026	DEPOSIT	\$600.00
08/11/2026	DEPOSIT	\$240.00
08/12/2026	DEPOSIT	\$60.00
08/12/2026	DEPOSIT	\$120.00
08/13/2026	DEPOSIT	\$25.00
08/13/2026	DEPOSIT	\$35.00
08/14/2026	DEPOSIT	\$140.00
08/14/2026	DEPOSIT	\$382.00
08/14/2026	DEPOSIT	\$650.00
08/17/2026	DEPOSIT	\$95.36
08/17/2026	DEPOSIT	\$200.00
08/17/2026	DEPOSIT	\$223.00
08/17/2026	DEPOSIT	\$900.00
08/18/2026	DEPOSIT	\$50.00
08/19/2026	DEPOSIT	\$800.00
08/20/2026	DEPOSIT # 1001	\$50.00
08/20/2026	DEPOSIT	\$68.00
08/20/2026	DEPOSIT	\$70.00
08/20/2026	DEPOSIT	\$185.00
08/20/2026	DEPOSIT	\$250.00
08/20/2026	DEPOSIT	\$808.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Deposits (continued)

Date	Description	Amount
08/20/2026	DEPOSIT # 1001	\$1,211.00
08/20/2026	DEPOSIT	\$5,515.00
08/21/2026	DEPOSIT	\$245.00
08/21/2026	DEPOSIT # 1001	\$458.00
08/21/2026	DEPOSIT	\$2,967.00
08/24/2026	DEPOSIT	\$90.00
08/24/2026	DEPOSIT	\$250.00
08/24/2026	DEPOSIT # 1001	\$254.00
08/24/2026	DEPOSIT	\$689.00
08/24/2026	DEPOSIT	\$2,500.00
08/24/2026	DEPOSIT	\$4,137.00
08/26/2026	DEPOSIT	\$35.00
08/26/2026	DEPOSIT	\$130.00
08/26/2026	DEPOSIT # 1001	\$150.50
08/26/2026	DEPOSIT # 1001	\$216.47
08/26/2026	DEPOSIT	\$296.00
08/26/2026	DEPOSIT	\$720.00
08/26/2026	DEPOSIT	\$778.00
08/26/2026	DEPOSIT	\$3,200.00
08/27/2026	DEPOSIT	\$35.00
08/28/2026	DEPOSIT	\$30.00
08/28/2026	DEPOSIT	\$35.00
08/28/2026	DEPOSIT	\$60.00
08/28/2026	DEPOSIT	\$168.00
08/28/2026	DEPOSIT # 1001	\$224.00
08/28/2026	DEPOSIT	\$225.00
08/28/2026	DEPOSIT	\$350.00
08/28/2026	DEPOSIT # 1001	\$438.35
08/28/2026	DEPOSIT	\$710.00
08/28/2026	DEPOSIT	\$740.00
08/31/2026	DEPOSIT	\$35.00
08/31/2026	DEPOSIT # 1001	\$59.80
08/31/2026	DEPOSIT	\$90.52
08/31/2026	DEPOSIT	\$494.00
08/31/2026	DEPOSIT	\$878.00
08/31/2026	DEPOSIT	\$2,895.00
63 item(s) totaling \$41,008.34		

Electronic Credits

Date	Description	Amount
08/03/2026	8662240369 MerchPayout SV9T LINQpayout	\$35.00
08/03/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$60.00
08/03/2026	8662240369 MerchPayout SV9T LINQpayout	\$150.00
08/03/2026	8662240369 MerchPayout SV9T LINQpayout	\$190.00
08/04/2026	8662240369 MerchPayout SV9T LINQpayout	\$170.00
08/04/2026	MAINT/WARR STATE OF OHIO COM01* 5329552* Fee not owed, invoices cancelled as in	\$273.00
08/05/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$320.00
08/05/2026	8662240369 MerchPayout SV9T LINQpayout	\$430.00
08/07/2026	8662240369 MerchPayout SV9T LINQpayout	\$470.00
08/10/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$450.00
08/10/2026	8662240369 MerchPayout SV9T LINQpayout	\$550.00
08/11/2026	MAINT/WARR STATE OF OHIO EDU01* 40XZ9V27* \	\$10,465.12
08/12/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$20.00
08/12/2026	8662240369 MerchPayout SV9T LINQpayout	\$85.00
08/12/2026	MAINT/WARR STATE OF OHIO EDU01* 40XZ8Q27* \	\$2,475.00
08/13/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$100.00
08/13/2026	8662240369 MerchPayout SV9T LINQpayout	\$165.00
08/13/2026	PAYMENT GAINWELL TECHNOL TRN* 1* 3001532414* 346007022	\$831.68

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Other Credits (continued)

Date	Description	Amount
08/26/2026	WIRE FROM RICHLAND COUNTY TREASURER	\$1,300,000.00
08/27/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$373,515.16
08/28/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$27,830.95
13 item(s) totaling \$2,631,721.48		

Electronic Debits

Date	Description	Amount
08/03/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$184.10
08/04/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$5,625.99
08/06/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$294.11
08/10/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$1,393.00
08/11/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$6,732.85
08/13/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$317,754.66
08/14/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$223,845.45
08/17/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$83.86
08/20/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$37.31
08/24/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$2,148.30
08/25/2026	Equipment Financ OnlineInv BGGBKXXXXXX4931	\$1,877.15
08/25/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$4,340.59
08/26/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$1,306,237.31
08/31/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$16,012.02
14 item(s) totaling \$1,886,566.70		

Other Debits

Date	Description	Amount
08/05/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 8-7-26	\$197,001.03
08/07/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$661.89
08/07/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,081.68
08/07/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,215.43
08/07/2026	xfer from 0878 to 0881 - PAYROLL DATED 8-7-26	\$87,672.88
08/10/2026	Service Charges July 2026	\$275.00
08/13/2026	xfer from 0878 to 0881 - SERS TRUE UP	\$15,324.01
08/19/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 8-21-26	\$197,016.17
08/21/2026	xfer from 0878 to 0881 - VISION PREMIUM-BETTS	\$4.95
08/21/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$661.89
08/21/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,199.66
08/21/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,314.70
08/21/2026	xfer from 0878 to 0881 - PAYROLL DATED 8-21-26	\$98,346.45
13 item(s) totaling \$613,775.74		

Checks Cleared

Check Number	Date	Amount	Check Number	Date	Amount
89042	08/18/2026	\$72.50	89273	08/12/2026	\$32.00
89060*	08/03/2026	\$60.00	89274	08/11/2026	\$937.27
89096*	08/27/2026	\$359,259.46	89275	08/11/2026	\$2,400.00
89175*	08/28/2026	\$110,000.00	89276	08/13/2026	\$195.04
89220*	08/03/2026	\$520.00	89277	08/14/2026	\$19,500.00
89245*	08/04/2026	\$378.00	89278	08/13/2026	\$407.26
89246	08/05/2026	\$248.00	89279	08/13/2026	\$100.00
89254*	08/06/2026	\$14,700.42	89280	08/27/2026	\$455.00
89255	08/03/2026	\$1,105.90	89281	08/17/2026	\$218.17
89268*	08/06/2026	\$3,333.70	89282	08/14/2026	\$108.47
89270*	08/10/2026	\$270.74	89283	08/20/2026	\$5,421.45
89271	08/13/2026	\$775.70	89284	08/11/2026	\$235.00
89272	08/12/2026	\$759.61	89285	08/13/2026	\$2,318.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Checks Cleared (continued)

Check Number	Date	Amount	Check Number	Date	Amount
89287*	08/18/2026	\$350.00	89334	08/18/2026	\$163.10
89288	08/13/2026	\$55.00	89335	08/18/2026	\$11.24
89289	08/14/2026	\$83.60	89336	08/28/2026	\$19,394.00
89290	08/13/2026	\$33.13	89337	08/20/2026	\$22.14
89291	08/14/2026	\$330.00	89338	08/21/2026	\$9,200.00
89292	08/14/2026	\$1,833.00	89339	08/20/2026	\$247.95
89293	08/12/2026	\$4,104.20	89340	08/20/2026	\$122.00
89294	08/12/2026	\$399.87	89342*	08/20/2026	\$76,763.50
89295	08/18/2026	\$2,000.00	89343	08/27/2026	\$12,047.79
89296	08/14/2026	\$185.85	89344	08/19/2026	\$2,214.00
89297	08/10/2026	\$45.60	89345	08/24/2026	\$500.00
89298	08/11/2026	\$400.00	89346	08/21/2026	\$9,868.00
89299	08/12/2026	\$981.36	89347	08/24/2026	\$3,893.00
89301*	08/12/2026	\$85.00	89348	08/20/2026	\$3,487.09
89302	08/17/2026	\$438.75	89349	08/24/2026	\$127.19
89303	08/12/2026	\$105.32	89350	08/24/2026	\$530.00
89304	08/07/2026	\$92.72	89351	08/24/2026	\$199.00
89305	08/18/2026	\$172.92	89352	08/24/2026	\$544.61
89306	08/18/2026	\$1,004.94	89353	08/25/2026	\$17.98
89307	08/14/2026	\$668.61	89354	08/21/2026	\$61.00
89308	08/12/2026	\$20.99	89355	08/24/2026	\$424.10
89309	08/18/2026	\$3,725.00	89356	08/24/2026	\$1,131.51
89310	08/18/2026	\$6,500.00	89357	08/24/2026	\$288.82
89311	08/17/2026	\$574.20	89358	08/31/2026	\$14,333.53
89312	08/17/2026	\$506.73	89359	08/20/2026	\$245.00
89313	08/13/2026	\$60.32	89361*	08/21/2026	\$701.38
89314	08/13/2026	\$2,374.92	89362	08/24/2026	\$495.00
89315	08/17/2026	\$500.00	89363	08/21/2026	\$206.25
89316	08/17/2026	\$697.76	89364	08/24/2026	\$396.42
89317	08/13/2026	\$265.85	89365	08/24/2026	\$178.10
89318	08/17/2026	\$28.77	89367*	08/28/2026	\$244.00
89319	08/14/2026	\$52.80	89368	08/28/2026	\$172,896.59
89320	08/18/2026	\$3,629.66	89378*	08/31/2026	\$257.00
89321	08/20/2026	\$161,494.16	89391*	08/31/2026	\$3,540.00
89322	08/17/2026	\$301.92	89393*	08/31/2026	\$41.12
89323	08/17/2026	\$118.50	89394	08/28/2026	\$59.25
89324	08/19/2026	\$500.00	89395	08/27/2026	\$290.00
89325	08/21/2026	\$415.28	89397*	08/31/2026	\$1,375.00
89326	08/24/2026	\$451.25	89402*	08/28/2026	\$292.72
89327	08/27/2026	\$2,500.00	89407*	08/31/2026	\$34.84
89328	08/21/2026	\$863.80	89409*	08/31/2026	\$464.00
89329	08/20/2026	\$920.50	89410	08/31/2026	\$92.80
89330	08/26/2026	\$441.66	89412*	08/28/2026	\$208.19
89331	08/19/2026	\$27,444.96	89413	08/31/2026	\$1,112.54
89332	08/13/2026	\$2,500.00	89442*	08/31/2026	\$19.76
89333	08/20/2026	\$308.00			

* Indicates skipped check number

117 item(s) totaling \$1,093,120.10



Statement Ending 08/31/2026

CRESTVIEW LOCAL SCHOOL

Page 6 of 18

Account Number: XXXXXXXXXXXX0878

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2026	\$0.00	08/12/2026	\$0.00	08/21/2026	\$0.00
08/04/2026	\$0.00	08/13/2026	\$0.00	08/24/2026	\$0.00
08/05/2026	\$0.00	08/14/2026	\$0.00	08/25/2026	\$0.00
08/06/2026	\$0.00	08/17/2026	\$0.00	08/26/2026	\$0.00
08/07/2026	\$0.00	08/18/2026	\$0.00	08/27/2026	\$0.00
08/10/2026	\$0.00	08/19/2026	\$0.00	08/28/2026	\$0.00
08/11/2026	\$0.00	08/20/2026	\$0.00	08/31/2026	\$0.00

Notice of Negative Furnishing

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

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

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

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

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

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 08/18/2026

VOID AFTER 60 DAYS

*****72.50

Seventy-Two and 50/100 Dollars

PAY TO THE ORDER OF NELSON JANET
45 E 1ST ST
SHILOH, OH 44878

John Klank

#89042 08/18/2026 \$72.50

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 08/03/2026

VOID AFTER 60 DAYS

*****90.00

Sixty and 00/100 Dollars

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

John Klank

#89060 08/03/2026 \$60.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 08/27/2026

VOID AFTER 60 DAYS

*****359,259.46

Three Hundred Fifty-Nine Thousand, Two Hundred Fifty-Nine and 46/100 Dollars

PAY TO THE ORDER OF MARTIN PUBLIC SEATING
PO BOX 469
CHARDON, OH 44024

John Klank

#89096 08/27/2026 \$359,259.46

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 08/28/2026

VOID AFTER 60 DAYS

*****110,000.00

One Hundred Ten Thousand and 00/100 Dollars

PAY TO THE ORDER OF MARTIN INTERIORS INC.
2600 AKRON ROAD
WOOSTER, OH 44691

John Klank

#89175 08/28/2026 \$110,000.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 08/03/2026

VOID AFTER 60 DAYS

*****520.00

Five Hundred Twenty and 00/100 Dollars

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

John Klank

#89220 08/03/2026 \$520.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 08/04/2026

VOID AFTER 60 DAYS

*****378.00

Three Hundred Seventy-Eight and 00/100 Dollars

PAY TO THE ORDER OF Whipple Dale Bowtique
122 East Main Street
Ashland, OH 44805

John Klank

#89245 08/04/2026 \$378.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 08/05/2026

VOID AFTER 60 DAYS

*****248.00

Two Hundred Forty-Eight and 00/100 Dollars

PAY TO THE ORDER OF Study Enterprises Inc.
C/O Kneary Group
516 E. Mount Street
Columbus, OH 43215

John Klank

#89246 08/05/2026 \$248.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 08/06/2026

VOID AFTER 60 DAYS

*****14,700.42

Fourteen Thousand, Seven Hundred and 42/100 Dollars

PAY TO THE ORDER OF CHIO BOBSON
ACCT# 2-44674307514-01-1
PO BOX 3887
AKRON, OH 44309-3887

John Klank

#89254 08/06/2026 \$14,700.42

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 08/03/2026

VOID AFTER 60 DAYS

*****1,105.90

One Thousand, One Hundred Five and 90/100 Dollars

PAY TO THE ORDER OF RIDGELL ALL AMERICAN SPORTS CORP
PO BOX 676255
DALLAS, TX 75267-0255

John Klank

#89255 08/03/2026 \$1,105.90

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 08/06/2026

VOID AFTER 60 DAYS

*****3,333.70

Three Thousand, Three Hundred Thirty-Three and 70/100 Dollars

PAY TO THE ORDER OF SIESEL DISTRIBUTING LLC
5146 COUNTY RD 23
BLOOMVILLE, OH 44819

John Klank

#89268 08/06/2026 \$3,333.70

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 08/20/2026

VOID AFTER 60 DAYS

*****270.74

Two Hundred Seventy and 74/100 Dollars

PAY TO THE ORDER OF Olverson General Store
P.O. Box 111
47753 RT 545
Ashland, OH 44805

John Klank

#89270 08/20/2026 \$270.74

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 08/13/2026

VOID AFTER 60 DAYS

*****775.70

Seven Hundred Seventy-Five and 70/100 Dollars

PAY TO THE ORDER OF FRANKLIN COVEY CLIENT SERVICE INC.
PO BOX 17594
DENVER CO 80217-0994

John Klank

#89271 08/13/2026 \$775.70

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

RICKLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/12/2026

VOID AFTER 60 DAYS

NO. 89272

VOID AFTER 60 DAYS

*****759.61

Seven Hundred Fifty-Nine and 51/100 Dollars

PAY TO THE ORDER OF AMS SUPPLY
PO BOX 41289
DAYTON, OH 45441

#89272# 1041201512# 1080109140878#

#89272 08/12/2026 \$759.61

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

RICKLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/12/2026

VOID AFTER 60 DAYS

NO. 89273

VOID AFTER 60 DAYS

*****32.00

Thirty-Two and 00/100 Dollars

PAY TO THE ORDER OF ASHLAND COUNTY SHERIFFS OFFICE
1205 EAST MAIN ST
ASHLAND, OH 44805

#89273# 1041201512# 1080109140878#

#89273 08/12/2026 \$32.00

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

RICKLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/11/2026

VOID AFTER 60 DAYS

NO. 89274

VOID AFTER 60 DAYS

*****937.27

Nine Hundred Thirty-Seven and 27/100 Dollars

PAY TO THE ORDER OF BARTLEY & BOLIN, INC.
1242 CO RD 1476
ASHLAND, OH 44805

#89274# 1041201512# 1080109140878#

#89274 08/11/2026 \$937.27

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

RICKLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/11/2026

VOID AFTER 60 DAYS

NO. 89275

VOID AFTER 60 DAYS

*****2,400.00

Two Thousand, Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF BS Media Production
Brian Skowronski
28 Parkwood Blvd
Mansfield, OH 44805

#89275# 1041201512# 1080109140878#

#89275 08/11/2026 \$2,400.00

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

RICKLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/13/2026

VOID AFTER 60 DAYS

NO. 89276

VOID AFTER 60 DAYS

*****195.04

One Hundred Ninety-Five and 04/100 Dollars

PAY TO THE ORDER OF BSN SPORTS
SPORT SUPPLY GROUP, INC
PO BOX 84133
DALLAS, TX 75284-1333

#89276# 1041201512# 1080109140878#

#89276 08/13/2026 \$195.04

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

RICKLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/14/2026

VOID AFTER 60 DAYS

NO. 89277

VOID AFTER 60 DAYS

*****19,500.00

Nineteen Thousand, Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF BURGHEIM INC
PO BOX 83111
THE WOODLAWN, MA 01813

#89277# 1041201512# 1080109140878#

#89277 08/14/2026 \$19,500.00

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

RICKLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/13/2026

VOID AFTER 60 DAYS

NO. 89278

VOID AFTER 60 DAYS

*****407.26

Four Hundred Seven and 26/100 Dollars

PAY TO THE ORDER OF CARDINAL BUS SALES & SERVICE
6200 HARDING HWY
ST RT 309 EAST
LIMA, OH 45801

#89278# 1041201512# 1080109140878#

#89278 08/13/2026 \$407.26

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

RICKLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/13/2026

VOID AFTER 60 DAYS

NO. 89279

VOID AFTER 60 DAYS

*****100.00

One Hundred and 00/100 Dollars

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

#89279# 1041201512# 1080109140878#

#89279 08/13/2026 \$100.00

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

RICKLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/27/2026

VOID AFTER 60 DAYS

NO. 89280

VOID AFTER 60 DAYS

*****455.00

Four Hundred Fifty-Five and 00/100 Dollars

PAY TO THE ORDER OF ATHLON LLC
CLASS TEAM BUILDING
1801 HAMMOCK LANE
DAYTON, OH 45424

#89280# 1041201512# 1080109140878#

#89280 08/27/2026 \$455.00

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

RICKLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/17/2026

VOID AFTER 60 DAYS

NO. 89281

VOID AFTER 60 DAYS

*****218.17

Two Hundred Eighteen and 17/100 Dollars

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

#89281# 1041201512# 1080109140878#

#89281 08/17/2026 \$218.17

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

RICKLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/14/2026

VOID AFTER 60 DAYS

NO. 89282

VOID AFTER 60 DAYS

*****108.47

One Hundred Eight and 47/100 Dollars

PAY TO THE ORDER OF CURRICULUM ASSOCIATES LLC
PO BOX 63860
ATLANTA, GA 31163-8600

#89282# 1041201512# 1080109140878#

#89282 08/14/2026 \$108.47

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

RICKLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/20/2026

VOID AFTER 60 DAYS

NO. 89283

VOID AFTER 60 DAYS

*****5,421.45

Five Thousand, Four Hundred Twenty-One and 45/100 Dollars

PAY TO THE ORDER OF EMS LING, LLC
PO BOX 743000
ATLANTA, GA 30374-3000

#89283# 1041201512# 1080109140878#

#89283 08/20/2026 \$5,421.45

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 8/6/2026

VOID AFTER 60 DAYS

Two Hundred Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF EBC OF MEDINA COUNTY
TREASURER'S OFFICE
275 CENTER ST
SEVILLE, OH 44373

#89284 08/11/2026 \$235.00

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 8/6/2026

VOID AFTER 60 DAYS

Two Thousand, Three Hundred Eighteen and 00/100 Dollars

PAY TO THE ORDER OF FIN FEATHER FUR OUTFITTERS
FIN'S ATHLETIC BRANDS
1225 MAIN STREET
ASHLAND, OH 44805

#89285 08/13/2026 \$2,318.00

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 8/6/2026

VOID AFTER 60 DAYS

Three Hundred Fifty and 00/100 Dollars

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

#89287 08/18/2026 \$350.00

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 8/6/2026

VOID AFTER 60 DAYS

Fifty-Five and 00/100 Dollars

PAY TO THE ORDER OF GOON, KENEDI
1433 COUNTY ROAD 1008
ASHLAND, OH 44805

#89288 08/13/2026 \$55.00

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 8/6/2026

VOID AFTER 60 DAYS

Eighty-Three and 00/100 Dollars

PAY TO THE ORDER OF HAQUE CRYSTAL CLEAR WATER
2870 ASHLAND ROAD
MANSFIELD, OH 44805

#89289 08/14/2026 \$83.60

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 8/6/2026

VOID AFTER 60 DAYS

Thirty-Three and 12/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
4786 150 ROAD
PO BOX 2170
EAST LIVERPOOL, OH 43820

#89290 08/13/2026 \$33.13

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 8/6/2026

VOID AFTER 60 DAYS

Three Hundred Thirty and 00/100 Dollars

PAY TO THE ORDER OF JIL DAMEL LLC
1172 HINER RD
ORIENT, OH 43146

#89291 08/14/2026 \$330.00

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 8/6/2026

VOID AFTER 60 DAYS

One Thousand, Eight Hundred Thirty-Three and 00/100 Dollars

PAY TO THE ORDER OF JULIAN & GRUBE, INC
333 COUNTY LINE ROAD WEST
WESTERVILLE, OH 43082

#89292 08/14/2026 \$1,833.00

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 8/6/2026

VOID AFTER 60 DAYS

Four Thousand, One Hundred Four and 20/100 Dollars

PAY TO THE ORDER OF KAR SUPPLY
1994 COURSEN RD
BELLVILLE, OH 44813

#89293 08/12/2026 \$4,104.20

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 8/6/2026

VOID AFTER 60 DAYS

Three Hundred Ninety-Nine and 87/100 Dollars

PAY TO THE ORDER OF KEVIN LUMBER COMPANY
P.O. BOX 8
4485 SR 507
CHAMBERLAIN, OH 44817

#89294 08/12/2026 \$399.87

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 8/6/2026

VOID AFTER 60 DAYS

Two Thousand and 00/100 Dollars

PAY TO THE ORDER OF KEITH'S DRAIN & SEPTIC SERVICE INC.
PO BOX 1831
MANSFIELD, OH 44801

#89295 08/18/2026 \$2,000.00

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

RICHLAND
2 North Main Street
Mansfield, Ohio 44802

DATE 8/6/2026

VOID AFTER 60 DAYS

One Hundred Eighty-Five and 89/100 Dollars

PAY TO THE ORDER OF KINBALL MIDWEST
ACCT 528287
DEPT 1-2789
COLUMBUS, OH 43260-2780

#89296 08/14/2026 \$185.85

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 08/10/2026
VOID AFTER 60 DAYS

Forty-Five and 90/100 Dollars

PAY TO THE ORDER OF ROBIN KLENK
150 TREASURE ROAD
THE OHIO
United States

#89297 08/10/2026 \$45.60

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 08/11/2026
VOID AFTER 60 DAYS

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF LUCRESTEST CONTROL LLC
132 WEST THIRD ST
PERRYVILLE OH 44864

#89298 08/11/2026 \$400.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 08/12/2026
VOID AFTER 60 DAYS

Nine Hundred Eighty-One and 38/100 Dollars

PAY TO THE ORDER OF ROCHESTER 100 INC
P.O. BOX #2801
ROCHESTER NY 14602

#89299 08/12/2026 \$981.36

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 08/12/2026
VOID AFTER 60 DAYS

Eighty-Five and 00/100 Dollars

PAY TO THE ORDER OF OHIO HEALTH CONSORTIUM INC
1532 BUCKEYE AVE
NEWARK OH 43055

#89301 08/12/2026 \$85.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 08/17/2026
VOID AFTER 60 DAYS

Four Hundred Thirty-Eight and 29/100 Dollars

PAY TO THE ORDER OF PENN STATE INDUSTRIES
5900 GLOBAL ROAD
THE PHILADELPHIA PA 19115

#89302 08/17/2026 \$438.75

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 08/12/2026
VOID AFTER 60 DAYS

One Hundred Five and 32/100 Dollars

PAY TO THE ORDER OF PPO ARCHITECTURAL FINISHES INC
PPO PARTS
251 WYMAN AVE EAST
MANSFIELD OH 44902

#89303 08/12/2026 \$105.32

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 08/07/2026
VOID AFTER 60 DAYS

Nineteen-Two and 72/100 Dollars

PAY TO THE ORDER OF JOHN ROBBSON
545 ELOANIE AVE
MANSFIELD OH 44903

#89304 08/07/2026 \$92.72

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 08/18/2026
VOID AFTER 60 DAYS

One Hundred Seventy-Two and 92/100 Dollars

PAY TO THE ORDER OF ROCKLER WOODWORKING & HARDWARE
ROCKLET COMPANIES INC
4365 WELDON DRIVE
MEDINA OH 44028

#89305 08/18/2026 \$172.92

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 08/18/2026
VOID AFTER 60 DAYS

One Thousand Four and 94/100 Dollars

PAY TO THE ORDER OF DRISTOCK DECAL CORPORATION
RYDIN
PO BOX 7233
CANE SPRING IL 60197-7233

#89306 08/18/2026 \$1,004.94

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 08/14/2026
VOID AFTER 60 DAYS

Six Hundred Sixty-Eight and 61/100 Dollars

PAY TO THE ORDER OF Schaeffer Manufacturing Company
PO BOX 87780
CAROL STREAM, IL 60188-7780

#89307 08/14/2026 \$668.61

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 08/12/2026
VOID AFTER 60 DAYS

Twenty and 99/100 Dollars

PAY TO THE ORDER OF SIESEL DISTRIBUTING, LLC
5142 COUNTY RD 23
BLOOMVILLE OH 44810

#89308 08/12/2026 \$20.99

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 08/18/2026
VOID AFTER 60 DAYS

Three Thousand, Seven Hundred Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF SKILTON'S INC
2188 WEST 4TH STREET
MANSFIELD OH 44908

#89309 08/18/2026 \$3,725.00

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

NO. 89310

DATE 8/18/2026

VOID AFTER 60 DAYS

Six Thousand, Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: STERLING PAPER CO
P.O. BOX 73044
PHILADELPHIA, PA 19178-3048

#89310 08/18/2026 \$6,500.00

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

NO. 89311

DATE 8/17/2026

VOID AFTER 60 DAYS

Five Hundred Seventy-Four and 20/100 Dollars

PAY TO THE ORDER OF: HEALTHY ROSTER INC
254 RWAY MEDICAL INC
PO BOX 28248
NEW YORK, NY 10087

#89311 08/17/2026 \$574.20

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

NO. 89312

DATE 8/17/2026

VOID AFTER 60 DAYS

Five Hundred Six and 73/100 Dollars

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

#89312 08/17/2026 \$506.73

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

NO. 89313

DATE 8/13/2026

VOID AFTER 60 DAYS

Sixty and 32/100 Dollars

PAY TO THE ORDER OF: TREVPAY
PO BOX 642889
DALLAS, TX 75284-2889

#89313 08/13/2026 \$60.32

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

NO. 89314

DATE 8/13/2026

VOID AFTER 60 DAYS

Two Thousand, Three Hundred Seventy-Four and 92/100 Dollars

PAY TO THE ORDER OF: WO-LFF BROS. SUPPLY INC.
P.O. BOX 933274
Cleveland, OH 44193

#89314 08/13/2026 \$2,374.92

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

NO. 89315

DATE 8/17/2026

VOID AFTER 60 DAYS

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: CAPITAL UNIVERSITY
FRANCIS W. ROYER TECHNOLOGICAL
1 COLLEGE AND MAIN
COLUMBUS, OH 43269-2384

#89315 08/17/2026 \$500.00

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

NO. 89316

DATE 8/17/2026

VOID AFTER 60 DAYS

Six Hundred Ninety-Seven and 76/100 Dollars

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

#89316 08/17/2026 \$697.76

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

NO. 89317

DATE 8/13/2026

VOID AFTER 60 DAYS

Two Hundred Sixty-Five and 85/100 Dollars

PAY TO THE ORDER OF: AUTOMATION MAILING & SHIPPING
SOLUTIONS INC
12305 Plaza Drive
Perma, OH 44193

#89317 08/13/2026 \$265.85

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

NO. 89318

DATE 8/17/2026

VOID AFTER 60 DAYS

Twenty-Eight and 77/100 Dollars

PAY TO THE ORDER OF: HOBBY LOBBY
PO BOX 24810
OKLAHOMA CITY, OK 73124-0810

#89318 08/17/2026 \$28.77

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

NO. 89319

DATE 8/14/2026

VOID AFTER 60 DAYS

Fifty-Two and 00/100 Dollars

PAY TO THE ORDER OF: CARDINAL BUS SALES & SERVICE
6280 HARDING HWY
ST RT 308 EAST
LIMA, OH 45801

#89319 08/14/2026 \$52.80

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

NO. 89320

DATE 8/18/2026

VOID AFTER 60 DAYS

Three Thousand, Six Hundred Twenty-Nine and 66/100 Dollars

PAY TO THE ORDER OF: AMAZON ONLINE
AMAZON CAPITAL SERVICES
PO BOX 335154
SEATTLE, WA 98124-5154

#89320 08/18/2026 \$3,629.66

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

NO. 89321

DATE 8/20/2026

VOID AFTER 60 DAYS

One Hundred Sixty-One Thousand, Four Hundred Ninety-Four and 16/100 Dollars

PAY TO THE ORDER OF: METROPOLITAN REGIONAL SERVICE COUNCIL
NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET)
700 GRAMM RD
CUYAHOGA FALLS, OH 44221

#89321 08/20/2026 \$161,494.16

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/17/2026

VOID AFTER 60 DAYS

Three Hundred One and 82/100 Dollars

\$\$\$301.92

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

#89322 08/17/2026 \$301.92

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/17/2026

VOID AFTER 60 DAYS

One Hundred Eighteen and 50/100 Dollars

\$\$\$118.50

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

#89323 08/17/2026 \$118.50

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/17/2026

VOID AFTER 60 DAYS

Five Hundred and 00/100 Dollars

\$\$\$500.00

PAY TO THE ORDER OF ASHLAND UNIVERSITY
FINANCIAL AIDE OFFICE-STUDENT ACCOUNTS
481 COLLEGE AVE
ASHLAND, OH 44805

#89324 08/19/2026 \$500.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/13/2026

VOID AFTER 60 DAYS

Four Hundred Fifteen and 28/100 Dollars

\$\$\$415.28

PAY TO THE ORDER OF AMAZON ON LINE
AMAZON CAPITOL SERVICES
PO BOX 535184
SEATTLE, WA 98124-5184

#89325 08/21/2026 \$415.28

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/13/2026

VOID AFTER 60 DAYS

Four Hundred Fifty-One and 28/100 Dollars

\$\$\$451.25

PAY TO THE ORDER OF BENDER COMMUNICATIONS, INC
1541 HARDING HWY E
MARIION, OH 43302

#89326 08/24/2026 \$451.25

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/13/2026

VOID AFTER 60 DAYS

Two Thousand, Five Hundred and 00/100 Dollars

\$\$\$2,500.00

PAY TO THE ORDER OF BROOKSIDE GOLF COURSE
139 SANDUSKY STREET
ASHLAND, OH 44805

#89327 08/27/2026 \$2,500.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/13/2026

VOID AFTER 60 DAYS

Eight Hundred Sixty-Three and 80/100 Dollars

\$\$\$863.80

PAY TO THE ORDER OF BSN SPORTS
SPORT SUPPLY GROUP, INC
P.O. BOX 841393
DALLAS, TX 75284-1393

#89328 08/21/2026 \$863.80

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/13/2026

VOID AFTER 60 DAYS

Nine Hundred Twenty and 50/100 Dollars

\$\$\$920.50

PAY TO THE ORDER OF CARDINAL BUS SALES & SERVICE
6301 HARDING HWY
RT 1309 EAST
LIMA, OH 45801

#89329 08/20/2026 \$920.50

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/13/2026

VOID AFTER 60 DAYS

Four Hundred Forty-One and 66/100 Dollars

\$\$\$441.66

PAY TO THE ORDER OF CHISLER LEADING COMPANY
11330 HILLGUARD ROAD
DALLAS, TX 75243-8311

#89330 08/26/2026 \$441.66

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/19/2026

VOID AFTER 60 DAYS

Twenty-Six Thousand, Four Hundred Forty-Four and 56/100 Dollars

\$\$\$27,444.96

PAY TO THE ORDER OF CLINE SECURITY, LLC
6301 HARDING HWY
150 N TRIMBLE RD
MANSFIELD, OH 44908

#89331 08/19/2026 \$27,444.96

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/13/2026

VOID AFTER 60 DAYS

Two Thousand, Five Hundred and 00/100 Dollars

\$\$\$2,500.00

PAY TO THE ORDER OF CRESTVIEW PETTY CASH

#89332 08/13/2026 \$2,500.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/13/2026

VOID AFTER 60 DAYS

Three Hundred Eight and 00/100 Dollars

\$\$\$308.00

PAY TO THE ORDER OF GALLON COMMUNITY HOSPITAL
P.O. BOX 657235
CINCINNATI, OH 45263-7235

#89333 08/20/2026 \$308.00

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

RIKLAND
3 North Main Street
Mansfield, Ohio 44702

No. 89334

DATE 08/18/2026

VOID AFTER 60 DAYS

One Hundred Sixty-Three and 10/100 Dollars

PAY TO THE ORDER OF HANCOCK CRYSTAL CLEAR WATER
2775 Ashland Road
Mansfield, OH 44805

#89334 08/18/2026 \$163.10

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

RIKLAND
3 North Main Street
Mansfield, Ohio 44702

No. 89335

DATE 08/18/2026

VOID AFTER 60 DAYS

Eleven and 24/100 Dollars

PAY TO THE ORDER OF HENRY'S KEY & LOCK SHOP
OW BILLMEYER SECURITY LLC
340 N. TRIMBLE ROAD
MANSFIELD, OH 44908

#89335 08/18/2026 \$11.24

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

RIKLAND
3 North Main Street
Mansfield, Ohio 44702

No. 89336

DATE 08/28/2026

VOID AFTER 60 DAYS

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

PAY TO THE ORDER OF HICKORY HOLLOW CONCRETE
4835 MCANILL RD
MANSFIELD, OH 44803

#89336 08/28/2026 \$19,394.00

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

RIKLAND
3 North Main Street
Mansfield, Ohio 44702

No. 89337

DATE 08/20/2026

VOID AFTER 60 DAYS

Twenty-Two and 14/100 Dollars

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

#89337 08/20/2026 \$22.14

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

RIKLAND
3 North Main Street
Mansfield, Ohio 44702

No. 89338

DATE 08/21/2026

VOID AFTER 60 DAYS

Nine Thousand, Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF AOILE SPORTS TECHNOLOGIES
CS&H-ILL
23775 Network Place
Chicago, IL 60673-1175

#89338 08/21/2026 \$9,200.00

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

RIKLAND
3 North Main Street
Mansfield, Ohio 44702

No. 89339

DATE 08/20/2026

VOID AFTER 60 DAYS

Two Hundred Forty-Six and 95/100 Dollars

PAY TO THE ORDER OF KIMBALL MIDWEST
ACCT 828287
DEPT L-2700
COLUMBUS, OH 43260-2700

#89339 08/20/2026 \$247.95

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

RIKLAND
3 North Main Street
Mansfield, Ohio 44702

No. 89340

DATE 08/20/2026

VOID AFTER 60 DAYS

One Hundred Twenty-Two and 00/100 Dollars

PAY TO THE ORDER OF JAMES MARTIN
MARTIN'S REPAIR
154 W NOBLE RD
SHILOH, OH 44878

#89340 08/20/2026 \$122.00

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

RIKLAND
3 North Main Street
Mansfield, Ohio 44702

No. 89342

DATE 08/20/2026

VOID AFTER 60 DAYS

Seventy-Six Thousand, Seven Hundred Sixty-Three and 50/100 Dollars

PAY TO THE ORDER OF METROPOLITAN REGIONAL SERVICE COUNCIL
NORTH EAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY (NEONET)
700 GRAHAM RD
CUYAHOGA FALLS, OH 44221

#89342 08/20/2026 \$76,763.50

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

RIKLAND
3 North Main Street
Mansfield, Ohio 44702

No. 89343

DATE 08/27/2026

VOID AFTER 60 DAYS

Twelve Thousand Forty-Six and 79/100 Dollars

PAY TO THE ORDER OF PARENT SQUARE INC
LOCKBOX 8713841
350 EAST DEWON AVE
TASCALA, IL 60143

#89343 08/27/2026 \$12,047.79

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

RIKLAND
3 North Main Street
Mansfield, Ohio 44702

No. 89344

DATE 08/19/2026

VOID AFTER 60 DAYS

Two Thousand, Two Hundred Fourteen and 00/100 Dollars

PAY TO THE ORDER OF PEPPE & WAGGONER LTD
CROWN CENTRE BUILDING STE 250
5025 ROCKSIDE ROAD
CLEVELAND, OH 44131-4808

#89344 08/19/2026 \$2,214.00

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

RIKLAND
3 North Main Street
Mansfield, Ohio 44702

No. 89345

DATE 08/24/2026

VOID AFTER 60 DAYS

Five Hundred and 00/100 Dollars

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

#89345 08/24/2026 \$500.00

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

RIKLAND
3 North Main Street
Mansfield, Ohio 44702

No. 89346

DATE 08/21/2026

VOID AFTER 60 DAYS

Nine Thousand, Eight Hundred Sixty-Eight and 00/100 Dollars

PAY TO THE ORDER OF SPECIALIZED EDUCATION OF OHIO INC
PO BOX 70023
NEWARK, NJ 07101-3523

#89346 08/21/2026 \$9,868.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/13/2026

NO. 89347

THREE THOUSAND, EIGHT HUNDRED NINETYTHREE AND 00/100 DOLLARS

PAY TO THE ORDER OF SPORTSFIELD SPECIALTIES INC
4155 STATE HWY 10
DELMAR, NY 13753

\$*****8,893.00

#89347 08/24/2026 \$3,893.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/19/2026

NO. 89348

THREE THOUSAND, FOUR HUNDRED EIGHTYSEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF SUN GRAPHICS INC
41 LONGVIEW AVE E
P.O. BOX 1406
MANSFIELD, OH 44801

\$*****3,487.09

#89348 08/20/2026 \$3,487.09

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/19/2026

NO. 89349

ONE HUNDRED TWENTYSEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF TRANSPORTATION ACCESSORIES CO
143 E. FIRST ST.
JACKSONVILLE, OH 43031

\$*****127.19

#89349 08/24/2026 \$127.19

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/19/2026

NO. 89350

FIVE HUNDRED THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF WAGON WHEEL CAMPGROUND
SHELBY/MANSFIELD KOA RESORT
678 BAKER AVE
SHELBY, OH 44875

\$*****530.00

#89350 08/24/2026 \$530.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/14/2026

NO. 89351

ONE HUNDRED NINETY-NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF Coach Evaluator LP
Albert Belmondo
204 Marble Lane
Lafayette Hill, PA 19444

\$*****199.00

#89351 08/24/2026 \$199.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/14/2026

NO. 89352

FIVE HUNDRED FORTY-FOUR AND 01/100 DOLLARS

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

\$*****544.61

#89352 08/24/2026 \$544.61

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/14/2026

NO. 89353

SEVENTEEN AND 98/100 DOLLARS

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

\$*****17.98

#89353 08/25/2026 \$17.98

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/14/2026

NO. 89354

SIXTY-ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF KIMBALL MIDWEST
ACCT 53207
DEPT L-2780
COLUMBUS, OH 43260-2780

\$*****61.00

#89354 08/21/2026 \$61.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/14/2026

NO. 89355

FOUR HUNDRED TWENTYFOUR AND 10/100 DOLLARS

PAY TO THE ORDER OF MARI LABS
8238 ESTATES PARKWAY
Plain City, OH 43084

\$*****424.10

#89355 08/24/2026 \$424.10

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/14/2026

NO. 89356

ONE THOUSAND, ONE HUNDRED THIRTYONE AND 51/100 DOLLARS

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

\$*****1,131.51

#89356 08/24/2026 \$1,131.51

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/14/2026

NO. 89357

TWO HUNDRED EIGHTY-EIGHT AND 82/100 DOLLARS

PAY TO THE ORDER OF NRG BUSINESS MARKETING
P.O. BOX 22179
NEW YORK, NY 10087-2179

\$*****288.82

#89357 08/24/2026 \$288.82

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/14/2026

NO. 89358

FOURTEEN THOUSAND, THREE HUNDRED THIRTYTHREE AND 53/100 DOLLARS

PAY TO THE ORDER OF OHIO EDISON
ACCT# 2-445-07-000751-0-0-1
PO BOX 3687
AKRON, OH 44308-3687

\$*****14,333.53

#89358 08/31/2026 \$14,333.53

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/14/2026
VOID AFTER 60 DAYS

No. 89359

Two Hundred Forty-Five and 00/100 Dollars

PAY TO THE ORDER OF CHIO HEALTH CONSORTIUM INC
5032 BUCKEYE AVE
NEWARK, OH 43055

\$*****245.00

#89359 08/20/2026 \$245.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/14/2026
VOID AFTER 60 DAYS

No. 89361

Seven Hundred One and 38/100 Dollars

PAY TO THE ORDER OF PUMPKIN
P.O. BOX 338710
CINCINNATI, OH 45233-8710

\$*****701.38

#89361 08/21/2026 \$701.38

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/14/2026
VOID AFTER 60 DAYS

No. 89362

Four Hundred Ninety-Five and 00/100 Dollars

PAY TO THE ORDER OF SEAMAN'S CUSTOM FENCE
8125 PLANKTOWN N ROAD
SHILOH, OH 44878

\$*****495.00

#89362 08/24/2026 \$495.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/14/2026
VOID AFTER 60 DAYS

No. 89363

Two Hundred Six and 29/100 Dollars

PAY TO THE ORDER OF HAL LENONARD LLC
SHEET MUSIC PLUS
PO BOX 73822
CHICAGO, IL 60673-8222

\$*****206.25

#89363 08/21/2026 \$206.25

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/14/2026
VOID AFTER 60 DAYS

No. 89364

Three Hundred Ninety-Six and 42/100 Dollars

PAY TO THE ORDER OF SWEET DISTRIBUTING, LLC
8145 COUNTY RD 23
BLOOMVILLE, OH 44881

\$*****396.42

#89364 08/24/2026 \$396.42

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/14/2026
VOID AFTER 60 DAYS

No. 89365

One Hundred Seventy-Eight and 10/100 Dollars

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

\$*****178.10

#89365 08/24/2026 \$178.10

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/21/2026
VOID AFTER 60 DAYS

No. 89367

Two Hundred Forty-Four and 00/100 Dollars

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

\$*****244.00

#89367 08/28/2026 \$244.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/21/2026
VOID AFTER 60 DAYS

No. 89368

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

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

\$*****172,896.59

#89368 08/28/2026 \$172,896.59

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/24/2026
VOID AFTER 60 DAYS

No. 89378

Two Hundred Fifty-Seven and 00/100 Dollars

PAY TO THE ORDER OF BRIGHTSPEED
P.O. BOX 8102
CAROL STREAM, IL 60191-8102

\$*****257.00

#89378 08/31/2026 \$257.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/24/2026
VOID AFTER 60 DAYS

No. 89391

Three Thousand, Five Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF J & B ACOUSTICAL INC
P.O. BOX 3015
MANSFIELD, OH 44904

\$*****3,540.00

#89391 08/31/2026 \$3,540.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/24/2026
VOID AFTER 60 DAYS

No. 89393

Forty-One and 12/100 Dollars

PAY TO THE ORDER OF KELLY'S PROPANE
P.O. BOX 786
MANSFIELD, OH 44901

\$*****41.12

#89393 08/31/2026 \$41.12

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 8/24/2026
VOID AFTER 60 DAYS

No. 89394

Fifty-Nine and 29/100 Dollars

PAY TO THE ORDER OF KIMBALL MIDWEST
ACCT 528287
DEPT L-2780
COLUMBUS, OH 43260-2780

\$*****59.25

#89394 08/28/2026 \$59.25

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/24/2026
VOID AFTER 60 DAYS
\$*****290.00

No. 89395

Two Hundred Ninety and 00/100 Dollars

PAY TO THE ORDER OF
WAGGON ATHLETIC DEPT.
600 EBY LANE
MANSFIELD, OH 44903-2789

Colin Klank

#89395 08/27/2026 \$290.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/24/2026
VOID AFTER 60 DAYS
\$*****1,375.00

No. 89397

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

PAY TO THE ORDER OF
MICHIGAN EDUCATIONAL SERVCTR
880 WEST FOURTH STREET
MANSFIELD, OH 44906

Colin Klank

#89397 08/31/2026 \$1,375.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/24/2026
VOID AFTER 60 DAYS
\$*****292.72

No. 89402

Two Hundred Ninety-Two and 72/100 Dollars

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

Colin Klank

#89402 08/28/2026 \$292.72

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/24/2026
VOID AFTER 60 DAYS
\$*****34.84

No. 89407

Thirty-Four and 84/100 Dollars

PAY TO THE ORDER OF
SIESEL DISTRIBUTING, LLC
5148 COUNTY RD 23
BLOOMVILLE, OH 44801

Colin Klank

#89407 08/31/2026 \$34.84

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/24/2026
VOID AFTER 60 DAYS
\$*****464.00

No. 89409

Four Hundred Sixty-Four and 00/100 Dollars

PAY TO THE ORDER OF
STEINERS EQUIPMENT SALES AND RENTAL LLC
342 PLYMOUTH EAST RD
WILLAND, OH 44893

Colin Klank

#89409 08/31/2026 \$464.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/24/2026
VOID AFTER 60 DAYS
\$*****92.80

No. 89410

Ninety-Two and 80/100 Dollars

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

Colin Klank

#89410 08/31/2026 \$92.80

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/24/2026
VOID AFTER 60 DAYS
\$*****208.19

No. 89412

Two Hundred Eight and 19/100 Dollars

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

Colin Klank

#89412 08/28/2026 \$208.19

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/24/2026
VOID AFTER 60 DAYS
\$*****1,112.54

No. 89413

One Thousand, One Hundred Twelve and 54/100 Dollars

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

Colin Klank

#89413 08/31/2026 \$1,112.54

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026
VOID AFTER 60 DAYS
\$*****19.76

No. 89442

Nineteen and 76/100 Dollars

PAY TO THE ORDER OF
JARROD VANCE
26 LEANWOOD AVE
ASHLAND, OH 44805

Colin Klank

#89442 08/31/2026 \$19.76

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Important Notice

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

CheckLine Finance Charges

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

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

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

Park National Bank

50 North Third Street
Newark, OH 43055

In your letter, give us the following information:

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

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

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

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

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

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Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 08/31/2026

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	\$3,551.16

COMMERCIAL CHECKING - XXXXXXXXXXXX0881

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$2,604.62
	12 Credit(s) This Period	\$613,500.74
	39 Debit(s) This Period	\$612,554.20
08/31/2026	Ending Balance	\$3,551.16

Other Credits

Date	Description	Amount
08/05/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 8-7-26	\$197,001.03
08/07/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$661.89
08/07/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,081.68
08/07/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,215.43
08/07/2026	xfer from 0878 to 0881 - PAYROLL DATED 8-7-26	\$87,672.88
08/13/2026	xfer from 0878 to 0881 - SERS TRUE UP	\$15,324.01
08/19/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 8-21-26	\$197,016.17
08/21/2026	xfer from 0878 to 0881 - VISION PREMIUM-BETTS	\$4.95
08/21/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$661.89
08/21/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,199.66
08/21/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,314.70
08/21/2026	xfer from 0878 to 0881 - PAYROLL DATED 8-21-26	\$98,346.45

12 item(s) totaling \$613,500.74

Electronic Debits

Date	Description	Amount
08/07/2026	PLANCONNECT CORP COLL LINE 195	\$4,523.48
08/07/2026	ESERS WEB ACH CONTRIBUTE 000000000651355	\$6,599.73
08/07/2026	IRS USATAXPYMT 270661971145314	\$25,023.42
08/07/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	\$197,001.03
08/10/2026	8060-1HIOEMWH OHMWH TX 6751542	\$5,483.88
08/10/2026	State Teachers R EDDP151019 325382 7011	\$29,756.87
08/11/2026	OHIO DEF COMP DEFERRALS 000001015750005	\$2,445.00
08/14/2026	ESERS WEB ACH CONTRIBUTE 000000000652877	\$15,324.01
08/21/2026	PLANCONNECT CORP COLL LINE 195	\$4,702.78
08/21/2026	ESERS WEB ACH CONTRIBUTE 000000000653979	\$6,548.37

COMMERCIAL CHECKING - XXXXXXXXXXXX0881 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/21/2026	IRS USATAXPYMT 270663371253459	\$27,634.46
08/21/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	\$197,016.17
08/24/2026	8066-1HIOSDWH OHSDWHTX 6918232	\$815.70
08/24/2026	8060-1HIOEMWH OHEMWHTX 7006572	\$5,823.46
08/24/2026	State Teachers R EDDP151019 326424 7011	\$30,841.46
08/25/2026	CITY OF MANSFIEL Muni Tax 000001015779481	\$526.00
08/25/2026	R.I.T.A. RITA OBG LNPTNDNHD100000	\$553.68
08/25/2026	HSWCSPCUSTODIAN HSACONTRIB MEDICAL MUTUAL	\$850.00
08/25/2026	Medical Mutual O debitpmt #657230632	\$1,327.47
08/25/2026	AMERICAN FIDELIT AFES FLEX 66063 CRES	\$1,555.96
08/25/2026	CITY OF ASHLAND ACH PAYMTS	\$1,823.80
08/25/2026	OHIO DEF COMP DEFERRALS 000001015779453	\$2,215.00
08/26/2026	AMERICAN FIDELIT AFES BARS 66063 Park	\$10,861.63
		23 item(s) totaling \$579,253.36

Checks Cleared

Check Number	Date	Amount	Check Number	Date	Amount
82432	08/27/2026	\$85.00	82450	08/27/2026	\$1,225.64
82437*	08/05/2026	\$900.58	82453*	08/28/2026	\$803.70
82443*	08/27/2026	\$85.00	82454	08/27/2026	\$724.56
82444	08/03/2026	\$100.00	82455	08/28/2026	\$20,436.68
82445	08/03/2026	\$232.17	82457*	08/26/2026	\$342.65
82447*	08/24/2026	\$1,567.28	82458	08/31/2026	\$2,667.32
82448	08/25/2026	\$1,931.09	82460*	08/31/2026	\$100.00
82449	08/24/2026	\$1,475.24	82462*	08/25/2026	\$623.93
					16 item(s) totaling \$33,300.84

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2026	\$2,272.45	08/13/2026	\$39,495.38	08/25/2026	\$40,883.34
08/05/2026	\$198,372.90	08/14/2026	\$24,171.37	08/26/2026	\$29,679.06
08/07/2026	\$61,857.12	08/19/2026	\$221,187.54	08/27/2026	\$27,558.86
08/10/2026	\$26,616.37	08/21/2026	\$92,813.41	08/28/2026	\$6,318.48
08/11/2026	\$24,171.37	08/24/2026	\$52,290.27	08/31/2026	\$3,551.16

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

NO. 82432

DATE 08/27/2026

VOID AFTER 60 DAYS

\$*****\$85.00

Eighty-Five and 00/100 Dollars

PAY TO THE CRESTVIEW EDUCATIONAL FOUNDATION
P.O. BOX 1701
MANFIELD, OH 44801-1701

TREASURER *John Klink*

#82432 08/27/2026 \$85.00

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

NO. 82437

DATE 08/05/2026

VOID AFTER 60 DAYS

\$*****\$900.58

Nine Hundred and 58/100 Dollars

PAY TO Grady Enterprises Inc.
C/O Kasey Grady
515 E. Mount Street
Columbus, OH 43215

TREASURER *John Klink*

#82437 08/05/2026 \$900.58

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

NO. 82443

DATE 08/27/2026

VOID AFTER 60 DAYS

\$*****\$85.00

Eighty-Five and 00/100 Dollars

PAY TO THE CRESTVIEW EDUCATIONAL FOUNDATION
P.O. BOX 1701
MANFIELD, OH 44801-1701

TREASURER *John Klink*

#82443 08/27/2026 \$85.00

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

NO. 82444

DATE 08/03/2026

VOID AFTER 60 DAYS

\$*****\$100.00

One Hundred and 00/100 Dollars

PAY TO UNITED WAY OF RICHLAND COUNTY
3 NORTH MAIN STREET
SUITE 300
MANFIELD, OH 44902

TREASURER *John Klink*

#82444 08/03/2026 \$100.00

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

NO. 82445

DATE 08/03/2026

VOID AFTER 60 DAYS

\$*****\$232.17

Two Hundred Thirty-Two and 17/100 Dollars

PAY TO WASHINGTON NATIONAL INSURANCE COMPANY
P.O. BOX 223355
PITTSBURGH, PA 15201-2355

TREASURER *John Klink*

#82445 08/03/2026 \$232.17

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

NO. 82447

DATE 08/24/2026

VOID AFTER 60 DAYS

\$*****\$1,567.28

One Thousand Five Hundred Sixty-Seven and 28/100 Dollars

PAY TO EMILY GROSSEN
845 TOWNSHIP RD 1804
ASHLAND, OH 44805

TREASURER *John Klink*

#82447 08/24/2026 \$1,567.28

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

NO. 82448

DATE 08/25/2026

VOID AFTER 60 DAYS

\$*****\$1,931.09

One Thousand Nine Hundred Thirty-One and 09/100 Dollars

PAY TO JIM JAMISON
1510 CARNES RD
MANFIELD, OH 44803

TREASURER *John Klink*

#82448 08/25/2026 \$1,931.09

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

NO. 82449

DATE 08/24/2026

VOID AFTER 60 DAYS

\$*****\$1,475.24

One Thousand Four Hundred Seventy-Five and 24/100 Dollars

PAY TO KATE CAROL KELLER
233 SOUTH ST
GALION, OH 44833

TREASURER *John Klink*

#82449 08/24/2026 \$1,475.24

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

NO. 82450

DATE 08/27/2026

VOID AFTER 60 DAYS

\$*****\$1,225.64

One Thousand Two Hundred Twenty-Five and 64/100 Dollars

PAY TO JOSEPH LENZYK
122 LINDALE AVE
ASHLAND, OH 44805

TREASURER *John Klink*

#82450 08/27/2026 \$1,225.64

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

NO. 82453

DATE 08/28/2026

VOID AFTER 60 DAYS

\$*****\$803.70

Eight Hundred Three and 70/100 Dollars

PAY TO Grady Enterprises Inc.
C/O Kasey Grady
515 E. Mount Street
Columbus, OH 43215

TREASURER *John Klink*

#82453 08/28/2026 \$803.70

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

NO. 82454

DATE 08/27/2026

VOID AFTER 60 DAYS

\$*****\$724.56

Seven Hundred Twenty-Four and 56/100 Dollars

PAY TO OAPSE
LOCAL 8778
6302 OAK CREEK DRIVE
COLUMBUS, OH 43229-1581

TREASURER *John Klink*

#82454 08/27/2026 \$724.56

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

NO. 82455

DATE 08/28/2026

VOID AFTER 60 DAYS

\$*****\$20,436.68

Twenty Thousand Four Hundred Thirty-Six and 68/100 Dollars

PAY TO OHIO SCHOOL BENEFITS DEPT LIBERS
COLUMBUS, OH 43260

TREASURER *John Klink*

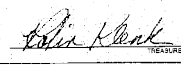
#82455 08/28/2026 \$20,436.68

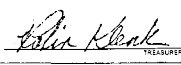
Statement Ending 08/31/2026

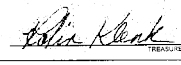
CRESTVIEW LOCAL SCHOOL

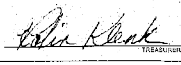
Page 5 of 6

Account Number: XXXXXXXXXXXX0881

 CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 98 Ashland, Ohio 44805		No. 82457 DATE 08/21/2026 VOID AFTER 60 DAYS
Three Hundred Forty-Two and 68/100 Dollars		\$*****342.65
PAY TO THE ORDER OF SHELBY CITY INCOME TAX DEPT 42 W. MAIN STREET SHELBY, OH 44875		
 COLIN KLANK, TREASURER		
#82457	08/26/2026	\$342.65

 CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 98 Ashland, Ohio 44805		No. 82458 DATE 08/21/2026 VOID AFTER 60 DAYS
Two Thousand Six Hundred Sixty-Seven and 32/100 Dollars		\$*****2,667.32
PAY TO THE ORDER OF TEXAS LIFE INSURANCE COMPANY 800 WASHINGTON AVE PO BOX 2209 WACO, TX 76703-2209		
 COLIN KLANK, TREASURER		
#82458	08/31/2026	\$2,667.32

 CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 98 Ashland, Ohio 44805		No. 82460 DATE 08/21/2026 VOID AFTER 60 DAYS
One Hundred and 00/100 Dollars		\$*****100.00
PAY TO THE ORDER OF UNITED WAY OF RICHLAND COUNTY 3 NORTH MAIN STREET SUITE 203 MANSFIELD, OH 44902		
 COLIN KLANK, TREASURER		
#82460	08/31/2026	\$100.00

 CRESTVIEW LOCAL SCHOOL DISTRICT 1575 State Route 98 Ashland, Ohio 44805		No. 82462 DATE 08/21/2026 VOID AFTER 60 DAYS
Six Hundred Twenty-Three and 93/100 Dollars		\$*****623.93
PAY TO THE ORDER OF VEROVORN, REMON 136 TIMMERMAN ROAD MANSFIELD, OH 44903		
 COLIN KLANK, TREASURER		
#82462	08/25/2026	\$623.93

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CheckLine Finance Charges

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Park National Bank

50 North Third Street
Newark, OH 43055

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- **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.

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- 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 08/31/2026

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	\$1,687,226.43

BUS PROMONTORY ICS DDA - XXXXXXXXXXXX5920

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$1,142,819.00
	10 Credit(s) This Period	\$1,876,128.91
	12 Debit(s) This Period	\$1,331,721.48
08/31/2026	Ending Balance	\$1,687,226.43

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	Beginning Balance			\$1,142,819.00
08/03/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$184.10	\$1,143,003.10
08/04/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$5,560.99		\$1,137,442.11
08/05/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$194,599.03		\$942,843.08
08/06/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$18,328.23		\$924,514.85
08/07/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$96,226.60		\$828,288.25
08/10/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$1,393.00	\$829,681.25
08/11/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$6,732.85	\$836,414.10
08/12/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$3,728.35		\$832,685.75
08/13/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$317,754.66	\$1,150,440.41
08/14/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$223,845.45	\$1,374,285.86
08/17/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT		\$83.86	\$1,374,369.72



Statement Ending 08/31/2026

CRESTVIEW LOCAL SCHOOL

Page 2 of 4

Account Number: XXXXXXXXXXXX5920

BUS PROMONTORY ICS DDA - XXXXXXXXXXXX5920 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	XXXXXXXXXXXXXXXXXXXX0878			
08/18/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$17,234.36		\$1,357,135.36
08/19/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$225,975.88		\$1,131,159.48
08/20/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$239,497.85		\$891,661.63
08/21/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$123,388.36		\$768,273.27
08/24/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$2,148.30	\$770,421.57
08/25/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$5,835.72		\$764,585.85
08/26/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$1,306,237.31	\$2,070,823.16
08/27/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$373,515.16		\$1,697,308.00
08/28/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$27,830.95		\$1,669,477.05
08/31/2026	INTEREST POSTING FOR DDA 1101021585920		\$1,737.36	\$1,671,214.41
08/31/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$16,012.02	\$1,687,226.43
08/31/2026	Ending Balance			\$1,687,226.43

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2026	\$1,143,003.10	08/12/2026	\$832,685.75	08/21/2026	\$768,273.27
08/04/2026	\$1,137,442.11	08/13/2026	\$1,150,440.41	08/24/2026	\$770,421.57
08/05/2026	\$942,843.08	08/14/2026	\$1,374,285.86	08/25/2026	\$764,585.85
08/06/2026	\$924,514.85	08/17/2026	\$1,374,369.72	08/26/2026	\$2,070,823.16
08/07/2026	\$828,288.25	08/18/2026	\$1,357,135.36	08/27/2026	\$1,697,308.00
08/10/2026	\$829,681.25	08/19/2026	\$1,131,159.48	08/28/2026	\$1,669,477.05
08/11/2026	\$836,414.10	08/20/2026	\$891,661.63	08/31/2026	\$1,687,226.43

Overdraft and Returned Item Fees

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

Notice of Negative Furnishing

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

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

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

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

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

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Important Notice

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

CheckLine Finance Charges

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

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

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

Park National Bank

50 North Third Street
Newark, OH 43055

In your letter, give us the following information:

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

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

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

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

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

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Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 08/31/2026

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	\$142,918.84

BUS PROMONTORY ICS MMA - XXXXXXXXXXXX0593

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$142,619.96
	1 Credit(s) This Period	\$298.88
	0 Debit(s) This Period	\$0.00
08/31/2026	Ending Balance	\$142,918.84

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	Beginning Balance			\$142,619.96
08/31/2026	INTEREST POSTING FOR DDA 1080109170593		\$298.88	\$142,918.84
08/31/2026	Ending Balance			\$142,918.84

Daily Balances

Date	Amount
08/31/2026	\$142,918.84

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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- 1) Tell us your name and account number (if any)
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- 3) Tell us the dollar amount of the suspected error.

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

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CheckLine Finance Charges

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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.

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

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

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



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

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

Confidential Statement of Account

August 1, 2026 Through August 31, 2026

Crestview Local School Managing Agency

Account Number: R607

Crestview Local School
1575 State Route 96
Ashland, OH 44805

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

Portfolio Summary

August 31, 2026	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	100.00%	3,904,955.00	3,904,955.00	139,169.71	3.56%
<i>Total Portfolio</i>	100.00 %	3,904,955.00	3,904,955.00	139,169.71	3.56%
<i>Net Cash</i>			0.00		
<i>Total Market Value</i>			3,904,955.00		

Portfolio Components May Not Equal 100% Due To Rounding

August 01, 2026 through August 31, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
<u>Money Markets - Taxable</u>							
3,904,955	Northern Instl Government Select Portfolio	1.00	3,904,955.00	1.00	3,904,955.00	139,169.71	3.56%
<i>Totals</i>			3,904,955.00		3,904,955.00	139,169.71	3.56%
<i>Total Investments</i>			3,904,955.00		3,904,955.00	139,169.71	3.56%
<i>Plus Net Cash</i>					0.00		
<i>Total Market Value</i>					3,904,955.00		

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

August 01, 2026 through August 31, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Transactions

Date	Description	Income	Principal	Tax Cost
	<i>Starting Balances</i>	\$ 597,709.35	\$ -597,709.35	\$ 0.00
	<u>Dividends</u>			
08/03/2026	Daily Factor - Dividend	11,691.84		
	Northern Instl Government Select Portfolio			
	Payable Date : 07/31/2026			
	Dividend From 07/01/2026 To 07/31/2026			
	Sub Total	11,691.84	0.00	0.00
	<u>Administrative Expenses</u>			
08/03/2026	Market Fee	-206.12	-206.12	
	Market Value: 3,893,675.40			
	Sub Total	-206.12	-206.12	0.00
	<u>Money Market Activity</u>			
	1 Purchase(s) For	11,691.84		
	1 Sale(s) For	-412.24		
	<i>Ending Balances</i>	\$ 609,195.07	\$ -609,195.07	\$ 0.00

Disclosures

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

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

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

Ohio Trust Code Disclosure

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



P.O. Box 7177
Dublin, OH 43017

Account Statement

August 01, 2026 - August 31, 2026

ACCOUNT NUMBER

15581

REGISTRATION

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

Return Service Requested

0000932-0000986 PDFE 001 ----- 221588



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

Client Services



Call: 800-648-STAR (7827)



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



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Monday, September 7, 2026 for Labor Day and Monday, October 12, 2026 for Columbus Day.

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

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

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

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

* Stop all contact with caller or sender.

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

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

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

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	5,612,735.540	\$1.0000	\$5,612,735.54

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$87,364.59	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15581

30 Day Yield = 3.86%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		5,594,413.270	\$1.00		\$5,594,413.27
08/31/2026	Income Dividend Reinvestment		18,322.270	\$1.00	\$18,322.27	5,612,735.54
	Closing Balance		5,612,735.540	\$1.00		\$5,612,735.54

Crestview LSD

Investment Report

As of August 31, 2026



MEEDER

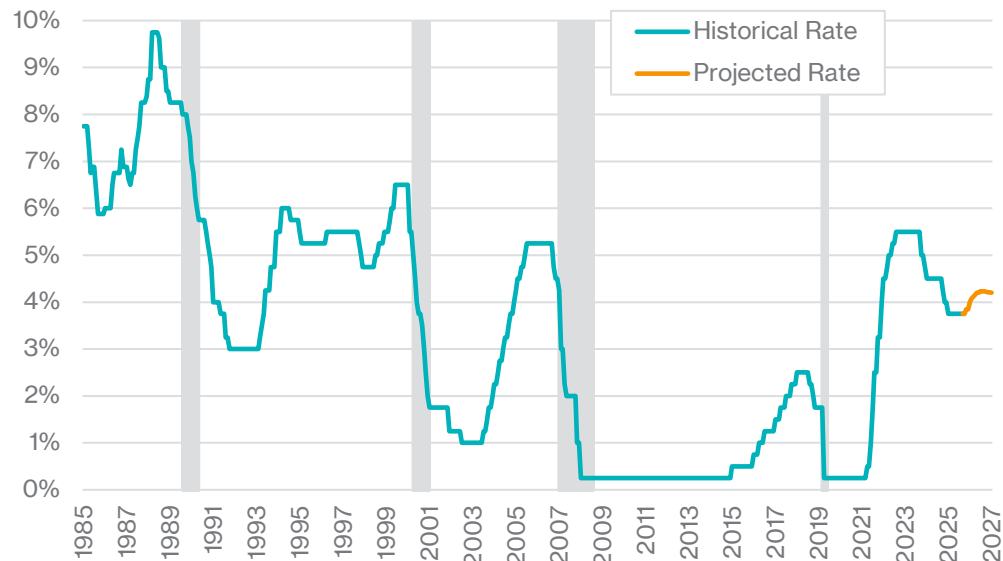
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Fed Chair Warsh said financial conditions are accommodative, but inflation is too high
- Interest rates across the yield curve were mixed for July and higher year to date
- Labor market data continued its general “no hire, no fire” posture, low unemployment
- The 30-year U.S. Treasury bond hit its highest rate in 19 years on debt/inflation worries

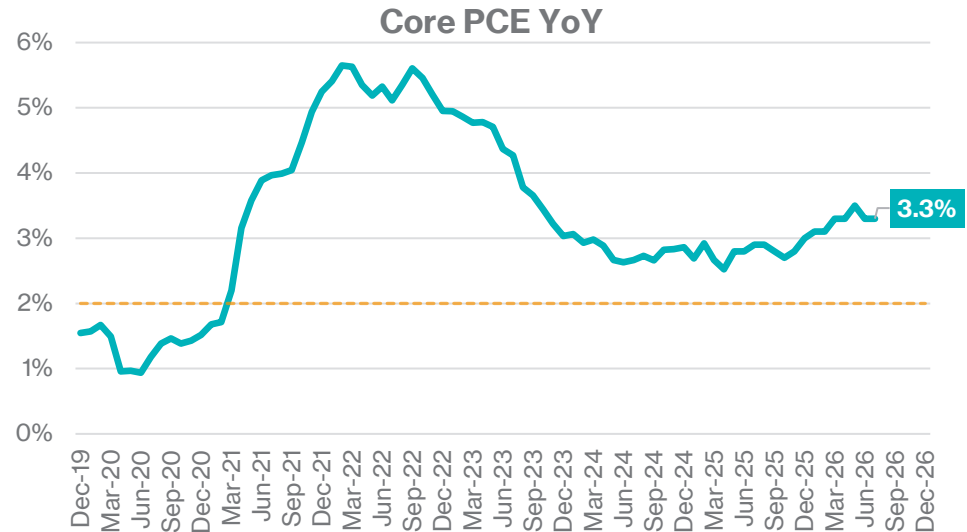
Fed Funds History and Futures' Projection



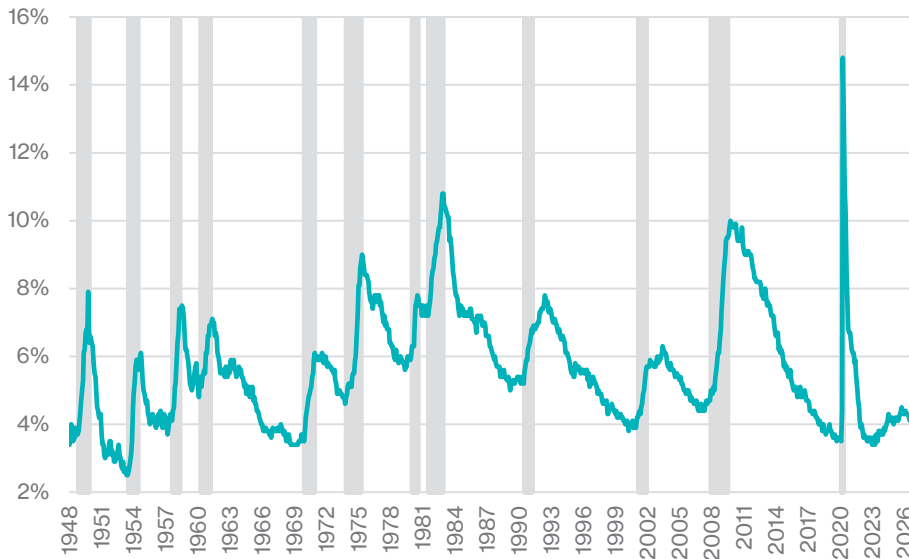
- The Fed has lowered the Fed Funds rate by 1.75% this cycle from 5.5% to 3.75%.
- At the end of August, the futures market was pricing in about two .25% hikes by the end of 2027.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

- 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 for the foreseeable future.

SOURCE: BLOOMBERG



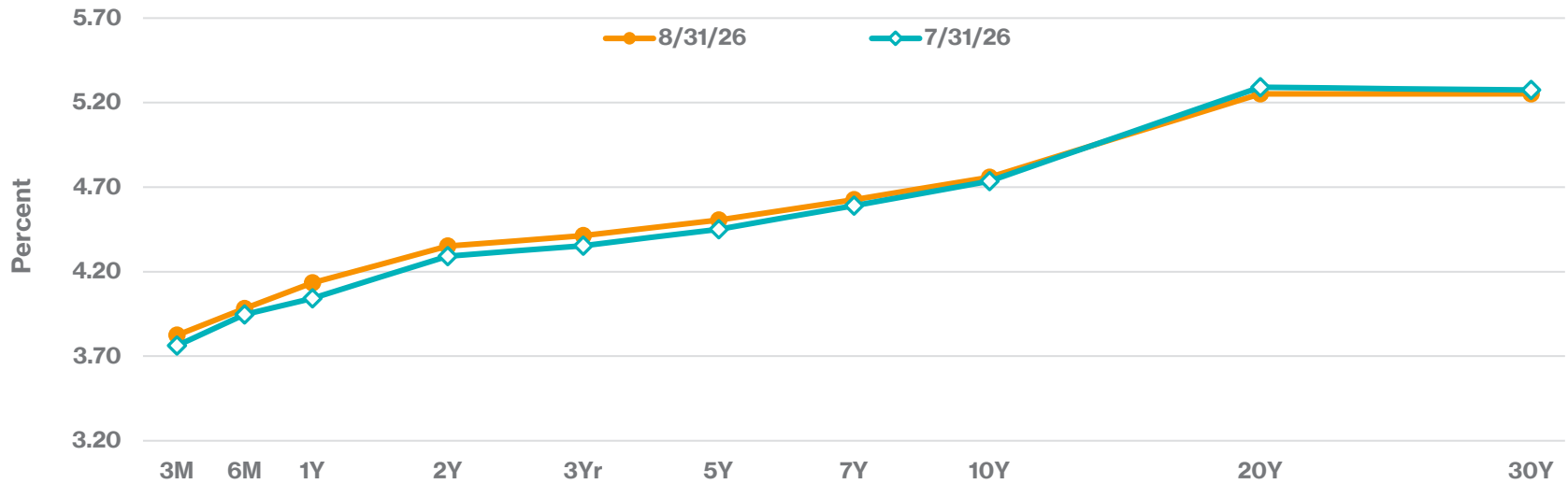
U.S. Unemployment Rate



- The current unemployment rate of 4.1% has declined slightly from earlier this year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is the lowest percentage of unemployment that an economy can have before inflation starts to speed up.
- 4.2% is the median long-run estimate of the NAIRU.

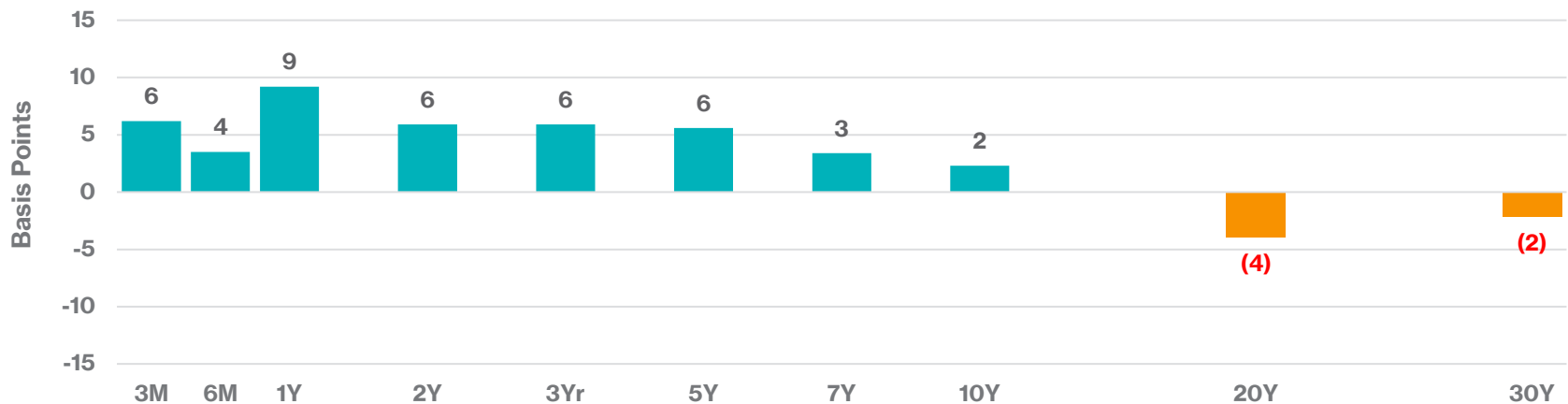
SOURCE: BLOOMBERG, FEDERAL RESERVE

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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

Portfolio Summary

3.96

Weighted Average Yield to Maturity

2.59

Weighted Average Maturity (Years)

2.38

Portfolio Effective Duration (Years)

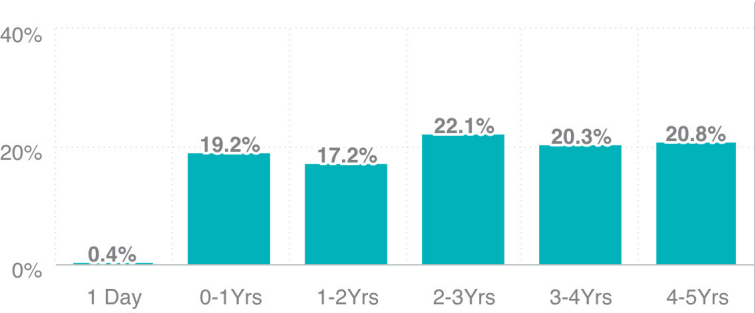
2.59

Weighted Average Life (Years)

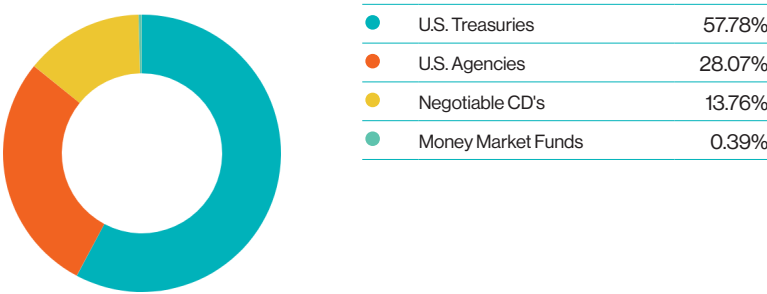
AA+

Average Credit Rating

Maturity Distribution



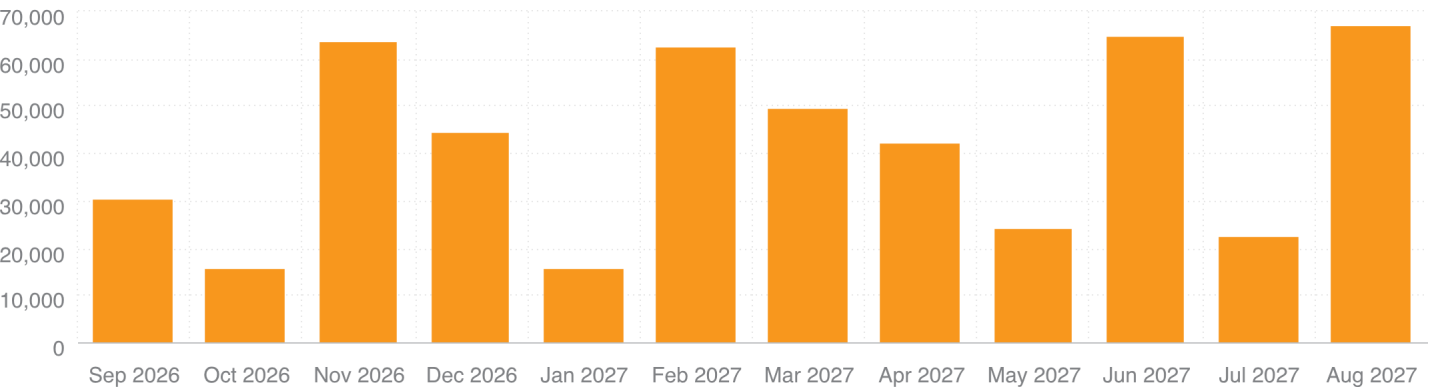
Sector Allocation



Custodial Reconciliation

	CURRENT MONTH
Beginning	11,415,461.97
Contributions/Withdrawals	0.00
Management Fees	(883.11)
Custodian Fees	(71.56)
Realized Gains Losses	431.25
Purchased Interest	(857.51)
Interest Received	37,777.69
ENDING	11,451,858.73

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CRESTVIEW LSD												
LGIP												
139999999	STAR Ohio	08/31/2026 08/31/2026	5,612,735.54	5,612,735.54 0.00	5,612,735.54	3.88		1	1.00 5,612,735.54	0.00 5,612,735.54	32.83	AAA
LGIP TOTAL			5,612,735.54	5,612,735.54 0.00	5,612,735.54	3.88		1	1.00 5,612,735.54	0.00 5,612,735.54	32.83	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	45,145.57	45,145.57 0.00	45,145.57	3.56		1	1.00 45,145.57	0.00 45,145.57	0.26	Aaa AAA
MONEY MARKET FUNDS TOTAL			45,145.57	45,145.57 0.00	45,145.57	3.56		1	1.00 45,145.57	0.00 45,145.57	0.26	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	30	99.77 124,707.03	532.23 124,174.80	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	76	99.61 149,408.20	4,001.95 145,406.25	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	122	99.29 198,578.13	15,445.32 183,132.81	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	212	99.14 148,705.08	1,330.08 147,375.00	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	242	99.12 133,813.48	5,584.58 128,228.90	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	257	98.79 128,420.70	6,946.87 121,473.83	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	334	98.68 128,288.67	5,017.19 123,271.48	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	426	99.83 64,888.28	(1,152.74) 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	456	99.50 144,275.00	(2,350.59) 146,625.59	0.84	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	518	98.91 19,781.25	(204.69) 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	518	98.91 197,812.50	3,609.37 194,203.13	1.16	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	07/14/2023 07/17/2023	30,000.00	29,900.39 0.00	29,900.39	4.08	02/29/2028	547	99.55 29,865.23	(35.16) 29,900.39	0.17	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	547	99.55 119,460.94	853.13 118,607.81	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	608	98.68 49,339.84	(642.58) 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	608	98.68 148,019.53	(708.98) 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	700	99.61 119,531.25	703.12 118,828.13	0.70	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	10/06/2023 10/10/2023	125,000.00	114,746.09 0.00	114,746.09	4.79	08/15/2028	715	97.26 121,577.15	6,831.06 114,746.09	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	731	100.06 60,037.50	534.37 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	761	100.52 30,157.03	(116.02) 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	792	93.89 56,334.38	3,337.50 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	822	100.02 160,025.00	(1,393.75) 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	853	98.63 98,625.00	(488.28) 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	884	99.13 143,742.58	594.73 143,147.85	0.84	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	03/27/2026 03/30/2026	150,000.00	148,201.17 0.00	148,201.17	3.94	02/15/2029	899	97.96 146,941.41	(1,259.76) 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	973	96.22 96,218.75	(726.56) 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	1,065	98.90 98,898.44	(2,042.97) 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	1,096	97.81 176,062.50	(3,614.06) 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	1,157	99.13 163,556.25	(1,218.16) 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	1,187	99.09 178,368.75	(1,575.00) 179,943.75	1.04	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	1,249	99.41 168,990.63	(192.58) 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	1,277	98.60 167,622.66	(1,480.86) 169,103.52	0.98	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	1,308	97.30 97,296.88	(1,968.75) 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	1,308	98.55 128,110.94	(1,889.06) 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	1,430	98.36 245,898.44	(6,298.83) 252,197.27	1.44	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	1,491	96.90 193,796.88	(4,914.06) 198,710.94	1.13	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	1,522	96.81 217,828.13	(6,275.40) 224,103.52	1.27	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	1,552	96.24 336,847.66	(4,238.28) 341,085.94	1.97	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	1,583	97.14 169,996.09	(4,375.00) 174,371.09	0.99	Aa1 AA+



Position Statement

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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	1,614	97.09 194,187.50	(7,328.13) 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 0.00	202,281.25	3.99	02/28/2031	1,642	99.05 198,109.38	(4,171.87) 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	1,673	97.50 243,750.00	(2,177.73) 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	1,703	97.45 219,269.53	(2,460.94) 221,730.47	1.28	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	1,734	98.45 246,132.81	(3,164.07) 249,296.88	1.44	Aa1 AA+
91282CQX2	US TREASURY 4.125 06/30/31	08/19/2026 08/20/2026	150,000.00	148,482.42 857.51	149,339.93	4.36	06/30/2031	1,764	98.42 147,632.81	(849.61) 148,482.42	0.86	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	1,795	99.48 223,822.27	(1,265.62) 225,087.89	1.31	Aa1 AA+
U.S. TREASURIES TOTAL			6,745,000.00	6,649,991.02 5,239.91	6,655,230.93	3.94		1,075	98.38 6,634,732.43	(15,258.59) 6,649,991.02	38.81	AA+
U.S. AGENCIES												
3130APB87	FHLBANKS 1.100 10/13/26	10/14/2021 10/15/2021	100,000.00	99,730.00 0.00	99,730.00	1.16	10/13/2026	43	99.67 99,669.00	(61.00) 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	141	98.96 148,443.00	8,049.75 140,393.25	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	177	98.55 147,829.50	11,623.50 136,206.00	0.86	WR AA+
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/04/2022 04/05/2022	100,000.00	99,719.00 0.00	99,719.00	2.66	04/05/2027	217	99.06 99,064.00	(655.00) 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	294	97.22 116,665.20	14,277.60 102,387.60	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	333	96.92 111,455.70	7,248.45 104,207.25	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	380	99.08 133,755.30	4,978.80 128,776.50	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	409	96.64 125,629.40	11,343.80 114,285.60	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	410	99.28 39,711.60	(352.40) 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	410	99.28 34,747.65	(196.35) 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	478	99.22 143,870.45	(1,255.70) 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	568	98.86 128,512.80	139.10 128,373.70	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	660	99.08 148,621.50	(711.00) 149,332.50	0.87	Aa1 AA+
31422X7K2	FARMER MAC 4.700 09/27/28 MTN	09/27/2023 10/02/2023	145,000.00	144,369.25 0.00	144,369.25	4.80	09/27/2028	758	100.45 145,646.70	1,277.45 144,369.25	0.85	NA NA



Position Statement

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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	828	97.84 58,706.40	1,363.80 57,342.60	0.34	Aa1 AA+
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	02/23/2024 02/28/2024	150,000.00	149,610.00 0.00	149,610.00	4.29	02/28/2029	912	99.53 149,292.00	(318.00) 149,610.00	0.87	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	953	99.86 179,739.00	148.86 179,590.14	1.05	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	1,005	92.19 92,191.00	387.00 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	1,040	91.99 119,581.80	5,831.80 113,750.00	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	1,201	100.00 180,005.40	(559.80) 180,565.20	1.05	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	1,309	98.41 196,826.00	(2,270.00) 199,096.00	1.15	Aa1 AA+
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	04/29/2025 05/01/2025	235,000.00	236,889.40 0.00	236,889.40	3.82	05/01/2030	1,339	98.27 230,936.85	(5,952.55) 236,889.40	1.35	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	1,379	98.19 196,384.00	(3,986.00) 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	1,431	97.70 195,400.00	(6,500.00) 201,900.00	1.14	Aa1 AA+
U.S. AGENCIES TOTAL			3,280,000.00	3,178,832.14 0.00	3,178,832.14	3.86		786	98.29 3,222,684.25	43,852.11 3,178,832.14	18.85	AA+
NEGOTIABLE CD'S												
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	163	99.62 99,618.44	(56.56) 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	339	99.35 243,407.50	(367.50) 243,775.00	1.42	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	350	99.32 124,147.50	(227.50) 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	633	100.25 150,369.00	1,006.50 149,362.50	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	778	99.81 144,722.50	375.00 144,347.50	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	932	99.77 199,541.13	441.13 199,100.00	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	997	99.75 189,533.64	388.64 189,145.00	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	1,017	99.75 189,523.23	378.23 189,145.00	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	1,044	99.79 59,871.48	96.48 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	1,123	99.72 179,502.29	312.29 179,190.00	1.05	NA NA
NEGOTIABLE CD'S TOTAL			1,585,000.00	1,577,890.00 0.00	1,577,890.00	4.27		748	99.70 1,580,236.71	2,346.71 1,577,890.00	9.24	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			17,267,881.11	17,064,594.27 5,239.91	17,069,834.18	3.93		635	17,095,534.50	30,940.23 17,064,594.27	100.00	AA+
GRAND TOTAL			17,267,881.11	17,064,594.27 5,239.91	17,069,834.18	3.93		635	17,095,534.50	30,940.23 17,064,594.27	100.00	AA+

Transaction Statement

CRESTVIEW LSD									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	08/19/2026	08/20/2026	91282CQX2	US TREASURY 4:125 06/30/31	150,000.00	148,482.42	857.51	(149,339.93)	4.36
BUY TOTAL					150,000.00	148,482.42	857.51	(149,339.93)	4.36
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	08/12/2026	08/12/2026	07371DEV5	Beal Bank USA 3.2 08/12/2026	(115,000.00)	114,568.75		115,000.00	431.25
MATURITY TOTAL					(115,000.00)	114,568.75		115,000.00	431.25



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
STAR OHIO				
139999999	STAR Ohio	08/31/2026	08/31/2026	18,322.27
STAR OHIO - TOTAL				18,322.27
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
880591FE7	TVA 3.875 08/01/30	08/01/2026	08/03/2026	3,875.00
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2026	08/03/2026	114.13
87164YP81	SYNCHRONY BANK 3.500 08/05/27	08/05/2026	08/05/2026	4,252.26
29367RNE2	ENTERPRISE BK 4.400 07/10/29	08/10/2026	08/10/2026	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	08/10/2026	08/10/2026	326.99
07371DEV5	Beal Bank USA 3.2 08/12/2026	08/12/2026	08/12/2026	1,774.47
91139LAS5	URSB 4.600 06/13/29	08/13/2026	08/13/2026	742.30
91282CQA2	US TREASURY 3.500 02/15/29	08/15/2026	08/17/2026	2,625.00
9128284V9	US TREASURY 2.875 08/15/28	08/15/2026	08/17/2026	1,796.88
856285Q95	STATE BANK NY 3.450 08/16/27	08/16/2026	08/17/2026	2,138.53
146102AP3	CARTER BANK & TR 4.300 03/20/29	08/20/2026	08/20/2026	730.41
3130ALED2	FHLBANKS 1.020 02/24/27 '26	08/24/2026	08/24/2026	765.00
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	08/28/2026	08/28/2026	3,187.50
91282CKC4	US TREASURY 4.250 02/28/31	08/31/2026	08/31/2026	4,250.00
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	08/31/2026	3,000.00
91282CLK5	US TREASURY 3.625 08/31/29	08/31/2026	08/31/2026	3,262.50
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	08/31/2026	1,312.50
91282CGQ8	US TREASURY 4.000 02/28/30	08/31/2026	08/31/2026	3,400.00
US BANK - TOTAL				37,777.69
TOTAL				56,099.96

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CRESTVIEW LSD			
CUSTODY FEE			
	08/25/2026	(71.56)	(71.56)
CUSTODY FEE TOTAL		(71.56)	(71.56)
MANAGEMENT FEE			
	08/26/2026	(883.11)	(883.11)
MANAGEMENT FEE TOTAL		(883.11)	(883.11)

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
29367RNE2	ENTERPRISE BK 4.400 07/10/29	09/10/2026	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	09/10/2026	326.99
91139LAS5	URSB 4.600 06/13/29	09/14/2026	742.30
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	09/15/2026	2,278.13
146102AP3	CARTER BANK & TR 4.300 03/20/29	09/21/2026	730.41
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	09/21/2026	2,356.25
40219MAX2	GULF CAPITAL 3.800 09/27/29	09/28/2026	3,448.11
31422X7K2	FARMER MAC 4.700 09/27/28 MTN	09/28/2026	3,407.50
91282CQG9	US TREASURY 3.875 03/31/31	09/30/2026	4,843.75
91282CCZ2	US TREASURY 0.875 09/30/26	09/30/2026	825.20
91282CPA3	US TREASURY 3.625 09/30/30	09/30/2026	3,625.00
91282CEF4	US TREASURY 2.500 03/31/27	09/30/2026	1,875.00
91282CGS4	US TREASURY 3.625 03/31/30	09/30/2026	1,812.50
91282CCZ2	US TREASURY 0.875 09/30/26	09/30/2026	546.88
91282CJA0	US TREASURY 4.625 09/30/28	09/30/2026	693.75
91282CMU2	US TREASURY 4.000 03/31/30	09/30/2026	2,600.00
SEP 2026 TOTAL			30,335.98
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	10/01/2026	4,000.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	10/05/2026	1,300.00
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	10/13/2026	3,937.50
3130APB87	FHLBANKS 1.100 10/13/26	10/13/2026	550.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	10/13/2026	216.99
3130APB87	FHLBANKS 1.100 10/13/26	10/13/2026	270.00
15118RC39	CELTIC BANK 3.850 02/10/27	10/13/2026	316.44
91139LAS5	URSB 4.600 06/13/29	10/13/2026	718.36
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '25	10/14/2026	747.50
742651DZ2	PEFCO 3.900 10/15/27	10/15/2026	1,462.50
37312PDG1	GEORGIA BANKING 4.800 10/17/28	10/19/2026	1,754.30

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
146102AP3	CARTER BANK & TR 4.300 03/20/29	10/20/2026	706.85
OCT 2026 TOTAL			15,980.43
91282CPD7	US TREASURY 3.625 10/31/30	11/02/2026	4,078.13
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	11/02/2026	4,700.00
91282CDF5	US TREASURY 1.375 10/31/28	11/02/2026	412.50
91282CFU0	US TREASURY 4.125 10/31/27	11/02/2026	1,340.63
91282CEM9	US TREASURY 2.875 04/30/29	11/02/2026	1,437.50
91282CHA2	US TREASURY 3.500 04/30/28	11/02/2026	3,500.00
91282CLR0	US TREASURY 4.125 10/31/29	11/02/2026	3,403.13
91282CQK0	US TREASURY 3.875 04/30/31	11/02/2026	4,359.38
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	1,856.25
29367RNE2	ENTERPRISE BK 4.400 07/10/29	11/10/2026	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	11/10/2026	326.99
91139LAS5	URSB 4.600 06/13/29	11/13/2026	742.30
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	4,593.75
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	1,543.75
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	1,500.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	11/20/2026	730.41
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	11/24/2026	4,405.92
12547CBN7	CIBC BANK 4.500 05/25/28	11/25/2026	3,402.74
91282CPN5	US TREASURY 3.500 11/30/30	11/30/2026	6,125.00
91282CQU8	US TREASURY 4.125 05/31/31	11/30/2026	5,156.25
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	2,809.38
91282CJN2	US TREASURY 4.375 11/30/28	11/30/2026	3,500.00
91282CMA6	US TREASURY 4.125 11/30/29	11/30/2026	3,712.50
NOV 2026 TOTAL			63,860.70
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '25	12/01/2026	790.00
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	12/07/2026	1,029.00

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
29367RNE2	ENTERPRISE BK 4.400 07/10/29	12/10/2026	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	12/10/2026	316.44
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	12/10/2026	4,000.00
91139LAS5	URSB 4.600 06/13/29	12/14/2026	718.36
3130ATUT2	FHLBANKS 4.500 12/14/29	12/14/2026	4,050.00
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	12/21/2026	474.00
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	12/21/2026	2,906.25
146102AP3	CARTER BANK & TR 4.300 03/20/29	12/21/2026	706.85
3133EN4S6	FEDERAL FARM 3.750 12/22/27	12/22/2026	2,718.75
912828YX2	US TREASURY 1.750 12/31/26	12/31/2026	16,867.19
91282CJR3	US TREASURY 3.750 12/31/28	12/31/2026	1,875.00
91282CJQ5	US TREASURY 3.750 12/31/30	12/31/2026	3,281.25
91282CQX2	US TREASURY 4.125 06/30/31	12/31/2026	3,093.75
912828YX2	US TREASURY 1.750 12/31/26	12/31/2026	1,750.00
DEC 2026 TOTAL			44,793.82
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '25	01/06/2027	1,046.50
29367RNE2	ENTERPRISE BK 4.400 07/10/29	01/11/2027	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	01/11/2027	326.99
91139LAS5	URSB 4.600 06/13/29	01/13/2027	742.30
3130AQJ87	FHLBANKS 1.600 01/19/27 '26	01/19/2027	9,606.75
3130AQJ87	FHLBANKS 1.600 01/19/27 '26	01/19/2027	1,200.00
37312PDG1	GEORGIA BANKING 4.800 10/17/28	01/19/2027	1,754.30
146102AP3	CARTER BANK & TR 4.300 03/20/29	01/20/2027	730.41
JAN 2027 TOTAL			15,631.47
91282CMG3	US TREASURY 4.250 01/31/30	02/01/2027	3,612.50
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	2,000.00
91282CJW2	US TREASURY 4.000 01/31/29	02/01/2027	2,900.00
91282CGH8	US TREASURY 3.500 01/31/28	02/01/2027	3,850.00

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	1,787.50
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	02/01/2027	546.25
91282CHR5	US TREASURY 4.000 07/31/30	02/01/2027	5,000.00
91282CRA1	US TREASURY 4.375 07/31/31	02/01/2027	4,921.88
880591FE7	TVA 3.875 08/01/30	02/01/2027	3,875.00
91282CPW5	US TREASURY 3.750 01/31/31	02/01/2027	3,750.00
91282CHQ7	US TREASURY 4.125 07/31/28	02/01/2027	2,475.00
87164YP81	SYNCHRONY BANK 3.500 08/05/27	02/05/2027	4,322.74
15118RC39	CELTIC BANK 3.850 02/10/27	02/10/2027	325.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	02/10/2027	224.22
15118RC39	CELTIC BANK 3.850 02/10/27	02/10/2027	326.99
856285Q95	STATE BANK NY 3.450 08/16/27	02/16/2027	2,173.97
91139LAS5	URSB 4.600 06/13/29	02/16/2027	742.30
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	1,796.88
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	2,625.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	02/22/2027	730.41
3130ALED2	FHLBANKS 1.020 02/24/27 '26	02/24/2027	13,794.00
3130ALED2	FHLBANKS 1.020 02/24/27 '26	02/24/2027	765.00
FEB 2027 TOTAL			62,544.63
91282CHX2	US TREASURY 4.375 08/31/28	03/01/2027	1,312.50
91282CKC4	US TREASURY 4.250 02/28/31	03/01/2027	4,250.00
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	03/01/2027	3,187.50
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	3,000.00
91282CGQ8	US TREASURY 4.000 02/28/30	03/01/2027	3,400.00
91282CLK5	US TREASURY 3.625 08/31/29	03/01/2027	3,262.50
29367RNE2	ENTERPRISE BK 4.400 07/10/29	03/10/2027	202.52
91139LAS5	URSB 4.600 06/13/29	03/15/2027	670.47
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	03/15/2027	2,278.13

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
146102AP3	CARTER BANK & TR 4.300 03/20/29	03/22/2027	659.73
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/22/2027	2,356.25
40219MAX2	GULF CAPITAL 3.800 09/27/29	03/29/2027	3,391.89
31422X7K2	FARMER MAC 4.700 09/27/28 MTN	03/29/2027	3,407.50
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2027	1,812.50
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2027	2,625.00
91282CJA0	US TREASURY 4.625 09/30/28	03/31/2027	693.75
91282CMU2	US TREASURY 4.000 03/31/30	03/31/2027	2,600.00
91282CQG9	US TREASURY 3.875 03/31/31	03/31/2027	4,843.75
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2027	3,625.00
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2027	1,875.00
MAR 2027 TOTAL			49,453.98
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	04/01/2027	4,000.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/05/2027	281.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/05/2027	1,300.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	04/12/2027	224.22
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	04/12/2027	3,937.50
91139LAS5	URSB 4.600 06/13/29	04/13/2027	742.30
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '25	04/14/2027	747.50
742651DZ2	PEFCO 3.900 10/15/27	04/15/2027	1,462.50
37312PDG1	GEORGIA BANKING 4.800 10/17/28	04/19/2027	1,716.16
146102AP3	CARTER BANK & TR 4.300 03/20/29	04/20/2027	730.41
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2027	4,078.13
91282CDF5	US TREASURY 1.375 10/31/28	04/30/2027	412.50
91282CFU0	US TREASURY 4.125 10/31/27	04/30/2027	1,340.63
91282CEM9	US TREASURY 2.875 04/30/29	04/30/2027	1,437.50
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2027	3,500.00
91282CLR0	US TREASURY 4.125 10/31/29	04/30/2027	3,403.13

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CQK0	US TREASURY 3.875 04/30/31	04/30/2027	4,359.38
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	6,771.10
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	1,856.25
APR 2027 TOTAL			42,300.20
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	05/03/2027	4,700.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	05/10/2027	216.99
91139LAS5	URSB 4.600 06/13/29	05/13/2027	718.36
912828X88	US TREASURY 2.375 05/15/27	05/15/2027	8,526.17
912828X88	US TREASURY 2.375 05/15/27	05/17/2027	1,543.75
146102AP3	CARTER BANK & TR 4.300 03/20/29	05/20/2027	706.85
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	05/24/2027	4,334.08
12547CBN7	CIBC BANK 4.500 05/25/28	05/25/2027	3,347.26
MAY 2027 TOTAL			24,093.45
91282CJN2	US TREASURY 4.375 11/30/28	06/01/2027	3,500.00
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '25	06/01/2027	790.00
91282CMA6	US TREASURY 4.125 11/30/29	06/01/2027	3,712.50
91282CPN5	US TREASURY 3.500 11/30/30	06/01/2027	6,125.00
91282CQU8	US TREASURY 4.125 05/31/31	06/01/2027	5,156.25
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2027	2,809.38
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	06/07/2027	1,029.00
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	06/10/2027	4,000.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	06/10/2027	224.22
91139LAS5	URSB 4.600 06/13/29	06/14/2027	742.30
3130ATUT2	FHLBANKS 4.500 12/14/29	06/14/2027	4,050.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	06/21/2027	730.41
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	06/21/2027	2,906.25
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	06/21/2027	17,612.40
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '25	06/21/2027	474.00

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91282CQX2	US TREASURY 4.125 06/30/31	06/30/2027	3,093.75
JUN 2027 TOTAL			64,830.46
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
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	07/30/2027	546.25
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2027	6,728.52
JUL 2027 TOTAL			22,491.44
91282CFB2	US TREASURY 2.750 07/31/27	08/02/2027	1,787.50
91282CHR5	US TREASURY 4.000 07/31/30	08/02/2027	5,000.00
91282CRA1	US TREASURY 4.375 07/31/31	08/02/2027	4,921.88
880591FE7	TVA 3.875 08/01/30	08/02/2027	3,875.00
91282CPW5	US TREASURY 3.750 01/31/31	08/02/2027	3,750.00
91282CHQ7	US TREASURY 4.125 07/31/28	08/02/2027	2,475.00
91282CMG3	US TREASURY 4.250 01/31/30	08/02/2027	3,612.50
91282CLC3	US TREASURY 4.000 07/31/29	08/02/2027	2,000.00
91282CJW2	US TREASURY 4.000 01/31/29	08/02/2027	2,900.00
91282CGH8	US TREASURY 3.500 01/31/28	08/02/2027	3,850.00
87164YP81	SYNCHRONY BANK 3.500 08/05/27	08/05/2027	4,252.26
87164YP81	SYNCHRONY BANK 3.500 08/05/27	08/05/2027	1,225.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	08/10/2027	224.22
91139LAS5	URSB 4.600 06/13/29	08/13/2027	742.30

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
856285Q95	STATE BANK NY 3.450 08/16/27	08/16/2027	625.00
9128284V9	US TREASURY 2.875 08/15/28	08/16/2027	1,796.88
856285Q95	STATE BANK NY 3.450 08/16/27	08/16/2027	2,138.53
91282CQA2	US TREASURY 3.500 02/15/29	08/16/2027	2,625.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	08/20/2027	730.41
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	08/30/2027	3,187.50
91282CKC4	US TREASURY 4.250 02/28/31	08/31/2027	4,250.00
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2027	3,000.00
91282CLK5	US TREASURY 3.625 08/31/29	08/31/2027	3,262.50
91282CGQ8	US TREASURY 4.000 02/28/30	08/31/2027	3,400.00
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2027	1,312.50
AUG 2027 TOTAL			66,943.97
GRAND TOTAL			503,260.53

Disclosure

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