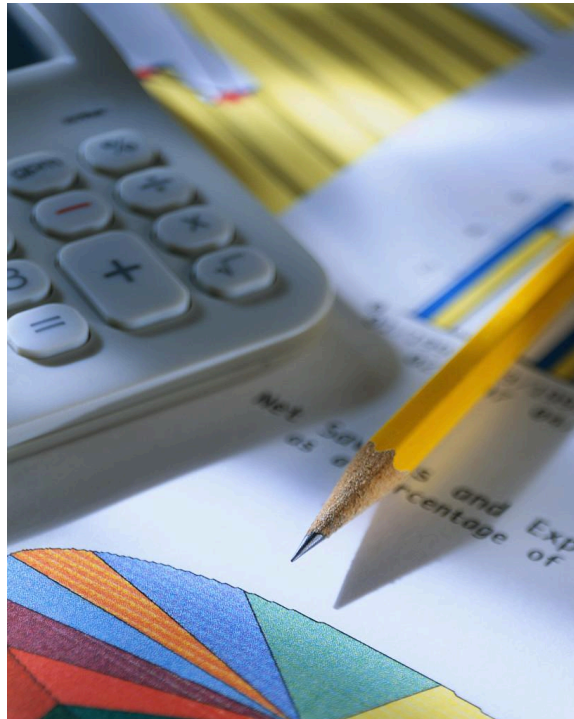


CRESTVIEW LOCAL SCHOOL DISTRICT

1575 State Route 96 Ashland, Ohio 44805



Financial Report to the Board of Education

For the Month Ending September 2026

Presented by
Robin Klenk, Treasurer

General Fund Report

CRESTVIEW LOCAL SCHOOLS

FYTD Through 9-30-2026

REVENUES	BUDGET FY26-27	BUDGET 3 Months in	CURRENT 26-27	PRIOR YR FY25-26	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,150,497	\$787,624	\$762,908	\$1,317,982	(\$555,074)	-42.12%
Tangible Personal Property Taxes	\$3,733,358	\$933,340	\$1,413,780	\$1,143,518	\$270,262	23.63%
Tuition & Open Enrollment	\$149,652	\$37,413	\$56,583	\$61,274	(\$4,690)	-7.65%
Other Receipts - Local	\$74,356	\$18,589	\$23,804	\$21,614	\$2,190	10.13%
Interest Income	\$688,605	\$172,151	\$208,348	\$180,123	\$28,225	15.67%
State Funding	\$7,150,000	\$1,787,500	\$1,797,763	\$1,773,197	\$24,566	1.39%
Rollback & Homestead	\$472,525	\$118,131	\$0	\$245,283	(\$245,283)	-100.00%
Other Receipts - State	\$746,601	\$186,650	\$454,889	\$245,275	\$209,613	85.46%
TOTAL REVENUE	\$16,165,594	\$4,041,399	\$4,726,111	\$4,988,267	(\$262,155)	-5.26%
EXPENSES						
Salaries & Wages	\$7,200,521	\$1,800,130	\$1,640,590	\$1,668,061	(\$27,471)	-1.65%
Fringe Benefits	\$3,270,544	\$817,636	\$808,379	\$781,689	\$26,689	3.41%
Purchased Services	\$3,048,022	\$762,005	\$654,836	\$733,101	(\$78,265)	-10.68%
Supplies	\$809,377	\$202,344	\$266,054	\$226,698	\$39,355	17.36%
Equipment & Capital Purchases	\$1,056,250	\$264,063	\$159,400	\$238,089	(\$78,688)	-33.05%
Other Objects	\$197,039	\$49,260	\$211,512	\$60,652	\$150,860	248.73%
Transfers Out	\$1,022,500	\$255,625	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$16,604,253	\$4,151,063	\$3,754,552	\$3,720,749	\$33,804	0.91%

CASH FLOW			
FYTD through 9-30-2026			
	26-27	25-26	DIFFERENCE
Total General Fund Receipts	\$4,726,111	\$4,988,267	(\$262,155)
Total General Fund Expenditures	\$3,754,552	\$3,720,749	\$33,804
NET CASH FLOW	\$971,559	\$1,267,518	(\$295,959)

Interest earned allocation

For the month ending: **September 2026**

Interest earned for the month

Park Money Market	\$	289.84
Investments-Park	\$	11,376.45
Star Ohio	\$	18,197.11
Meeder Investments	\$	29,597.42
Park Sweep	\$	1,949.41
Total	\$	<u>61,410.23</u>

Month-end fund balances

Total	\$	22,515,405.08
Food service fund balance	\$	(7,294.44)
Self-insurance medical benefits fund balance	\$	-
Crestview Citizens Scholarship	\$	-
	\$	-
Total other funds	\$	<u>22,522,699.52</u>

Interest allocated

Interest earned on CD's and Other Investments	\$	61,140.28	001.1410.
General fund checking	\$	289.84	001.1410.101
Food service fund - HS	\$	(6.63)	006.1410.001
Food service fund - MS	\$	(6.63)	006.1410.002
Food service fund - ES	\$	(6.63)	006.1410.003
Self-insurance medical benefits fund	\$	-	024.1410...0000
Crestview Citizens Scholarship	\$	-	007.1410.. 9900
Total	\$	<u>61,410.23</u>	

BANK RECONCILIATION

SEPTEMBER 2026

SYSTEM BALANCES/ADJUSTMENTS		BANK BALANCES/ADJUSTMENTS	
Cash Journal Balance	22,943,981.41	Park National Checking	-
		Park National payroll	205,708.46
Outstanding Chks-General	95,755.16	Park National Money Market Account	143,208.68
Outstanding Chks-payroll	3,628.71	Park National Sweep Account	1,663,227.89
PAYROLL ADJUSTMENT	202,079.75		
		Meeder Investments	11,481,456.15
		Star Ohio	5,630,932.65
		Park Investments	3,916,331.45
		Board office petty cash	0.00
		High School petty cash	0.00
Outstanding Deposits		Middle School petty Cash	0.00
		Elementary School petty cash	0.00
		Athletic Petty cash	2,500.00
		PAYROLL ADJ-DIRECT DEPOSIT 10-2-26	202,079.75
	23,245,445.03		23,245,445.03

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
89434	39719	1949	MOORE, HALEY	8/28/2026	ACCOUNTS PAYABLE	\$ 25.00	Check		OUTSTANDING		☒
89445	39740	36032	AMERT, FELICIA	9/3/2026	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		☒
89456	39757	36400	CREATIVE LEADERSHIP SOLUTIONS LLC	9/3/2026	ACCOUNTS PAYABLE	15,400.00	Check		OUTSTANDING		☒
89478	39738	36019	STIGALL, ASHLEY	9/3/2026	ACCOUNTS PAYABLE	63.84	Check		OUTSTANDING		☒
89506	39816	3026	CRESTVIEW ATHLETIC BOOSTERS	9/11/2026	ACCOUNTS PAYABLE	1,521.33	Check		OUTSTANDING		☒
89507	39804	3628	DRUIDE INFORMATION QUE INC	9/11/2026	ACCOUNTS PAYABLE	650.00	Check		OUTSTANDING		☒
89519	39813	5200	MALEC. ANTHONY	9/11/2026	ACCOUNTS PAYABLE	200.00	Check		OUTSTANDING		☒
89539	39841	34486	Grady Enterprises Inc	9/18/2026	ACCOUNTS PAYABLE	254.00	Check		OUTSTANDING		☒
89542	39881	36032	AMERT, FELICIA	9/22/2026	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		☒
89544	39882	1496	ASHLAND UNIVERSITY	9/22/2026	ACCOUNTS PAYABLE	21.32	Check		OUTSTANDING		☒
89548	39863	5506	CATALYST LIFE SERVICE INC	9/22/2026	ACCOUNTS PAYABLE	450.00	Check		OUTSTANDING		☒
89549	39847	3067	COOPER. AMBER	9/22/2026	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		☒
89552	39870	36281	GRUBBS, PAM	9/22/2026	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		☒
89555	39873	36039	HORNER, ALISHA	9/22/2026	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		☒
89559	39855	5160	KIDNEY, REBECCA	9/22/2026	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		☒
89561	39867	1081	MASI ENVIRONMENTAL LABORATORY	9/22/2026	ACCOUNTS PAYABLE	185.90	Check		OUTSTANDING		☒
89563	39874	1949	MOORE, HALEY	9/22/2026	ACCOUNTS PAYABLE	75.00	Check		OUTSTANDING		☒
89564	39856	36465	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	9/22/2026	ACCOUNTS PAYABLE	873.00	Check		OUTSTANDING		☒
89565	39857	396	NRG-DIRECT ENERGY BUSINESS	9/22/2026	ACCOUNTS PAYABLE	247.33	Check		OUTSTANDING		☒
89566	39854	1265	OHIO EDISON	9/22/2026	ACCOUNTS PAYABLE	27,155.37	Check		OUTSTANDING		☒
89575	39848	2045	SIESEL DISTRIBUTING, LLC	9/22/2026	ACCOUNTS PAYABLE	1,511.18	Check		OUTSTANDING		☒
89577	39869	36435	STEINERS EQUIPMENT SALES AND RENTAL LLC	9/22/2026	ACCOUNTS PAYABLE	345.00	Check		OUTSTANDING		☒
89583	39895	3067	COOPER. AMBER	9/23/2026	ACCOUNTS PAYABLE	25.00	Check		OUTSTANDING		☒

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
89584	39893	36540	DRURY INN & SUITES FINDLAY	9/23/2026	ACCOUNTS_PAYABLE	\$ 119.90	Check		OUTSTANDING		☒
89585	39888	36036	GOON, AVERY	9/23/2026	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING		☒
89588	39896	36215	JOHNSON, BROOKELY N	9/23/2026	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING		☒
89590	39892	1102	OSBA	9/23/2026	ACCOUNTS_PAYABLE	225.00	Check		OUTSTANDING		☒
89592	39894	36541	SYCAMORE SPRINGS GOLF COURSE INC	9/23/2026	ACCOUNTS_PAYABLE	60.00	Check		OUTSTANDING		☒
89595	39899	36360	C&D CRAFT AND DESIGN	9/25/2026	ACCOUNTS_PAYABLE	204.00	Check		OUTSTANDING		☒
89596	39898	1241	DYNA-TECH AIR FILTERS PRODUCTS	9/25/2026	ACCOUNTS_PAYABLE	4,208.64	Check		OUTSTANDING		☒
89597	39904	3716	HAGUE CRYSTAL CLEAR WATER	9/25/2026	ACCOUNTS_PAYABLE	197.85	Check		OUTSTANDING		☒
89598	39905	36211	HILL INTERNATIONAL TRUCKS LLC	9/25/2026	ACCOUNTS_PAYABLE	23.33	Check		OUTSTANDING		☒
89600	39901	36139	NEOnet	9/25/2026	ACCOUNTS_PAYABLE	6,725.06	Check		OUTSTANDING		☒
89601	39906	3353	OAEA	9/25/2026	ACCOUNTS_PAYABLE	395.00	Check		OUTSTANDING		☒
89602	39907	1437	RJ BECK PROTECTIVE SYSTEMS	9/25/2026	ACCOUNTS_PAYABLE	663.00	Check		OUTSTANDING		☒
89603	39902	350097	RENHILL HOLDINGS, INC	9/25/2026	ACCOUNTS_PAYABLE	20,828.91	Check		OUTSTANDING		☒
89604	39900	36171	THE OHIO STATE UNIVERSITY BURSAR SPONSORED PROGRAMS	9/25/2026	ACCOUNTS_PAYABLE	152.20	Check		OUTSTANDING		☒
89605	39903	36204	THE OHIO STATE UNIVERSITY- CETE	9/25/2026	ACCOUNTS_PAYABLE	210.00	Check		OUTSTANDING		☒
89606	39909	5774	HOLIDAY INN EXPRESS & SUITES	9/28/2026	ACCOUNTS_PAYABLE	386.88	Check		OUTSTANDING		☒
89607	39910	2401	STONE RIDGE GOLF CLUB	9/28/2026	ACCOUNTS_PAYABLE	210.00	Check		OUTSTANDING		☒
89608	39915	900005	COLUMBIA GAS	9/30/2026	ACCOUNTS_PAYABLE	221.52	Check		OUTSTANDING		☒
89609	39918	34383	EBS - STEPPING STONE GROUP	9/30/2026	ACCOUNTS_PAYABLE	8,250.75	Check		OUTSTANDING		☒
89610	39919	36211	HILL INTERNATIONAL TRUCKS	9/30/2026	ACCOUNTS_PAYABLE	905.52	Check		OUTSTANDING		☒

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
89611	39916	5200	LLC MALEC. ANTHONY	9/30/2026	ACCOUNTS _PAYABLE	\$ 275.00	Check		OUTSTAND ING		☒
89612	39914	1862	MID-OHIO GRAPHICS	9/30/2026	ACCOUNTS _PAYABLE	80.00	Check		OUTSTAND ING		☒
89613	39917	1232	NORTH CENTRAL STATE COLLEGE	9/30/2026	ACCOUNTS _PAYABLE	206.91	Check		OUTSTAND ING		☒
89614	39911	4436	OHIO ASSOCIATI ON FOR GIFTED	9/30/2026	ACCOUNTS _PAYABLE	355.00	Check		OUTSTAND ING		☒
89615	39913	5401	RAMSEYER FARM	9/30/2026	ACCOUNTS _PAYABLE	450.00	Check		OUTSTAND ING		☒
89616	39912	4820	SAM'S CLUB	9/30/2026	ACCOUNTS PAYABLE	1,197.42	Check		OUTSTAND ING		☒
Grand Total						\$ 95,755.16					

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	\$ 1,616,530.85	\$ 4,659,167.46	\$ 1,293,421.84	\$ 3,714,495.36	\$ 8,403,261.99	\$ 1,858,720.38	\$ 6,544,541.61
	001-911X	GENERAL FUND-DPIA	0.00	8,266.97	24,806.87	7,909.09	15,818.18	8,988.69	49,851.26	(40,862.57)
	001-915X	GENERAL FUND-CAREER TECH	0.00	3,414.30	10,242.91	0.00	0.00	10,242.91	0.00	10,242.91
	001-916X	GENERAL FUND-GIFTED	0.00	2,464.06	7,392.18	7,227.27	14,454.54	(7,062.36)	0.00	(7,062.36)
	001-917X	GENERAL FUND-ENGLISH LEARNERS	0.00	114.22	342.66	0.00	0.00	342.66	0.00	342.66
	001-918X	GENERAL FUND-STUDENT WELLNESS AND SUCCESS	0.00	8,053.11	24,159.33	4,684.25	9,784.25	14,375.08	124,027.69	(109,652.61)
			\$ 7,458,589.89	\$ 1,638,843.51	\$ 4,726,111.41	\$ 1,313,242.45	\$ 3,754,552.33	\$ 8,430,148.97	\$ 2,032,599.33	\$ 6,397,549.64
Fund:		003								
	003-0000	PERMANENT IMPROVEMENT FUND	688,695.85	195,369.82	195,369.82	17,917.28	38,730.74	845,334.93	75,922.54	769,412.39
			\$ 688,695.85	\$ 195,369.82	\$ 195,369.82	\$ 17,917.28	\$ 38,730.74	\$ 845,334.93	\$ 75,922.54	\$ 769,412.39
Fund:		006								
	006-0000	FOOD SERVICES FUND	56,208.98	15,263.99	30,394.29	68,810.88	147,444.60	(60,841.33)	226,840.29	(287,681.62)
			\$ 56,208.98	\$ 15,263.99	\$ 30,394.29	\$ 68,810.88	\$ 147,444.60	\$ (60,841.33)	\$ 226,840.29	\$ (287,681.62)
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	150.00	150.00	0.00	0.00	1,748.62	93.03	1,655.59
	007-9693	STAFF TRUST FUND ELEMENTARY	1,574.35	0.00	0.00	0.00	0.00	1,574.35	0.00	1,574.35
	007-9904	RECYCLING SCHOLARSHIP	3,352.63	0.00	129.70	0.00	500.00	2,982.33	0.00	2,982.33
	007-9905	RED CROSS SCHOLARSHIP	750.00	0.00	0.00	0.00	500.00	250.00	0.00	250.00
			\$ 7,331.68	\$ 150.00	\$ 279.70	\$ 0.00	\$ 1,000.00	\$ 6,611.38	\$ 93.03	\$ 6,518.35
Fund:		018								
	018-9421	HIGH SCHOOL PUBLIC SCHOOL SUPPORT	1,273.13	15.00	362.00	0.00	0.00	1,635.13	0.00	1,635.13
	018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	2,395.53	0.00	117.00	0.00	0.00	2,512.53	160.52	2,352.01
	018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	5,807.12	663.25	1,071.75	1,127.75	1,505.75	5,373.12	2,475.97	2,897.15
	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	43,620.00	(41,103.59)
	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	758.96	758.96	6,788.80	0.00	6,788.80
	018-9525	COUGAR CAFE-LIFE SKILLS	1,559.31	563.00	563.00	74.62	74.62	2,047.69	1,721.38	326.31
			\$ 22,105.87	\$ 1,241.25	\$ 2,113.75	\$ 1,961.33	\$ 2,455.33	\$ 21,764.29	\$ 47,977.87	\$ (26,213.58)
Fund:		019								
	019-9907	CRESTVIEW EDUCATIONAL FOUNDATION GRANTS	476.21	0.00	900.00	299.00	299.00	1,077.21	300.00	777.21

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	0.00	1,497.00	1,397.00	1,397.00	100.00	0.00	100.00
	019-9960	RCF-BOOMWHACKER MODULE-HILL	0.00	0.00	453.98	0.00	0.00	453.98	449.08	4.90
	019-9961	RCF-BIOLOGY-RUCKER	0.00	0.00	1,371.25	0.00	0.00	1,371.25	0.00	1,371.25
	019-9962	RCF-AI ROBOTICS & DRONE-SOUDER	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
			\$ 938.16	\$ 0.00	\$ 5,722.23	\$ 1,696.00	\$ 1,696.00	\$ 4,964.39	\$ 749.08	\$ 4,215.31
Fund:	022									
	022-9001	RETIREMENT CLEARING ACCOUNT	61,206.03	89,835.91	280,405.19	93,486.00	295,782.01	45,829.21	0.00	45,829.21
	022-9002	WORKERS COMPENSATION ACCOUNT	21,770.67	16,415.28	19,878.72	0.00	0.00	41,649.39	0.00	41,649.39
			\$ 82,976.70	\$ 106,251.19	\$ 300,283.91	\$ 93,486.00	\$ 295,782.01	\$ 87,478.60	\$ 0.00	\$ 87,478.60
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	97,508.29	46,962.72	46,962.72	16,472.83	17,056.67	127,414.34	23,001.92	104,412.42
			\$ 97,508.29	\$ 46,962.72	\$ 46,962.72	\$ 16,472.83	\$ 17,056.67	\$ 127,414.34	\$ 23,001.92	\$ 104,412.42
Fund:	070									
	070-0000	CAPITAL PROJECTS FUND	3,495,361.50	0.00	0.00	32,596.14	106,822.77	3,388,538.73	66,516.10	3,322,022.63
	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	\$ 32,596.14	\$ 106,822.77	\$ 13,388,538.73	\$ 66,516.10	\$ 13,322,022.63
Fund:	200									
	200-9126	INDUSTRIAL ART MASS PRODUCTION	5,383.62	0.00	0.00	0.00	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	20.00	20.00	0.00	385.00	396.28	290.00	106.28
	200-9224	CLASS OF 2024	1,985.92	0.00	0.00	0.00	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	58.00	221.00	222.78	222.78	6,284.05	77.22	6,206.83
	200-9228	CLASS OF 2028	1,350.00	63.10	203.10	0.00	0.00	1,553.10	300.00	1,253.10
	200-9229	CLASS OF 2029	1,020.00	20.00	150.00	0.00	0.00	1,170.00	0.00	1,170.00
	200-9230	CLASS OF 2030	0.00	90.00	240.00	0.00	0.00	240.00	0.00	240.00
	200-9611	HIGH SCHOOL STUDENT COUNCIL	11,982.21	2,250.00	2,250.00	1,672.98	1,672.98	12,559.23	671.26	11,887.97
	200-9612	MIDDLE SCHOOL STUDENT COUNCIL	6,178.91	0.00	0.00	275.00	275.00	5,903.91	41.07	5,862.84
	200-9680	YEARBOOK	8,487.04	160.00	160.00	0.00	0.00	8,647.04	2,200.00	6,447.04
	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	\$ 2,661.10	\$ 3,244.10	\$ 2,170.76	\$ 2,899.66	\$ 48,803.80	\$ 3,579.55	\$ 45,224.25
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	1,115.10	5,829.48
	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	8,014.80	8,682.80	19.99	2,295.94	57,649.63	41,519.06	16,130.57
	300-9500	ATHLETICS	35.00	13,901.38	45,383.38	7,356.79	69,110.91	(23,692.53)	30,813.52	(54,506.05)
	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	0.00	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	0.00	13.75	600.00	2,837.98	15,099.79	1,492.02	13,607.77
	300-9524	GOLF COACH'S FUND	4,004.16	0.00	1,186.00	0.00	1,811.19	3,378.97	1,328.81	2,050.16
	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	200.00	3,233.54	170.01	328.01	4,510.39	669.65	3,840.74
	300-9537	SWIM Coaches Fund	1,886.43	0.00	0.00	0.00	0.00	1,886.43	0.00	1,886.43
	300-9553	HS CHEERLEADING COACH'S FUND	829.64	1,653.00	3,686.56	1,521.33	2,425.11	2,091.09	1,697.91	393.18
	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	574.00	574.00	170.78	0.00	170.78
			\$ 108,210.07	\$ 23,769.18	\$ 65,898.26	\$ 10,242.12	\$ 81,435.14	\$ 92,673.19	\$ 79,666.07	\$ 13,007.12
Fund:		439								
	439-9227	FY27 PUBLIC SCHOOL PRESCHOOL	0.00	36,125.00	36,125.00	10,841.88	16,262.82	19,862.18	0.00	19,862.18
			\$ 0.00	\$ 36,125.00	\$ 36,125.00	\$ 10,841.88	\$ 16,262.82	\$ 19,862.18	\$ 0.00	\$ 19,862.18
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	\$ 0.00	\$ 11,101.71	\$ 21,836.56	\$ 32,938.27	\$ (21,836.56)	\$ 116.93	\$ (21,953.49)
			\$ 0.00	\$ 0.00	\$ 11,101.71	\$ 21,836.56	\$ 32,938.27	\$ (21,836.56)	\$ 116.93	\$ (21,953.49)
Fund:	572									
	572-9226	FY26 TITLE I-A	(7,188.73)	0.00	46,189.96	0.00	39,001.23	0.00	0.00	0.00
	572-9227	FY27 TITLE I-A	0.00	0.00	18,226.30	30,688.20	48,914.50	(30,688.20)	0.00	(30,688.20)
			\$ (7,188.73)	\$ 0.00	\$ 64,416.26	\$ 30,688.20	\$ 87,915.73	\$ (30,688.20)	\$ 0.00	\$ (30,688.20)
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	0.00	2,475.00	16,099.00	19,024.00	(16,549.00)	19,433.92	(35,982.92)
			\$ 0.00	\$ 0.00	\$ 2,475.00	\$ 16,099.00	\$ 19,024.00	\$ (16,549.00)	\$ 19,433.92	\$ (35,982.92)
Grand Total			\$ 22,051,732.58	\$ 2,066,637.76	\$ 5,498,264.90	\$ 1,638,061.43	\$ 4,606,016.07	\$ 22,943,981.41	\$ 2,582,022.00	\$ 20,361,959.41

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
82459	1036248	DeductionCheck	85.00	8/21/2026	8/20/2026		Paid	THE CRESTVIEW EDUCATIONAL SHADE, TAMARA
82471	1036531	PayrollCheck	1,045.23	9/18/2026	9/15/2026		Paid	Grady Enterprises Inc.
82474	1036578	DeductionCheck	747.58	9/18/2026	9/16/2026		Paid	SHELBY CITY INCOME TAX DEPT
82478	1036590	DeductionCheck	464.03	9/18/2026	9/16/2026		Paid	THE CRESTVIEW EDUCATIONAL
82480	1036593	DeductionCheck	85.00	9/18/2026	9/16/2026		Paid	
Grand Total			\$ 3,628.71					



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 09/30/2026

CRESTVIEW LOCAL SCHOOL

Page 1 of 26

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
09/01/2026	Beginning Balance	\$0.00
	167 Credit(s) This Period	\$3,057,103.36
	218 Debit(s) This Period	\$3,057,103.36
09/30/2026	Ending Balance	\$0.00

Deposits

Date	Description	Amount
09/01/2026	DEPOSIT	\$10.00
09/01/2026	DEPOSIT	\$60.00
09/01/2026	DEPOSIT # 1001	\$140.75
09/01/2026	DEPOSIT	\$336.00
09/01/2026	DEPOSIT	\$474.00
09/02/2026	DEPOSIT	\$100.00
09/02/2026	DEPOSIT # 1001	\$143.25
09/02/2026	DEPOSIT	\$1,168.00
09/03/2026	DEPOSIT	\$365.00
09/08/2026	DEPOSIT # 1001	\$30.00
09/08/2026	DEPOSIT # 1001	\$162.00
09/08/2026	DEPOSIT	\$221.00
09/08/2026	DEPOSIT	\$425.00
09/08/2026	DEPOSIT	\$464.00
09/09/2026	DEPOSIT	\$50.00
09/09/2026	DEPOSIT # 1001	\$97.10
09/09/2026	DEPOSIT # 1001	\$141.25
09/09/2026	DEPOSIT	\$775.00
09/09/2026	DEPOSIT	\$986.00
09/11/2026	DEPOSIT # 1001	\$136.00
09/11/2026	DEPOSIT # 1001	\$162.00
09/11/2026	DEPOSIT	\$195.50
09/11/2026	DEPOSIT	\$207.00
09/11/2026	DEPOSIT	\$213.00
09/11/2026	DEPOSIT	\$330.00
09/11/2026	DEPOSIT	\$362.00
09/11/2026	DEPOSIT	\$485.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Deposits (continued)

Date	Description	Amount
09/11/2026	DEPOSIT	\$774.00
09/14/2026	DEPOSIT # 1001	\$75.22
09/14/2026	DEPOSIT	\$93.00
09/14/2026	DEPOSIT	\$1,465.00
09/15/2026	DEPOSIT	\$200.00
09/15/2026	DEPOSIT	\$213.00
09/16/2026	DEPOSIT # 1001	\$97.75
09/16/2026	DEPOSIT # 1001	\$143.75
09/16/2026	DEPOSIT	\$618.00
09/16/2026	DEPOSIT	\$1,026.00
09/18/2026	DEPOSIT	\$25.00
09/18/2026	DEPOSIT	\$35.00
09/18/2026	DEPOSIT # 1001	\$126.75
09/18/2026	DEPOSIT # 1001	\$199.00
09/18/2026	DEPOSIT	\$345.60
09/18/2026	DEPOSIT	\$1,435.00
09/21/2026	DEPOSIT	\$150.00
09/21/2026	DEPOSIT	\$150.00
09/21/2026	DEPOSIT	\$150.00
09/21/2026	DEPOSIT	\$232.00
09/21/2026	DEPOSIT # 1001	\$260.25
09/21/2026	DEPOSIT	\$435.00
09/21/2026	DEPOSIT	\$570.00
09/21/2026	DEPOSIT	\$824.42
09/21/2026	DEPOSIT	\$3,609.00
09/22/2026	DEPOSIT # 1001	\$39.25
09/22/2026	DEPOSIT	\$48.72
09/22/2026	DEPOSIT	\$75.00
09/22/2026	DEPOSIT	\$126.00
09/22/2026	DEPOSIT	\$211.00
09/22/2026	DEPOSIT	\$216.00
09/22/2026	DEPOSIT	\$218.00
09/22/2026	DEPOSIT	\$725.00
09/22/2026	DEPOSIT	\$1,120.00
09/23/2026	DEPOSIT # 1001	\$96.25
09/23/2026	DEPOSIT	\$100.00
09/23/2026	DEPOSIT	\$100.00
09/23/2026	DEPOSIT	\$290.00
09/23/2026	DEPOSIT	\$429.53
09/23/2026	DEPOSIT	\$522.00
09/24/2026	DEPOSIT # 1001	\$28.50
09/24/2026	DEPOSIT	\$80.00
09/24/2026	DEPOSIT	\$210.00
09/24/2026	DEPOSIT	\$240.00
09/24/2026	DEPOSIT	\$477.05
09/24/2026	DEPOSIT	\$3,825.00
09/25/2026	DEPOSIT	\$247.00
09/25/2026	DEPOSIT	\$740.00
09/25/2026	DEPOSIT	\$2,500.00
09/28/2026	DEPOSIT	\$45.00
09/28/2026	DEPOSIT # 1001	\$181.25
09/28/2026	DEPOSIT	\$570.00
09/28/2026	DEPOSIT	\$847.20
09/28/2026	DEPOSIT	\$8,036.66
09/28/2026	DEPOSIT	\$14,444.19
09/29/2026	DEPOSIT	\$80.00
09/29/2026	DEPOSIT	\$258.38
09/30/2026	DEPOSIT	\$28.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Deposits (continued)

Date	Description	Amount
09/30/2026	DEPOSIT	\$35.00
09/30/2026	DEPOSIT # 1001	\$67.00
09/30/2026	DEPOSIT # 1001	\$75.65
09/30/2026	DEPOSIT	\$129.00
09/30/2026	DEPOSIT	\$390.00
09/30/2026	DEPOSIT	\$406.25
09/30/2026	DEPOSIT	\$625.00
09/30/2026	DEPOSIT	\$634.00
09/30/2026	DEPOSIT	\$4,802.00
94 item(s) totaling \$65,810.47		

Electronic Credits

Date	Description	Amount
09/01/2026	8662240369 MerchPayout SV9T LINQpayout	\$100.00
09/01/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$190.00
09/02/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$18.03
09/02/2026	8662240369 MerchPayout SV9T LINQpayout	\$170.00
09/02/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$423.00
09/03/2026	8662240369 MerchPayout SV9T LINQpayout	\$35.00
09/03/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$285.00
09/04/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$657.30
09/08/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$140.00
09/08/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$340.00
09/08/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$372.00
09/09/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$205.00
09/10/2026	STRIPE TRANSFER ST-R2V3D2H7R0X7	\$23.94
09/10/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$53.05
09/10/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$505.00
09/11/2026	8662240369 MerchPayout SV9T LINQpayout	\$20.00
09/11/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$775.90
09/11/2026	MAINT/WARR STATE OF OHIO EDU01* FND0341827* * * NOTE: SCHOOL FINANCE PAYMENT - IN	\$242,366.29
09/14/2026	8662240369 MerchPayout SV9T LINQpayout	\$50.00
09/14/2026	STRIPE TRANSFER ST-O5B6Y6M0B4U9	\$84.23
09/14/2026	8662240369 MerchPayout SV9T LINQpayout	\$100.00
09/14/2026	8662240369 MerchPayout SV9T LINQpayout	\$100.00
09/14/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$210.00
09/14/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$380.00
09/14/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$680.75
09/15/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$70.00
09/16/2026	8662240369 MerchPayout SV9T LINQpayout	\$50.00
09/16/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$679.50
09/17/2026	8662240369 MerchPayout SV9T LINQpayout	\$230.00
09/17/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$554.00
09/17/2026	PAYMENT GAINWELL TECHNOL TRN* 1* 3001581253* 346007022	\$1,803.05
09/18/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$45.42
09/18/2026	8662240369 MerchPayout SV9T LINQpayout	\$110.00
09/18/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$410.00
09/21/2026	8662240369 MerchPayout SV9T LINQpayout	\$70.00
09/21/2026	8662240369 MerchPayout SV9T LINQpayout	\$100.00
09/21/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$150.00
09/21/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$423.50
09/21/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$477.00
09/22/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$395.00
09/23/2026	8662240369 MerchPayout SV9T LINQpayout	\$40.00
09/23/2026	STRIPE TRANSFER ST-W6F6K0X6G5A7	\$48.17
09/23/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$618.15
09/23/2026	RICHLAND COUNTY CASH DISB	\$901,257.21

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Electronic Credits (continued)

Date	Description	Amount
09/24/2026	STRIPE TRANSFER ST-L8D1T7D2L3X9	\$23.94
09/24/2026	PAYMENT GAINWELL TECHNOL TRN* 1* 3001590565* 346007022	\$30.48
09/24/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$483.00
09/25/2026	STRIPE TRANSFER ST-M5W3Z1Q8L4P0	\$72.41
09/25/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$420.75
09/25/2026	MAINT/WARR STATE OF OHIO KID01* 27Q1-104115* Ohio Preschool Pymt Quarter 1\	\$36,125.00
09/25/2026	MAINT/WARR STATE OF OHIO EDU01* FND0412527* ** NOTE: SCHOOL FINANCE PAYMENT - IN	\$298,330.39
09/28/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$145.00
09/28/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$598.00
09/29/2026	STRIPE TRANSFER ST-D3V8G7P4L6N1	\$11.82
09/29/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$140.00
09/30/2026	STRIPE TRANSFER ST-U3I2S8I4D2Q0	\$60.29
09/30/2026	8662240369 MerchPayout SV9T EMS-LINQ	\$692.85
57 item(s) totaling \$1,492,949.42		

Other Credits

Date	Description	Amount
09/01/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$117,934.25
09/02/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$290,574.77
09/03/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$11,476.89
09/04/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$117,014.60
09/08/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$4,641.43
09/09/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$25,637.31
09/10/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$14,161.97
09/14/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$17,192.53
09/15/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$270,661.44
09/16/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$25,999.09
09/18/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$130,652.27
09/21/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$10,220.82
09/22/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$10,641.61
09/28/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$181,652.06
09/29/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$35,164.49
09/30/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$234,717.94
16 item(s) totaling \$1,498,343.47		

Electronic Debits

Date	Description	Amount
09/01/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$4,082.27
09/09/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$4,765.36
09/11/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$242,884.35
09/15/2026	VISA PAYMENT 433526XXXXX6250	\$1,954.24
09/15/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$4,248.45
09/17/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$811.90
09/22/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$4,398.58
09/23/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$888,914.65
09/24/2026	VISA PAYMENT 433526XXXXX6250	\$1,397.00
09/24/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$3,950.97
09/25/2026	Equipment Financ OnlineInv BGGBKXXXXXX0834	\$1,951.90
09/25/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX5920	\$335,833.65
09/29/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	\$4,713.45
13 item(s) totaling \$1,499,906.77		

Other Debits

Date	Description	Amount
09/02/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 09-04-26	\$206,480.30

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Other Debits (continued)

Date	Description	Amount
09/04/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$661.89
09/04/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,240.76
09/04/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,314.70
09/04/2026	xfer from 0878 to 0881 - PAYROLL DATED 09-04-26	\$91,052.63
09/10/2026	Service Charges August 2026	\$275.00
09/15/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 9-18-26	\$241,232.35
09/18/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$661.89
09/18/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,314.70
09/18/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$5,062.03
09/18/2026	xfer from 0878 to 0881 - PAYROLL DATED 9-18-26	\$113,049.81
09/30/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 10-02-26	\$202,079.75
		12 item(s) totaling \$873,425.81

Checks Cleared

Check Number	Date	Amount	Check Number	Date	Amount
89197	09/08/2026	\$100.00	89406	09/01/2026	\$2,236.00
89216*	09/11/2026	\$1,810.52	89408*	09/01/2026	\$34,515.02
89253*	09/10/2026	\$50.00	89411*	09/02/2026	\$120.33
89286*	09/21/2026	\$72.00	89414*	09/01/2026	\$3,381.00
89300*	09/02/2026	\$620.00	89415	09/01/2026	\$2,221.53
89341*	09/23/2026	\$7,808.49	89416	09/04/2026	\$870.00
89360*	09/09/2026	\$115.52	89417	09/04/2026	\$254.00
89366*	09/01/2026	\$4,991.88	89418	09/01/2026	\$96.00
89369*	09/03/2026	\$6,870.18	89419	09/23/2026	\$900.00
89370	09/17/2026	\$489.25	89420	09/03/2026	\$214.77
89371	09/01/2026	\$476.00	89421	09/08/2026	\$25.00
89372	09/01/2026	\$32.00	89422	09/09/2026	\$296.90
89373	09/03/2026	\$222.55	89423	09/09/2026	\$1,707.98
89374	09/03/2026	\$494.89	89424	09/11/2026	\$30.00
89375	09/09/2026	\$2,700.00	89425	09/01/2026	\$186.95
89376	09/02/2026	\$3,303.84	89426	09/02/2026	\$57.61
89377	09/02/2026	\$2,850.76	89427	09/01/2026	\$902.96
89379*	09/02/2026	\$51.84	89428	09/09/2026	\$25.00
89381*	09/01/2026	\$367.60	89429	09/01/2026	\$75.00
89382	09/02/2026	\$1,596.84	89430	09/01/2026	\$102.62
89383	09/03/2026	\$1,562.39	89431	09/16/2026	\$4,499.00
89384	09/10/2026	\$277.00	89432	09/02/2026	\$185.90
89385	09/02/2026	\$27,607.00	89433	09/01/2026	\$340.00
89386	09/01/2026	\$2,854.10	89435*	09/03/2026	\$426.00
89387	09/02/2026	\$29,692.63	89436	09/02/2026	\$5,100.00
89388	09/03/2026	\$706.96	89437	09/01/2026	\$492.46
89389	09/01/2026	\$25.36	89438	09/21/2026	\$16,126.00
89390	09/10/2026	\$12,324.00	89439	09/02/2026	\$14,450.00
89392*	09/04/2026	\$16,077.92	89440	09/01/2026	\$4,757.88
89396*	09/01/2026	\$20,704.42	89441	09/03/2026	\$1,279.15
89398*	09/03/2026	\$385.00	89443*	09/04/2026	\$200.00
89399	09/01/2026	\$21,935.00	89444	09/11/2026	\$885.48
89400	09/01/2026	\$450.00	89446*	09/14/2026	\$51.96
89401	09/08/2026	\$6,360.51	89447	09/15/2026	\$32.00
89403*	09/01/2026	\$12,856.18	89448	09/08/2026	\$129.20
89404	09/02/2026	\$480.00	89449	09/15/2026	\$168.93
89405	09/01/2026	\$1,162.77	89450	09/17/2026	\$189.00

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Checks Cleared (continued)

Check Number	Date	Amount	Check Number	Date	Amount
89451	09/14/2026	\$5,846.25	89504	09/15/2026	\$366.27
89452	09/14/2026	\$278.00	89505	09/23/2026	\$25.00
89453	09/11/2026	\$391.34	89508*	09/18/2026	\$9,212.63
89454	09/15/2026	\$1,300.00	89509	09/16/2026	\$4,768.25
89455	09/23/2026	\$25.00	89510	09/22/2026	\$11.00
89457*	09/15/2026	\$2,208.26	89511	09/22/2026	\$2,605.00
89458	09/14/2026	\$2,290.00	89512	09/29/2026	\$725.00
89459	09/14/2026	\$264.86	89513	09/16/2026	\$65.00
89460	09/08/2026	\$50.00	89514	09/25/2026	\$650.00
89461	09/14/2026	\$183.72	89515	09/17/2026	\$258.50
89462	09/09/2026	\$50.00	89516	09/16/2026	\$118.92
89463	09/14/2026	\$185.44	89517	09/21/2026	\$25.00
89464	09/11/2026	\$25.00	89518	09/17/2026	\$50.00
89465	09/10/2026	\$25.00	89520*	09/16/2026	\$9,000.00
89466	09/08/2026	\$130.72	89521	09/15/2026	\$94.00
89467	09/09/2026	\$400.00	89522	09/15/2026	\$250.00
89468	09/10/2026	\$275.00	89523	09/18/2026	\$426.00
89469	09/10/2026	\$710.00	89524	09/15/2026	\$5,226.12
89470	09/15/2026	\$419.00	89525	09/23/2026	\$299.00
89471	09/09/2026	\$1,565.00	89526	09/28/2026	\$425.00
89472	09/21/2026	\$150.00	89527	09/21/2026	\$4.08
89473	09/10/2026	\$480.00	89528	09/21/2026	\$527.26
89474	09/09/2026	\$4,446.58	89529	09/22/2026	\$50.91
89475	09/14/2026	\$2,760.24	89530	09/18/2026	\$14.64
89476	09/15/2026	\$273.55	89531	09/22/2026	\$172.10
89477	09/09/2026	\$11,720.92	89532	09/22/2026	\$888.90
89479*	09/15/2026	\$378.25	89533	09/24/2026	\$50.00
89480	09/22/2026	\$5,689.09	89534	09/18/2026	\$198.98
89481	09/14/2026	\$1,017.50	89535	09/23/2026	\$5,504.17
89482	09/14/2026	\$357.24	89536	09/21/2026	\$740.65
89483	09/10/2026	\$327.96	89537	09/18/2026	\$143.36
89484	09/15/2026	\$12,512.56	89538	09/29/2026	\$5,103.10
89485	09/18/2026	\$300.00	89540*	09/28/2026	\$176,523.76
89486	09/14/2026	\$1,035.00	89541	09/29/2026	\$2,155.45
89487	09/15/2026	\$73.82	89543*	09/30/2026	\$267.44
89488	09/23/2026	\$25.00	89545*	09/29/2026	\$50.01
89489	09/15/2026	\$350.00	89546	09/28/2026	\$976.00
89490	09/17/2026	\$112.80	89547	09/29/2026	\$154.81
89491	09/21/2026	\$25.00	89550*	09/30/2026	\$186.00
89492	09/14/2026	\$4,170.50	89551	09/30/2026	\$74.62
89493	09/17/2026	\$600.00	89553*	09/29/2026	\$13,356.00
89494	09/15/2026	\$56.64	89554	09/29/2026	\$155.88
89495	09/21/2026	\$80.00	89556*	09/30/2026	\$6,617.23
89496	09/14/2026	\$188.00	89557	09/30/2026	\$5,186.00
89497	09/09/2026	\$98.40	89558	09/29/2026	\$25.00
89498	09/16/2026	\$9,912.93	89560*	09/30/2026	\$377.36
89499	09/14/2026	\$1,302.02	89562*	09/29/2026	\$75.00
89500	09/14/2026	\$500.00	89567*	09/29/2026	\$94.00
89501	09/16/2026	\$249.99	89568	09/29/2026	\$345.17
89502	09/21/2026	\$72.00	89569	09/30/2026	\$23,510.67
89503	09/17/2026	\$75.60	89570	09/30/2026	\$2,092.98

COMMERCIAL CHECKING - XXXXXXXXXXXX0878 (continued)

Checks Cleared (continued)

Check Number	Date	Amount	Check Number	Date	Amount
89571	09/28/2026	\$23,596.14	89582	09/29/2026	\$600.22
89572	09/28/2026	\$4,998.46	89586*	09/30/2026	\$170.01
89573	09/29/2026	\$1,475.00	89587	09/29/2026	\$188.49
89574	09/29/2026	\$986.00	89589*	09/30/2026	\$30.00
89576*	09/29/2026	\$1,998.08	89591*	09/29/2026	\$2,535.76
89578*	09/29/2026	\$918.27	89593*	09/30/2026	\$425.00
89579	09/30/2026	\$1,117.15	89594	09/30/2026	\$249.29
89580	09/30/2026	\$120.33	89599*	09/30/2026	\$22.50
89581	09/30/2026	\$136.65			

* Indicates skipped check number

193 item(s) totaling \$683,770.78

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	\$0.00	09/11/2026	\$0.00	09/22/2026	\$0.00
09/02/2026	\$0.00	09/14/2026	\$0.00	09/23/2026	\$0.00
09/03/2026	\$0.00	09/15/2026	\$0.00	09/24/2026	\$0.00
09/04/2026	\$0.00	09/16/2026	\$0.00	09/25/2026	\$0.00
09/08/2026	\$0.00	09/17/2026	\$0.00	09/28/2026	\$0.00
09/09/2026	\$0.00	09/18/2026	\$0.00	09/29/2026	\$0.00
09/10/2026	\$0.00	09/21/2026	\$0.00	09/30/2026	\$0.00

Notice of Negative Furnishing

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

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

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

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

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

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 09/08/2026

NO. 89197

One Hundred and 90/100 Dollars

PAY TO THE ORDER OF CHASPAIGN COSFA
c/o Stephen Wilhelm
503A WASHINGTON AVE
URBANA, OH 43078

\$100.00

#89197 09/08/2026 \$100.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 09/11/2026

NO. 89216

One Thousand, Eight Hundred Ten and 52/100 Dollars

PAY TO THE ORDER OF SMARTPASS INC.
228 PARK AVE S #92875
NEW YORK, NY 10003-1502

\$1,810.52

#89216 09/11/2026 \$1,810.52

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 09/10/2026

NO. 89253

Forty and 00/100 Dollars

PAY TO THE ORDER OF DASP
P.O. BOX 817
BELLEVILLE OH 43111

\$50.00

#89253 09/10/2026 \$50.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 09/21/2026

NO. 89286

Seventy-Two and 00/100 Dollars

PAY TO THE ORDER OF CHRISTIAN W FUSNER
FUSNER BUILDERS LLC
835 STATE ROUTE 545
ASHLAND, OH 44805

\$72.00

#89286 09/21/2026 \$72.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 09/02/2026

NO. 89300

Six Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF CEDSA c/o JOHN ESPY
LOVELAND CITY SCHOOL BOE
787 S LEBANON RD
LOVELAND, OH 45140

\$620.00

#89300 09/02/2026 \$620.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 09/23/2026

NO. 89341

Seven Thousand, Eight Hundred Eight and 49/100 Dollars

PAY TO THE ORDER OF HEARTLAND COUNCIL OF GOVERNMENTS
DBA NORTH CENTRAL OHIO COMPUTER COOPERATIVE
1485 W LONGVIEW AVE STE 100
MANSFIELD, OH 44908

\$7,808.49

#89341 09/23/2026 \$7,808.49

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 09/09/2026

NO. 89360

One Hundred Fifteen and 52/100 Dollars

PAY TO THE ORDER OF REYNOLDS SCOTT
4802 ST RT 541
ASHLAND, OH 44805

\$115.52

#89360 09/09/2026 \$115.52

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 09/01/2026

NO. 89366

Four Thousand, Nine Hundred Ninety-One and 89/100 Dollars

PAY TO THE ORDER OF DELTA DENTAL
DELTA DENTAL
P.O. BOX 633198
CINCINNATI, OH 45263-3198

\$4,991.88

#89366 09/01/2026 \$4,991.88

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 09/03/2026

NO. 89369

Six Thousand, Eight Hundred Seventy and 18/100 Dollars

PAY TO THE ORDER OF ASM FIRE & SAFETY EQUIP
ASHLAND WELDING SUPPLY
550 E MAIN STREET
ASHLAND, OH 44805

\$6,870.18

#89369 09/03/2026 \$6,870.18

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 09/17/2026

NO. 89370

Four Hundred Fifty-Nine and 25/100 Dollars

PAY TO THE ORDER OF ADMIRAL FLAG POLES INC
5705 WESTBOURNE AVE
COLUMBUS, OH 43213

\$489.25

#89370 09/17/2026 \$489.25

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 09/01/2026

NO. 89371

Four Hundred Seventy-Six and 00/100 Dollars

PAY TO THE ORDER OF APPLE INC
P.O. BOX 281577
ATLANTA, GA 30384-1577

\$476.00

#89371 09/01/2026 \$476.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 09/01/2026

NO. 89372

Thirty-Two and 00/100 Dollars

PAY TO THE ORDER OF ASHLAND COUNTY SHERIFF'S OFFICE
1225 EAST MAIN ST
ASHLAND, OH 44805

\$32.00

#89372 09/01/2026 \$32.00

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

RICHLAND
3 North Main Street
Marion, Ohio 44602

DATE 8/24/2026

NO. 89373

56-151412

TWO HUNDRED TWENTY-TWO AND 55/100 DOLLARS

PAY TO THE ORDER OF ASHLAND-SCALES CO, INC
2216 ROCKY LANE
ASHLAND, OH 44805

\$*****222.55

#89373 09/03/2026 \$222.55

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

RICHLAND
3 North Main Street
Marion, Ohio 44602

DATE 8/24/2026

NO. 89374

56-151412

FOUR HUNDRED NINETY-FOUR AND 89/100 DOLLARS

PAY TO THE ORDER OF B&H Photo
Remittance Processing Center
PO Box 28672
New York, NY 10087-9972

\$*****494.89

#89374 09/03/2026 \$494.89

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

RICHLAND
3 North Main Street
Marion, Ohio 44602

DATE 8/24/2026

NO. 89375

56-151412

TWO THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF CHARLIE BAUER
CABZTWIST LLC
404 COUNTRY RD 1775
JEROMEVILLE, OH 44640

\$*****2,700.00

#89375 09/09/2026 \$2,700.00

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

RICHLAND
3 North Main Street
Marion, Ohio 44602

DATE 8/24/2026

NO. 89376

56-151412

THREE THOUSAND THREE HUNDRED THREE AND 84/100 DOLLARS

PAY TO THE ORDER OF BCU ELECTRIC INC.
1919 US 250 NORTH
ASHLAND, OH 44805

\$*****3,303.84

#89376 09/02/2026 \$3,303.84

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

RICHLAND
3 North Main Street
Marion, Ohio 44602

DATE 8/24/2026

NO. 89377

56-151412

TWO THOUSAND EIGHT HUNDRED FIFTY AND 76/100 DOLLARS

PAY TO THE ORDER OF BILLUM USA INC
PO BOX 87828
DALLAS, TX 75267-8328

\$*****2,850.76

#89377 09/02/2026 \$2,850.76

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

RICHLAND
3 North Main Street
Marion, Ohio 44602

DATE 8/24/2026

NO. 89379

56-151412

FIFTY-ONE AND 84/100 DOLLARS

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

\$*****1.84

#89379 09/02/2026 \$51.84

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

RICHLAND
3 North Main Street
Marion, Ohio 44602

DATE 8/24/2026

NO. 89381

56-151412

THREE HUNDRED SIXTY-SEVEN AND 60/100 DOLLARS

PAY TO THE ORDER OF CARDINAL BUS SALES & SERVICE
6289 HARDING HWY
ST RT 209 EAST
LIMA, OH 45051

\$*****367.60

#89381 09/01/2026 \$367.60

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

RICHLAND
3 North Main Street
Marion, Ohio 44602

DATE 8/24/2026

NO. 89382

56-151412

ONE THOUSAND FIVE HUNDRED NINETY-SIX AND 84/100 DOLLARS

PAY TO THE ORDER OF CENTRAL FARM SUPPLY
PO BOX 187
388 N. SMYER ROAD
WOOSTER, OH 44691

\$*****1,596.84

#89382 09/02/2026 \$1,596.84

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

RICHLAND
3 North Main Street
Marion, Ohio 44602

DATE 8/24/2026

NO. 89383

56-151412

ONE THOUSAND FIVE HUNDRED SIXTY-TWO AND 39/100 DOLLARS

PAY TO THE ORDER OF CENTRAL OHIO FARMERS CO-OP
751 E FARMING ST
MARION, OH 43052

\$*****1,562.39

#89383 09/03/2026 \$1,562.39

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

RICHLAND
3 North Main Street
Marion, Ohio 44602

DATE 8/24/2026

NO. 89384

56-151412

TWO HUNDRED SEVENTY-SEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF CHENILLE SPECIALTY SUPPLY
4368 SCHWITZINGER ROAD
HILLIARD, OH 43026

\$*****277.00

#89384 09/10/2026 \$277.00

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

RICHLAND
3 North Main Street
Marion, Ohio 44602

DATE 8/24/2026

NO. 89385

56-151412

TWENTY-SEVEN THOUSAND SIX HUNDRED SEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF CURRICULUM ASSOCIATES LLC
PO BOX 938600
ATLANTA, GA 31193-8600

\$*****27,607.00

#89385 09/02/2026 \$27,607.00

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

RICHLAND
3 North Main Street
Marion, Ohio 44602

DATE 8/24/2026

NO. 89386

56-151412

TWO THOUSAND EIGHT HUNDRED FIFTY-FOUR AND 10/100 DOLLARS

PAY TO THE ORDER OF EQUIPARTS
BOX 464
DANMONT, PA 15139

\$*****2,854.10

#89386 09/01/2026 \$2,854.10

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 99
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/02/2026

VOID AFTER 60 DAYS

Twenty-Nine Thousand, Six Hundred Ninety-Two and 53/100 Dollars

PAY TO THE ORDER OF GameTime
PO BOX 900121
FORT PAYNE, AL 35968

\$*****29,692.63

#89387 09/02/2026 \$29,692.63

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 99
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/03/2026

VOID AFTER 60 DAYS

Seven Hundred Six and 96/100 Dollars

PAY TO THE ORDER OF GRANDER, INC
ACCT # 180-83-434-612-6
DEPT 538545126
PALATINE, IL 60068-9091

\$*****706.96

#89388 09/03/2026 \$706.96

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 99
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/01/2026

VOID AFTER 60 DAYS

Twenty-Five and 35/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
PO BOX 2170
EAST LIVERPOOL, OH 43929

\$*****25.36

#89389 09/01/2026 \$25.36

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 99
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/10/2026

VOID AFTER 60 DAYS

Twelve Thousand, Three Hundred Twenty-Four and 00/100 Dollars

PAY TO THE ORDER OF INSTRUCTURE INC
6330 SOUTH 3000 EAST
SUITE 170
SALT LAKE CITY, UT 84121

\$*****12,324.00

#89390 09/10/2026 \$12,324.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 99
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/04/2026

VOID AFTER 60 DAYS

Sixteen Thousand, Seventy-Seven and 92/100 Dollars

PAY TO THE ORDER OF JS LLC
8750 MART JENROD
3402 COLUM RD
BLOOM, OH 44878

\$*****16,077.92

#89392 09/04/2026 \$16,077.92

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 99
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/01/2026

VOID AFTER 60 DAYS

Twenty Thousand, Seven Hundred Four and 42/100 Dollars

PAY TO THE ORDER OF MARTIN PUBLIC SEATING
PO BOX 489
CHARDON, OH 44024

\$*****20,704.42

#89396 09/01/2026 \$20,704.42

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 99
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/03/2026

VOID AFTER 60 DAYS

Three Hundred Eighty-Five and 00/100 Dollars

PAY TO THE ORDER OF NASSP/National Association of
PO Box 443245
PITTSBURGH, PA 15264-3245

\$*****385.00

#89398 09/03/2026 \$385.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 99
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/01/2026

VOID AFTER 60 DAYS

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

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

\$*****21,935.00

#89399 09/01/2026 \$21,935.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 99
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/01/2026

VOID AFTER 60 DAYS

Four Hundred Fifty and 00/100 Dollars

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

\$*****450.00

#89400 09/01/2026 \$450.00

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 99
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/08/2026

VOID AFTER 60 DAYS

Six Thousand, Three Hundred Sixty and 51/100 Dollars

PAY TO THE ORDER OF OHIO EDISON
ACCT# 2-445-07-400781-0-01-1
PO BOX 3887
ASBORN, OH 44399-3587

\$*****6,360.51

#89401 09/08/2026 \$6,360.51

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 99
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/01/2026

VOID AFTER 60 DAYS

Twelve Thousand, Eight Hundred Fifty-Six and 18/100 Dollars

PAY TO THE ORDER OF PAULIN SEALCOATING, LLC
1308 WILLS ROAD SUITE A
ASHLAND, OH 44805

\$*****12,856.18

#89403 09/01/2026 \$12,856.18

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 99
Ashland, Ohio 44805

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/02/2026

VOID AFTER 60 DAYS

Four Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF RAINBOW PRINTING
2711 BOETLER OAKS DRIVE
LINDONTOWN, OH 44886

\$*****480.00

#89404 09/02/2026 \$480.00

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

DATE: 8/24/2026

VOID AFTER 60 DAYS

One Thousand, One Hundred Sixty-Two and 77/100 Dollars

PAY TO THE ORDER OF: SANTIWER OIL CO
P.O. BOX 72132
CLEVELAND, OH 44192-9002

#89405 09/01/2026 \$1,162.77

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

DATE: 8/24/2026

VOID AFTER 60 DAYS

Two Thousand, Two Hundred Thirty-Six and 00/100 Dollars

PAY TO THE ORDER OF: BEAMAN'S CUSTOM FENCE
5328 PLAYTOWN N. ROAD
SHILOH, OH 44878

#89406 09/01/2026 \$2,236.00

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

DATE: 8/24/2026

VOID AFTER 60 DAYS

Thirty-Four Thousand, Five Hundred Fifteen and 02/100 Dollars

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

#89408 09/01/2026 \$34,515.02

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

DATE: 8/24/2026

VOID AFTER 60 DAYS

One Hundred Twenty and 33/100 Dollars

PAY TO THE ORDER OF: VERIZON WIRELESS
P.O. BOX 18810
NEWARK, NJ 07101-8810

#89411 09/02/2026 \$120.33

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

DATE: 8/24/2026

VOID AFTER 60 DAYS

Three Thousand, Three Hundred Eighty-One and 00/100 Dollars

PAY TO THE ORDER OF: XTEK PARTNERS INC
PO BOX 77640
CLEVELAND, OH 44194

#89414 09/01/2026 \$3,381.00

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

DATE: 8/24/2026

VOID AFTER 60 DAYS

Two Thousand, Two Hundred Twenty-One and 53/100 Dollars

PAY TO THE ORDER OF: HOME DEPOT CREDIT SERVICES
DEPT 32-2545987407
PO BOX 73233
PHILADELPHIA, PA 19176-0233

#89415 09/01/2026 \$2,221.53

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

DATE: 8/28/2026

VOID AFTER 60 DAYS

Eight Hundred Seventy and 00/100 Dollars

PAY TO THE ORDER OF: GINA WILSON
ALL THROUS ALGERIA
2349 LOCKSLEY ARCH
VIRGINIA BEACH, VA 23455

#89416 09/04/2026 \$870.00

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

DATE: 8/28/2026

VOID AFTER 60 DAYS

Two Hundred Fifty-Four and 00/100 Dollars

PAY TO THE ORDER OF: ALLIED RESTAURANT SERVICE
OF OHIO INC
187 S. KILBOUR AVE
MANFELD, OH 44905

#89417 09/04/2026 \$254.00

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

DATE: 8/28/2026

VOID AFTER 60 DAYS

Nine-Six and 00/100 Dollars

PAY TO THE ORDER OF: ASHLAND COUNTY SHERIFF'S OFFICE
1208 EAST MAIN ST
ASHLAND, OH 44805

#89418 09/01/2026 \$96.00

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

DATE: 8/28/2026

VOID AFTER 60 DAYS

Nine Hundred and 00/100 Dollars

PAY TO THE ORDER OF: BASA
8500 N HIGH STREET SUITE 100
COLUMBUS, OH 43235-6486

#89419 09/23/2026 \$900.00

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

DATE: 8/28/2026

VOID AFTER 60 DAYS

Two Hundred Fourteen and 77/100 Dollars

PAY TO THE ORDER OF: COLUMBIA GAS
PO BOX 4028
CAROL STREAM, IL 60197-4820

#89420 09/03/2026 \$214.77

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

DATE: 8/28/2026

VOID AFTER 60 DAYS

Twenty-Five and 00/100 Dollars

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

#89421 09/08/2026 \$25.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026

NO. 89422

VOICED AFTER 30 DAYS

*****296.90

Two Hundred Ninety-Six and 90/100 Dollars

PAY TO Farm and Home Hardware
TO R5-Jewelry Inc.
THE 140 Center Street
ORDER OF Ashland, OH 44805

#89422 09/09/2026 \$296.90

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026

NO. 89423

VOICED AFTER 30 DAYS

*****1,707.98

One Thousand Seven Hundred Seven and 98/100 Dollars

PAY TO FN FEATHER FUR OUTFITTERS INC
TO ASHLAND BINE COMPANYS LLC
THE 632 US RT 220 EAST
ORDER OF ASHLAND, OH 44805

#89423 09/09/2026 \$1,707.98

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026

NO. 89424

VOICED AFTER 30 DAYS

*****30.00

Thirty and 00/100 Dollars

PAY TO FRANCOTYP-POSTALINC
TO 140 N. Mitchell CL
ORDER OF Suite 200
Addison, IL 60101-5029

#89424 09/11/2026 \$30.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026

NO. 89425

VOICED AFTER 30 DAYS

*****186.95

One Hundred Eighty-Six and 95/100 Dollars

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

#89425 09/01/2026 \$186.95

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026

NO. 89426

VOICED AFTER 30 DAYS

*****57.61

Fifty-Seven and 61/100 Dollars

PAY TO JAMI HARTLEY
TO 1277 PARK RD
ORDER OF CRESTVIEW, OH 44827

#89426 09/02/2026 \$57.61

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026

NO. 89427

VOICED AFTER 30 DAYS

*****902.96

Nine Hundred Two and 96/100 Dollars

PAY TO HILL INTERNATIONAL TRUCKS LLC
TO PO BOX 2170
ORDER OF EAST LIVERPOOL, OH 44320

#89427 09/01/2026 \$902.96

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026

NO. 89428

VOICED AFTER 30 DAYS

*****25.00

Twenty-Five and 00/100 Dollars

PAY TO BROCKELLYN JOHNSON
TO 815 MAIN ST
ORDER OF CRESTVIEW, OH 44827

#89428 09/09/2026 \$25.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026

NO. 89429

VOICED AFTER 30 DAYS

*****75.00

Seventy-Five and 00/100 Dollars

PAY TO KENNY REBECCA
TO 1012 SAGLE WAY
ORDER OF ASHLAND, OH 44805

#89429 09/01/2026 \$75.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026

NO. 89430

VOICED AFTER 30 DAYS

*****102.62

One Hundred Two and 62/100 Dollars

PAY TO KIRKALL WIGWIST
TO ACCT 528277
ORDER OF DEPT L-2780
COLUMBUS, OH 43260-2780

#89430 09/01/2026 \$102.62

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026

NO. 89431

VOICED AFTER 30 DAYS

*****4,499.00

Four Thousand Four Hundred Ninety-Nine and 00/100 Dollars

PAY TO MAGIC SCHOOL INC
TO 4845 PEARL EAST CIR STE 118
ORDER OF PEM 83361
BOLDS, CO 80301

#89431 09/16/2026 \$4,499.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026

NO. 89432

VOICED AFTER 30 DAYS

*****185.90

One Hundred Eighty-Five and 90/100 Dollars

PAY TO MASH LABS
TO 8205 ESTATES PARKWAY
ORDER OF Plain City, OH 43064

#89432 09/02/2026 \$185.90

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 8/28/2026

NO. 89433

VOICED AFTER 30 DAYS

*****340.00

Three Hundred Forty and 00/100 Dollars

PAY TO MID-ODD GRAPHICS
TO 1212 US RT 42
ORDER OF ASHLAND, OH 44805

#89433 09/01/2026 \$340.00

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

NO. 89435

DATE 09/03/2026

VOID AFTER 60 DAYS

*****426.00

Four Hundred Twenty-Six and 00/100 Dollars

PAY TO THE ORDER OF PEPSI-COLA GENERAL BOTTLERS OF MANFIELD, INC. LOCAL BOX #7848 CHICAGO, IL 60675-8948

Patricia Klank

#89435 09/03/2026 \$426.00

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

NO. 89436

DATE 09/02/2026

VOID AFTER 60 DAYS

*****5,100.00

Five Thousand, One Hundred and 00/100 Dollars

PAY TO THE ORDER OF PROJECT LEAD THE WAY INC. 5050 CASTLE CREEK PARKWAY NORTH DRIVE INDIANAPOLIS, IN 46250

Patricia Klank

#89436 09/02/2026 \$5,100.00

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

NO. 89437

DATE 09/01/2026

VOID AFTER 60 DAYS

*****492.46

Four Hundred Ninety-Two and 46/100 Dollars

PAY TO THE ORDER OF REDHILL HOLDINGS INC THE RENHILL GROUP 2625 N REYNOLDS RD TOLEDO, OH 43615

Patricia Klank

#89437 09/01/2026 \$492.46

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

NO. 89438

DATE 09/21/2026

VOID AFTER 60 DAYS

*****16,126.00

Sixteen Thousand, One Hundred Twenty-Six and 00/100 Dollars

PAY TO THE ORDER OF Retschlin Mechanical LLC 787 GERMAN ROAD CRESTLINE, OH 44827

Patricia Klank

#89438 09/21/2026 \$16,126.00

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

NO. 89439

DATE 09/02/2026

VOID AFTER 60 DAYS

*****14,450.00

Fourteen Thousand, Four Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF River Education Services LLC THE LEAD PROGRAM 165 2ND STREET NW BARBERSBURG, OH 44803

Patricia Klank

#89439 09/02/2026 \$14,450.00

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

NO. 89440

DATE 09/01/2026

VOID AFTER 60 DAYS

*****4,757.88

Four Thousand, Seven Hundred Fifty-Seven and 88/100 Dollars

PAY TO THE ORDER OF SANTMYER OIL CO P.O. BOX 72102 CLEVELAND, OH 44192-0002

Patricia Klank

#89440 09/01/2026 \$4,757.88

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

NO. 89441

DATE 09/03/2026

VOID AFTER 60 DAYS

*****1,279.15

One Thousand, Two Hundred Seventy-Nine and 15/100 Dollars

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

Patricia Klank

#89441 09/03/2026 \$1,279.15

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

NO. 89443

DATE 09/04/2026

VOID AFTER 60 DAYS

*****200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF WILLARD CITY SCHOOLS 1 Pasha Drive Willard, OH 44890

Patricia Klank

#89443 09/04/2026 \$200.00

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

NO. 89444

DATE 09/11/2026

VOID AFTER 60 DAYS

*****885.48

Eight Hundred Eighty-Five and 48/100 Dollars

PAY TO THE ORDER OF ALFRED NICKLES BAKERY INC P.O. BOX 58 NAVARRIS, OH 44662-0050

Patricia Klank

#89444 09/11/2026 \$885.48

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

NO. 89446

DATE 09/14/2026

VOID AFTER 60 DAYS

*****51.96

Fifty-One and 96/100 Dollars

PAY TO THE ORDER OF APPLE INC P.O. BOX 281877 ATLANTA, GA 30384-1877

Patricia Klank

#89446 09/14/2026 \$51.96

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

NO. 89447

DATE 09/15/2026

VOID AFTER 60 DAYS

*****32.00

Thirty-Two and 00/100 Dollars

PAY TO THE ORDER OF ASHLAND COUNTY SHERIFF'S OFFICE 1255 EAST MAIN ST ASHLAND, OH 44805

Patricia Klank

#89447 09/15/2026 \$32.00

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

NO. 89448

DATE 09/08/2026

VOID AFTER 60 DAYS

*****129.20

One Hundred Twenty-Nine and 20/100 Dollars

PAY TO THE ORDER OF BARKER KRISTINA 3071 BARKER LANE LOCAL, OH 44843

Patricia Klank

#89448 09/08/2026 \$129.20

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

DATE: 09/15/2026

VOID AFTER 60 DAYS

One Hundred Sixty-Eight and 92/100 Dollars

PAY TO THE ORDER OF: BARNES & NOBLE COLLEGE BOOKSELLERS LLC
ATTN: ACCOUNTS PAYABLE
PO BOX 713666
PHILADELPHIA, PA 19171-3660

#89449 09/15/2026 \$168.93

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

DATE: 09/17/2026

VOID AFTER 60 DAYS

One Hundred Eighty-Nine and 00/100 Dollars

PAY TO THE ORDER OF: BASA
809 N HIGH STREET SUITE 190
COLUMBUS, OH 43226-4488

#89450 09/17/2026 \$189.00

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

DATE: 09/14/2026

VOID AFTER 60 DAYS

Five Thousand, Eight Hundred Forty-Six and 25/100 Dollars

PAY TO THE ORDER OF: BUCKART MATERIALS
9915 EAGLE WAY
CHICAGO, IL 60676-0989

#89451 09/14/2026 \$5,846.25

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

DATE: 09/14/2026

VOID AFTER 60 DAYS

Two Hundred Seventy-Eight and 00/100 Dollars

PAY TO THE ORDER OF: SIDA SANITATION SOLUTIONS, LLC
BUTLER SANITATION SOLUTIONS
2175 BROADWAY RD
BUTLER, OH 44822

#89452 09/14/2026 \$278.00

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

DATE: 09/11/2026

VOID AFTER 60 DAYS

Three Hundred Ninety-One and 34/100 Dollars

PAY TO THE ORDER OF: CARDINAL BUS SALES & SERVICE
8280 HAZARDING HWY
ST RT 326 EAST
LMA, OH 44801

#89453 09/11/2026 \$391.34

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

DATE: 09/15/2026

VOID AFTER 60 DAYS

One Thousand, Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: ISAAC GORFF
OHC EVENTS, LLC
1314 CLAREMONT AVE
ASHLAND, OH 44805

#89454 09/15/2026 \$1,300.00

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

DATE: 09/23/2026

VOID AFTER 60 DAYS

Twenty-Five and 00/100 Dollars

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

#89455 09/23/2026 \$25.00

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

DATE: 09/15/2026

VOID AFTER 60 DAYS

Two Thousand, Two Hundred Eight and 26/100 Dollars

PAY TO THE ORDER OF: CURRICULUM ASSOCIATES LLC
PO BOX 639800
ATLANTA, GA 31163-8800

#89457 09/15/2026 \$2,208.26

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

DATE: 09/14/2026

VOID AFTER 60 DAYS

Two Thousand, Two Hundred Ninety and 00/100 Dollars

PAY TO THE ORDER OF: GameTime
PO BOX 880124
FORT PAYNE, AL 35986

#89458 09/14/2026 \$2,290.00

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

DATE: 09/14/2026

VOID AFTER 60 DAYS

Two Hundred Sixty-Four and 86/100 Dollars

PAY TO THE ORDER OF: GRANGER, INC
ACCT # 180-83-004-512-6
DEPT 325045126
PALATKA, IL 60035-0291

#89459 09/14/2026 \$264.86

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

DATE: 09/08/2026

VOID AFTER 60 DAYS

Fifty and 00/100 Dollars

PAY TO THE ORDER OF: PAM GRUBBS
2115 STATE ROUTE 503
ASHLAND, OH 44802

#89460 09/08/2026 \$50.00

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

DATE: 09/14/2026

VOID AFTER 60 DAYS

One Hundred Eighty-Three and 72/100 Dollars

PAY TO THE ORDER OF: HARCOULT OUTLINES, INC
CUSTOMER#239
778 SOUTH 175 WEST
PO BOX 128
MURDOY, IN 46156-0128

#89461 09/14/2026 \$183.72

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

No. 89462

DATE 9/3/2026

VOID AFTER 60 DAYS

\$*****50.00

Fifty and 00/100 Dollars

PAY TO THE ORDER OF ALISHA WORTER
2354 BOWMAN ST
MANSFIELD, OH 44803

#89462 09/09/2026 \$50.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

No. 89463

DATE 9/3/2026

VOID AFTER 60 DAYS

\$*****185.44

One Hundred Eighty Five and 44/100 Dollars

PAY TO THE ORDER OF Wynne-Goon, Chonda
28 State Route 603 West
Shiloh, OH 44878

#89463 09/14/2026 \$185.44

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

No. 89464

DATE 9/3/2026

VOID AFTER 60 DAYS

\$*****25.00

Twenty Five and 00/100 Dollars

PAY TO THE ORDER OF BROCKELYN JOHNSON
81 N MAIN ST
GREENWICH, OH 44837

#89464 09/11/2026 \$25.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

No. 89465

DATE 9/3/2026

VOID AFTER 60 DAYS

\$*****25.00

Twenty Five and 00/100 Dollars

PAY TO THE ORDER OF KIDNEY, REBECCA
1012 EAGLE WAY
ASHLAND, OH 44805

#89465 09/10/2026 \$25.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

No. 89466

DATE 9/3/2026

VOID AFTER 60 DAYS

\$*****130.72

One Hundred Thirty and 72/100 Dollars

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

#89466 09/08/2026 \$130.72

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

No. 89467

DATE 9/3/2026

VOID AFTER 60 DAYS

\$*****400.00

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF LU-CREST PEST CONTROL LLC
PO BOX 112
PERRYVILLE, OH 44884

#89467 09/09/2026 \$400.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

No. 89468

DATE 9/3/2026

VOID AFTER 60 DAYS

\$*****275.00

Two Hundred Seventy Five and 00/100 Dollars

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

#89468 09/10/2026 \$275.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

No. 89469

DATE 9/3/2026

VOID AFTER 60 DAYS

\$*****710.00

Seven Hundred Ten and 00/100 Dollars

PAY TO THE ORDER OF WEST LAWN CARE LLC
DAWNCEN, OHAD
888 COUNTY ROAD 1800
ASHLAND, OH 44805

#89469 09/10/2026 \$710.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

No. 89470

DATE 9/3/2026

VOID AFTER 60 DAYS

\$*****419.00

Four Hundred Nineteen and 00/100 Dollars

PAY TO THE ORDER OF CASEA
442 HUTCHINSON AVE STEY60
COLUMBUS, OH 43235

#89470 09/15/2026 \$419.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

No. 89471

DATE 9/3/2026

VOID AFTER 60 DAYS

\$*****1,565.00

One Thousand Five Hundred Sixty Five and 00/100 Dollars

PAY TO THE ORDER OF PEPPE & WAGGONER LTD
CROWN CENTRE BUILDING STE 250
5905 ROCKSIDE ROAD
CLEVELAND, OH 44131-8808

#89471 09/09/2026 \$1,565.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

No. 89472

DATE 9/3/2026

VOID AFTER 60 DAYS

\$*****150.00

One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF Plymouth Local Schools
403 Trux Street
Plymouth, OH 44865

#89472 09/21/2026 \$150.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

No. 89473

DATE 9/3/2026

VOID AFTER 60 DAYS

\$*****480.00

Four Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF RAINBOW PRINTING
3711 BOETTLER OAKS DRIVE
UNIONTOWN, OH 44685

#89473 09/10/2026 \$480.00

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

RICHLAND
3 North Main Street
Marion, Ohio 44662

DATE: 9/3/2026

VOID AFTER 90 DAYS

*****4,446.58

Four Thousand, Four Hundred Forty-Six and 58/100 Dollars

PAY TO THE ORDER OF: RITTERS OFFICE OUTFITTERS
25791 RICHMOND RD
BEDFORD HEIGHTS, OH 44148

#89474 09/09/2026 \$4,446.58

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

RICHLAND
3 North Main Street
Marion, Ohio 44662

DATE: 9/14/2026

VOID AFTER 90 DAYS

*****2,760.24

Two Thousand, Seven Hundred Sixty and 24/100 Dollars

PAY TO THE ORDER OF: BAYS CLUB DIRECT
6402 53917266 1
PO BOX 669610
DALLAS, TX 75266-9666

#89475 09/14/2026 \$2,760.24

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

RICHLAND
3 North Main Street
Marion, Ohio 44662

DATE: 9/3/2026

VOID AFTER 90 DAYS

*****273.55

Two Hundred Seventy-Three and 55/100 Dollars

PAY TO THE ORDER OF: SCHOOL DATEBOOKS
2882 US HWY 231 SUITE 200
LAFAYETTE, LA 71309-0274

#89476 09/15/2026 \$273.55

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

RICHLAND
3 North Main Street
Marion, Ohio 44662

DATE: 9/3/2026

VOID AFTER 90 DAYS

*****11,720.92

Eleven Thousand, Seven Hundred Twenty and 92/100 Dollars

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

#89477 09/09/2026 \$11,720.92

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

RICHLAND
3 North Main Street
Marion, Ohio 44662

DATE: 9/3/2026

VOID AFTER 90 DAYS

*****378.25

Three Hundred Seventy-Eight and 25/100 Dollars

PAY TO THE ORDER OF: Student Lap Tracker LLC
3729 Main St #340
Springfield, OH 45778

#89479 09/15/2026 \$378.25

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

RICHLAND
3 North Main Street
Marion, Ohio 44662

DATE: 9/3/2026

VOID AFTER 90 DAYS

*****5,689.09

Five Thousand, Six Hundred Eighty-Nine and 09/100 Dollars

PAY TO THE ORDER OF: JIGSAW LEARNING LLC
TEACH TOWN
2 CONSTITUTION WAY
WOBURN, MA 01801

#89480 09/22/2026 \$5,689.09

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

RICHLAND
3 North Main Street
Marion, Ohio 44662

DATE: 9/3/2026

VOID AFTER 90 DAYS

*****1,017.50

One Thousand, Seventy and 50/100 Dollars

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

#89481 09/14/2026 \$1,017.50

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

RICHLAND
3 North Main Street
Marion, Ohio 44662

DATE: 9/3/2026

VOID AFTER 90 DAYS

*****357.24

Three Hundred Fifty-Seven and 24/100 Dollars

PAY TO THE ORDER OF: TRANSPORTATION ACCESSORIES CO
148 E. Park St.
Lima, OH 43031

#89482 09/14/2026 \$357.24

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

RICHLAND
3 North Main Street
Marion, Ohio 44662

DATE: 9/3/2026

VOID AFTER 90 DAYS

*****327.96

Three Hundred Twenty-Seven and 96/100 Dollars

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

#89483 09/10/2026 \$327.96

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

RICHLAND
3 North Main Street
Marion, Ohio 44662

DATE: 9/8/2026

VOID AFTER 90 DAYS

*****12,512.56

Twelve Thousand, Five Hundred Twelve and 56/100 Dollars

PAY TO THE ORDER OF: AMAZON ONLINE
AMAZON CAPITOL SERVICES
PO BOX 832638
SEATTLE, WA 98124-8184

#89484 09/15/2026 \$12,512.56

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

RICHLAND
3 North Main Street
Marion, Ohio 44662

DATE: 9/8/2026

VOID AFTER 90 DAYS

*****300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: ASHLAND CITY SCHOOLS
1520 King Road
Ashland, OH 44805

#89485 09/18/2026 \$300.00

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

RICHLAND
3 North Main Street
Marion, Ohio 44662

DATE: 9/8/2026

VOID AFTER 90 DAYS

*****1,035.00

One Thousand, Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF: BROKER, GRAYDON and WYATT LLP
PO BOX 832638
THE CINCINNATI, OH 45268-2038

#89486 09/14/2026 \$1,035.00

Account Number: XXXXXXXXXXXX0878

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/8/2026

VOID AFTER 60 DAYS

*****73.82

Seventy-Three and 82/100 Dollars

PAY TO THE ORDER OF: CARDINAL BUS SALES & SERVICE
620 HARDING HWY
ST RT 309 EAST
LMA, OH 44501

#89487 09/15/2026 \$73.82

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/8/2026

VOID AFTER 60 DAYS

*****25.00

Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF: COOPER, AMBER
30 Bally Street
ASHLAND, OH 44805

#89488 09/23/2026 \$25.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/8/2026

VOID AFTER 60 DAYS

*****350.00

Three Hundred Fifty and 00/100 Dollars

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

#89489 09/15/2026 \$350.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/8/2026

VOID AFTER 60 DAYS

*****112.80

One Hundred Twelve and 80/100 Dollars

PAY TO THE ORDER OF: HOOVER INSTRUMENT
401 N. HOME ROAD
MANSFIELD, OH 44808

#89490 09/17/2026 \$112.80

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/8/2026

VOID AFTER 60 DAYS

*****25.00

Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF: BROOKLYN JOHNSON
81 MAIN ST
GREENSVICH, OH 44837

#89491 09/21/2026 \$25.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/8/2026

VOID AFTER 60 DAYS

*****4,170.50

Four Thousand One Hundred Seventy and 50/100 Dollars

PAY TO THE ORDER OF: LUMINEL INC
PO BOX 744758
LOS ANGELES CA 90074-4758

#89492 09/14/2026 \$4,170.50

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/8/2026

VOID AFTER 60 DAYS

*****600.00

Six Hundred and 00/100 Dollars

PAY TO THE ORDER OF: MD OHIO RACE MANAGEMENT
8842 CLEVELAND AVE
WOOSTER, OH 44691

#89493 09/17/2026 \$600.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/8/2026

VOID AFTER 60 DAYS

*****56.64

Fifty-Six and 64/100 Dollars

PAY TO THE ORDER OF: Miller/Hawk's Markets
1817 Clemons Ave
Ashland, OH 44805

#89494 09/15/2026 \$56.64

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/8/2026

VOID AFTER 60 DAYS

*****80.00

Eighty and 00/100 Dollars

PAY TO THE ORDER OF: NORTH CENTRAL OHIO BSC
528 W. MARKET ST SUITE A
TIPPIN, OH 44683

#89495 09/21/2026 \$80.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/8/2026

VOID AFTER 60 DAYS

*****188.00

One Hundred Eighty-Eight and 00/100 Dollars

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

#89496 09/14/2026 \$188.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/8/2026

VOID AFTER 60 DAYS

*****98.40

Nine and 40/100 Dollars

PAY TO THE ORDER OF: SHAWN SKELLY
4675 SOUTH HAMETOWN RD
NORTON, OH 44203

#89497 09/09/2026 \$98.40

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/8/2026

VOID AFTER 60 DAYS

*****9,912.93

Nine Thousand Nine Hundred Twelve and 93/100 Dollars

PAY TO THE ORDER OF: SPECIALIZED EDUCATION OF OHIO INC.
PO BOX 79023
NEWARK, NJ 07101-3523

#89498 09/16/2026 \$9,912.93

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

RIKILAND
3 North Main Street
Mansfield, Ohio 44702

DATE 09/14/2026

VOID AFTER 60 DAYS

*****1,302.02

One Thousand, Three Hundred Two and 02/100 Dollars

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

John Klank

#89499 09/14/2026 \$1,302.02

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

RIKILAND
3 North Main Street
Mansfield, Ohio 44702

DATE 09/14/2026

VOID AFTER 60 DAYS

*****500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF HISTORIC LYME VILLAGE
P.O. BOX 340
5301 ST RT 4
BELLEVUE, OH 44811

John Klank

#89500 09/14/2026 \$500.00

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

RIKILAND
3 North Main Street
Mansfield, Ohio 44702

DATE 09/16/2026

VOID AFTER 60 DAYS

*****249.99

Two Hundred Forty Nine and 99/100 Dollars

PAY TO THE ORDER OF APPLE INC
P.O. BOX 281877
ATLANTA, GA 30384-1877

John Klank

#89501 09/16/2026 \$249.99

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

RIKILAND
3 North Main Street
Mansfield, Ohio 44702

DATE 09/21/2026

VOID AFTER 60 DAYS

*****72.00

Seventy Two and 00/100 Dollars

PAY TO THE ORDER OF B&H Photo
Remittance Processing Center
PO Box 20072
New York, NY 10087-8072

John Klank

#89502 09/21/2026 \$72.00

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

RIKILAND
3 North Main Street
Mansfield, Ohio 44702

DATE 09/17/2026

VOID AFTER 60 DAYS

*****75.60

Seventy Five and 60/100 Dollars

PAY TO THE ORDER OF BLICK ART MATERIALS
P.O. BOX 281877
CHICAGO, IL 60681-1877

John Klank

#89503 09/17/2026 \$75.60

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

RIKILAND
3 North Main Street
Mansfield, Ohio 44702

DATE 09/15/2026

VOID AFTER 60 DAYS

*****366.27

Three Hundred Sixty Six and 27/100 Dollars

PAY TO THE ORDER OF ANGELA WILLARD
CARDINAL REHAB LLC
24 WILLARD DR
MILLERSBURG, OH 44654

John Klank

#89504 09/15/2026 \$366.27

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

RIKILAND
3 North Main Street
Mansfield, Ohio 44702

DATE 09/23/2026

VOID AFTER 60 DAYS

*****25.00

Twenty Five and 00/100 Dollars

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

John Klank

#89505 09/23/2026 \$25.00

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

RIKILAND
3 North Main Street
Mansfield, Ohio 44702

DATE 09/18/2026

VOID AFTER 60 DAYS

*****9,212.63

Nine Thousand, Two Hundred Twelve and 63/100 Dollars

PAY TO THE ORDER OF THE STEPPING STONES GROUP LLC
1881 HEALTHCARE
PO BOX 410152
BOSTON, MA 02241-0152

John Klank

#89508 09/18/2026 \$9,212.63

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

RIKILAND
3 North Main Street
Mansfield, Ohio 44702

DATE 09/16/2026

VOID AFTER 60 DAYS

*****4,768.25

Four Thousand, Seven Hundred Sixty Eight and 25/100 Dollars

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

John Klank

#89509 09/16/2026 \$4,768.25

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

RIKILAND
3 North Main Street
Mansfield, Ohio 44702

DATE 09/22/2026

VOID AFTER 60 DAYS

*****11.00

Eleven and 00/100 Dollars

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

John Klank

#89510 09/22/2026 \$11.00

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

RIKILAND
3 North Main Street
Mansfield, Ohio 44702

DATE 09/22/2026

VOID AFTER 60 DAYS

*****2,605.00

Two Thousand, Six Hundred Five and 00/100 Dollars

PAY TO THE ORDER OF FN FEATHER FUR OUTFITTERS
FNS ATHLETIC BRANDS
1225 MAIN STREET
ASHLAND, OH 44805

John Klank

#89511 09/22/2026 \$2,605.00

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

RIKILAND
3 North Main Street
Mansfield, Ohio 44702

DATE 09/29/2026

VOID AFTER 60 DAYS

*****725.00

Seven Hundred Twenty Five and 00/100 Dollars

PAY TO THE ORDER OF FRIELANDS CONFERENCE
373 TOWNLINE RD 13
WILLARD, OH 44890

John Klank

#89512 09/29/2026 \$725.00

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

NO. 89513

DATE 09/16/2026

66-151412

SIXTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF GALION COMMUNITY HOSPITAL
P.O. BOX 607235
CINCINNATI, OH 45263-7235

\$*****65.00

#89513 09/16/2026 \$65.00

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

NO. 89514

DATE 09/25/2026

66-151412

SIX HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF GINKIT, INC.
2745 3RD AVE N
SEATTLE, WA 98109

\$*****650.00

#89514 09/25/2026 \$650.00

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

NO. 89515

DATE 09/17/2026

66-151412

TWO HUNDRED FIFTY-EIGHT AND 80/100 DOLLARS

PAY TO THE ORDER OF HAGUE CRYSTAL CLEAR WATER
2870 ASHLAND ROAD
MANHATTAN, OH 44865

\$*****258.50

#89515 09/17/2026 \$258.50

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

NO. 89516

DATE 09/16/2026

66-151412

ONE HUNDRED EIGHTEEN AND 92/100 DOLLARS

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

\$*****118.92

#89516 09/16/2026 \$118.92

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

NO. 89517

DATE 09/21/2026

66-151412

TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF BROOKLYN JOHNSON
81 N MAIN ST
GREENSVILLE, OH 44837

\$*****25.00

#89517 09/21/2026 \$25.00

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

NO. 89518

DATE 09/17/2026

66-151412

FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF KIDNEY, REBECCA
1030 EAGLE WAY
ASHLAND, OH 44805

\$*****50.00

#89518 09/17/2026 \$50.00

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

NO. 89520

DATE 09/16/2026

66-151412

NINE THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF NEW BSA SURFACING
1744 VESTA ROAD
YAKESMAN, OH 44899

\$*****9,000.00

#89520 09/16/2026 \$9,000.00

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

NO. 89521

DATE 09/15/2026

66-151412

NINETY-FOUR AND 00/100 DOLLARS

PAY TO THE ORDER OF OHIO HEALTH CONSORTIUM INC
1032 BUCKINGHAM AVE
NEWARK, OH 43055

\$*****94.00

#89521 09/15/2026 \$94.00

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

NO. 89522

DATE 09/15/2026

66-151412

TWO HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF ONTARIO LOCAL SCHOOLS
TREASURER'S OFFICE
457 SHELBY-ONTARIO ROAD
MANHATTAN, OH 44865-1920

\$*****250.00

#89522 09/15/2026 \$250.00

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

NO. 89523

DATE 09/18/2026

66-151412

FOUR HUNDRED TWENTY-SIX AND 00/100 DOLLARS

PAY TO THE ORDER OF PEPSI-COLA GENERAL BOTTLERS OF
MANHATTAN, INC.
LOCKBOX #79948
CHICAGO, IL 60675-5948

\$*****426.00

#89523 09/18/2026 \$426.00

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

NO. 89524

DATE 09/15/2026

66-151412

FIVE THOUSAND, TWO HUNDRED TWENTY-SIX AND 12/100 DOLLARS

PAY TO THE ORDER OF SANTMYER OIL CO
P.O. BOX 74102
CLEVELAND, OH 44192-0002

\$*****5,226.12

#89524 09/15/2026 \$5,226.12

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

NO. 89525

DATE 09/23/2026

66-151412

TWO HUNDRED NINETY-NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF ASB CLASSROOM LLC
2733 E BATTLEFIELD #208
SPRINGFIELD, MO 65804

\$*****299.00

#89525 09/23/2026 \$299.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 9/14/2026

No. 89526

VOID AFTER 60 DAYS

*****425.00

Four Hundred Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF BOU ELECTRIC INC.
1000 US 205 NORTH
ASHLAND, OH 44805

Colin Klenk

#89526 09/28/2026 \$425.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 9/14/2026

No. 89527

VOID AFTER 60 DAYS

*****4.08

Four and 08/100 Dollars

PAY TO THE ORDER OF CARDINAL BUS SALES & SERVICE
880 HARBING HWY
ST RT 306 EAST
LIMA, OH 45001

Colin Klenk

#89527 09/21/2026 \$4.08

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 9/14/2026

No. 89528

VOID AFTER 60 DAYS

*****527.26

Five Hundred Twenty-Seven and 26/100 Dollars

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

Colin Klenk

#89528 09/21/2026 \$527.26

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 9/14/2026

No. 89529

VOID AFTER 60 DAYS

*****50.91

Fifty and 91/100 Dollars

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

Colin Klenk

#89529 09/22/2026 \$50.91

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 9/14/2026

No. 89530

VOID AFTER 60 DAYS

*****14.64

Fourteen and 64/100 Dollars

PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
PO BOX 3170
EAST LIVERPOOL, OH 43820

Colin Klenk

#89530 09/18/2026 \$14.64

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 9/14/2026

No. 89531

VOID AFTER 60 DAYS

*****172.10

One Hundred Seventy-Two and 10/100 Dollars

PAY TO THE ORDER OF HOOVER INSTRUMENT
401 N. HOME ROAD
MANSFIELD, OH 44906

Colin Klenk

#89531 09/22/2026 \$172.10

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 9/14/2026

No. 89532

VOID AFTER 60 DAYS

*****888.90

Eight Hundred Eighty-Eight and 90/100 Dollars

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

Colin Klenk

#89532 09/22/2026 \$888.90

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 9/14/2026

No. 89533

VOID AFTER 60 DAYS

*****50.00

Fifty and 00/100 Dollars

PAY TO THE ORDER OF ST. PAUL HIGH SCHOOL
ANGIE WALDRON RD
93 EAST MAIN ST
NORWALK, OH 44867

Colin Klenk

#89533 09/24/2026 \$50.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 9/14/2026

No. 89534

VOID AFTER 60 DAYS

*****198.98

One Hundred Ninety-Eight and 98/100 Dollars

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

Colin Klenk

#89534 09/18/2026 \$198.98

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 9/14/2026

No. 89535

VOID AFTER 60 DAYS

*****5,504.17

Five Thousand, Five Hundred Four and 17/100 Dollars

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

Colin Klenk

#89535 09/23/2026 \$5,504.17

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 9/14/2026

No. 89536

VOID AFTER 60 DAYS

*****740.65

Seven Hundred Forty and 65/100 Dollars

PAY TO THE ORDER OF TOTT'S DAIRY INC.
3717 VENCE ROAD
SAVOY, OH 44873

Colin Klenk

#89536 09/21/2026 \$740.65

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 9/14/2026

No. 89537

VOID AFTER 60 DAYS

*****143.36

One Hundred Forty-Three and 36/100 Dollars

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

Colin Klenk

#89537 09/18/2026 \$143.36

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

DATE: 9/29/2026

VOID AFTER 60 DAYS

Five Thousand, One Hundred Three and 10/100 Dollars

PAY TO THE ORDER OF: DELTA DENTAL
P.O. BOX 623198
CINCINNATI, OH 45263-2198

#89538 09/29/2026 \$5,103.10

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

DATE: 09/28/2026

VOID AFTER 60 DAYS

One Hundred Seventy-Six Thousand, Five Hundred Twenty-Three and 76/100 Dollars

PAY TO THE ORDER OF: OHIO SCHOOL BENEFITS
DEPT 12865
COLUMBUS, OH 43260

#89540 09/28/2026 \$176,523.76

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

DATE: 09/29/2026

VOID AFTER 60 DAYS

Two Thousand, One Hundred Fifty-Five and 45/100 Dollars

PAY TO THE ORDER OF: AMAZON ONLINE
AMAZON CAPITAL SERVICES
P.O. BOX 331894
SEATTLE, WA 98124-5184

#89541 09/29/2026 \$2,155.45

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

DATE: 09/30/2026

VOID AFTER 60 DAYS

Two Hundred Sixty-Seven and 44/100 Dollars

PAY TO THE ORDER OF: Amsterdam
PO Box 590
Amsterdam, NY 12010

#89543 09/30/2026 \$267.44

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

DATE: 09/29/2026

VOID AFTER 60 DAYS

Fifty and 01/100 Dollars

PAY TO THE ORDER OF: BLICK ART MATERIALS
8815 SABLE WAY
CHICAGO, IL 60678-1089

#89545 09/29/2026 \$50.01

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

DATE: 09/28/2026

VOID AFTER 60 DAYS

Nine Hundred Seventy-Six and 00/100 Dollars

PAY TO THE ORDER OF: BROCKER, GRAYDON AND WYATT LLP
PO BOX 632038
CINCINNATI, OH 45203-2038

#89546 09/28/2026 \$976.00

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

DATE: 09/29/2026

VOID AFTER 60 DAYS

One Hundred Fifty-Four and 81/100 Dollars

PAY TO THE ORDER OF: CAROLINA BIOLOGICAL SUPPLY CO
P.O. BOX 63232
CHARLOTTE, NC 28260-0232

#89547 09/29/2026 \$154.81

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

DATE: 09/30/2026

VOID AFTER 60 DAYS

One Hundred Eighty-Six and 00/100 Dollars

PAY TO THE ORDER OF: FRANCOY POSTAL INC
140 N. MIDLAND CT
Suite 202
Addison, IL 60101-5829

#89550 09/30/2026 \$186.00

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

DATE: 09/30/2026

VOID AFTER 60 DAYS

Seventy-Four and 52/100 Dollars

PAY TO THE ORDER OF: GOLDFERRY ROASTING COMPANY
1252 FRANKLIN AVE
ASHLAND, OH 44805

#89551 09/30/2026 \$74.62

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

DATE: 09/29/2026

VOID AFTER 60 DAYS

Thirteen Thousand, Three Hundred Fifty-Six and 00/100 Dollars

PAY TO THE ORDER OF: HEC SOFTWARE INC
READING HORIZONS
116 WEST FLINT MEADOW DRIVE
KATYVILLE, UT 84037

#89553 09/29/2026 \$13,356.00

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

DATE: 09/29/2026

VOID AFTER 60 DAYS

One Hundred Fifty-Five and 88/100 Dollars

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

#89554 09/29/2026 \$155.88

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

DATE: 09/30/2026

VOID AFTER 60 DAYS

Six Thousand, Six Hundred Seventeen and 23/100 Dollars

PAY TO THE ORDER OF: INCIDENT IQ LLC
750 GLENWOOD AVE SE, SUITE 320
ATLANTA, GA 30316

#89556 09/30/2026 \$6,617.23

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

Richard
3 North Main Street
Mansfield, Ohio 44902

No. 89557

DATE 9/22/2026

VOID AFTER 60 DAYS

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

PAY TO THE ORDER OF Innovative Solutions Group, Inc.
457 Bell Street
Chagrin Falls, OH 44022

\$*****5,186.00

#89557 #041201512# 1080109140878#

#89557 09/30/2026 \$5,186.00

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

Richard
3 North Main Street
Mansfield, Ohio 44902

No. 89558

DATE 9/22/2026

VOID AFTER 60 DAYS

Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF BROCKELYN JOHNSON
811 Main St
Greenwich, OH 44337

\$*****25.00

#89558 #041201512# 1080109140878#

#89558 09/29/2026 \$25.00

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

Richard
3 North Main Street
Mansfield, Ohio 44902

No. 89560

DATE 9/22/2026

VOID AFTER 60 DAYS

Three Hundred Seventy-Seven and 36/100 Dollars

PAY TO THE ORDER OF LITERACY RESOURCES, LLC
PO BOX 7143
CAROL STREAM, IL 60197

\$*****377.36

#89560 #041201512# 1080109140878#

#89560 09/30/2026 \$377.36

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

Richard
3 North Main Street
Mansfield, Ohio 44902

No. 89562

DATE 9/22/2026

VOID AFTER 60 DAYS

Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF MID-Ohio EDUCATIONAL SERV CTR
890 WEST FOURTH STREET
MANSFIELD, OH 44905

\$*****75.00

#89562 #041201512# 1080109140878#

#89562 09/29/2026 \$75.00

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

Richard
3 North Main Street
Mansfield, Ohio 44902

No. 89567

DATE 9/22/2026

VOID AFTER 60 DAYS

Ninety-Four and 00/100 Dollars

PAY TO THE ORDER OF OHIO HEALTH CONSORTIUM INC
1832 BUCKHYTE AVE
INDIANAPOLIS, IN 46205

\$*****94.00

#89567 #041201512# 1080109140878#

#89567 09/29/2026 \$94.00

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

Richard
3 North Main Street
Mansfield, Ohio 44902

No. 89568

DATE 9/22/2026

VOID AFTER 60 DAYS

Three Hundred Forty-Five and 17/100 Dollars

PAY TO THE ORDER OF OHIONET
811 N. FORTY-SEVEN STREET
DOYLESTOWN, OH 44330-1349

\$*****345.17

#89568 #041201512# 1080109140878#

#89568 09/29/2026 \$345.17

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

Richard
3 North Main Street
Mansfield, Ohio 44902

No. 89569

DATE 9/22/2026

VOID AFTER 60 DAYS

Twenty-Three Thousand, Five Hundred Ten and 67/100 Dollars

PAY TO THE ORDER OF RENHILL HOLDINGS INC
THE RENHILL GROUP
2040 N REYNOLDS RD
TOLEDO, OH 43615

\$*****23,510.67

#89569 #041201512# 1080109140878#

#89569 09/30/2026 \$23,510.67

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

Richard
3 North Main Street
Mansfield, Ohio 44902

No. 89570

DATE 9/22/2026

VOID AFTER 60 DAYS

Two Thousand Nine-Two and 88/100 Dollars

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

\$*****2,092.98

#89570 #041201512# 1080109140878#

#89570 09/30/2026 \$2,092.98

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

Richard
3 North Main Street
Mansfield, Ohio 44902

No. 89571

DATE 9/22/2026

VOID AFTER 60 DAYS

Twenty-Three Thousand, Five Hundred Ninety-Six and 14/100 Dollars

PAY TO THE ORDER OF TMK HAWK PARENT CORP
S.S. KEMP & CO LLC
4987 WILLOW PERRY
CLEVELAND, OH 44125

\$*****23,596.14

#89571 #041201512# 1080109140878#

#89571 09/28/2026 \$23,596.14

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

Richard
3 North Main Street
Mansfield, Ohio 44902

No. 89572

DATE 9/22/2026

VOID AFTER 60 DAYS

Four Thousand, Nine Hundred Ninety-Eight and 46/100 Dollars

PAY TO THE ORDER OF SANTIYER OIL CO
P.O. BOX 72102
CLEVELAND, OH 44192-0902

\$*****4,998.46

#89572 #041201512# 1080109140878#

#89572 09/28/2026 \$4,998.46

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

Richard
3 North Main Street
Mansfield, Ohio 44902

No. 89573

DATE 9/22/2026

VOID AFTER 60 DAYS

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

PAY TO THE ORDER OF SEAMANS CUSTOM FENCE
8122 PLANKTOWN N. ROAD
SHILOH, OH 44675

\$*****1,475.00

#89573 #041201512# 1080109140878#

#89573 09/29/2026 \$1,475.00

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

Richard
3 North Main Street
Mansfield, Ohio 44902

No. 89574

DATE 9/22/2026

VOID AFTER 60 DAYS

Nine Hundred Eighty-Six and 00/100 Dollars

PAY TO THE ORDER OF SFRX HOLDINGS, LLC
3808 COLLING LANE
LOUISVILLE, KY 40245

\$*****986.00

#89574 #041201512# 1080109140878#

#89574 09/29/2026 \$986.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/22/2026
VOID AFTER 60 DAYS

One Thousand, Nine Hundred Ninety-Eight and 08/100 Dollars

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

#89576 #041201512# 1080109140878#

#89576 09/29/2026 \$1,998.08

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/22/2026
VOID AFTER 60 DAYS

Nine Hundred Eighteen and 27/100 Dollars

PAY TO THE ORDER OF: Tiffin Paper Company/TPC Food Service
268 Sixth Avenue
Tiffin, OH 44883

#89578 #041201512# 1080109140878#

#89578 09/29/2026 \$918.27

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/22/2026
VOID AFTER 60 DAYS

One Thousand, One Hundred Seventeen and 15/100 Dollars

PAY TO THE ORDER OF: TOTT'S DAIRY INC.
3717 VENICE ROAD
SANDUSKY, OH 44870

#89579 #041201512# 1080109140878#

#89579 09/30/2026 \$1,117.15

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/22/2026
VOID AFTER 60 DAYS

One Hundred Twenty and 33/100 Dollars

PAY TO THE ORDER OF: VERIZON WIRELESS
P.O. BOX 18910
NEWARK, NJ 07101-8910

#89580 #041201512# 1080109140878#

#89580 09/30/2026 \$120.33

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/22/2026
VOID AFTER 60 DAYS

One Hundred Thirty-Six and 55/100 Dollars

PAY TO THE ORDER OF: TREVINO
PO BOX 842881
DALLAS, TX 75284-2889

#89581 #041201512# 1080109140878#

#89581 09/30/2026 \$136.65

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/22/2026
VOID AFTER 60 DAYS

Six Hundred and 22/100 Dollars

PAY TO THE ORDER OF: WEVIDEO INC
PO BOX 103719
PARADISE, CA 91189

#89582 #041201512# 1080109140878#

#89582 09/29/2026 \$600.22

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/23/2026
VOID AFTER 60 DAYS

One Hundred Seventy and 01/100 Dollars

PAY TO THE ORDER OF: GOON, KENEDI
3133 GANGES FIVE POINTS RD
MANSFIELD, OH 44903

#89586 #041201512# 1080109140878#

#89586 09/30/2026 \$170.01

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/23/2026
VOID AFTER 60 DAYS

One Hundred Eighty-Eight and 48/100 Dollars

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

#89587 #041201512# 1080109140878#

#89587 09/29/2026 \$188.49

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/23/2026
VOID AFTER 60 DAYS

Thirty and 00/100 Dollars

PAY TO THE ORDER OF: NORTH-WEST DISTRICT GOLF COACHES ASSOCIATION
MIKE ZIMMERMAN
233 SUMMIT STREET
PETTISVILLE, OH 43569

#89589 #041201512# 1080109140878#

#89589 09/30/2026 \$30.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/23/2026
VOID AFTER 60 DAYS

Two Thousand, Five Hundred Thirty-Five and 78/100 Dollars

PAY TO THE ORDER OF: RITTERS OFFICE OUTRITTERS
25701 RICHMOND RD
BEDFORD HEIGHTS, OH 44146

#89591 #041201512# 1080109140878#

#89591 09/29/2026 \$2,535.76

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE: 9/23/2026
VOID AFTER 60 DAYS

Four Hundred Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF: THE UNITED STATES SPORTSMEN'S ALLIANCE FOUNDATION INC
801 KINGSBELL DRIVE
COLUMBUS, OH 43229

#89593 #041201512# 1080109140878#

#89593 09/30/2026 \$425.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

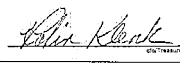
DATE: 9/23/2026
VOID AFTER 60 DAYS

Two Hundred Forty-Nine and 29/100 Dollars

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

#89594 #041201512# 1080109140878#

#89594 09/30/2026 \$249.29

		CRESTVIEW LOCAL SCHOOL DISTRICT		No. 89599	
1575 State Street SW		ASHLAND, OHIO 44805		DATE 09/30/2026	
RICHMOND		3 North Main Street		VIEW AFTER 09/30/26	
Ashland, Ohio 44802				\$*****22.50	
Twenty-Two and 50/100 Dollars					
PAY TO THE ORDER OF Lemon, Chad					
985 Township Road 1654					
Ashland, OH 44805					
					
AT THE SIGNATURE OF					
#89599# 10412015125 1080109140878#					

#89599 09/30/2026 \$22.50

THIS PAGE LEFT INTENTIONALLY BLANK

Important Notice

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

CheckLine Finance Charges

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

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

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

Park National Bank

50 North Third Street
Newark, OH 43055

In your letter, give us the following information:

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

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

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

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

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

THIS PAGE LEFT INTENTIONALLY BLANK



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 09/30/2026

CRESTVIEW LOCAL SCHOOL

Page 1 of 6

Account Number: XXXXXXXXXXXX0881

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

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



Customer Care

888-474-PARK (7275)



Visit us online

parknationalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING	XXXXXXXXXXXX0881	\$205,708.46

COMMERCIAL CHECKING - XXXXXXXXXXXX0881

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$3,551.16
	11 Credit(s) This Period	\$873,150.81
	41 Debit(s) This Period	\$670,993.51
09/30/2026	Ending Balance	\$205,708.46

Other Credits

Date	Description	Amount
09/02/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 09-04-26	\$206,480.30
09/04/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$661.89
09/04/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$4,240.76
09/04/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,314.70
09/04/2026	xfer from 0878 to 0881 - PAYROLL DATED 09-04-26	\$91,052.63
09/15/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 9-18-26	\$241,232.35
09/18/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	\$661.89
09/18/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	\$4,314.70
09/18/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	\$5,062.03
09/18/2026	xfer from 0878 to 0881 - PAYROLL DATED 9-18-26	\$113,049.81
09/30/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 10-02-26	\$202,079.75

11 item(s) totaling \$873,150.81

Electronic Debits

Date	Description	Amount
09/04/2026	PLANCONNECT CORP COLL LINE 195	\$5,044.38
09/04/2026	ESERS WEB ACH CONTRIBUTE 000000000656252	\$6,855.47
09/04/2026	IRS USATAXPYMT 270664730721037	\$26,127.44
09/04/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	\$206,480.30
09/08/2026	8060-1HIOEMWH OHMWH TX 6965364	\$5,727.45
09/08/2026	State Teachers R EDDP151019 327692 7011	\$30,508.16
09/09/2026	OHIO DEF COMP DEFERRALS 000001015793215	\$2,215.00
09/18/2026	PLANCONNECT CORP COLL LINE 195	\$5,366.12
09/18/2026	ESERS WEB ACH CONTRIBUTE 000000000658651	\$10,514.56
09/18/2026	IRS USATAXPYMT 270666153943997	\$33,544.05
09/18/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	\$241,232.35

COMMERCIAL CHECKING - XXXXXXXXXXXX0881 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/21/2026	8066-1HIOSDWH OHSDWHTX 7073327	\$894.49
09/21/2026	8060-1HIOEMWH OHEMWHTX 7035087	\$6,984.01
09/21/2026	State Teachers R EDDP151019 329914 7011	\$35,009.75
09/22/2026	CITY OF MANSFIEL Muni Tax 000001015816381	\$563.20
09/22/2026	R.I.T.A. RITA OBG LNPTNDNHD100000	\$677.43
09/22/2026	AMERICAN FIDELIT AFES FLEX 66063 CRES	\$1,505.96
09/22/2026	CITY OF ASHLAND ACH PAYMTS	\$2,063.60
09/22/2026	OHIO DEF COMP DEFERRALS 000001015816319	\$2,215.00
09/23/2026	HSWCSPCUSTODIAN HSACONTRIB MEDICAL MUTUAL	\$100.00
09/24/2026	Medical Mutual O debitpmt #675616769	\$1,376.22
09/24/2026	AMERICAN FIDELIT AFES BARS 66063 Park	\$10,617.28
		22 item(s) totaling \$635,622.22

Checks Cleared

Check Number	Date	Amount	Check Number	Date	Amount
82452	09/01/2026	\$1,912.54	82470	09/24/2026	\$499.84
82456*	09/01/2026	\$69.58	82472*	09/23/2026	\$1,491.78
82461*	09/11/2026	\$232.17	82473	09/29/2026	\$1,986.41
82463*	09/08/2026	\$582.65	82475*	09/22/2026	\$771.00
82464	09/11/2026	\$200.42	82476	09/28/2026	\$21,212.12
82465	09/10/2026	\$196.02	82477	09/24/2026	\$78.02
82466	09/22/2026	\$1,609.79	82479*	09/30/2026	\$2,667.32
82467	09/23/2026	\$390.04	82481*	09/28/2026	\$100.00
82468	09/25/2026	\$124.76	82482	09/25/2026	\$232.17
82469	09/24/2026	\$1,014.66			
			19 item(s) totaling \$35,371.29		

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	\$1,569.04	09/11/2026	\$24,149.86	09/24/2026	\$29,951.49
09/02/2026	\$208,049.34	09/15/2026	\$265,382.21	09/25/2026	\$29,594.56
09/04/2026	\$63,811.73	09/18/2026	\$97,813.56	09/28/2026	\$8,282.44
09/08/2026	\$26,993.47	09/21/2026	\$54,925.31	09/29/2026	\$6,296.03
09/09/2026	\$24,778.47	09/22/2026	\$45,519.33	09/30/2026	\$205,708.46
09/10/2026	\$24,582.45	09/23/2026	\$43,537.51		

Notice of Negative Furnishing

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

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

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

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

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

Account Number: XXXXXXXXXXXX0881

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/01/2026

VOID AFTER 60 DAYS

*****1,912.54

One Thousand Nine Hundred Twelve and 54/100 Dollars

PAY TO THE ORDER OF DELTADENTAL
P.O. BOX 833198
CINCINNATI, OH 45263-3198

TREASURER *John Klank*

#B2452# 10412015121080109140881#

#82452 09/01/2026 \$1,912.54

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/01/2026

VOID AFTER 60 DAYS

*****69.58

Sixty Nine and 58/100 Dollars

PAY TO THE ORDER OF ONTARIO INCOME TAX
555 STUMBO ROAD
ONTARIO, OH 44098-1269

TREASURER *John Klank*

#B2456# 10412015121080109140881#

#82456 09/01/2026 \$69.58

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/11/2026

VOID AFTER 60 DAYS

*****232.17

Two Hundred Thirty Two and 17/100 Dollars

PAY TO THE ORDER OF WASHINGTON NATIONAL INSURANCE
COMPANY
P.O. BOX 23325
PITTSBURGH, PA 15261-2355

TREASURER *John Klank*

#B2461# 10412015121080109140881#

#82461 09/11/2026 \$232.17

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/08/2026

VOID AFTER 60 DAYS

*****582.65

Five Hundred Eighty Two and 65/100 Dollars

PAY TO THE ORDER OF ROBERT BRUCE DINGUS
4828 STATE ROUTE 545
ASHLAND, OH 44805

TREASURER *John Klank*

#B2463# 10412015121080109140881#

#82463 09/08/2026 \$582.65

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/11/2026

VOID AFTER 60 DAYS

*****200.42

Two Hundred and 42/100 Dollars

PAY TO THE ORDER OF TIMOTHY PARSONS
1088 RAINSBY DR
MANSFIELD, OH 44905

TREASURER *John Klank*

#B2464# 10412015121080109140881#

#82464 09/11/2026 \$200.42

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/10/2026

VOID AFTER 60 DAYS

*****196.02

One Hundred Ninety Six and 02/100 Dollars

PAY TO THE ORDER OF WICKENHA STOFFER
3146 HENKLOCK PLACE
ONTARIO, OH 44093

TREASURER *John Klank*

#B2465# 10412015121080109140881#

#82465 09/10/2026 \$196.02

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/22/2026

VOID AFTER 60 DAYS

*****1,609.79

One Thousand Six Hundred Nine and 79/100 Dollars

PAY TO THE ORDER OF RONALD DURGESS
1373 PITTINGER RD
MANSFIELD, OH 44905

TREASURER *John Klank*

#B2466# 10412015121080109140881#

#82466 09/22/2026 \$1,609.79

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/23/2026

VOID AFTER 60 DAYS

*****390.04

Three Hundred Ninety and 04/100 Dollars

PAY TO THE ORDER OF MICHAEL BYRNS
2664 KERR RD
LUCAS, OH 44643

TREASURER *John Klank*

#B2467# 10412015121080109140881#

#82467 09/23/2026 \$390.04

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/25/2026

VOID AFTER 60 DAYS

*****124.76

One Hundred Twenty Four and 76/100 Dollars

PAY TO THE ORDER OF PAYTON EICHELEBERGER
1427 COUNTY RD 785
ASHLAND, OH 44805

TREASURER *John Klank*

#B2468# 10412015121080109140881#

#82468 09/25/2026 \$124.76

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/24/2026

VOID AFTER 60 DAYS

*****1,014.66

One Thousand Fourteen and 66/100 Dollars

PAY TO THE ORDER OF ALLISON R. GOON
30 STATE ROUTE 603 WEST
SHILOH, OH 44878

TREASURER *John Klank*

#B2469# 10412015121080109140881#

#82469 09/24/2026 \$1,014.66

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/24/2026

VOID AFTER 60 DAYS

*****499.84

Four Hundred Ninety Nine and 84/100 Dollars

PAY TO THE ORDER OF TIMOTHY PARSONS
1088 RAINSBY DR
MANSFIELD, OH 44905

TREASURER *John Klank*

#B2470# 10412015121080109140881#

#82470 09/24/2026 \$499.84

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44902

DATE 09/23/2026

VOID AFTER 60 DAYS

*****1,491.78

One Thousand Four Hundred Ninety One and 78/100 Dollars

PAY TO THE ORDER OF CASEY J MILLER
1505 BRIDGER RD
MANSFIELD, OH 44907

TREASURER *John Klank*

#B2472# 10412015121080109140881#

#82472 09/23/2026 \$1,491.78

Account Number: XXXXXXXXXXXX0881

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 9/16/2026

VOID AFTER 60 DAYS

No. 82473

One Thousand, Nine Hundred Eighty-Six and 41/100 Dollars

PAY TO THE ORDER OF DELTA DENTAL
P.O. BOX 633198
CINCINNATI, OH 45263-3198

\$*****1,986.41

#82473 09/29/2026 \$1,986.41

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 9/16/2026

VOID AFTER 60 DAYS

No. 82475

Seven Hundred Seventy-One and 00/100 Dollars

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

\$*****771.00

#82475 09/22/2026 \$771.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 9/18/2026

VOID AFTER 60 DAYS

No. 82476

Twenty-One Thousand, Two Hundred Twelve and 12/100 Dollars

PAY TO THE ORDER OF OHIO SCHOOL BENEFITS
DEPT. L2588
COLUMBUS, OH 43260

\$*****21,212.12

#82476 09/28/2026 \$21,212.12

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 9/18/2026

VOID AFTER 60 DAYS

No. 82477

Seventy-Eight and 02/100 Dollars

PAY TO THE ORDER OF ONTARIO INCOME TAX
555 STUMBO ROAD
ONTARIO, OH 44808-1259

\$*****78.02

#82477 09/24/2026 \$78.02

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 9/18/2026

VOID AFTER 60 DAYS

No. 82479

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

PAY TO THE ORDER OF TEXAS LIFE INSURANCE COMPANY
900 WASHINGTON AVE
PO BOX 3219
WACO, TX 76703-2109

\$*****2,667.32

#82479 09/30/2026 \$2,667.32

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 9/18/2026

VOID AFTER 60 DAYS

No. 82481

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF UNITED WAY OF RICHLAND COUNTY
3 NORTH MAIN STREET
SUITE 313
MANSFIELD, OH 44802

\$*****100.00

#82481 09/28/2026 \$100.00

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

RICHLAND
3 North Main Street
Mansfield, Ohio 44802

DATE 9/16/2026

VOID AFTER 60 DAYS

No. 82482

Two Hundred Thirty-Two and 17/100 Dollars

PAY TO THE ORDER OF WASHINGTON NATIONAL INSURANCE
COMPANY
P.O. BOX 223356
PITTSBURGH, PA 15251-3355

\$*****232.17

#82482 09/25/2026 \$232.17

THIS PAGE LEFT INTENTIONALLY BLANK

Important Notice

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

CheckLine Finance Charges

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

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

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

Park National Bank

50 North Third Street
Newark, OH 43055

In your letter, give us the following information:

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

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

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

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

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

THIS PAGE LEFT INTENTIONALLY BLANK



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 09/30/2026

CRESTVIEW LOCAL SCHOOL

Page 1 of 2

Account Number: XXXXXXXXXXXX0593

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

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



Customer Care

888-474-PARK (7275)



Visit us online

parknationalbank.com

Summary of Accounts

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

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX0593	\$143,208.68

BUS PROMONTORY ICS MMA - XXXXXXXXXXXX0593

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$142,918.84
	1 Credit(s) This Period	\$289.84
	0 Debit(s) This Period	\$0.00
09/30/2026	Ending Balance	\$143,208.68

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2026	Beginning Balance			\$142,918.84
09/30/2026	INTEREST POSTING FOR DDA 1080109170593		\$289.84	\$143,208.68
09/30/2026	Ending Balance			\$143,208.68

Daily Balances

Date	Amount
09/30/2026	\$143,208.68

Overdraft and Returned Item Fees

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

Notice of Negative Furnishing

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

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

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

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

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

Important Notice

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

CheckLine Finance Charges

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

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

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

Park National Bank

50 North Third Street
Newark, OH 43055

In your letter, give us the following information:

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

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

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

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

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

THIS PAGE LEFT INTENTIONALLY BLANK



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 09/30/2026

CRESTVIEW LOCAL SCHOOL

Page 1 of 4

Account Number: XXXXXXXXXXXX5920

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

Managing Your Accounts

	Address	1 S. Main Street Mount Vernon, OH 43050
	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	\$1,663,227.89

BUS PROMONTORY ICS DDA - XXXXXXXXXXXX5920

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$1,687,226.43
	6 Credit(s) This Period	\$1,474,344.93
	16 Debit(s) This Period	\$1,498,343.47
09/30/2026	Ending Balance	\$1,663,227.89

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2026	Beginning Balance			\$1,687,226.43
09/01/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$117,934.25		\$1,569,292.18
09/02/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$290,574.77		\$1,278,717.41
09/03/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$11,476.89		\$1,267,240.52
09/04/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$117,014.60		\$1,150,225.92
09/08/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$4,641.43		\$1,145,584.49
09/09/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$25,637.31		\$1,119,947.18
09/10/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$14,161.97		\$1,105,785.21
09/11/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$242,884.35	\$1,348,669.56
09/14/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$17,192.53		\$1,331,477.03
09/15/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$270,661.44		\$1,060,815.59
09/16/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT	\$25,999.09		\$1,034,816.50



Statement Ending 09/30/2026

CRESTVIEW LOCAL SCHOOL

Page 2 of 4

Account Number: XXXXXXXXXXXX5920

BUS PROMONTORY ICS DDA - XXXXXXXXXXXX5920 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	XXXXXXXXXXXXXXXXXXXX0878			
09/17/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$811.90	\$1,035,628.40
09/18/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$130,652.27		\$904,976.13
09/21/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$10,220.82		\$894,755.31
09/22/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$10,641.61		\$884,113.70
09/23/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$888,914.65	\$1,773,028.35
09/24/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$3,950.97	\$1,776,979.32
09/25/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878		\$335,833.65	\$2,112,812.97
09/28/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$181,652.06		\$1,931,160.91
09/29/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$35,164.49		\$1,895,996.42
09/30/2026	INTEREST POSTING FOR DDA 1101021585920		\$1,949.41	\$1,897,945.83
09/30/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXX0878	\$234,717.94		\$1,663,227.89
09/30/2026	Ending Balance			\$1,663,227.89

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	\$1,569,292.18	09/11/2026	\$1,348,669.56	09/22/2026	\$884,113.70
09/02/2026	\$1,278,717.41	09/14/2026	\$1,331,477.03	09/23/2026	\$1,773,028.35
09/03/2026	\$1,267,240.52	09/15/2026	\$1,060,815.59	09/24/2026	\$1,776,979.32
09/04/2026	\$1,150,225.92	09/16/2026	\$1,034,816.50	09/25/2026	\$2,112,812.97
09/08/2026	\$1,145,584.49	09/17/2026	\$1,035,628.40	09/28/2026	\$1,931,160.91
09/09/2026	\$1,119,947.18	09/18/2026	\$904,976.13	09/29/2026	\$1,895,996.42
09/10/2026	\$1,105,785.21	09/21/2026	\$894,755.31	09/30/2026	\$1,663,227.89

Overdraft and Returned Item Fees

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

Notice of Negative Furnishing

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

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

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

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

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

THIS PAGE LEFT INTENTIONALLY BLANK

Important Notice

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

CheckLine Finance Charges

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

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

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

Park National Bank

50 North Third Street
Newark, OH 43055

In your letter, give us the following information:

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

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

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

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

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

THIS PAGE LEFT INTENTIONALLY BLANK



P.O. Box 7177
Dublin, OH 43017

Account Statement

September 01, 2026 - September 30, 2026

ACCOUNT NUMBER

15581

REGISTRATION

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

Return Service Requested

0000933-0000985 PDFF 001 ----- 238620



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, October 12th for Columbus Day, Wednesday, November 11th for Veterans Day and Thursday, November 26th for Thanksgiving Day. The fund will close early at 1:00 p.m. on Friday, November 27th.

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. ***

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	5,630,932.650	\$1.0000	\$5,630,932.65

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$105,561.70	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15581

30 Day Yield = 3.94%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		5,612,735.540	\$1.00		\$5,612,735.54
09/30/2026	Income Dividend Reinvestment		18,197.110	\$1.00	\$18,197.11	5,630,932.65
	Closing Balance		5,630,932.650	\$1.00		\$5,630,932.65

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

September 1, 2026 Through September 30, 2026

Crestview Local School Managing Agency

Account Number: R607

Robin Klenk
150 Trease Road
Lexington, OH 44904

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

September 01, 2026 through September 30, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Summary

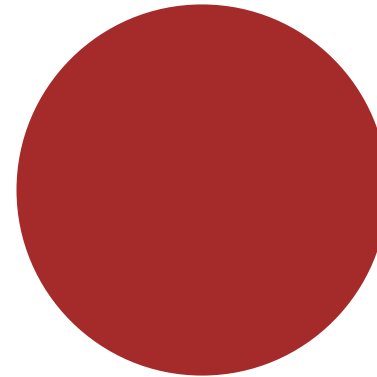
Holdings	12/31/2025 Mkt Value Port %	08/31/2026 Mkt Value Port %	09/30/2026 Mkt Value Port %	Int Div Yield	Estimated Annual Income
Cash Equivalents	3,816,780.44 100.00%	3,904,955.00 100.00%	3,916,331.45 100.00%	3.73%	146,064.59
Total Investments	\$ 3,816,780.44 100.00%	\$ 3,904,955.00 100.00%	\$ 3,916,331.45 100.00%		\$ 146,064.59
Net Cash	\$ 0.00	\$ 0.00	\$ 0.00		
Total Market Value	\$ 3,816,780.44	\$ 3,904,955.00	\$ 3,916,331.45		

Summary of Activity

	Current Period 09/01/2026 - 09/30/2026	Year-to-Date 01/01/2026 - 09/30/2026
Beginning Portfolio	\$ 3,904,955.00	\$ 3,816,780.44
Interest, Dividends & Other Income	11,789.16	103,248.90
Cash Deposits	0.00	0.00
Asset Deposits	0.00	0.00
Cash Distributions	0.00	0.00
Asset Distributions	0.00	0.00
Fees	(412.71)	(3,697.89)
Realized Gain/(Loss)	0.00	0.00
Unrealized Gain/(Loss)	0.00	0.00
Ending Portfolio	\$ 3,916,331.45	\$ 3,916,331.45

Asset Allocation as of 09/30/2026

Liabilities Excluded



Cash Equivalents - 100.00%

Portfolio % Total May Not Equal 100 Due To Rounding

September 01, 2026 through September 30, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Holdings

Shares / PV	Asset Description	08/31/2026 Beginning Mkt Value	09/30/2026 Ending Cost Basis	09/30/2026 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
<u>Money Markets - Taxable</u>							
3,916,331.45	Northern Instl Government Select Portfolio	3,904,955.00	3,916,331.45	3,916,331.45	0.00	146,064.59	3.73%
	<i>Sub Total</i>	3,904,955.00	3,916,331.45	3,916,331.45	0.00	146,064.59	3.73%
	****Total Investments****	3,904,955.00	3,916,331.45	3,916,331.45	0.00	146,064.59	3.73%

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

September 01, 2026 through September 30, 2026

Account Name : Crestview Local School Managing Agency

Account No : R607

Account Transactions

Date	Description	Income	Principal	Tax Cost
	<i>Starting Balances</i>	\$ 609,195.07	\$ -609,195.07	\$ 0.00
	<u>Dividends</u>			
09/01/2026	Daily Factor - Dividend	11,789.16		
	Northern Instl Government Select Portfolio			
	Payable Date : 08/31/2026			
	Dividend From 08/01/2026 To 08/31/2026			
	Sub Total	11,789.16	0.00	0.00
	<u>Administrative Expenses</u>			
09/01/2026	Market Fee	-206.35	-206.36	
	Market Value: 3,904,955.00			
	Sub Total	-206.35	-206.36	0.00
	<u>Money Market Activity</u>			
	1 Purchase(s) For	11,789.16		
	1 Sale(s) For	-412.71		
	<i>Ending Balances</i>	\$ 620,777.88	\$ -620,777.88	\$ 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.
