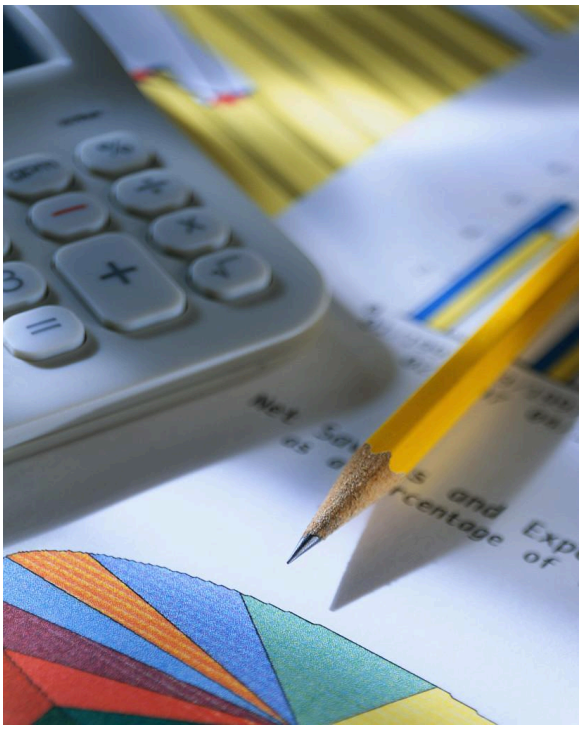
CRESTVIEW LOCAL SCHOOL DISTRICT

1575 State Route 96 Ashland, Ohio 44805



Financial Report to the Board of Education

For the Month Ending October 2026

Presented by
Robin Klenk, Treasurer

General Fund Report

CRESTVIEW LOCAL SCHOOLS

FYTD Through 10-31-2026

REVENUES	BUDGET FY26-27	BUDGET 4 Months in	CURRENT 26-27	PRIOR YR FY25-26	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	$3,150,497	$1,050,166	$1,163,378	$1,318,473	($155,095)	-11.76%
Tangible Personal Property Taxes	$3,733,358	$1,244,453	$1,413,780	$1,143,518	$270,262	23.63%
Tuition & Open Enrollment	$149,652	$49,884	$56,583	$61,274	($4,690)	-7.65%
Other Receipts - Local	$74,356	$24,785	$36,243	$30,571	$5,672	18.55%
Interest Income	$688,605	$229,535	$257,573	$240,790	$16,783	6.97%
State Funding	$7,150,000	$2,383,333	$2,420,416	$2,418,310	$2,106	0.09%
Rollback & Homestead	$472,525	$157,508	$169,413	$246,214	($76,802)	-31.19%
Other Receipts - State	$746,601	$248,867	$485,771	$273,007	$212,764	77.93%
TOTAL REVENUE	$16,165,594	$5,388,531	$6,011,193	$5,734,162	$277,031	4.83%
EXPENSES						
Salaries & Wages	$7,200,521	$2,400,174	$2,425,778	$2,418,099	$7,679	0.32%
Fringe Benefits	$3,270,544	$1,090,181	$1,117,118	$1,071,718	$45,400	4.24%
Purchased Services	$3,048,022	$1,016,007	$922,384	$942,451	($20,067)	-2.13%
Supplies	$809,377	$269,792	$338,759	$277,249	$61,510	22.19%
Equipment & Capital Purchases	$1,056,250	$352,083	$214,123	$464,403	($250,280)	-53.89%
Other Objects	$197,039	$65,680	$220,504	$66,095	$154,409	233.62%
Transfers Out	$1,022,500	$340,833	$0	$0	$0	0%
TOTAL EXPENSES	$16,604,253	$5,534,751	$5,252,553	$5,252,473	$79	0.00%

CASH FLOW FYTD through 10-31-2026	26-27	25-26	DIFFERENCE
Total General Fund Receipts	$6,011,193	$5,734,162	$277,031
Total General Fund Expenditures	$5,252,553	$5,252,473	$79
NET CASH FLOW	$758,641	$481,689	$276,952

BANK RECONCILIATION
OCTOBER 2026

SYSTEM BALANCES/ADJUSTMENTS		BANK BALANCES/ADJUSTMENTS	
Cash Journal Balance	22,766,945.96	**Park National Checking**	-
		Park National payroll	67,731.51
Outstanding Chks-General	284,988.16	**Park National Money Market Account**	143,519.13
Outstanding Chks-payroll	23,970.49	**Park National Sweep Account**	1,831,237.79
Outstanding payroll transfers	43,761.02		
		Meeder Investments	11,496,646.96
		Star Ohio	5,650,359.15
		Park Investments	3,927,671.09
		Board office petty cash	0.00
Outstanding Deposits		High School petty cash	0.00
EMS-LINQ		Middle School petty Cash	0.00
LINQPAYOUT		Elementary School petty cash	0.00
		Athletic Petty cash	2,500.00
	23,119,665.63		23,119,665.63

0.00

Certified: _____
Robin Klenk, Treasurer

Concurring: _____
Mr. Jim Grubbs, Superintendent

Approved: _____
Mrs. Debbie Reidy, President

Interest earned allocation

For the month ending: **October 2026**

Interest earned for the month			
Park Money Market	$	310.45	
Investments-Park	$	11,339.64	
Star Ohio	$	19,426.50	
Meeder Investments	$	15,190.81	
Park Sweep	$	2,957.78	
Total	$	49,225.18	
Month-end fund balances			
Total	$	22,943,981.41	
Food service fund balance	$	(60,841.33)	
Self-insurance medical benefits fund balance	$	-	
Crestview Citizens Scholarship	$	-	
	$	-	
Total other funds	$	23,004,822.74	
Interest allocated			
Interest earned on CD's and Other Investments	$	49,044.92	001.1410.
General fund checking	$	310.45	001.1410.101
Food service fund - HS	$	(43.40)	006.1410.001
Food service fund - MS	$	(43.40)	006.1410.002
Food service fund - ES	$	(43.40)	006.1410.003
Self-insurance medical benefits fund	$	-	024.1410...0000
Crestview Citizens Scholarship	$	-	007.1410.. 9900
Total	$	49,225.18	

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		☑
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		☑
89563	39874	1949	MOORE, HALEY	9/22/2026	ACCOUNTS_PAYABLE	75.00	Check		OUTSTANDING		☑
89590	39892	1102	OSBA	9/23/2026	ACCOUNTS_PAYABLE	225.00	Check		OUTSTANDING		☑
89633	39937	36073	RENNINGER, DEVYN	10/2/2026	ACCOUNTS_PAYABLE	19.76	Check		OUTSTANDING		☑
89654	39966	3386	OAASFEP	10/7/2026	ACCOUNTS_PAYABLE	1,250.00	Check		OUTSTANDING		☑
89667	39976	2940	FITCH, EMILY	10/9/2026	ACCOUNTS_PAYABLE	36.63	Check		OUTSTANDING		☑
89669	39979	34343	HIGH SCHOOL AD NETWORK LLC	10/9/2026	ACCOUNTS_PAYABLE	100.00	Check		OUTSTANDING		☑
89686	40003	2864	OHIO SCHOOL BENEFITS COOPERATV	10/16/2026	ACCOUNTS_PAYABLE	178,266.94	Check		OUTSTANDING		☑
89691	40055	36032	AMERT, FELICIA	10/20/2026	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING		☑
89700	40037	36538	COLLINS SPORT MEDICINE	10/20/2026	ACCOUNTS_PAYABLE	594.37	Check		OUTSTANDING		☑
89706	40036	350108	FARM SCIENCE-THE OHIO STATE UNIVERSITY	10/20/2026	ACCOUNTS_PAYABLE	340.00	Check		OUTSTANDING		☑
89709	40028	36036	GOON, AVERY	10/20/2026	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING		☑
89712	40020	36281	GRUBBS, PAM	10/20/2026	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING		☑
89716	40062	36210	INDUSTRIAL APPRAISAL COMPANY	10/20/2026	ACCOUNTS_PAYABLE	1,190.00	Check		OUTSTANDING		☑
89729	40052	2193	NEWSWANGER MEATS	10/20/2026	ACCOUNTS_PAYABLE	2,039.76	Check		OUTSTANDING		☑
89732	40038	1265	OHIO EDISON	10/20/2026	ACCOUNTS_PAYABLE	24,319.00	Check		OUTSTANDING		☑
89738	40060	36136	RUCKER, ERICA	10/20/2026	ACCOUNTS_PAYABLE	20.00	Check		OUTSTANDING		☑
89741	40025	350049	SFR XI HOLDINGS, LLC	10/20/2026	ACCOUNTS_PAYABLE	874.00	Check		OUTSTANDING		☑
89745	40022	35028	TOFTS DAIRY, INC.	10/20/2026	ACCOUNTS_PAYABLE	2,440.65	Check		OUTSTANDING		☑
89751	40067	1191	HOME DEPOT	10/23/2026	ACCOUNTS_PAYABLE	309.69	Check		OUTSTANDING		☑
89754	40076	36254	LearnWell	10/23/2026	ACCOUNTS_PAYABLE	117.71	Check		OUTSTANDING		☑
89758	40078	2423	TRANSPORTATION ACCESSORIES CO	10/23/2026	ACCOUNTS_PAYABLE	1,118.44	Check		OUTSTANDING		☑
89760	40102	36032	AMERT, FELICIA	10/29/2026	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
89761	40112	1404	ASHLAND CITY SCHOOLS	10/29/2026	ACCOUNTS_PAYABLE	$ 750.00	Check		OUTSTANDING		☑
89762	40109	36269	ASHLAND FLORAL GARDENS LLC	10/29/2026	ACCOUNTS_PAYABLE	75.00	Check		OUTSTANDING		☑
89763	40094	4710	BENDER COMMUNICATIONS	10/29/2026	ACCOUNTS_PAYABLE	2,058.00	Check		OUTSTANDING		☑
89764	40100	5762	BERNHARD, DEB	10/29/2026	ACCOUNTS_PAYABLE	128.44	Check		OUTSTANDING		☑
89765	40105	5506	CATALYST LIFE SERVICE INC	10/29/2026	ACCOUNTS_PAYABLE	826.00	Check		OUTSTANDING		☑
89766	40117	1028	DEMCO	10/29/2026	ACCOUNTS_PAYABLE	207.93	Check		OUTSTANDING		☑
89767	40107	34383	EBS - STEPPING STONE GROUP	10/29/2026	ACCOUNTS_PAYABLE	8,892.00	Check		OUTSTANDING		☑
89768	40091	34427	Farm and Home Hardware	10/29/2026	ACCOUNTS_PAYABLE	1,003.48	Check		OUTSTANDING		☑
89769	40104	36517	GAMETIME	10/29/2026	ACCOUNTS_PAYABLE	3,265.00	Check		OUTSTANDING		☑
89770	40095	1556	HARRIS WELDING	10/29/2026	ACCOUNTS_PAYABLE	11,475.00	Check		OUTSTANDING		☑
89771	40114	36039	HORNER, ALISHA	10/29/2026	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING		☑
89772	40097	36550	I.C.L.I INTERNATIONAL COMMUNICATION LEARNING INSTITUTE	10/29/2026	ACCOUNTS_PAYABLE	69.75	Check		OUTSTANDING		☑
89773	40089	1081	MASI ENVIRONMENTAL LABORATORIE	10/29/2026	ACCOUNTS_PAYABLE	183.40	Check		OUTSTANDING		☑
89774	40110	36423	MAST-LEPLEY SILO INC.	10/29/2026	ACCOUNTS_PAYABLE	9,457.81	Check		OUTSTANDING		☑
89775	40093	4648	MATHESON -NIPPON SANSO MATHESON INC.	10/29/2026	ACCOUNTS_PAYABLE	2,513.54	Check		OUTSTANDING		☑
89776	40108	2545	MCGRAW HILL	10/29/2026	ACCOUNTS_PAYABLE	1,744.62	Check		OUTSTANDING		☑
89777	40118	1732	NORTH POINT ESC	10/29/2026	ACCOUNTS_PAYABLE	2,310.00	Check		OUTSTANDING		☑
89778	40087	3350	OTTO'S SCOREBOARD REPAIR	10/29/2026	ACCOUNTS_PAYABLE	630.00	Check		OUTSTANDING		☑
89779	40103	36198	PUSTER, CATHERINE	10/29/2026	ACCOUNTS_PAYABLE	139.00	Check		OUTSTANDING		☑
89780	40115	902729	RIVERSIDE INSIGHTS	10/29/2026	ACCOUNTS_PAYABLE	2,655.00	Check		OUTSTANDING		☑
89781	40116	4820	SAM'S CLUB	10/29/2026	ACCOUNTS_PAYABLE	341.12	Check		OUTSTANDING		☑
89782	40106	2045	SIESEL DISTRIBUTING, LLC	10/29/2026	ACCOUNTS_PAYABLE	67.31	Check		OUTSTANDING		☑
89783	40113	36551	STERLING	10/29/202	ACCOUNTS	15,195.90	Check		OUTSTAND		☑

CRESTVIEW LOCAL SCHOOLS

Disbursement Report

Check #	Reference #	Vendor #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
			FARM EQUIPMENT INC	6	_PAYABLE				ING		
89784	40098	36019	STIGALL, ASHLEY	10/29/2026	ACCOUNTS_PAYABLE	$ 63.84	Check		OUTSTANDING		☑
89785	40088	35028	TOFTS DAIRY, INC.	10/29/2026	ACCOUNTS_PAYABLE	1,540.34	Check		OUTSTANDING		☑
89786	40101	2423	TRANSPORTATION ACCESSORIES CO	10/29/2026	ACCOUNTS_PAYABLE	112.50	Check		OUTSTANDING		☑
89787	40092	35011	uScore Fundraising LLC	10/29/2026	ACCOUNTS_PAYABLE	1,127.00	Check		OUTSTANDING		☑
89788	40099	36535	VANSCYOC, TANYA	10/29/2026	ACCOUNTS_PAYABLE	72.92	Check		OUTSTANDING		☑
89789	40119	36335	VENTRIS LEARNING LLC	10/29/2026	ACCOUNTS_PAYABLE	230.00	Check		OUTSTANDING		☑
89790	40111	36467	WALMART TREVIPAY	10/29/2026	ACCOUNTS_PAYABLE	37.47	Check		OUTSTANDING		☑
89791	40096	34396	Whoopsie Daisy Bowtigue	10/29/2026	ACCOUNTS_PAYABLE	1,910.00	Check		OUTSTANDING		☑
89792	40120	36547	WIZARD SPORTS EQUIPMENT	10/29/2026	ACCOUNTS_PAYABLE	169.99	Check		OUTSTANDING		☑
89793	40090	4972	WOLFF BROTHERS	10/29/2026	ACCOUNTS_PAYABLE	663.68	Check		OUTSTANDING		☑
Grand Total						**$ 284,988.16**					

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	NONNEMACHER, KENNEDY
82488	1036806	PayrollCheck	150.11	10/16/2026	10/14/2026		Paid	METZGER, ZOE
82492	1036939	DeductionCheck	21,449.83	10/16/2026	10/14/2026		Paid	OHIO SCHOOL BENEFITS
82499	1037107	PayrollCheck	195.02	10/30/2026	10/27/2026		Paid	HILL, CHLOE
82500	1037116	DeductionCheck	4.13	10/30/2026	10/28/2026		Paid	MOUNT GILEAD
82501	1037119	DeductionCheck	109.93	10/30/2026	10/28/2026		Paid	ONTARIO INCOME TAX
82502	1037122	DeductionCheck	582.10	10/30/2026	10/28/2026		Paid	SHELBY CITY INCOME TAX DEPT
82503	1037124	DeductionCheck	127.50	10/30/2026	10/28/2026		Paid	THE CRESTVIEW EDUCATIONAL
82504	1037125	DeductionCheck	150.00	10/30/2026	10/28/2026		Paid	UNITED WAY OF RICHLAND COUNTY
Grand Total			**$ 23,970.49**					

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	$ 1,263,045.36	$ 5,922,212.82	$ 1,469,586.87	$ 5,184,082.23	$ 8,196,720.48	$ 1,650,138.76	$ 6,546,581.72
001-911X	GENERAL FUND-DPIA	0.00	8,162.27	32,969.14	7,909.09	23,727.27	9,241.87	50,001.26	(40,759.39)
001-915X	GENERAL FUND-CAREER TECH	0.00	3,414.31	13,657.22	2,231.31	2,231.31	11,425.91	12,485.88	(1,059.97)
001-916X	GENERAL FUND-GIFTED	0.00	2,372.22	9,764.40	9,882.27	24,336.81	(14,572.41)	0.00	(14,572.41)
001-917X	GENERAL FUND-ENGLISH LEARNERS	0.00	172.63	515.29	0.00	0.00	515.29	0.00	515.29
001-918X	GENERAL FUND-STUDENT WELLNESS AND SUCCESS	0.00	7,915.24	32,074.57	8,390.70	18,174.95	13,899.62	115,636.99	(101,737.37)
		$ 7,458,589.89	**$ 1,285,082.03**	**$ 6,011,193.44**	**$ 1,498,000.24**	**$ 5,252,552.57**	**$ 8,217,230.76**	**$ 1,828,262.89**	**$ 6,388,967.87**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT FUND	688,695.85	12,580.90	207,950.72	11,571.04	50,301.78	846,344.79	64,362.54	781,982.25
		$ 688,695.85	**$ 12,580.90**	**$ 207,950.72**	**$ 11,571.04**	**$ 50,301.78**	**$ 846,344.79**	**$ 64,362.54**	**$ 781,982.25**
Fund:	**006**								
006-0000	FOOD SERVICES FUND	56,208.98	89,368.37	119,762.66	70,856.98	218,301.58	(42,329.94)	199,118.94	(241,448.88)
		$ 56,208.98	**$ 89,368.37**	**$ 119,762.66**	**$ 70,856.98**	**$ 218,301.58**	**$ (42,329.94)**	**$ 199,118.94**	**$ (241,448.88)**
Fund:	**007**								
007-9691	STAFF TRUST FUND HIGH SCHOOL	56.08	0.00	0.00	0.00	0.00	56.08	0.00	56.08
007-9692	STAFF TRUST FUND MIDDLE SCHOOL	1,598.62	0.00	150.00	93.36	93.36	1,655.26	0.00	1,655.26
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	47.46	177.16	0.00	500.00	3,029.79	0.00	3,029.79
007-9905	RED CROSS SCHOLARSHIP	750.00	0.00	0.00	0.00	500.00	250.00	0.00	250.00
		$ 7,331.68	**$ 47.46**	**$ 327.16**	**$ 93.36**	**$ 1,093.36**	**$ 6,565.48**	**$ 0.00**	**$ 6,565.48**
Fund:	**018**								
018-9421	HIGH SCHOOL PUBLIC SCHOOL SUPPORT	1,273.13	301.89	663.89	0.00	0.00	1,937.02	0.00	1,937.02
018-9422	MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT	2,395.53	409.39	526.39	0.00	0.00	2,921.92	160.52	2,761.40
018-9423	ELEMENTARY SCHOOL PUBLIC SCHOOL SUPPORT	5,807.12	1,583.01	2,654.76	3,288.58	4,794.33	3,667.55	2,871.14	796.41
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	23,085.00	23,085.00	0.00	0.00	25,601.41	43,620.00	(18,018.59)
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	0.00	758.96	6,788.80	77.92	6,710.88
018-9525	COUGAR CAFE-LIFE SKILLS	1,559.31	1,030.00	1,593.00	1,273.29	1,347.91	1,804.40	479.09	1,325.31
		$ 22,105.87	**$ 26,409.29**	**$ 28,523.04**	**$ 4,561.87**	**$ 7,017.20**	**$ 43,611.71**	**$ 47,208.67**	**$ (3,596.96)**
Fund:	**019**								
019-9907	CRESTVIEW EDUCATIONAL FOUNDATION GRANTS	476.21	0.00	900.00	300.47	599.47	776.74	0.00	776.74

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	0.00	1,397.00	100.00	83.36	16.64
019-9960	RCF-BOOMWHACKER MODULE-HILL	0.00	0.00	453.98	140.26	140.26	313.72	308.82	4.90
019-9961	RCF-BIOLOGY-RUCKER	0.00	0.00	1,371.25	0.00	0.00	1,371.25	19.37	1,351.88
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
019-9963	OATA ADVOCATE GRANT-BADER	0.00	600.00	600.00	594.37	594.37	5.63	0.00	5.63
		$ 938.16	**$ 600.00**	**$ 6,322.23**	**$ 1,035.10**	**$ 2,731.10**	**$ 4,529.29**	**$ 411.55**	**$ 4,117.74**
Fund:	**022**								
022-9001	RETIREMENT CLEARING ACCOUNT	61,206.03	124,946.29	405,351.48	93,486.00	389,268.01	77,289.50	0.00	77,289.50
022-9002	WORKERS COMPENSATION ACCOUNT	21,770.67	2,689.39	22,568.11	0.00	0.00	44,338.78	0.00	44,338.78
		$ 82,976.70	**$ 127,635.68**	**$ 427,919.59**	**$ 93,486.00**	**$ 389,268.01**	**$ 121,628.28**	**$ 0.00**	**$ 121,628.28**
Fund:	**034**								
034-0000	CLASSROOM FACILITIES MAINT FUND (.5 MILL)	97,508.29	2,027.16	48,989.88	11,003.77	28,060.44	118,437.73	30,000.00	88,437.73
		$ 97,508.29	**$ 2,027.16**	**$ 48,989.88**	**$ 11,003.77**	**$ 28,060.44**	**$ 118,437.73**	**$ 30,000.00**	**$ 88,437.73**
Fund:	**070**								
070-0000	CAPITAL PROJECTS FUND	3,495,361.50	0.00	0.00	86,384.88	193,207.65	3,302,153.85	422,034.93	2,880,118.92
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**	**$ 86,384.88**	**$ 193,207.65**	**$ 13,302,153.85**	**$ 422,034.93**	**$ 12,880,118.92**
Fund:	**200**								
200-9126	INDUSTRIAL ART MASS PRODUCTION	5,383.62	0.00	0.00	0.00	139.90	5,243.72	246.35	4,997.37
200-9128	SPANISH CLUB	382.52	0.00	0.00	0.00	0.00	382.52	0.00	382.52
200-9141	NAT'L HONOR SOCIETY	761.28	0.00	20.00	140.00	525.00	256.28	150.00	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	80.00	301.00	0.00	222.78	6,364.05	1,727.22	4,636.83
200-9228	CLASS OF 2028	1,350.00	87.00	290.10	0.00	0.00	1,640.10	300.00	1,340.10
200-9229	CLASS OF 2029	1,020.00	90.00	240.00	0.00	0.00	1,260.00	0.00	1,260.00
200-9230	CLASS OF 2030	0.00	60.00	300.00	0.00	0.00	300.00	0.00	300.00
200-9611	HIGH SCHOOL STUDENT COUNCIL	11,982.21	0.00	2,250.00	405.90	2,078.88	12,153.33	265.36	11,887.97
200-9612	MIDDLE SCHOOL STUDENT COUNCIL	6,178.91	6,374.00	6,374.00	151.43	426.43	12,126.48	956.85	11,169.63
200-9680	YEARBOOK	8,487.04	0.00	160.00	836.63	836.63	7,810.41	1,363.37	6,447.04
200-9690	NEWSPAPER	19.74	0.00	0.00	0.00	0.00	19.74	0.00	19.74

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
200-9691	CRESTVIEW FELLOWSHIP OF CHRISTIAN ATHLETES	$ 42.47	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 42.47	$ 0.00	$ 42.47
		$ 48,459.36	**$ 6,691.00**	**$ 9,935.10**	**$ 1,533.96**	**$ 4,433.62**	**$ 53,960.84**	**$ 5,009.15**	**$ 48,951.69**
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	1,131.83	1,131.83	5,812.75	1,058.27	4,754.48
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	8,578.69	17,261.49	13,676.44	15,972.38	52,551.88	44,530.24	8,021.64
300-9500	ATHLETICS	35.00	14,334.00	59,717.38	11,617.51	80,728.42	(20,976.04)	26,555.56	(47,531.60)
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	372.65	1,593.91
300-9523	HS CROSS COUNTRY COACH'S FUND	17,924.02	500.00	513.75	0.00	2,837.98	15,599.79	1,935.51	13,664.28
300-9524	GOLF COACH'S FUND	4,004.16	1,500.00	2,686.00	38.99	1,850.18	4,839.98	1,258.81	3,581.17
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	15.95	3,249.49	0.00	328.01	4,526.34	669.65	3,856.69
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	0.00	3,686.56	0.00	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	0.00	574.00	170.78	0.00	170.78
		$ 108,210.07	**$ 24,928.64**	**$ 90,826.90**	**$ 26,464.77**	**$ 107,899.91**	**$ 91,137.06**	**$ 79,108.60**	**$ 12,028.46**
Fund:	**439**								
439-9227	FY27 PUBLIC SCHOOL PRESCHOOL	0.00	0.00	36,125.00	16,264.26	32,527.08	3,597.92	0.00	3,597.92
		$ 0.00	**$ 0.00**	**$ 36,125.00**	**$ 16,264.26**	**$ 32,527.08**	**$ 3,597.92**	**$ 0.00**	**$ 3,597.92**
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**								

CRESTVIEW LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9224	FY24 SCHOOL SAFETY GRANT-ATTORNEY GENERAL	$ 301.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 301.70	$ 0.00	$ 301.70
		$ 301.70	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 301.70**	**$ 0.00**	**$ 301.70**
Fund:	**516**								
516-9227	FY27 IDEA-B	0.00	54,442.30	65,544.01	32,612.82	65,551.09	(7.08)	266.93	(274.01)
		$ 0.00	**$ 54,442.30**	**$ 65,544.01**	**$ 32,612.82**	**$ 65,551.09**	**$ (7.08)**	**$ 266.93**	**$ (274.01)**
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	72,916.14	91,142.44	42,235.62	91,150.12	(7.68)	0.00	(7.68)
		$ (7,188.73)	**$ 72,916.14**	**$ 137,332.40**	**$ 42,235.62**	**$ 130,151.35**	**$ (7.68)**	**$ 0.00**	**$ (7.68)**
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	19,525.36	22,000.36	3,185.11	22,209.11	(208.75)	17,956.76	(18,165.51)
		$ 0.00	**$ 19,525.36**	**$ 22,000.36**	**$ 3,185.11**	**$ 22,209.11**	**$ (208.75)**	**$ 17,956.76**	**$ (18,165.51)**
Grand Total		**$ 22,051,732.58**	**$ $ 1,722,254.33**	**$ 7,220,519.23**	**$ 1,899,289.78**	**$ 6,505,305.85**	**$ 22,766,945.96**	**$ $ 2,699,266.33**	**$ 20,067,679.63**

Park NATIONAL BANK

Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 10/30/2026

Account Number: XXXXXXXXXXX0878

Managing Your Accounts

Address	3 N. Main Street Mansfield, OH 44902
Customer Care	888-474-PARK (7275)
Visit us online	parknationalbank.com

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

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING	XXXXXXXXXXX0878	$0.00

COMMERCIAL CHECKING - XXXXXXXXXXX0878

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$0.00**
	186 Credit(s) This Period	$2,264,379.99
	197 Debit(s) This Period	$2,264,379.99
10/30/2026	**Ending Balance**	**$0.00**

Deposits

Date	Description	Amount
10/01/2026	DEPOSIT	$77.95
10/02/2026	DEPOSIT	$45.00
10/02/2026	DEPOSIT	$80.00
10/02/2026	DEPOSIT # 1001	$120.50
10/02/2026	DEPOSIT # 1001	$176.75
10/02/2026	DEPOSIT	$289.00
10/02/2026	DEPOSIT	$804.00
10/02/2026	DEPOSIT	$865.00
10/02/2026	DEPOSIT	$5,248.99
10/05/2026	DEPOSIT	$15.00
10/06/2026	DEPOSIT	$55.00
10/06/2026	DEPOSIT # 1001	$80.56
10/06/2026	DEPOSIT	$203.00
10/06/2026	DEPOSIT	$268.00
10/06/2026	DEPOSIT	$340.00
10/06/2026	DEPOSIT # 1001	$440.20
10/06/2026	DEPOSIT	$844.00
10/06/2026	DEPOSIT	$2,808.00
10/07/2026	DEPOSIT	$150.00
10/07/2026	DEPOSIT # 1001	$150.00
10/08/2026	DEPOSIT	$9,825.00
10/09/2026	DEPOSIT	$5.00
10/09/2026	DEPOSIT	$264.00
10/09/2026	DEPOSIT # 1001	$340.00
10/09/2026	DEPOSIT # 1001	$354.75
10/09/2026	DEPOSIT	$452.00
10/09/2026	DEPOSIT	$1,400.00

Member FDIC

COMMERCIAL CHECKING - XXXXXXXXXXX0878 (continued)

Deposits (continued)

Date	Description	Amount
10/09/2026	DEPOSIT	$1,494.00
10/09/2026	DEPOSIT	$3,297.71
10/13/2026	DEPOSIT	$25.00
10/13/2026	DEPOSIT	$63.00
10/13/2026	DEPOSIT # 1001	$119.50
10/13/2026	DEPOSIT # 1001	$196.55
10/13/2026	DEPOSIT	$810.00
10/13/2026	DEPOSIT	$933.00
10/13/2026	DEPOSIT	$1,007.00
10/13/2026	DEPOSIT	$1,390.00
10/13/2026	DEPOSIT	$2,228.00
10/14/2026	DEPOSIT	$47.46
10/14/2026	DEPOSIT	$213.94
10/14/2026	DEPOSIT # 1001	$291.00
10/14/2026	DEPOSIT	$399.00
10/14/2026	DEPOSIT	$409.39
10/14/2026	DEPOSIT	$600.00
10/14/2026	DEPOSIT	$1,837.00
10/14/2026	DEPOSIT	$400,000.00
10/15/2026	DEPOSIT	$500.00
10/15/2026	DEPOSIT	$662.00
10/15/2026	DEPOSIT	$1,511.00
10/15/2026	DEPOSIT	$4,360.00
10/16/2026	DEPOSIT	$118.00
10/16/2026	DEPOSIT # 1001	$209.50
10/16/2026	DEPOSIT	$223.00
10/16/2026	DEPOSIT # 1001	$240.00
10/16/2026	DEPOSIT	$344.00
10/16/2026	DEPOSIT	$377.00
10/16/2026	DEPOSIT	$516.00
10/19/2026	DEPOSIT # 1001	$39.00
10/19/2026	DEPOSIT	$366.00
10/19/2026	DEPOSIT	$377.00
10/19/2026	DEPOSIT	$575.00
10/19/2026	DEPOSIT	$1,000.00
10/20/2026	DEPOSIT	$34.00
10/21/2026	DEPOSIT	$10.00
10/21/2026	DEPOSIT # 1001	$31.30
10/21/2026	DEPOSIT	$58.00
10/21/2026	DEPOSIT # 1001	$173.25
10/21/2026	DEPOSIT	$221.00
10/21/2026	DEPOSIT	$790.00
10/22/2026	DEPOSIT	$930.00
10/22/2026	DEPOSIT	$2,500.00
10/23/2026	DEPOSIT	$66.00
10/23/2026	DEPOSIT	$91.00
10/23/2026	DEPOSIT # 1001	$116.05
10/23/2026	DEPOSIT	$122.00
10/23/2026	DEPOSIT # 1001	$214.25
10/23/2026	DEPOSIT	$252.00
10/23/2026	DEPOSIT	$1,200.00
10/23/2026	DEPOSIT	$1,670.00
10/26/2026	DEPOSIT # 1001	$171.25
10/26/2026	DEPOSIT	$888.50
10/26/2026	DEPOSIT	$2,485.00
10/26/2026	DEPOSIT	$7,500.00
10/27/2026	DEPOSIT	$138.00
10/27/2026	DEPOSIT	$905.01

COMMERCIAL CHECKING - XXXXXXXXXXX0878 (continued)

Deposits (continued)

Date	Description	Amount
10/27/2026	DEPOSIT	$1,500.00
10/28/2026	DEPOSIT	$15.95
10/28/2026	DEPOSIT	$22.00
10/28/2026	DEPOSIT	$35.00
10/28/2026	DEPOSIT	$35.00
10/28/2026	DEPOSIT	$53.00
10/28/2026	DEPOSIT	$170.00
10/28/2026	DEPOSIT	$173.00
10/28/2026	DEPOSIT # 1001	$242.80
10/28/2026	DEPOSIT # 1001	$432.75
10/29/2026	DEPOSIT	$35.00
10/30/2026	DEPOSIT	$31.00
10/30/2026	DEPOSIT # 1001	$86.00
10/30/2026	DEPOSIT # 1001	$168.55
10/30/2026	DEPOSIT	$272.00
		100 item(s) totaling $476,319.41

Electronic Credits

Date	Description	Amount
10/01/2026	STRIPE TRANSFER ST-S5K0D9Z4L8P5	$60.29
10/01/2026	8662240369 MerchPayout SV9T EMS-LINQ	$436.00
10/02/2026	8662240369 MerchPayout SV9T LINQpayout	$135.00
10/02/2026	8662240369 MerchPayout SV9T EMS-LINQ	$315.00
10/05/2026	STRIPE TRANSFER ST-X9S9X7T9K7D7	$11.82
10/05/2026	8662240369 MerchPayout SV9T EMS-LINQ	$50.00
10/05/2026	8662240369 MerchPayout SV9T LINQpayout	$100.00
10/05/2026	8662240369 MerchPayout SV9T EMS-LINQ	$648.25
10/05/2026	8662240369 MerchPayout SV9T EMS-LINQ	$1,770.00
10/06/2026	8662240369 MerchPayout SV9T EMS-LINQ	$455.00
10/07/2026	8662240369 MerchPayout SV9T EMS-LINQ	$365.00
10/08/2026	8662240369 MerchPayout SV9T EMS-LINQ	$311.25
10/09/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	$51.84
10/09/2026	MAINT/WARR STATE OF OHIO EDU01* 71469627* \	$155.40
10/09/2026	8662240369 MerchPayout SV9T EMS-LINQ	$600.75
10/09/2026	MAINT/WARR STATE OF OHIO EDU01* 71458527* \	$18,334.26
10/09/2026	MAINT/WARR STATE OF OHIO EDU01* 40Y3FH27* \	$30,688.20
10/09/2026	MAINT/WARR STATE OF OHIO EDU01* X14519327* \	$177,324.43
10/09/2026	MAINT/WARR STATE OF OHIO EDU01* FND0483227* * * NOTE: SCHOOL FINANCE PAYMENT - IN	$252,175.47
10/13/2026	8662240369 MerchPayout SV9T EMS-LINQ	$90.00
10/13/2026	RICHLAND COUNTY CASH DISB	$301.07
10/13/2026	8662240369 MerchPayout SV9T EMS-LINQ	$330.00
10/13/2026	8662240369 MerchPayout SV9T EMS-LINQ	$1,647.00
10/14/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	$11.24
10/14/2026	STRIPE TRANSFER ST-T0B4C0X7X1Q8	$71.81
10/14/2026	8662240369 MerchPayout SV9T EMS-LINQ	$246.00
10/14/2026	MAINT/WARR STATE OF OHIO EDU01* 71494927* \	$443.10
10/14/2026	MAINT/WARR STATE OF OHIO EDU01* 40Y3FK27* \	$16,549.00
10/14/2026	MAINT/WARR STATE OF OHIO EDU01* 40Y3FG27* \	$21,836.56
10/14/2026	MAINT/WARR STATE OF OHIO EDU01* 71485927* \	$46,715.54
10/15/2026	8662240369 MerchPayout SV9T LINQpayout	$100.00
10/15/2026	8662240369 MerchPayout SV9T EMS-LINQ	$874.01
10/16/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	$34.50
10/16/2026	STRIPE TRANSFER ST-X9A3B6Q2M4X4	$64.45
10/16/2026	8662240369 MerchPayout SV9T LINQpayout	$100.00
10/16/2026	8662240369 MerchPayout SV9T EMS-LINQ	$1,043.99
10/19/2026	8662240369 MerchPayout SV9T EMS-LINQ	$70.00
10/19/2026	8662240369 MerchPayout SV9T LINQpayout	$100.00

COMMERCIAL CHECKING - XXXXXXXXXXX0878 (continued)

Electronic Credits (continued)

Date	Description	Amount
10/19/2026	8662240369 MerchPayout SV9T EMS-LINQ	$615.15
10/19/2026	8662240369 MerchPayout SV9T EMS-LINQ	$824.25
10/20/2026	STRIPE TRANSFER ST-A1O4H0U7P1Z1	$32.41
10/20/2026	8662240369 MerchPayout SV9T EMS-LINQ	$240.00
10/21/2026	8662240369 MerchPayout SV9T EMS-LINQ	$272.00
10/21/2026	STRIPE TRANSFER ST-C6H6X4R0A2C2	$345.32
10/22/2026	STRIPE TRANSFER ST-I8W5Z4T4V2Q7	$35.63
10/22/2026	8662240369 MerchPayout SV9T LINQpayout	$100.00
10/22/2026	8662240369 MerchPayout SV9T LINQpayout	$690.00
10/22/2026	PAYMENT GAINWELL TECHNOL TRN* 1* 3001628668* 346007022	$2,597.49
10/23/2026	8662240369 MerchPayout SV9T EMS-LINQ	$595.00
10/23/2026	10LGDUSFSS 10L GOVDEALS REF* \	$6,119.00
10/23/2026	MAINT/WARR STATE OF OHIO EDU01* FND0553927* * * NOTE: SCHOOL FINANCE PAYMENT - IN	$250,243.25
10/26/2026	8662240369 MerchPayout SV9T EMS-LINQ	$20.00
10/26/2026	STRIPE TRANSFER ST-H7J6L2J5J4Q4	$89.70
10/26/2026	8662240369 MerchPayout SV9T EMS-LINQ	$450.00
10/26/2026	8662240369 MerchPayout SV9T EMS-LINQ	$905.00
10/26/2026	MAINT/WARR STATE OF OHIO EDU01* 40Y4V827* \	$32,605.74
10/26/2026	MAINT/WARR STATE OF OHIO EDU01* 40Y4VQ27* \	$42,227.94
10/27/2026	8662240369 MerchPayout SV9T LINQpayout	$100.00
10/27/2026	8662240369 MerchPayout SV9T EMS-LINQ	$160.00
10/27/2026	MAINT/WARR STATE OF OHIO EDU01* 40Y4Y927* \	$2,976.36
10/28/2026	8662240369 MerchPayout SV9T EMS-LINQ	$216.00
10/28/2026	STRIPE TRANSFER ST-L7H9C8Z7I0V4	$576.80
10/28/2026	MAINT/WARR STATE OF OHIO EDU01* X3636027* \	$1,068.14
10/29/2026	8662240369 MerchPayout SV9T LINQpayout	$35.00
10/29/2026	STRIPE TRANSFER ST-P4Q8S5A2Y6C6	$429.95
10/29/2026	8662240369 MerchPayout SV9T EMS-LINQ	$683.20
10/30/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	$3.70
10/30/2026	8662240369 MerchPayout SV9T LINQpayout	$35.00
10/30/2026	STRIPE TRANSFER ST-Q4G5X5N1R8O9	$119.51
10/30/2026	RICHLAND COUNTY CASH DISB	$624.64
10/30/2026	8662240369 MerchPayout SV9T EMS-LINQ	$1,090.00

71 item(s) totaling $921,742.41

Other Credits

Date	Description	Amount
10/01/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$1,870.17
10/02/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$139,085.82
10/05/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$18,738.14
10/06/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$7,137.89
10/07/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$15,274.92
10/13/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$10,878.73
10/16/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$101,997.91
10/19/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$18,551.16
10/20/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$18,729.34
10/21/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$7,594.25
10/22/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$35,259.79
10/27/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$320,967.79
10/28/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$52,651.29
10/29/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$37,344.26
10/30/2026	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$80,236.71

15 item(s) totaling $866,318.17

COMMERCIAL CHECKING - XXXXXXXXXXX0878 (continued)

Electronic Debits

Date	Description	Amount
10/06/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	$6,319.09
10/08/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	$51.12
10/08/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$8,237.71
10/09/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$437,580.37
10/13/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	$6,281.94
10/14/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$245,906.16
10/15/2026	VISA PAYMENT 433526XXXXX6250	$359.52
10/15/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$5,402.17
10/20/2026	VISA PAYMENT 433526XXXXX6250	$303.37
10/20/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	$4,312.08
10/21/2026	Equipment Financ OnlineInv BGGBKXXXXXX5726	$9,025.12
10/22/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	$209.59
10/23/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$253,982.09
10/26/2026	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXXXXXXXXXXXX5920	$80,261.79
10/27/2026	GORDON FOOD SERV AR PAYMENT 0001-491110000	$4,556.39

15 item(s) totaling $1,062,788.51

Other Debits

Date	Description	Amount
10/02/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	$661.89
10/02/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	$4,217.37
10/02/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	$4,314.70
10/02/2026	xfer from 0878 to 0881 - PAYROLL 10-02-26	$94,067.55
10/13/2026	Service Charges September 2026	$275.00
10/14/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 10-16-26	$203,418.21
10/16/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	$661.89
10/16/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	$4,235.39
10/16/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	$4,314.70
10/16/2026	xfer from 0878 to 0881 - PAYROLL DATED 10-16-26	$93,973.01
10/27/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 10-30-26	$229,342.85
10/30/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	$750.89
10/30/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	$4,314.70
10/30/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	$4,427.89
10/30/2026	xfer from 0878 to 0881 - PAYROLL DATED 10-30-26	$66,455.78

15 item(s) totaling $715,431.82

Checks Cleared

Check Number	Date	Amount	Check Number	Date	Amount
89445	10/07/2026	$25.00	89577*	10/07/2026	$345.00
89456*	10/02/2026	$15,400.00	89583*	10/05/2026	$25.00
89507*	10/08/2026	$650.00	89584	10/05/2026	$119.90
89519*	10/22/2026	$200.00	89585	10/20/2026	$25.00
89539*	10/02/2026	$254.00	89588*	10/14/2026	$25.00
89542*	10/07/2026	$25.00	89592*	10/06/2026	$60.00
89544*	10/09/2026	$21.32	89595*	10/20/2026	$204.00
89548*	10/01/2026	$450.00	89596	10/06/2026	$4,208.64
89549	10/05/2026	$25.00	89597	10/02/2026	$197.85
89552*	10/01/2026	$25.00	89598	10/02/2026	$23.33
89555*	10/01/2026	$25.00	89600*	10/07/2026	$6,725.06
89559*	10/26/2026	$25.00	89601	10/20/2026	$395.00
89561*	10/01/2026	$185.90	89602	10/02/2026	$663.00
89564*	10/26/2026	$873.00	89603	10/05/2026	$20,828.91
89565	10/01/2026	$247.33	89604	10/07/2026	$152.20
89566	10/02/2026	$27,155.37	89605	10/07/2026	$210.00
89575*	10/01/2026	$1,511.18	89606	10/06/2026	$386.88

COMMERCIAL CHECKING - XXXXXXXXXXX0878 (continued)

Checks Cleared (continued)

Check Number	Date	Amount	Check Number	Date	Amount
89607	10/02/2026	$210.00	89660	10/14/2026	$8,195.00
89608	10/06/2026	$221.52	89661	10/16/2026	$1,185.12
89609	10/07/2026	$8,250.75	89662	10/14/2026	$95.59
89610	10/06/2026	$905.52	89663	10/13/2026	$40.86
89611	10/29/2026	$275.00	89664	10/19/2026	$4,278.40
89612	10/06/2026	$80.00	89665	10/19/2026	$50.00
89613	10/07/2026	$206.91	89666	10/19/2026	$8,842.20
89614	10/13/2026	$355.00	89668*	10/20/2026	$194.90
89615	10/06/2026	$450.00	89670*	10/16/2026	$277.50
89616	10/08/2026	$1,197.42	89671	10/19/2026	$50.00
89617	10/15/2026	$247.76	89672	10/16/2026	$32.48
89618	10/14/2026	$439.80	89673	10/20/2026	$125.00
89619	10/09/2026	$278.00	89674	10/14/2026	$100.00
89620	10/15/2026	$22.68	89675	10/23/2026	$1,461.00
89621	10/19/2026	$25.00	89676	10/27/2026	$60.00
89622	10/09/2026	$386.08	89677	10/22/2026	$132.82
89623	10/09/2026	$630.91	89678	10/20/2026	$12,235.10
89624	10/05/2026	$334.40	89679	10/19/2026	$80.11
89625	10/19/2026	$25.00	89680	10/19/2026	$9,042.41
89626	10/15/2026	$1,014.36	89681	10/19/2026	$74.44
89627	10/09/2026	$217.53	89682	10/26/2026	$893.75
89628	10/22/2026	$255.36	89683	10/21/2026	$290.00
89629	10/09/2026	$195.84	89684	10/23/2026	$5,125.46
89630	10/09/2026	$42,540.00	89685	10/26/2026	$263.00
89631	10/13/2026	$1,546.36	89687*	10/20/2026	$291.30
89632	10/14/2026	$1,872.00	89689*	10/21/2026	$180.00
89634*	10/09/2026	$4,987.76	89690	10/28/2026	$1,122.14
89635	10/09/2026	$100.00	89692*	10/30/2026	$3,500.00
89636	10/27/2026	$249.28	89693	10/28/2026	$423.15
89637	10/13/2026	$957.35	89694	10/28/2026	$2,094.24
89638	10/13/2026	$640.79	89695	10/28/2026	$38,700.00
89639	10/14/2026	$1,051.62	89696	10/27/2026	$289.52
89640	10/14/2026	$4,953.56	89697	10/27/2026	$258.26
89641	10/14/2026	$8,480.00	89698	10/30/2026	$3,015.00
89642	10/23/2026	$120.00	89699	10/27/2026	$4,201.00
89643	10/13/2026	$3,344.21	89701*	10/29/2026	$621.16
89644	10/15/2026	$960.52	89702	10/27/2026	$875.00
89645	10/19/2026	$25.00	89703	10/29/2026	$250.00
89646	10/13/2026	$350.00	89704	10/27/2026	$8,870.63
89647	10/14/2026	$296.76	89705	10/27/2026	$540.00
89648	10/19/2026	$25.00	89707*	10/28/2026	$105.00
89649	10/13/2026	$800.00	89708	10/27/2026	$17,151.03
89650	10/13/2026	$1,833.00	89710*	10/27/2026	$60.42
89651	10/16/2026	$400.00	89711	10/29/2026	$11,560.00
89652	10/14/2026	$237.58	89713*	10/27/2026	$136.33
89653	10/16/2026	$188.26	89714	10/27/2026	$44.28
89655*	10/20/2026	$950.00	89715	10/29/2026	$25.00
89656	10/22/2026	$41,315.14	89717*	10/27/2026	$65.00
89657	10/13/2026	$3,594.34	89718	10/27/2026	$990.00
89658	10/14/2026	$63.98	89719	10/27/2026	$1,863.96
89659	10/14/2026	$14,535.78	89720	10/26/2026	$50.00

COMMERCIAL CHECKING - XXXXXXXXXXX0878 (continued)

Checks Cleared (continued)

Check Number	Date	Amount	Check Number	Date	Amount
89721	10/26/2026	$59.60	89740	10/26/2026	$4,261.99
89722	10/29/2026	$667.03	89742*	10/28/2026	$1,385.95
89723	10/27/2026	$3,990.81	89743	10/27/2026	$2,076.41
89724	10/26/2026	$300.00	89744	10/28/2026	$2,960.98
89725	10/26/2026	$28.74	89746*	10/26/2026	$203.81
89726	10/28/2026	$3,430.00	89747	10/27/2026	$257.93
89727	10/27/2026	$795.00	89748	10/29/2026	$3,271.38
89728	10/27/2026	$655.50	89749	10/29/2026	$4,768.24
89730*	10/28/2026	$60.00	89750	10/30/2026	$202.85
89731	10/27/2026	$377.77	89752*	10/28/2026	$214.96
89733*	10/26/2026	$74.95	89753	10/29/2026	$681.10
89734	10/26/2026	$47.50	89755*	10/27/2026	$345.28
89735	10/29/2026	$768.50	89756	10/27/2026	$23,533.84
89736	10/27/2026	$23,080.43	89757	10/28/2026	$5,120.31
89737	10/29/2026	$15,640.00	89759*	10/28/2026	$75.00
89739*	10/27/2026	$2,080.24			

* Indicates skipped check number

167 item(s) totaling $486,159.66

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2026	$0.00	10/13/2026	$0.00	10/22/2026	$0.00
10/02/2026	$0.00	10/14/2026	$0.00	10/23/2026	$0.00
10/05/2026	$0.00	10/15/2026	$0.00	10/26/2026	$0.00
10/06/2026	$0.00	10/16/2026	$0.00	10/27/2026	$0.00
10/07/2026	$0.00	10/19/2026	$0.00	10/28/2026	$0.00
10/08/2026	$0.00	10/20/2026	$0.00	10/29/2026	$0.00
10/09/2026	$0.00	10/21/2026	$0.00	10/30/2026	$0.00

Notice of Negative Furnishing

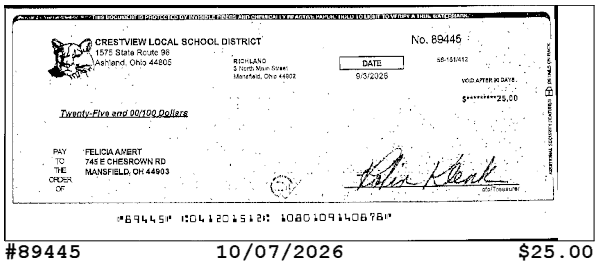
We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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

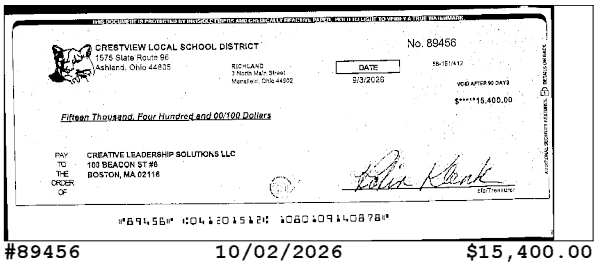
Telephone us at 888-474-7275 or Write us at the address on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST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

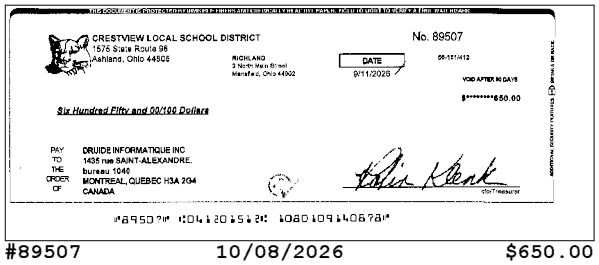
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89445
DATE 9/3/2026
$*********25.00
Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF FELICIA AMERT
745 E CHESROWN RD
MANSFIELD, OH 44903

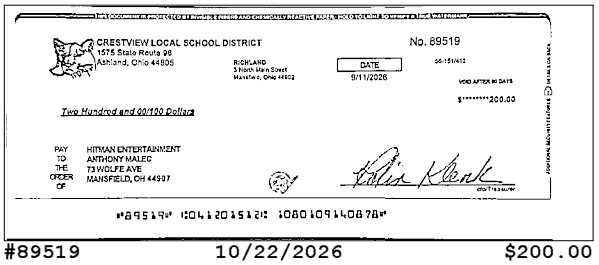
#89445 10/07/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89456
DATE 9/3/2026
$******15,400.00
Fifteen Thousand, Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF CREATIVE LEADERSHIP SOLUTIONS LLC
100 BEACON ST #6
BOSTON, MA 02116

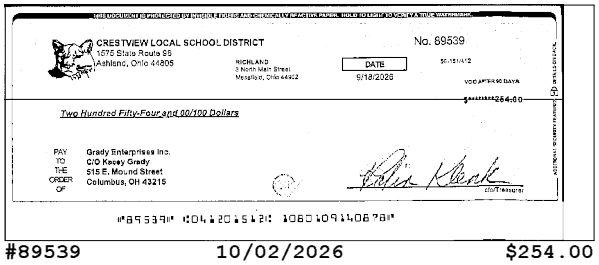
#89456 10/02/2026 $15,400.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89507
DATE 9/11/2026
$********650.00
Six Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF DRUIDE INFORMATIQUE INC
1435 rue SAINT-ALEXANDRE,
bureau 1046
MONTREAL, QUEBEC H3A 2G4
CANADA

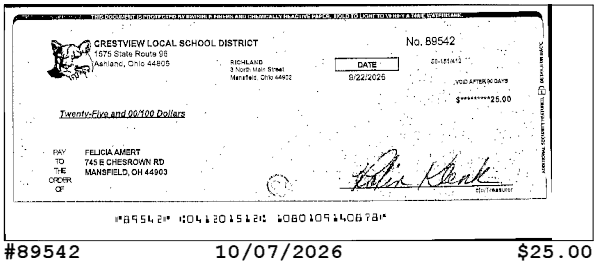
#89507 10/08/2026 $650.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89519
DATE 9/11/2026
$********200.00
Two Hundred and 00/100 Dollars
PAY TO THE ORDER OF HITMAN ENTERTAINMENT
ANTHONY MALEC
73 WOLFE AVE
MANSFIELD, OH 44907

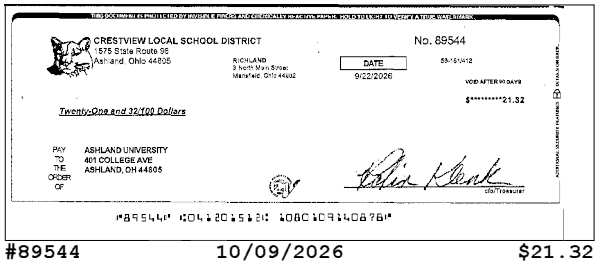
#89519 10/22/2026 $200.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89539
DATE 9/18/2026
$********254.00
Two Hundred Fifty-Four and 00/100 Dollars
PAY TO THE ORDER OF Grady Enterprises Inc.
C/O Kasey Grady
515 E. Mound Street
Columbus, OH 43215

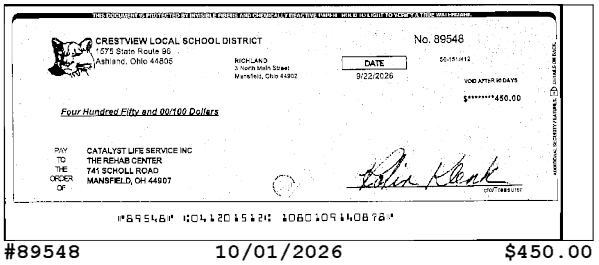
#89539 10/02/2026 $254.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89542
DATE 9/22/2026
$*********25.00
Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF FELICIA AMERT
745 E CHESROWN RD
MANSFIELD, OH 44903

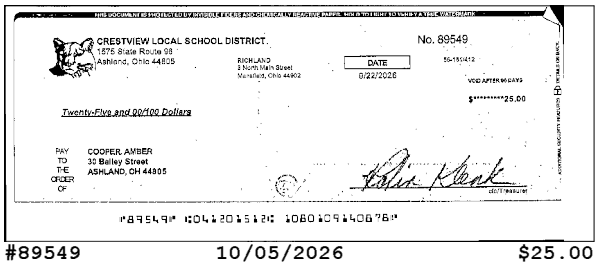
#89542 10/07/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89544
DATE 9/22/2026
$*********21.32
Twenty-One and 32/100 Dollars
PAY TO THE ORDER OF ASHLAND UNIVERSITY
401 COLLEGE AVE
ASHLAND, OH 44805

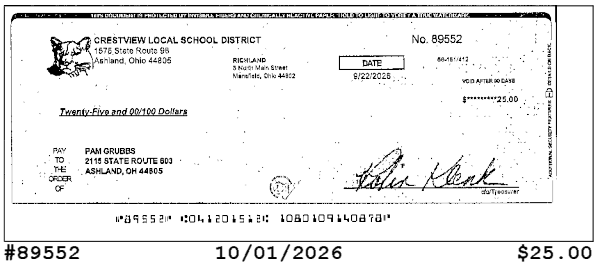
#89544 10/09/2026 $21.32


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89548
DATE 9/22/2026
$********450.00
Four Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF CATALYST LIFE SERVICE INC
THE REHAB CENTER
741 SCHOLL ROAD
MANSFIELD, OH 44907

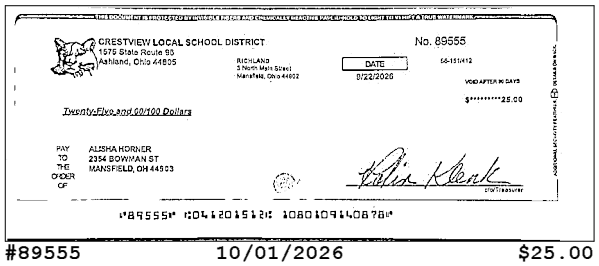
#89548 10/01/2026 $450.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89549
DATE 9/22/2026
$*********25.00
Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF COOPER, AMBER
33 Bailey Street
ASHLAND, OH 44805

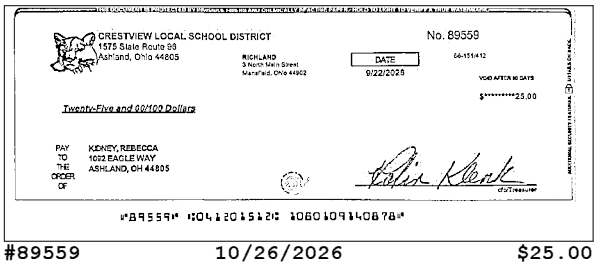
#89549 10/05/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89552
DATE 9/22/2026
$*********25.00
Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF PAM GRUBBS
2115 STATE ROUTE 603
ASHLAND, OH 44805

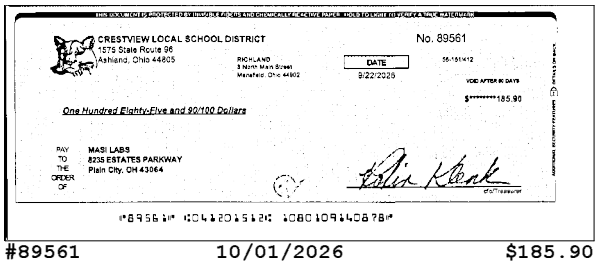
#89552 10/01/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89555
DATE 9/22/2026
$*********25.00
Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF ALISHA HORNER
2354 BOWMAN ST
MANSFIELD, OH 44903

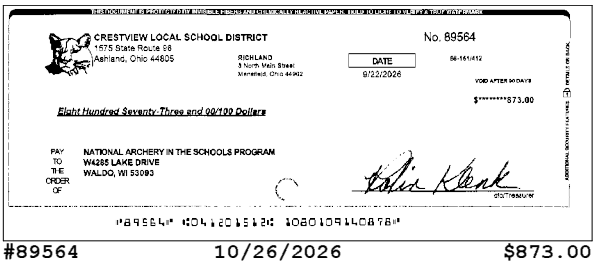
#89555 10/01/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89559
DATE 9/22/2026
$*********25.00
Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF KIDNEY, REBECCA
1022 EAGLE WAY
ASHLAND, OH 44805

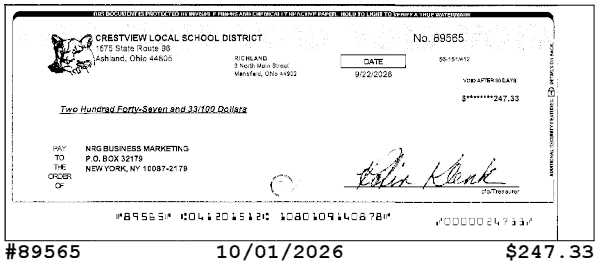
#89559 10/26/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89561
DATE 9/22/2026
$*******185.90
One Hundred Eighty-Five and 90/100 Dollars
PAY TO THE ORDER OF MASI LABS
8255 ESTATES PARKWAY
Plain City, OH 43064
Treasurer

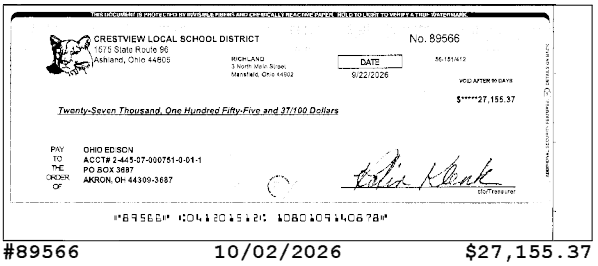
#89561 10/01/2026 $185.90


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89564
DATE 9/22/2026
$*******873.00
Eight Hundred Seventy-Three and 00/100 Dollars
PAY TO THE ORDER OF NATIONAL ARCHERY IN THE SCHOOLS PROGRAM
W4288 LAKE DRIVE
WALDO, WI 53093
Treasurer

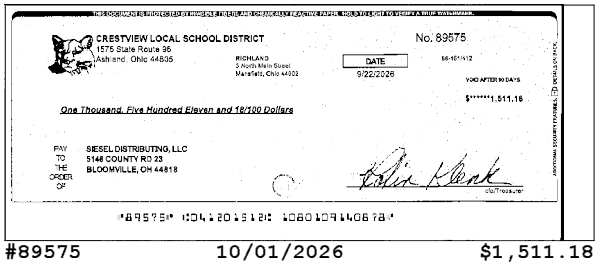
#89564 10/26/2026 $873.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89565
DATE 9/22/2026
$*******247.33
Two Hundred Forty-Seven and 33/100 Dollars
PAY TO THE ORDER OF NRG BUSINESS MARKETING
P.O. BOX 32179
NEW YORK, NY 10087-2179
Treasurer

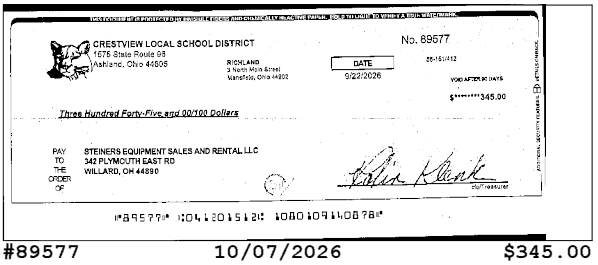
#89565 10/01/2026 $247.33


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89566
DATE 9/22/2026
$******27,155.37
Twenty-Seven Thousand, One Hundred Fifty-Five and 37/100 Dollars
PAY TO THE ORDER OF OHIO EDISON
ACCT# 2-445-07-000751-0-01-1
PO BOX 3687
AKRON, OH 44309-3687
Treasurer

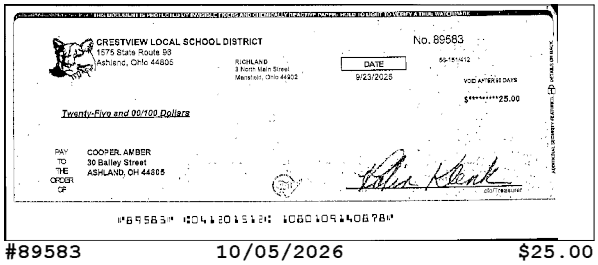
#89566 10/02/2026 $27,155.37


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89575
DATE 9/22/2026
$******1,511.18
One Thousand, Five Hundred Eleven and 18/100 Dollars
PAY TO THE ORDER OF SIESEL DISTRIBUTING, LLC
5146 COUNTY RD 23
BLOOMVILLE, OH 44818
Treasurer

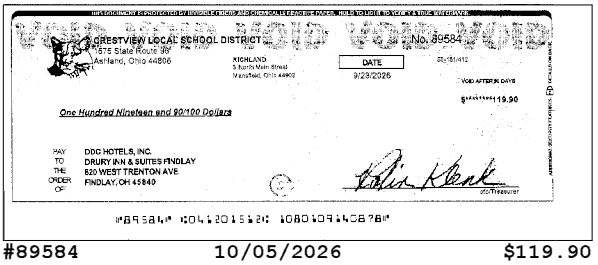
#89575 10/01/2026 $1,511.18


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89577
DATE 9/22/2026
$*******345.00
Three Hundred Forty-Five and 00/100 Dollars
PAY TO THE ORDER OF STEINERS EQUIPMENT SALES AND RENTAL LLC
342 PLYMOUTH EAST RD
WILLARD, OH 44890
Treasurer

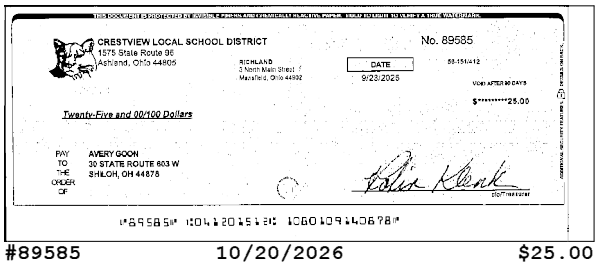
#89577 10/07/2026 $345.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89583
DATE 9/23/2026
$*******25.00
Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF COOPER, AMBER
30 Bailey Street
ASHLAND, OH 44805
Treasurer

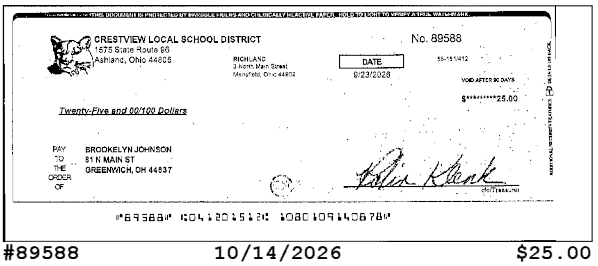
#89583 10/05/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89584
DATE 9/23/2026
$*******119.90
One Hundred Nineteen and 90/100 Dollars
PAY TO THE ORDER OF DDC HOTELS, INC.
DRURY INN & SUITES FINDLAY
820 WEST TRENTON AVE
FINDLAY, OH 45840
Treasurer

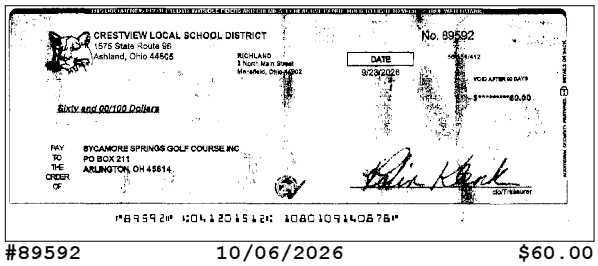
#89584 10/05/2026 $119.90


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89585
DATE 9/23/2026
$*******25.00
Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF AVERY GOON
30 STATE ROUTE 603 W
SHILOH, OH 44878
Treasurer

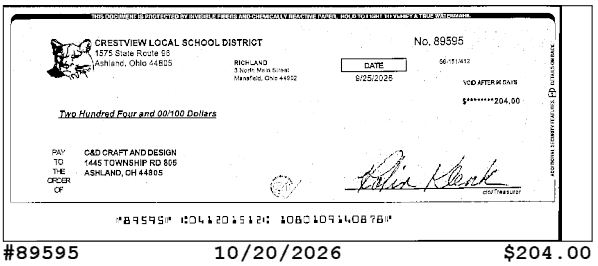
#89585 10/20/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89588
DATE 9/23/2026
$*******25.00
Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF BROOKELYN JOHNSON
81 N MAIN ST
GREENWICH, OH 44837
Treasurer

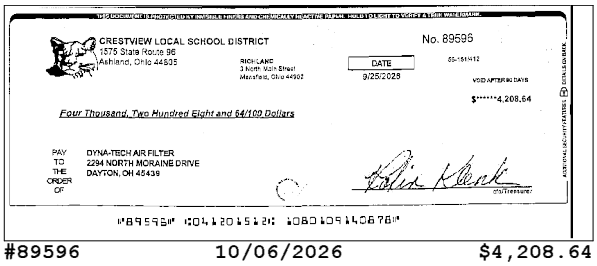
#89588 10/14/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89592
DATE 9/29/2026
$*******60.00
Sixty and 00/100 Dollars
PAY TO THE ORDER OF SYCAMORE SPRINGS GOLF COURSE INC
PO BOX 211
ARLINGTON, OH 45814
Treasurer

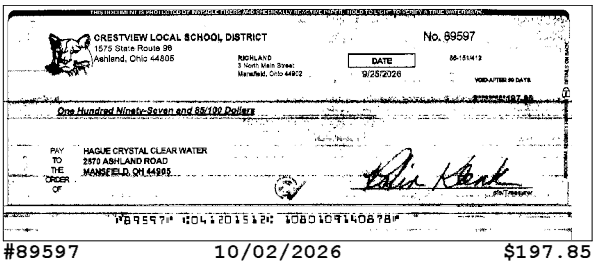
#89592 10/06/2026 $60.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89595
DATE 9/25/2026
$*******204.00
Two Hundred Four and 00/100 Dollars
PAY TO THE ORDER OF C&D CRAFT AND DESIGN
1445 TOWNSHIP RD 805
ASHLAND, OH 44805
Treasurer

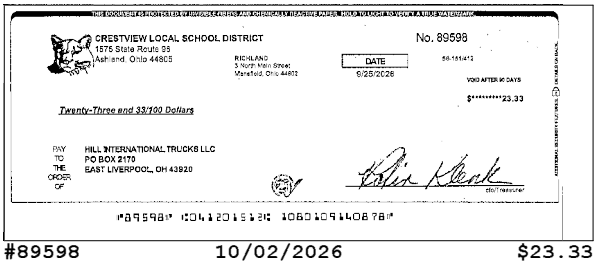
#89595 10/20/2026 $204.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89596
DATE 9/25/2026
$******4,208.64
Four Thousand, Two Hundred Eight and 64/100 Dollars
PAY TO THE ORDER OF DYNA-TECH AIR FILTER
2294 NORTH MORAINE DRIVE
DAYTON, OH 45439

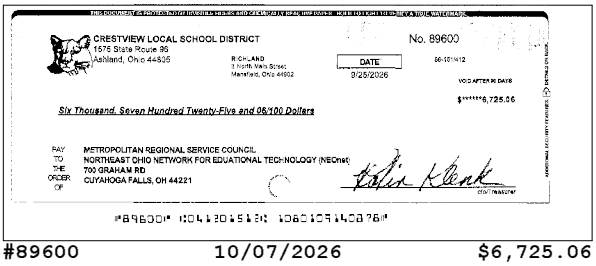
#89596 10/06/2026 $4,208.64


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89597
DATE 9/25/2026
$*****197.85
One Hundred Ninety-Seven and 85/100 Dollars
PAY TO THE ORDER OF HAGUE CRYSTAL CLEAR WATER
2570 ASHLAND ROAD
MANSFIELD, OH 44905

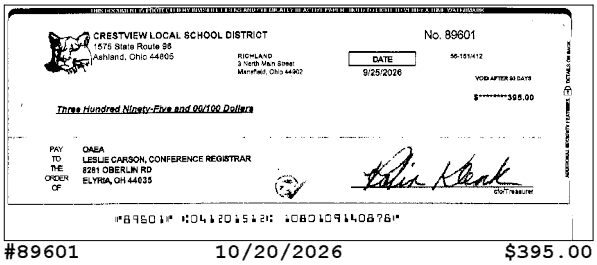
#89597 10/02/2026 $197.85


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89598
DATE 9/25/2026
$*******23.33
Twenty-Three and 33/100 Dollars
PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
PO BOX 2170
EAST LIVERPOOL, OH 43920

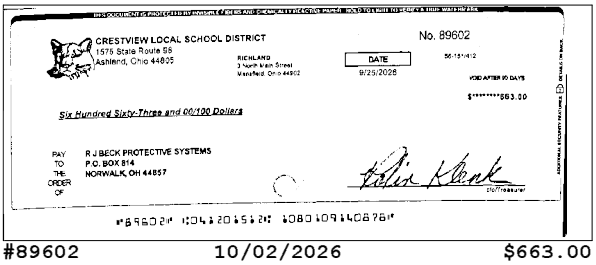
#89598 10/02/2026 $23.33


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89600
DATE 9/25/2026
$******6,725.06
Six Thousand, Seven Hundred Twenty-Five and 06/100 Dollars
PAY TO THE ORDER OF METROPOLITAN REGIONAL SERVICE COUNCIL
NORTHEAST OHIO NETWORK FOR EDUATIONAL TECHNOLOGY (NEOnet)
700 GRAHAM RD
CUYAHOGA FALLS, OH 44221

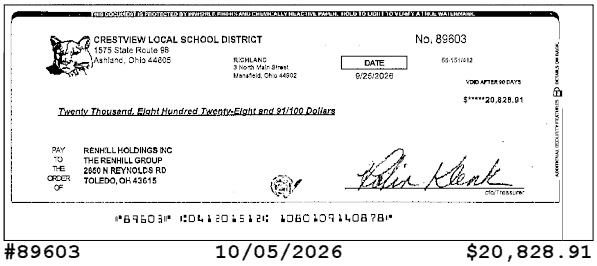
#89600 10/07/2026 $6,725.06


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89601
DATE 9/25/2026
$*******395.00
Three Hundred Ninety-Five and 00/100 Dollars
PAY TO THE ORDER OF OASA
LESLIE CARSON, CONFERENCE REGISTRAR
8281 OBERLIN RD
ELYRIA, OH 44035

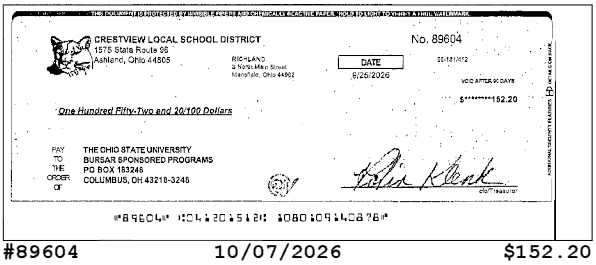
#89601 10/20/2026 $395.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89602
DATE 9/25/2026
$*******663.00
Six Hundred Sixty-Three and 00/100 Dollars
PAY TO THE ORDER OF R J BECK PROTECTIVE SYSTEMS
P.O. BOX 814
NORWALK, OH 44857

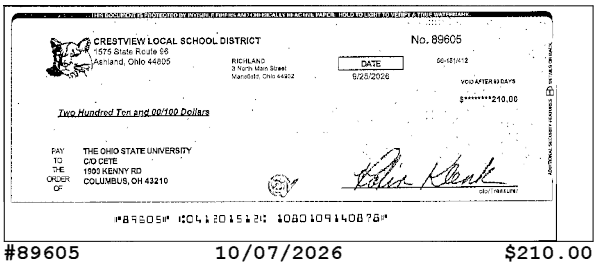
#89602 10/02/2026 $663.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89603
DATE 9/25/2026
$*****20,828.91
Twenty Thousand, Eight Hundred Twenty-Eight and 91/100 Dollars
PAY TO THE ORDER OF RENHILL HOLDINGS INC
THE RENHILL GROUP
2660 N REYNOLDS RD
TOLEDO, OH 43615

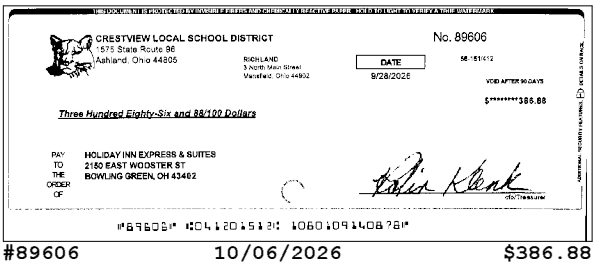
#89603 10/05/2026 $20,828.91


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89604
DATE 9/25/2026
$*******152.20
One Hundred Fifty-Two and 20/100 Dollars
PAY TO THE ORDER OF THE OHIO STATE UNIVERSITY
BURSAR SPONSORED PROGRAMS
PO BOX 163245
COLUMBUS, OH 43218-3245

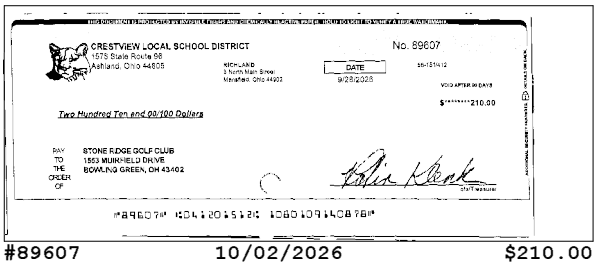
#89604 10/07/2026 $152.20


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89605
DATE 9/25/2026
$*******210.00
Two Hundred Ten and 00/100 Dollars
PAY TO THE ORDER OF THE OHIO STATE UNIVERSITY
C/O CETE
1900 KENNY RD
COLUMBUS, OH 43210

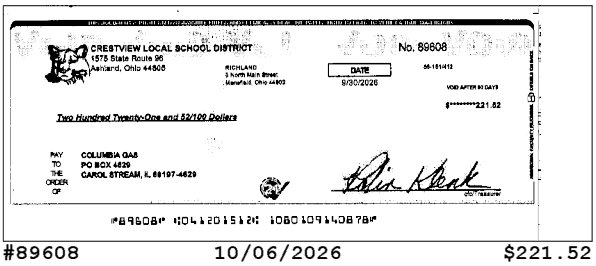
#89605 10/07/2026 $210.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89606
DATE 9/28/2026
$*******386.88
Three Hundred Eighty-Six and 88/100 Dollars
PAY TO THE ORDER OF HOLIDAY INN EXPRESS & SUITES
2150 EAST WOOSTER ST
BOWLING GREEN, OH 43402

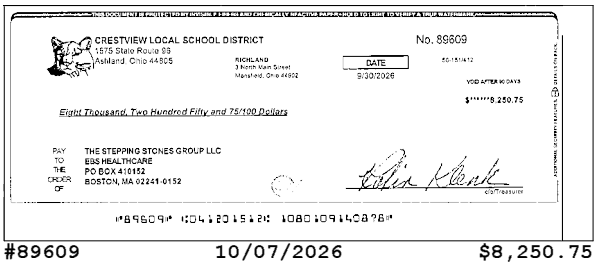
#89606 10/06/2026 $386.88


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89607
DATE 9/28/2026
$*******210.00
Two Hundred Ten and 00/100 Dollars
PAY TO THE ORDER OF STONE RIDGE GOLF CLUB
1553 MUIRFIELD DR.IVE
BOWLING GREEN, OH 43402

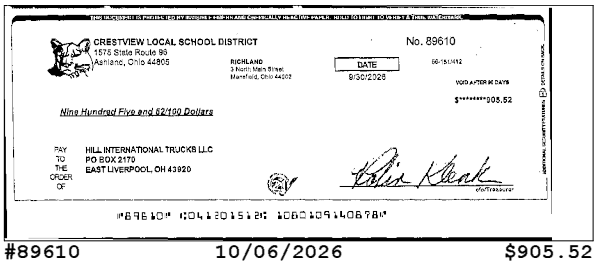
#89607 10/02/2026 $210.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89608
DATE 9/30/2026
$*******221.52
Two Hundred Twenty-One and 52/100 Dollars
PAY TO THE ORDER OF COLUMBIA GAS
PO BOX 4629
CAROL STREAM, IL 60197-4629

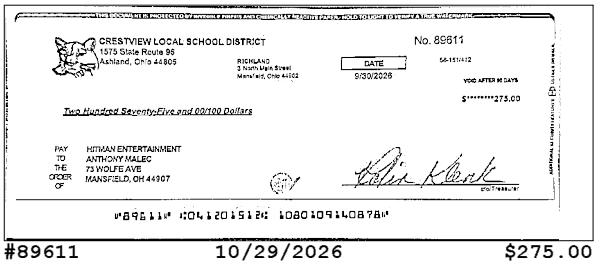
#89608 10/06/2026 $221.52


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89609
DATE 9/30/2026
$*****8,250.75
Eight Thousand, Two Hundred Fifty and 75/100 Dollars
PAY TO THE ORDER OF THE STEPPING STONES GROUP LLC
BSS HEALTHCARE
PO BOX 410152
BOSTON, MA 02241-0152

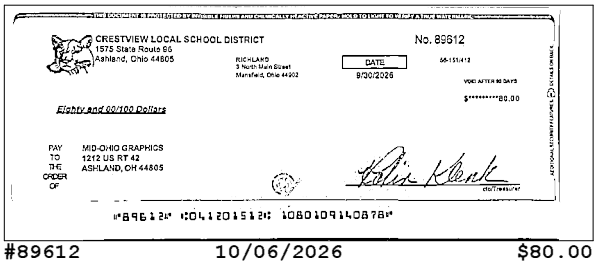
#89609 10/07/2026 $8,250.75


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89610
DATE 9/30/2026
$*******905.52
Nine Hundred Five and 52/100 Dollars
PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
PO BOX 2170
EAST LIVERPOOL, OH 43920

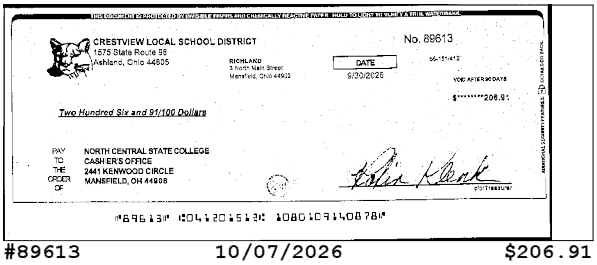
#89610 10/06/2026 $905.52


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89611
DATE 9/30/2026
$*******275.00
Two Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF HITMAN ENTERTAINMENT
ANTHONY MALEC
73 WOLFE AVE
MANSFIELD, OH 44907

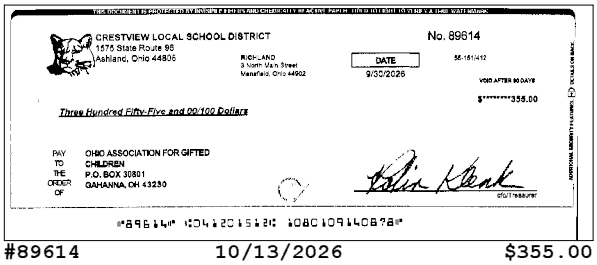
#89611 10/29/2026 $275.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89612
DATE 9/30/2026
$*******80.00
Eighty and 00/100 Dollars
PAY TO THE ORDER OF MID-OHIO GRAPHICS
1212 US RT 42
ASHLAND, OH 44805

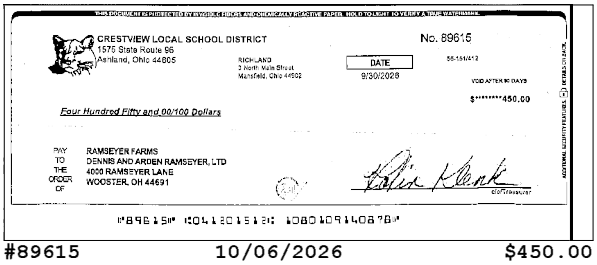
#89612 10/06/2026 $80.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89613
DATE 9/30/2026
$*******206.91
Two Hundred Six and 91/100 Dollars
PAY TO THE ORDER OF NORTH CENTRAL STATE COLLEGE
CASHIER'S OFFICE
2441 KENWOOD CIRCLE
MANSFIELD, OH 44906

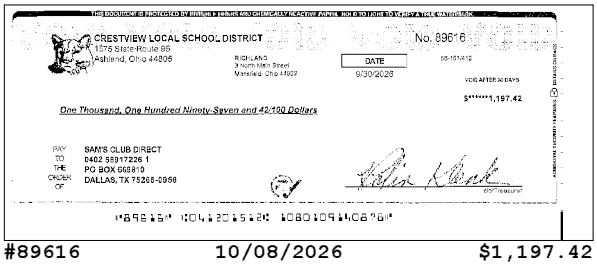
#89613 10/07/2026 $206.91


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89614
DATE 9/30/2026
$*******355.00
Three Hundred Fifty-Five and 00/100 Dollars
PAY TO THE ORDER OF OHIO ASSOCIATION FOR GIFTED CHILDREN
P.O. BOX 30801
GAHANNA, OH 43230

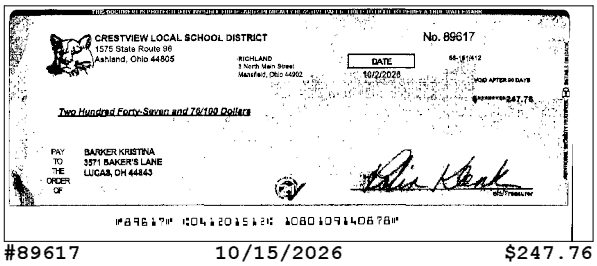
#89614 10/13/2026 $355.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89615
DATE 9/30/2026
$*******450.00
Four Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF RAMSEYER FARMS
DENNIS AND ARDEN RAMSEYER, LTD
4000 RAMSEYER LANE
WOOSTER, OH 44691

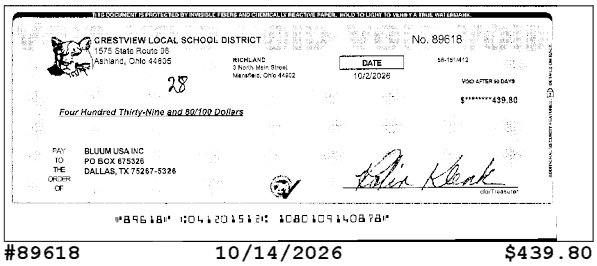
#89615 10/06/2026 $450.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89616
DATE 9/30/2026
$******1,197.42
One Thousand, One Hundred Ninety-Seven and 42/100 Dollars
PAY TO THE ORDER OF SAM'S CLUB DIRECT
0402 59317226 1
PO BOX 659819
DALLAS, TX 75265-0956

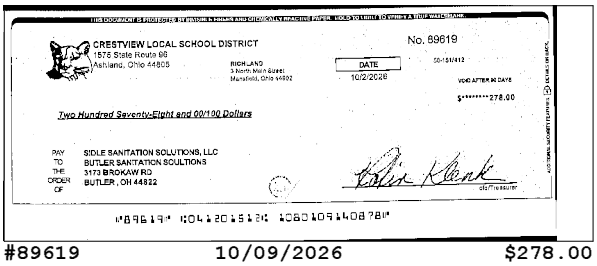
#89616 10/08/2026 $1,197.42


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89617
DATE 10/2/2026
$*******247.76
Two Hundred Forty-Seven and 76/100 Dollars
PAY TO THE ORDER OF BARKER KRISTINA
3571 BAKER'S LANE
LUCAS, OH 44843

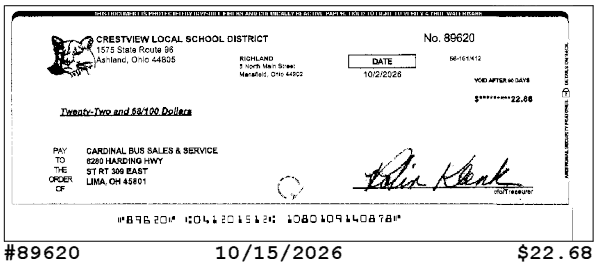
#89617 10/15/2026 $247.76


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89618
DATE 10/2/2026
$*******439.80
28
Four Hundred Thirty-Nine and 80/100 Dollars
PAY TO THE ORDER OF BLUUM USA INC
PO BOX 675326
DALLAS, TX 75267-5326

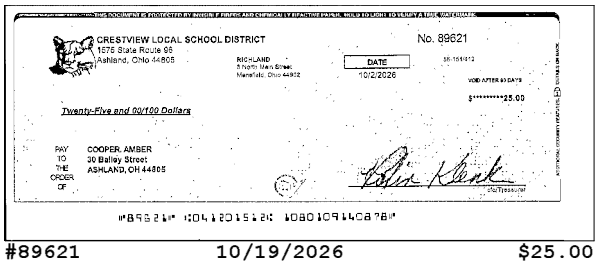
#89618 10/14/2026 $439.80


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89619
DATE 10/2/2026
$*******278.00
Two Hundred Seventy-Eight and 00/100 Dollars
PAY TO THE ORDER OF SIDLE SANITATION SOLUTIONS, LLC
BUTLER SANITATION SOULTIONS
3173 BROKAW RD
BUTLER, OH 44822

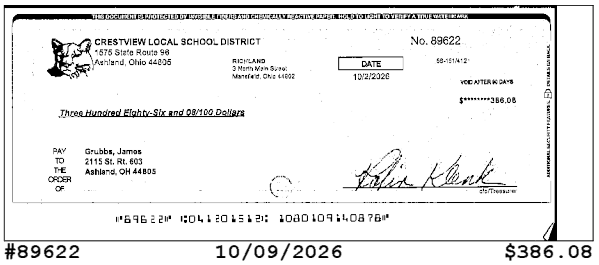
#89619 10/09/2026 $278.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89620
DATE 10/2/2026
$*********22.68
Twenty-Two and 68/100 Dollars
PAY TO THE ORDER OF CARDINAL BUS SALES & SERVICE
6280 HARDING HWY
ST RT 309 EAST
LIMA, OH 45801

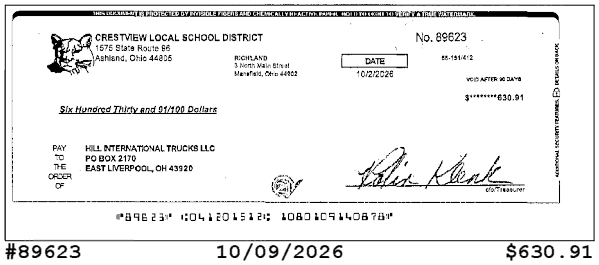
#89620 10/15/2026 $22.68


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89621
DATE 10/2/2026
Twenty-Five and 00/100 Dollars
$*******25.00
PAY TO THE ORDER OF COOPER, AMBER 30 Bailey Street ASHLAND, OH 44805
Treasurer

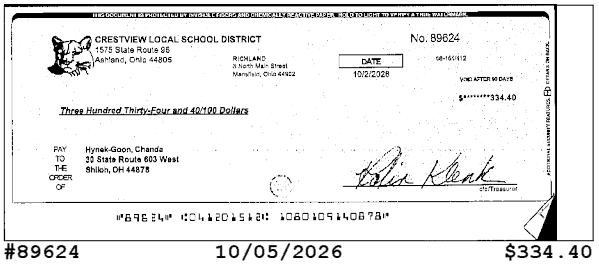
#89621 10/19/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89622
DATE 10/2/2026
Three Hundred Eighty-Six and 08/100 Dollars
$*******386.08
PAY TO THE ORDER OF Grubbs, James 2115 St. Rt. 603 Ashland, OH 44805
Treasurer

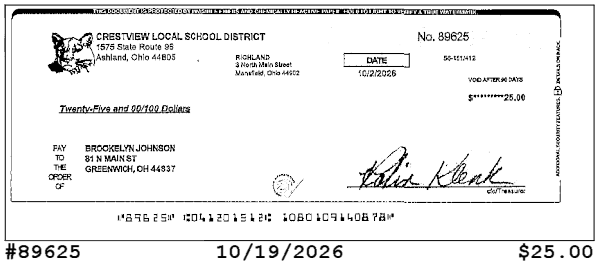
#89622 10/09/2026 $386.08


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89623
DATE 10/2/2026
Six Hundred Thirty and 91/100 Dollars
$*******630.91
PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC PO BOX 2170 EAST LIVERPOOL, OH 43920
Treasurer

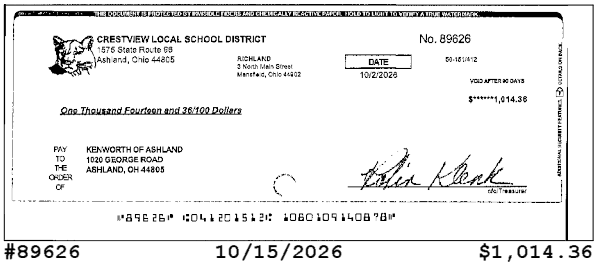
#89623 10/09/2026 $630.91


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89624
DATE 10/2/2026
Three Hundred Thirty-Four and 40/100 Dollars
$*******334.40
PAY TO THE ORDER OF Hynek-Goon, Chanda 30 State Route 603 West Shiloh, OH 44878
Treasurer

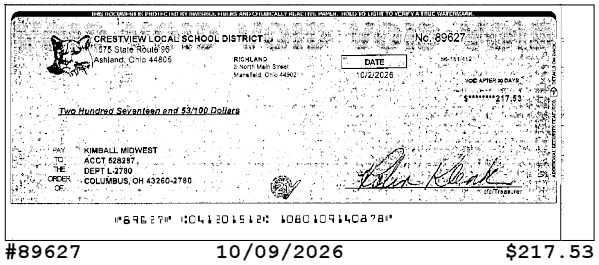
#89624 10/05/2026 $334.40


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89625
DATE 10/2/2026
Twenty-Five and 00/100 Dollars
$*******25.00
PAY TO THE ORDER OF BROOKELYN JOHNSON 81 N MAIN ST GREENWICH, OH 44837
Treasurer

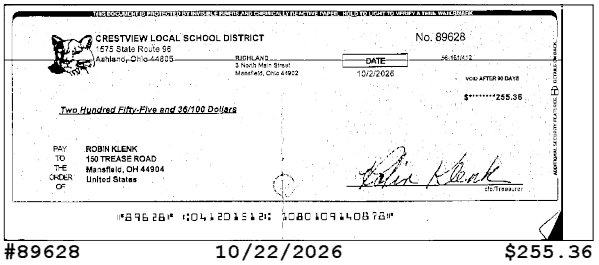
#89625 10/19/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89626
DATE 10/2/2026
One Thousand Fourteen and 36/100 Dollars
$*******1,014.36
PAY TO THE ORDER OF KENWORTH OF ASHLAND 1020 GEORGE ROAD ASHLAND, OH 44805
Treasurer

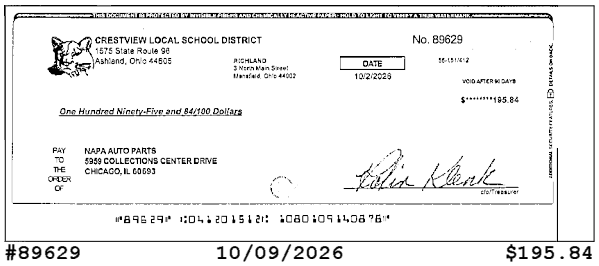
#89626 10/15/2026 $1,014.36


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89627
DATE 10/2/2026
Two Hundred Seventeen and 53/100 Dollars
$*******217.53
PAY TO THE ORDER OF KIMBALL MIDWEST ACCT 528287, DEPT L-3780 COLUMBUS, OH 43260-3780
Treasurer

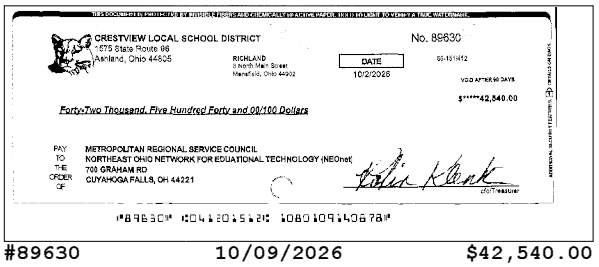
#89627 10/09/2026 $217.53


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89628
DATE 10/2/2026
Two Hundred Fifty-Five and 36/100 Dollars
$*******255.36
PAY TO THE ORDER OF ROBIN KLENK 150 TREASE ROAD Mansfield, OH 44904 United States
Treasurer

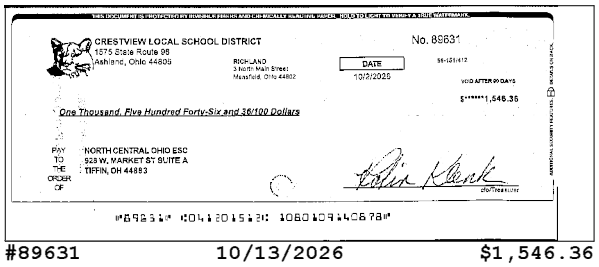
#89628 10/22/2026 $255.36


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89629
DATE 10/2/2026
One Hundred Ninety-Five and 84/100 Dollars
$*******195.84
PAY TO THE ORDER OF NAPA AUTO PARTS 5999 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693
Treasurer

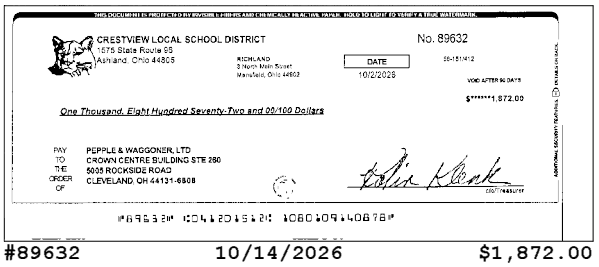
#89629 10/09/2026 $195.84


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89630
DATE 10/2/2026
Forty-Two Thousand, Five Hundred Forty and 00/100 Dollars
$*****42,540.00
PAY TO THE ORDER OF METROPOLITAN REGIONAL SERVICE COUNCIL NORTHEAST OHIO NETWORK FOR EDUATIONAL TECHNOLOGY (NEOnet) 700 GRAHAM RD CUYAHOGA FALLS, OH 44221
Treasurer

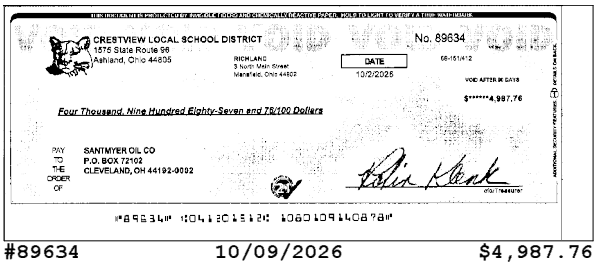
#89630 10/09/2026 $42,540.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89631
DATE 10/2/2026
One Thousand, Five Hundred Forty-Six and 36/100 Dollars
$*******1,546.36
PAY TO THE ORDER OF NORTH CENTRAL OHIO ESC 928 W. MARKET ST. SUITE A TIFFIN, OH 44883
Treasurer

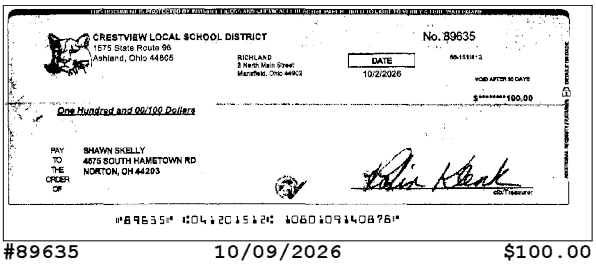
#89631 10/13/2026 $1,546.36


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89632
DATE 10/2/2026
One Thousand, Eight Hundred Seventy-Two and 00/100 Dollars
$*******1,872.00
PAY TO THE ORDER OF PEPPLE & WAGGONER, LTD CROWN CENTRE BUILDING STE 280 5005 ROCKSIDE ROAD CLEVELAND, OH 44131-6808
Treasurer

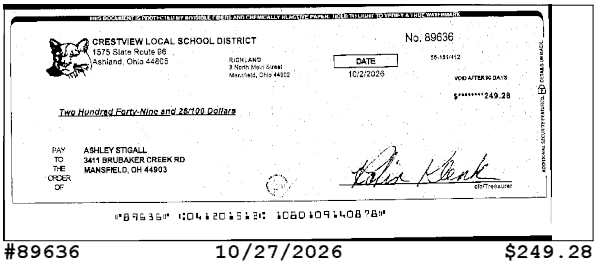
#89632 10/14/2026 $1,872.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89634
DATE 10/2/2026
$*****4,987.76
Four Thousand, Nine Hundred Eighty-Seven and 76/100 Dollars
PAY TO THE ORDER OF SANTMYER OIL CO
P.O. BOX 72102
CLEVELAND, OH 44192-0002

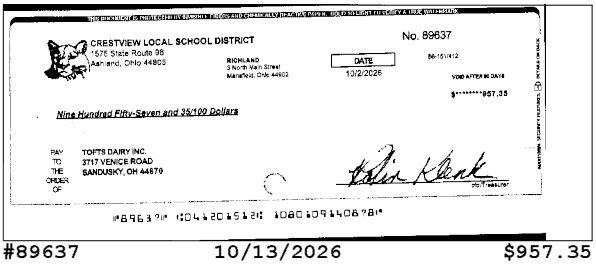
#89634 10/09/2026 $4,987.76


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89635
DATE 10/2/2026
$*******100.00
One Hundred and 00/100 Dollars
PAY TO THE ORDER OF SHAWN SKELLY
4675 SOUTH HAMETOWN RD
NORTON, OH 44203

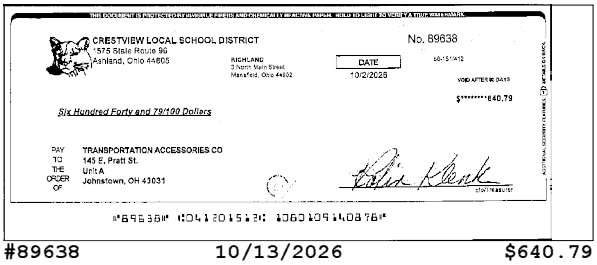
#89635 10/09/2026 $100.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89636
DATE 10/2/2026
$*******249.28
Two Hundred Forty-Nine and 28/100 Dollars
PAY TO THE ORDER OF ASHLEY STIGALL
3411 BRUBAKER CREEK RD
MANSFIELD, OH 44903

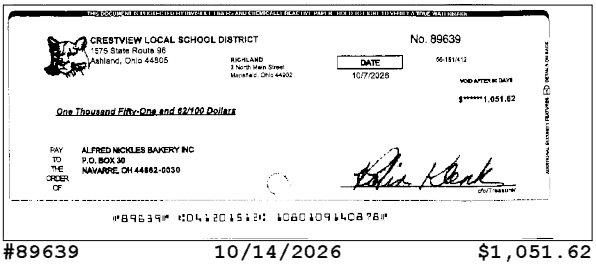
#89636 10/27/2026 $249.28


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89637
DATE 10/2/2026
$*******957.35
Nine Hundred Fifty-Seven and 35/100 Dollars
PAY TO THE ORDER OF TOFTS DAIRY INC.
3717 VENICE ROAD
SANDUSKY, OH 44870

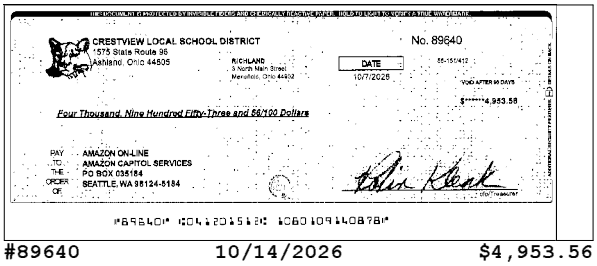
#89637 10/13/2026 $957.35


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89638
DATE 10/2/2026
$*******640.79
Six Hundred Forty and 79/100 Dollars
PAY TO THE ORDER OF TRANSPORTATION ACCESSORIES CO
143 E. Pratt St.
Unit A
Johnstown, OH 43031

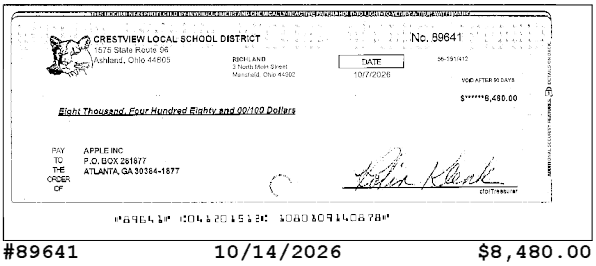
#89638 10/13/2026 $640.79


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89639
DATE 10/7/2026
$******1,051.62
One Thousand Fifty-One and 62/100 Dollars
PAY TO THE ORDER OF ALFRED NICKLES BAKERY INC
P.O. BOX 30
NAVARRE, OH 44662-0030

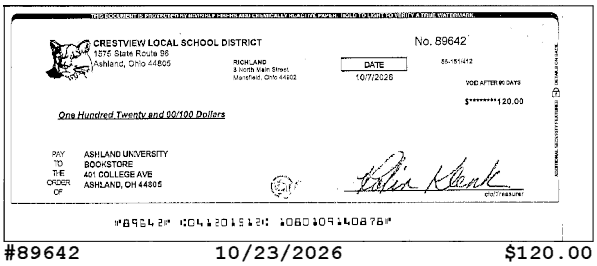
#89639 10/14/2026 $1,051.62


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89640
DATE 10/7/2026
$******4,953.56
Four Thousand, Nine Hundred Fifty-Three and 56/100 Dollars
PAY TO THE ORDER OF AMAZON ON-LINE
AMAZON CAPITOL SERVICES
PO BOX 035184
SEATTLE, WA 98124-5184

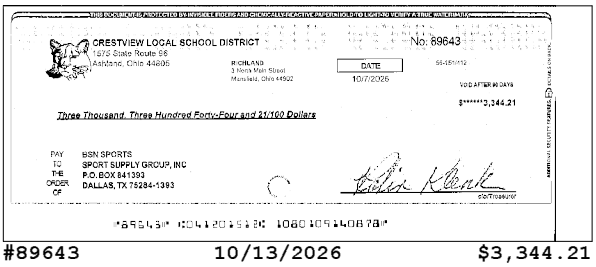
#89640 10/14/2026 $4,953.56


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89641
DATE 10/7/2026
$******8,480.00
Eight Thousand, Four Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF APPLE INC
P.O. BOX 281977
ATLANTA, GA 30384-1977

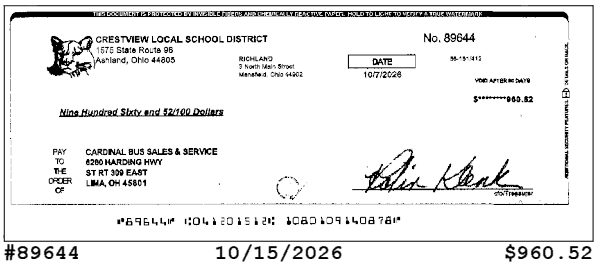
#89641 10/14/2026 $8,480.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89642
DATE 10/7/2026
$*******120.00
One Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF ASHLAND UNIVERSITY
BOOKSTORE
401 COLLEGE AVE
ASHLAND, OH 44805

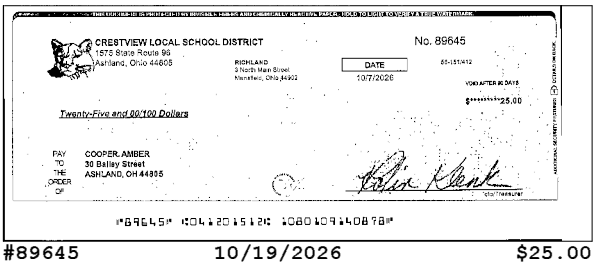
#89642 10/23/2026 $120.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89643
DATE 10/7/2026
$******3,344.21
Three Thousand, Three Hundred Forty-Four and 21/100 Dollars
PAY TO THE ORDER OF BSN SPORTS
SPORT SUPPLY GROUP, INC
P.O. BOX 841393
DALLAS, TX 75284-1393

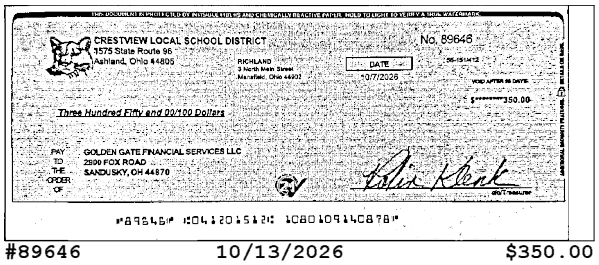
#89643 10/13/2026 $3,344.21


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89644
DATE 10/7/2026
$*******960.52
Nine Hundred Sixty and 52/100 Dollars
PAY TO THE ORDER OF CARDINAL BUS SALES & SERVICE
6280 HARDING HWY
ST RT 309 EAST
LIMA, OH 45801

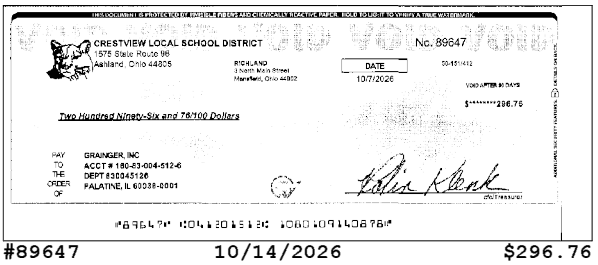
#89644 10/15/2026 $960.52


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89645
DATE 10/7/2026
$*******25.00
Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF COOPER, AMBER
30 Bailey Street
ASHLAND, OH 44805

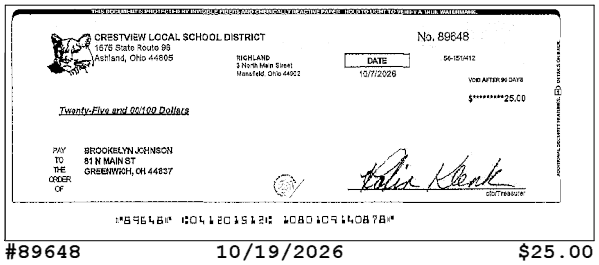
#89645 10/19/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89646
DATE 10/7/2026
$ ********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

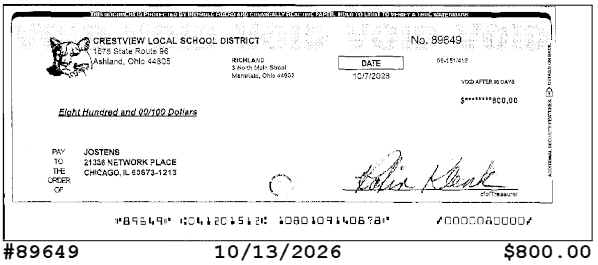
#89646 10/13/2026 $350.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89647
DATE 10/7/2026
$ ********296.76
Two Hundred Ninety-Six and 76/100 Dollars
PAY TO THE ORDER OF GRAINGER, INC
ACCT # 180-83-004-512-6
DEPT 808845126
PALATINE, IL 60038-0001

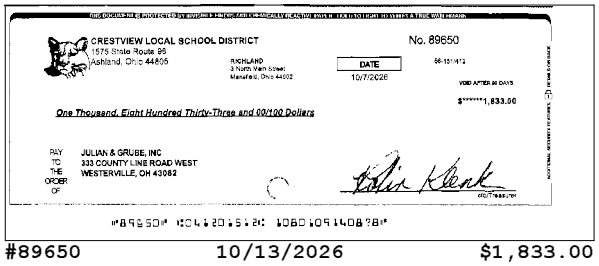
#89647 10/14/2026 $296.76


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89648
DATE 10/7/2026
$ ********25.00
Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF BROOKELYN JOHNSON
81 N MAIN ST
GREENWICH, OH 44837

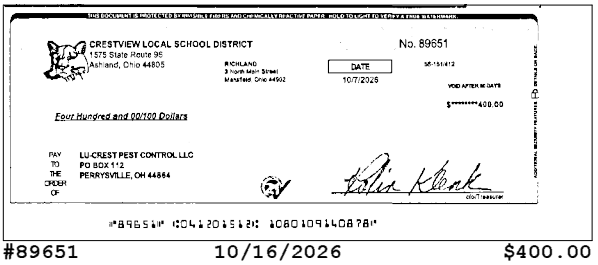
#89648 10/19/2026 $25.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89649
DATE 10/7/2026
$ ********800.00
Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF JOSTENS
21358 NETWORK PLACE
CHICAGO, IL 60673-1213

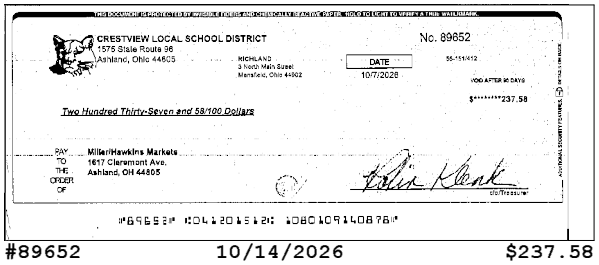
#89649 10/13/2026 $800.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89650
DATE 10/7/2026
$ *******1,833.00
One Thousand, Eight Hundred Thirty-Three and 00/100 Dollars
PAY TO THE ORDER OF JULIAN & GRUBE, INC
333 COUNTY LINE ROAD WEST
WESTERVILLE, OH 43082

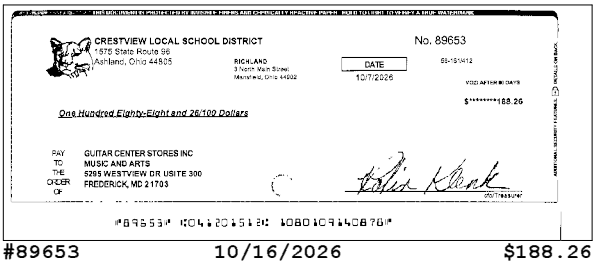
#89650 10/13/2026 $1,833.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89651
DATE 10/7/2026
$ ********400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF LU-CREST PEST CONTROL LLC
PO BOX 112
PERRYSVILLE, OH 44864

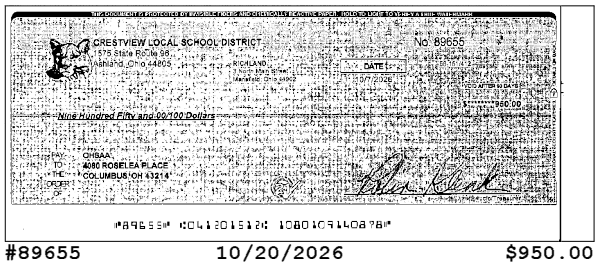
#89651 10/16/2026 $400.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89652
DATE 10/7/2026
$ *******237.58
Two Hundred Thirty-Seven and 58/100 Dollars
PAY TO THE ORDER OF MillerHawkins Markets
1617 Claremont Ave.
Ashland, OH 44805

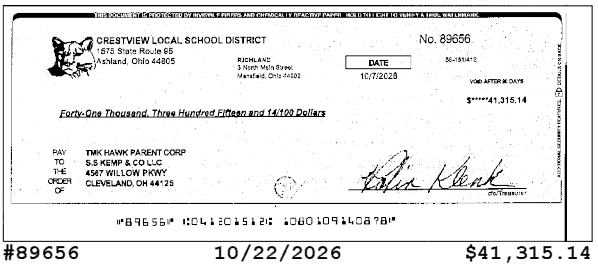
#89652 10/14/2026 $237.58


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89653
DATE 10/7/2026
$ ********188.26
One Hundred Eighty-Eight and 26/100 Dollars
PAY TO THE ORDER OF GUITAR CENTER STORES INC
MUSIC AND ARTS
5295 WESTVIEW DR USITE 300
FREDERICK, MD 21703

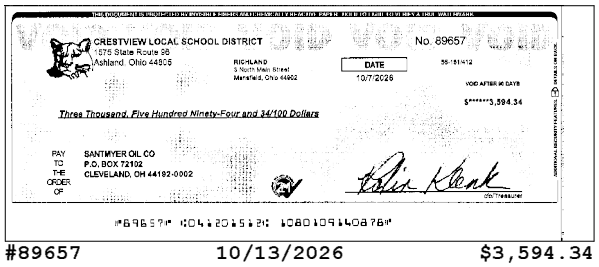
#89653 10/16/2026 $188.26


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89655
DATE 10/7/2026
Nine Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF CHBAA
4080 ROSELEA PLACE
COLUMBUS, OH 43214

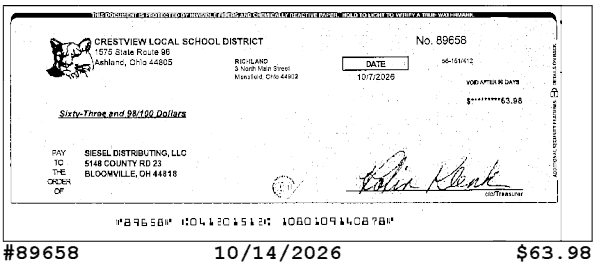
#89655 10/20/2026 $950.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89656
DATE 10/7/2026
$ *****41,315.14
Forty-One Thousand, Three Hundred Fifteen and 14/100 Dollars
PAY TO THE ORDER OF TMK HAWK PARENT CORP
S.S KEMP & CO LLC
4567 WILLOW PKWY
CLEVELAND, OH 44125

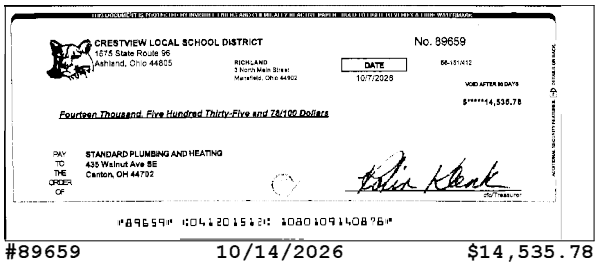
#89656 10/22/2026 $41,315.14


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89657
DATE 10/7/2026
$ *****3,594.34
Three Thousand, Five Hundred Ninety-Four and 34/100 Dollars
PAY TO THE ORDER OF SANTMYER OIL CO
P.O. BOX 72102
CLEVELAND, OH 44192-0002

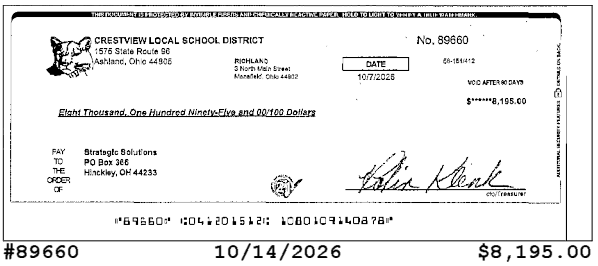
#89657 10/13/2026 $3,594.34


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89658
DATE 10/7/2026
$ ********63.98
Sixty-Three and 98/100 Dollars
PAY TO THE ORDER OF SIESEL DISTRIBUTING, LLC
5148 COUNTY RD 23
BLOOMVILLE, OH 44818

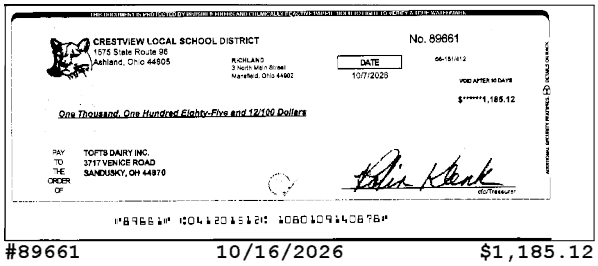
#89658 10/14/2026 $63.98


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89659
DATE 10/7/2026
$******14,535.78
Fourteen Thousand, Five Hundred Thirty-Five and 78/100 Dollars
PAY TO THE ORDER OF STANDARD PLUMBING AND HEATING
435 Walnut Ave SE
Canton, OH 44702

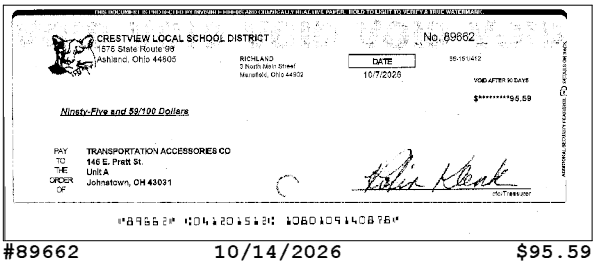
#89659 10/14/2026 $14,535.78


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89660
DATE 10/7/2026
$******8,195.00
Eight Thousand, One Hundred Ninety-Five and 00/100 Dollars
PAY TO THE ORDER OF Strategic Solutions
PO Box 366
Hinckley, OH 44233

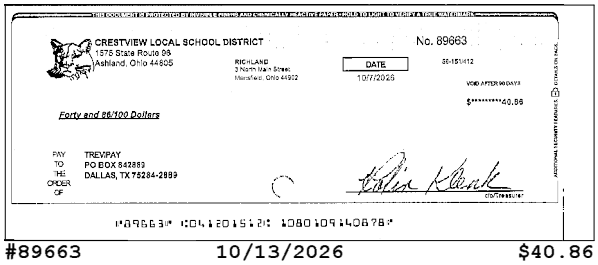
#89660 10/14/2026 $8,195.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89661
DATE 10/7/2026
$******1,185.12
One Thousand, One Hundred Eighty-Five and 12/100 Dollars
PAY TO THE ORDER OF TOFTS DAIRY INC.
3717 VENICE ROAD
SANDUSKY, OH 44870

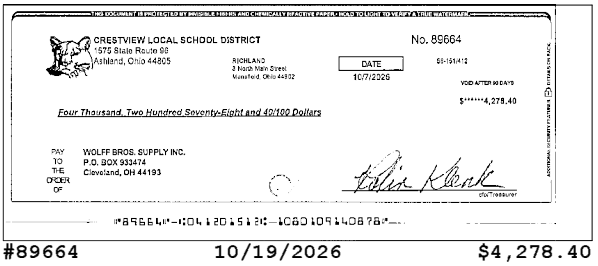
#89661 10/16/2026 $1,185.12


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89662
DATE 10/7/2026
$*********95.59
Ninety-Five and 59/100 Dollars
PAY TO THE ORDER OF TRANSPORTATION ACCESSORIES CO
146 E. Pratt St.
Unit A
Johnstown, OH 43031

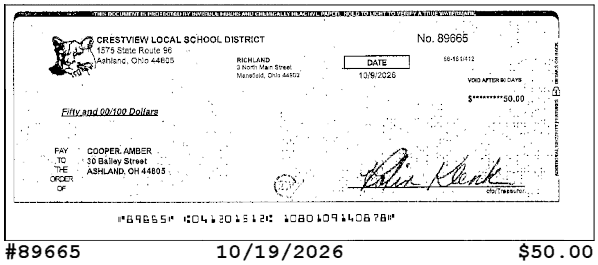
#89662 10/14/2026 $95.59


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89663
DATE 10/7/2026
$*********40.86
Forty and 86/100 Dollars
PAY TO THE ORDER OF TREVPAY
PO BOX 842869
DALLAS, TX 75284-2869

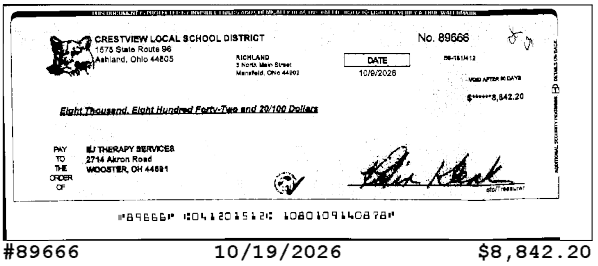
#89663 10/13/2026 $40.86


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89664
DATE 10/7/2026
$******4,278.40
Four Thousand, Two Hundred Seventy-Eight and 40/100 Dollars
PAY TO THE ORDER OF WOLFF BROS. SUPPLY INC.
P.O. BOX 933474
Cleveland, OH 44193

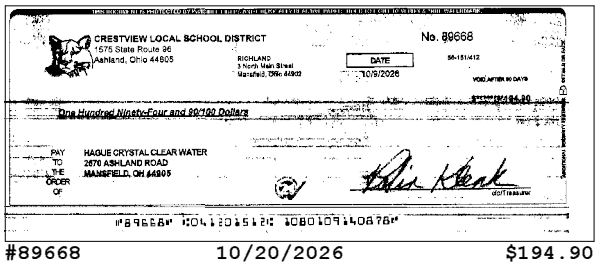
#89664 10/19/2026 $4,278.40


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89665
DATE 10/9/2026
$*********50.00
Fifty and 00/100 Dollars
PAY TO THE ORDER OF COOPER, AMBER
30 Bailey Street
ASHLAND, OH 44805

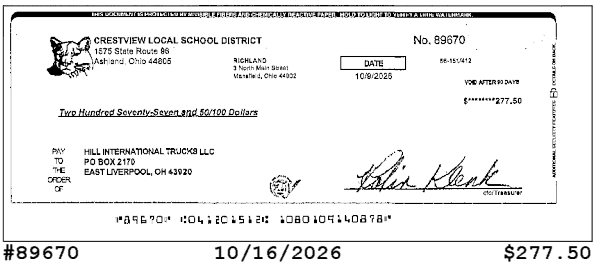
#89665 10/19/2026 $50.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89666
DATE 10/9/2026
$******8,842.20
Eight Thousand, Eight Hundred Forty-Two and 20/100 Dollars
PAY TO THE ORDER OF IU THERAPY SERVICES
2714 Akron Road
WOOSTER, OH 44691

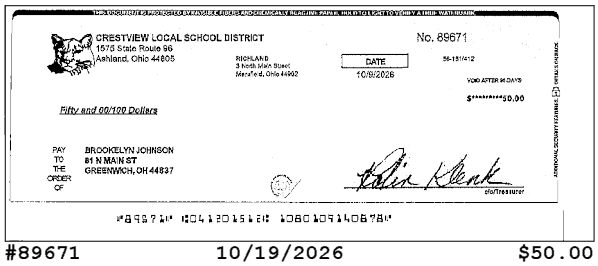
#89666 10/19/2026 $8,842.20


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89668
DATE 10/9/2026
One Hundred Ninety-Four and 90/100 Dollars
PAY TO THE ORDER OF HAGUE CRYSTAL CLEAR WATER
2870 ASHLAND ROAD
MANSFIELD, OH 44905

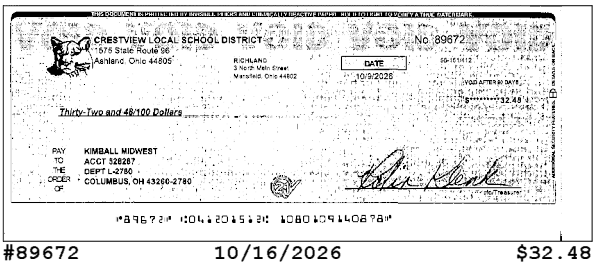
#89668 10/20/2026 $194.90


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89670
DATE 10/9/2026
$*******277.50
Two Hundred Seventy-Seven and 50/100 Dollars
PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
PO BOX 2179
EAST LIVERPOOL, OH 43920

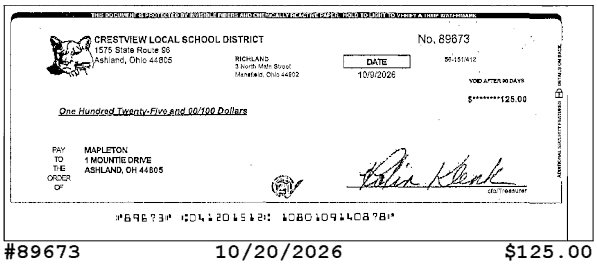
#89670 10/16/2026 $277.50


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89671
DATE 10/9/2026
$*********50.00
Fifty and 00/100 Dollars
PAY TO THE ORDER OF BROOKELYN JOHNSON
81 N MAIN ST
GREENWICH, OH 44837

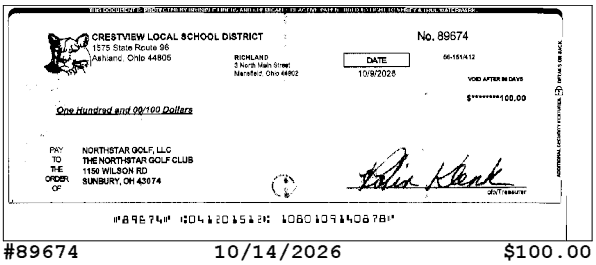
#89671 10/19/2026 $50.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89672
DATE 10/9/2026
$******32.48
Thirty-Two and 48/100 Dollars
PAY TO THE ORDER OF KIMBALL MIDWEST
ACCT 528287
DEPT L-2780
COLUMBUS, OH 43260-2780

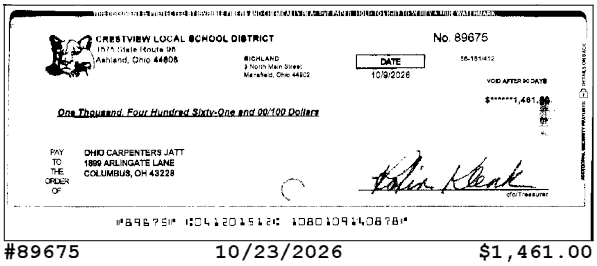
#89672 10/16/2026 $32.48


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89673
DATE 10/9/2026
One Hundred Twenty-Five and 00/100 Dollars
$*******125.00
PAY TO THE ORDER OF MAPLETON 1 MOUNTIE DRIVE ASHLAND, OH 44805

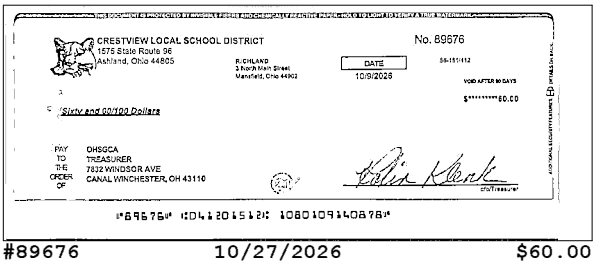
#89673 10/20/2026 $125.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89674
DATE 10/9/2026
One Hundred and 00/100 Dollars
$*******100.00
PAY TO THE ORDER OF NORTHSTAR GOLF, LLC THE NORTHSTAR GOLF CLUB 1150 WILSON RD SUNBURY, OH 43074

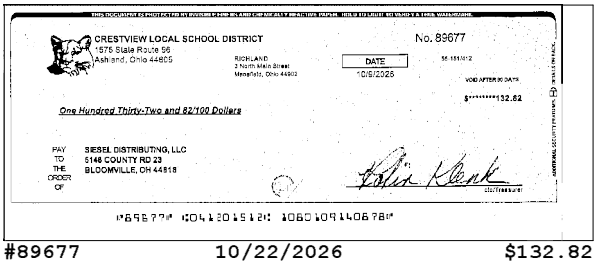
#89674 10/14/2026 $100.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89675
DATE 10/9/2026
One Thousand, Four Hundred Sixty-One and 00/100 Dollars
$*******1,461.00
PAY TO THE ORDER OF OHIO CARPENTERS JATT 1899 ARLINGATE LANE COLUMBUS, OH 43228

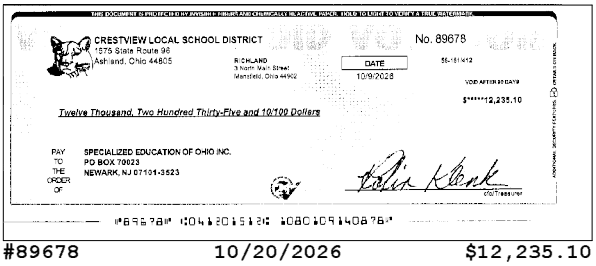
#89675 10/23/2026 $1,461.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89676
DATE 10/9/2026
Sixty and 00/100 Dollars
$*******60.00
PAY TO THE ORDER OF OHSGCA TREASURER 7832 WINDSOR AVE CANAL WINCHESTER, OH 43110

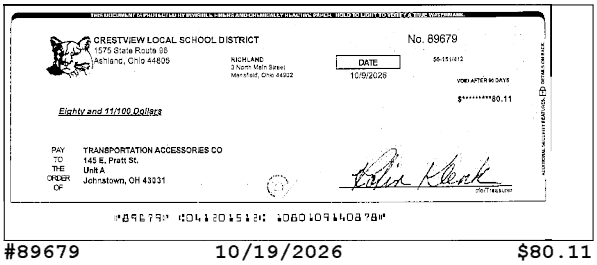
#89676 10/27/2026 $60.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89677
DATE 10/9/2026
One Hundred Thirty-Two and 82/100 Dollars
$*******132.82
PAY TO THE ORDER OF SIEBEL DISTRIBUTING, LLC 5146 COUNTY RD 23 BLOOMVILLE, OH 44818

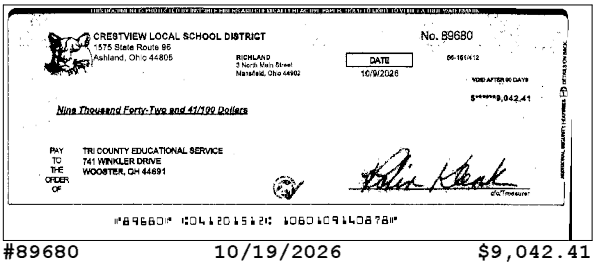
#89677 10/22/2026 $132.82


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89678
DATE 10/9/2026
Twelve Thousand, Two Hundred Thirty-Five and 10/100 Dollars
$******12,235.10
PAY TO THE ORDER OF SPECIALIZED EDUCATION OF OHIO INC. PO BOX 70923 NEWARK, NJ 07101-3523

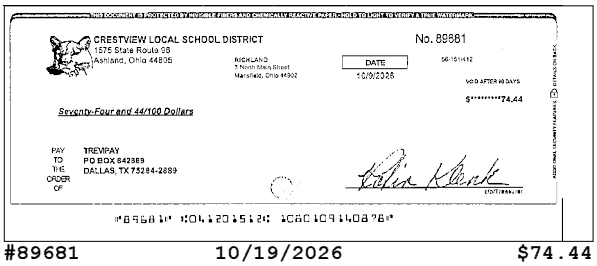
#89678 10/20/2026 $12,235.10


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89679
DATE 10/9/2026
Eighty and 11/100 Dollars
$*******80.11
PAY TO THE ORDER OF TRANSPORTATION ACCESSORIES CO 145 E. Pratt St. Unit A Johnstown, OH 43031

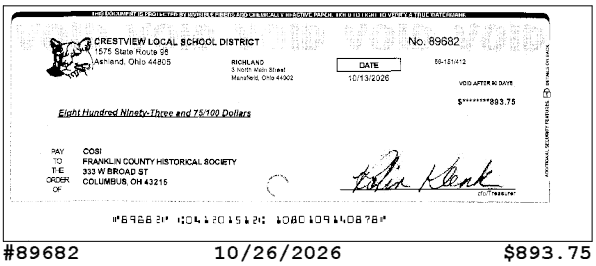
#89679 10/19/2026 $80.11


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89680
DATE 10/9/2026
Nine Thousand Forty-Two and 41/100 Dollars
$******9,042.41
PAY TO THE ORDER OF TRI COUNTY EDUCATIONAL SERVICE 741 WINKLER DRIVE WOOSTER, OH 44691

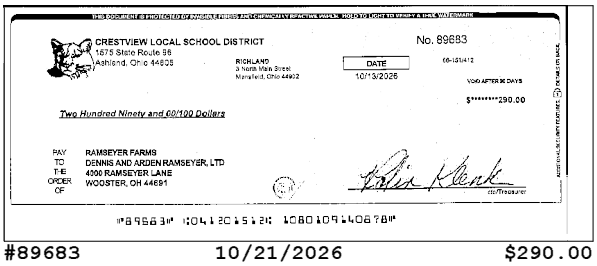
#89680 10/19/2026 $9,042.41


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89681
DATE 10/9/2026
Seventy-Four and 44/100 Dollars
$*******74.44
PAY TO THE ORDER OF TREVPAY PO BOX 842869 DALLAS, TX 75284-2869

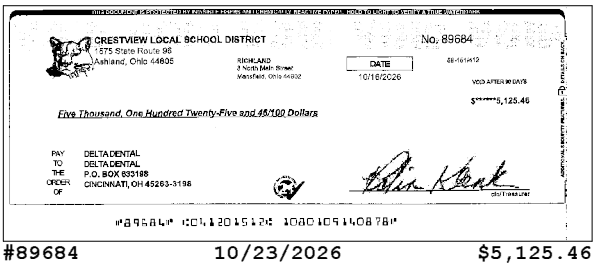
#89681 10/19/2026 $74.44


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89682
DATE 10/13/2026
Eight Hundred Ninety-Three and 75/100 Dollars
$*******893.75
PAY TO THE ORDER OF COSI FRANKLIN COUNTY HISTORICAL SOCIETY 333 W BROAD ST COLUMBUS, OH 43215

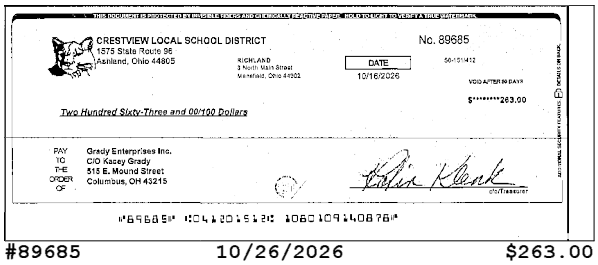
#89682 10/26/2026 $893.75


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89683
DATE 10/13/2026
Two Hundred Ninety and 00/100 Dollars
$*******290.00
PAY TO THE ORDER OF RAMSEYER FARMS DENNIS AND ARDEN RAMSEYER, LTD 4000 RAMSEYER LANE WOOSTER, OH 44691

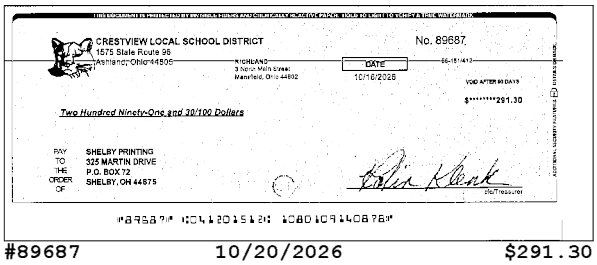
#89683 10/21/2026 $290.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89684
DATE 10/16/2026
Five Thousand, One Hundred Twenty-Five and 46/100 Dollars
$******5,125.46
PAY TO THE ORDER OF DELTA DENTAL DELTA DENTAL P.O. BOX 633185 CINCINNATI, OH 45263-3186

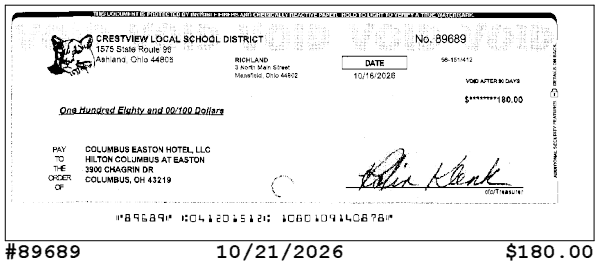
#89684 10/23/2026 $5,125.46


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89685
DATE 10/16/2026
$********263.00
Two Hundred Sixty-Three and 00/100 Dollars
PAY TO THE ORDER OF Grady Enterprises Inc.
C/O Kacey Grady
515 E. Mound Street
Columbus, OH 43215

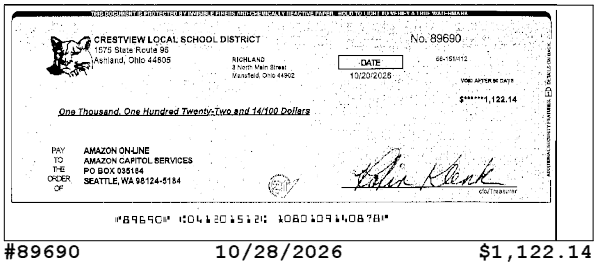
#89685 10/26/2026 $263.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89687
DATE 10/16/2026
$********291.30
Two Hundred Ninety-One and 30/100 Dollars
PAY TO THE ORDER OF SHELBY PRINTING
325 MARTIN DRIVE
P.O. BOX 72
SHELBY, OH 44875

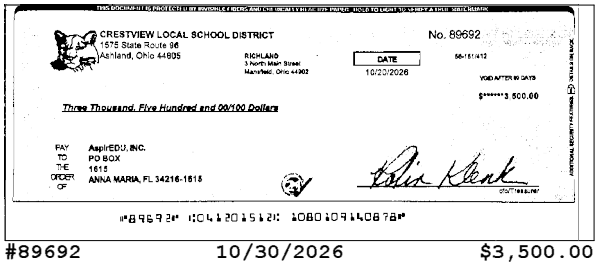
#89687 10/20/2026 $291.30


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89689
DATE 10/16/2026
$*********180.00
One Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF COLUMBUS EASTON HOTEL, LLC
HILTON COLUMBUS AT EASTON
3900 CHAGRIN DR
COLUMBUS, OH 43219

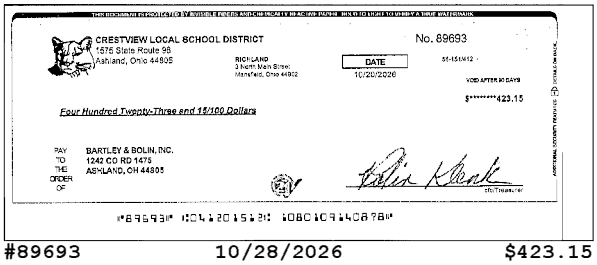
#89689 10/21/2026 $180.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89690
DATE 10/20/2026
$*******1,122.14
One Thousand, One Hundred Twenty-Two and 14/100 Dollars
PAY TO THE ORDER OF AMAZON ON-LINE
AMAZON CAPITOL SERVICES
PO BOX 035184
SEATTLE, WA 98124-5184

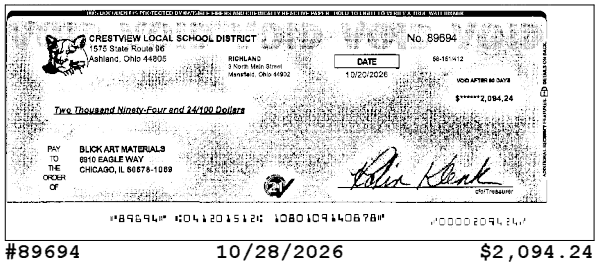
#89690 10/28/2026 $1,122.14


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89692
DATE 10/20/2026
$******3,500.00
Three Thousand, Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF AspireEDU, INC.
PO BOX
1615
ANNA MARIA, FL 34216-1615

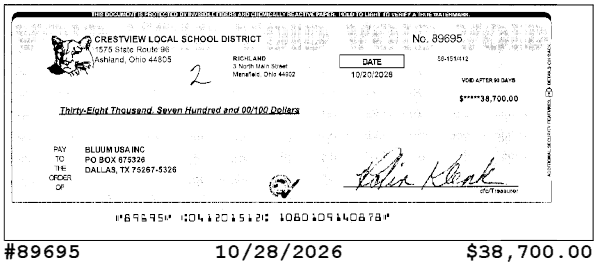
#89692 10/30/2026 $3,500.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89693
DATE 10/20/2026
$********423.15
Four Hundred Twenty-Three and 15/100 Dollars
PAY TO THE ORDER OF BARTLEY & BOLIN, INC.
1240 CO RD 1475
ASHLAND, OH 44805

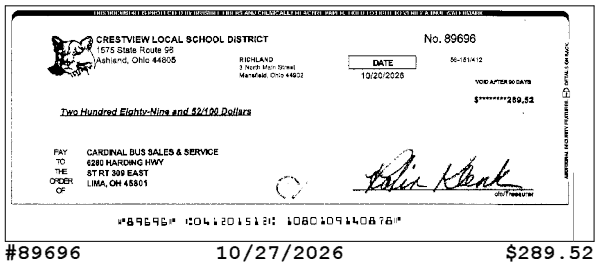
#89693 10/28/2026 $423.15


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89694
DATE 10/20/2026
$******2,094.24
Two Thousand Ninety-Four and 24/100 Dollars
PAY TO THE ORDER OF BLICK ART MATERIALS
6910 EAGLE WAY
CHICAGO, IL 60678-1069

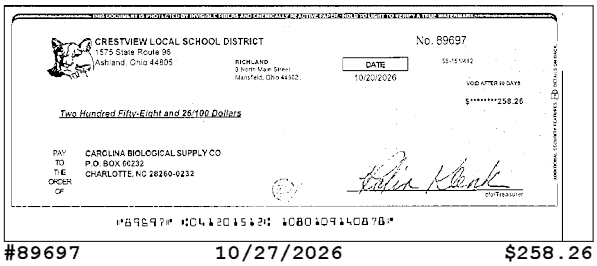
#89694 10/28/2026 $2,094.24


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89695
DATE 10/20/2026
$******38,700.00
Thirty-Eight Thousand, Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF BLUUM USA INC
PO BOX 675326
DALLAS, TX 75267-5326

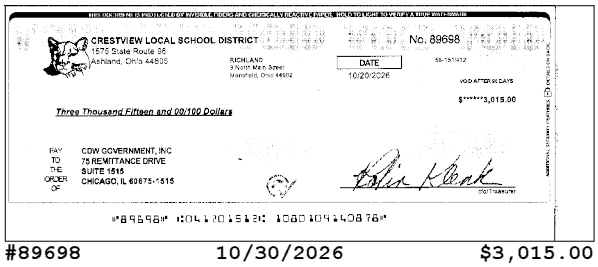
#89695 10/28/2026 $38,700.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89696
DATE 10/20/2026
$*********289.52
Two Hundred Eighty-Nine and 52/100 Dollars
PAY TO THE ORDER OF CARDINAL BUS SALES & SERVICE
6280 HARDING HWY
ST RT 309 EAST
LIMA, OH 45801

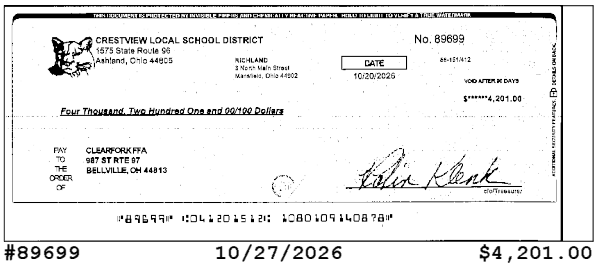
#89696 10/27/2026 $289.52


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89697
DATE 10/20/2026
$********258.26
Two Hundred Fifty-Eight and 26/100 Dollars
PAY TO THE ORDER OF CAROLINA BIOLOGICAL SUPPLY CO
P.O. BOX 60232
CHARLOTTE, NC 28260-0232

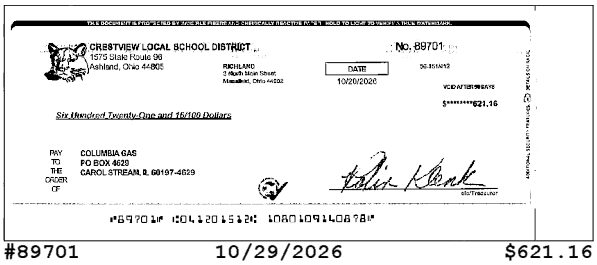
#89697 10/27/2026 $258.26


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89698
DATE 10/20/2026
$******3,015.00
Three Thousand Fifteen and 00/100 Dollars
PAY TO THE ORDER OF CDW GOVERNMENT, INC
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

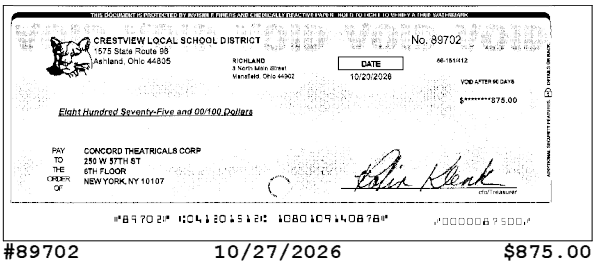
#89698 10/30/2026 $3,015.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89699
DATE 10/20/2026
$******4,201.00
Four Thousand, Two Hundred One and 00/100 Dollars
PAY TO THE ORDER OF CLEARFORK FFA
987 ST RTE 97
BELLVILLE, OH 44813

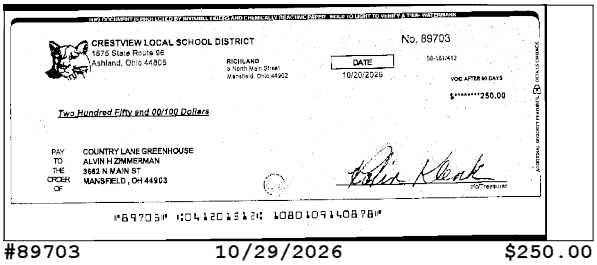
#89699 10/27/2026 $4,201.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89701
DATE 10/20/2026
$*******621.16
Six Hundred Twenty-One and 16/100 Dollars
PAY TO THE ORDER OF COLUMBIA GAS
PO BOX 4629
CAROL STREAM, IL 60197-4629

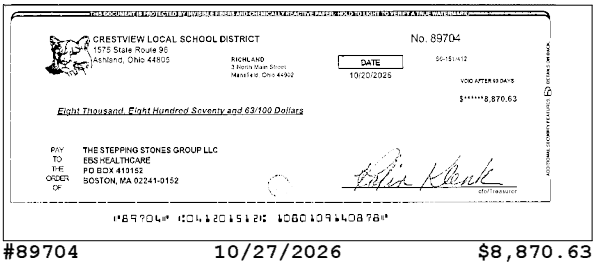
#89701 10/29/2026 $621.16


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89702
DATE 10/20/2026
$*******875.00
Eight Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF CONCORD THEATRICALS CORP
250 W 57TH ST
6TH FLOOR
NEW YORK, NY 10107

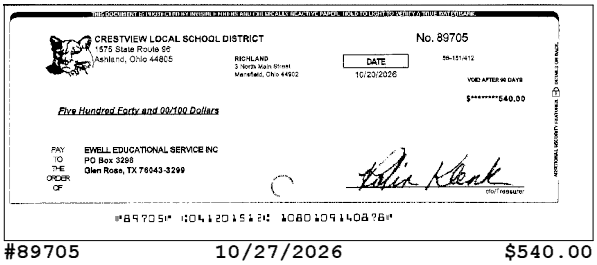
#89702 10/27/2026 $875.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89703
DATE 10/20/2026
$*******250.00
Two Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF COUNTRY LANE GREENHOUSE
ALVIN H ZIMMERMAN
3662 N MAIN ST
MANSFIELD, OH 44903

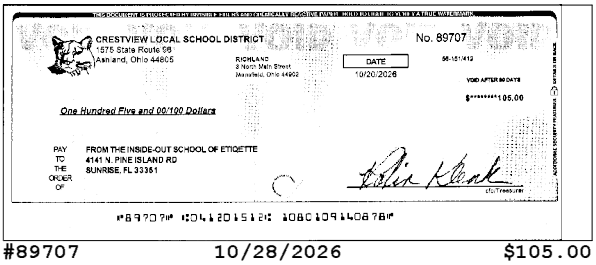
#89703 10/29/2026 $250.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89704
DATE 10/20/2026
$******8,870.63
Eight Thousand, Eight Hundred Seventy and 63/100 Dollars
PAY TO THE ORDER OF THE STEPPING STONES GROUP LLC
EBS HEALTHCARE
PO BOX 413152
BOSTON, MA 02241-0152

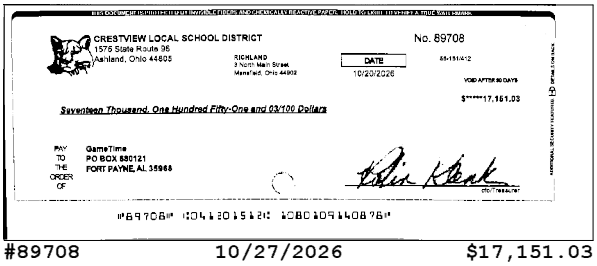
#89704 10/27/2026 $8,870.63


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89705
DATE 10/20/2026
$*******540.00
Five Hundred Forty and 00/100 Dollars
PAY TO THE ORDER OF EWELL EDUCATIONAL SERVICE INC
PO Box 3299
Glen Rose, TX 76043-3299

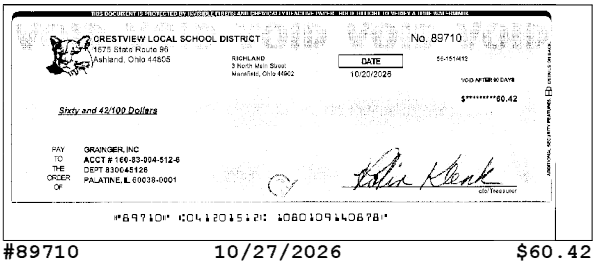
#89705 10/27/2026 $540.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89707
DATE 10/20/2026
$*******105.00
One Hundred Five and 00/100 Dollars
PAY TO THE ORDER OF FROM THE INSIDE-OUT SCHOOL OF ETIQETTE
4141 N. PINE ISLAND RD
SUNRISE, FL 33351

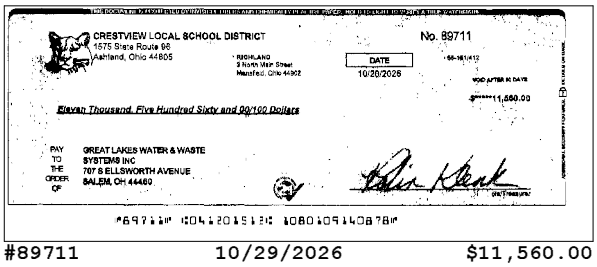
#89707 10/28/2026 $105.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89708
DATE 10/20/2026
$*****17,151.03
Seventeen Thousand, One Hundred Fifty-One and 03/100 Dollars
PAY TO THE ORDER OF GameTime
PO BOX 880121
FORT PAYNE, AL 35968

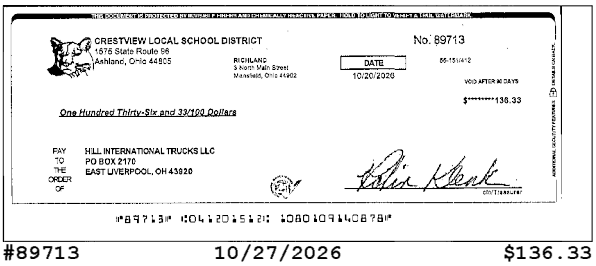
#89708 10/27/2026 $17,151.03


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89710
DATE 10/20/2026
$*******60.42
Sixty and 42/100 Dollars
PAY TO THE ORDER OF GRAINGER, INC
ACCT # 166-83-004-512-6
DEPT 830045128
PALATINE, IL 60038-0001

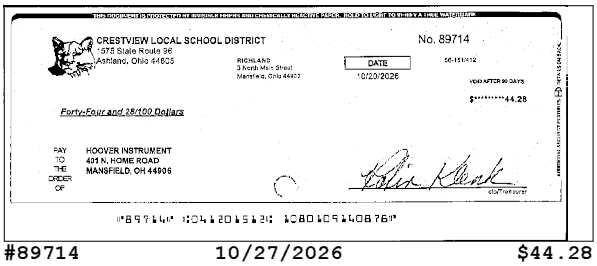
#89710 10/27/2026 $60.42


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89711
DATE 10/20/2026
$******11,560.00
Eleven Thousand, Five Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF GREAT LAKES WATER & WASTE SYSTEMS INC
707 S ELLSWORTH AVENUE
SALEM, OH 44460

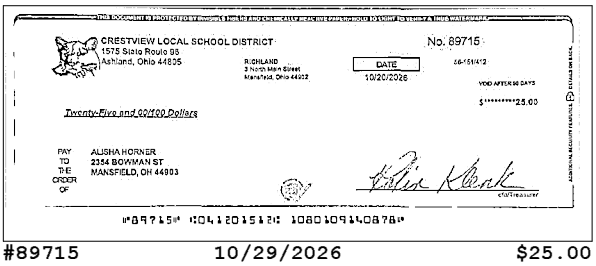
#89711 10/29/2026 $11,560.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89713
DATE 10/20/2026
$*******136.33
One Hundred Thirty-Six and 33/100 Dollars
PAY TO THE ORDER OF HILL INTERNATIONAL TRUCKS LLC
PO BOX 2170
EAST LIVERPOOL, OH 43920

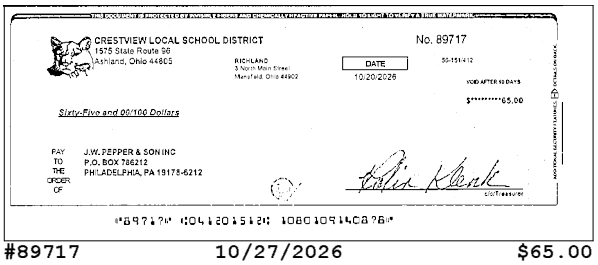
#89713 10/27/2026 $136.33

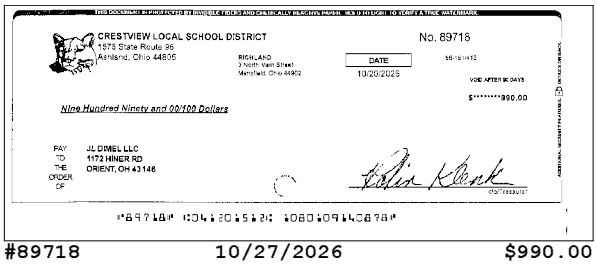

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89714
DATE 10/20/2026
$*******44.28
Forty-Four and 28/100 Dollars
PAY TO THE ORDER OF HOOVER INSTRUMENT
401 N. HOME ROAD
MANSFIELD, OH 44906

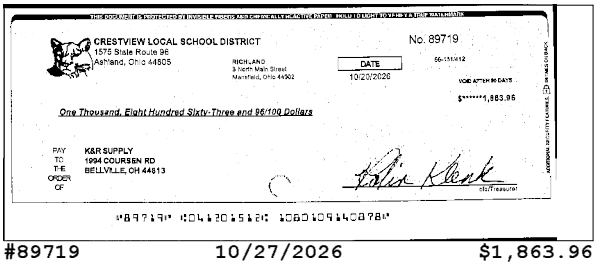
#89714 10/27/2026 $44.28

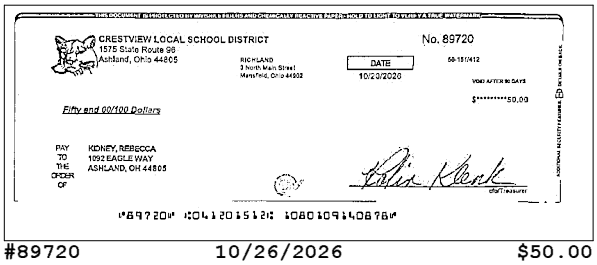

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89715
DATE 10/20/2026
$*******25.00
Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF ALISHA HORNER
2354 BOWMAN ST
MANSFIELD, OH 44903

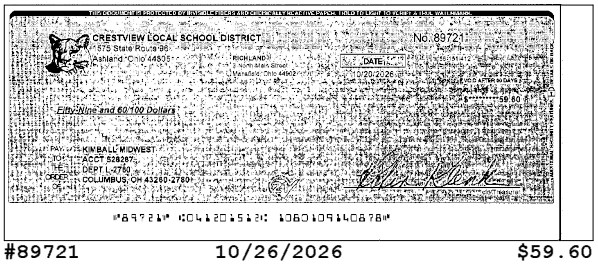
#89715 10/29/2026 $25.00

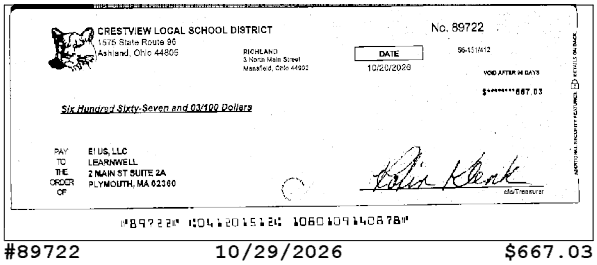

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89717
DATE 10/20/2026
Sixty-Five and 00/100 Dollars
$*********65.00
PAY TO THE ORDER OF J.W. PEPPER & SON INC P.O. BOX 786212 PHILADELPHIA, PA 19178-6212
#89717 10/27/2026 $65.00

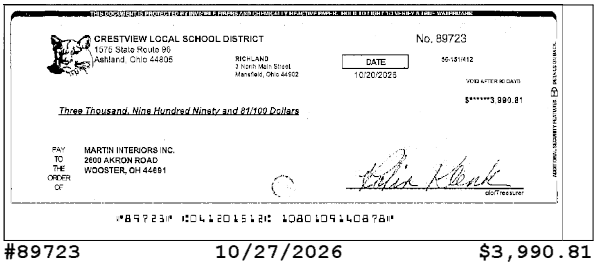

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89718
DATE 10/20/2026
Nine Hundred Ninety and 00/100 Dollars
$*********990.00
PAY TO THE ORDER OF JL DMEL LLC 1172 HINER RD ORIENT, OH 43146
#89718 10/27/2026 $990.00

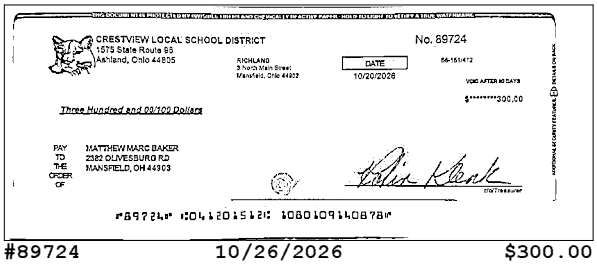

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89719
DATE 10/20/2026
One Thousand, Eight Hundred Sixty-Three and 96/100 Dollars
$*******1,863.96
PAY TO THE ORDER OF K&R SUPPLY 1994 COURSEN RD BELLVILLE, OH 44813
#89719 10/27/2026 $1,863.96

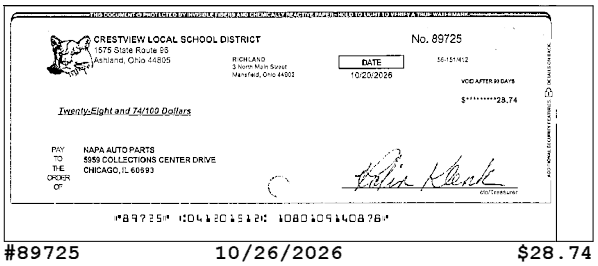

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89720
DATE 10/20/2026
Fifty and 00/100 Dollars
$*********50.00
PAY TO THE ORDER OF KIDNEY, REBECCA 1092 EAGLE WAY ASHLAND, OH 44805
#89720 10/26/2026 $50.00

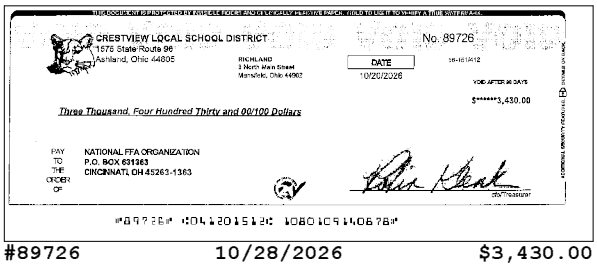

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89721
DATE 10/20/2026
Fifty-Nine and 60/100 Dollars
$*********59.60
PAY TO THE ORDER OF KIMBALL MIDWEST ACCT 528267 DEPT L-4750 COLUMBUS, OH 43260-2780
#89721 10/26/2026 $59.60

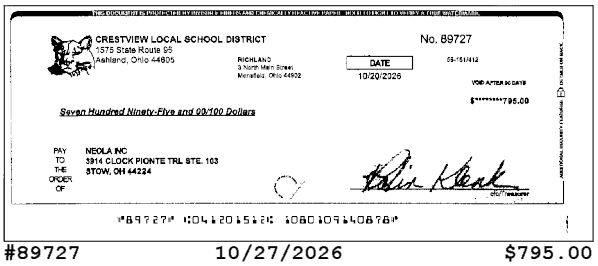

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89722
DATE 10/20/2026
Six Hundred Sixty-Seven and 03/100 Dollars
$*********667.03
PAY TO THE ORDER OF E1 US, LLC LEARNWELL 2 MAIN ST SUITE 2A PLYMOUTH, MA 02360
#89722 10/29/2026 $667.03

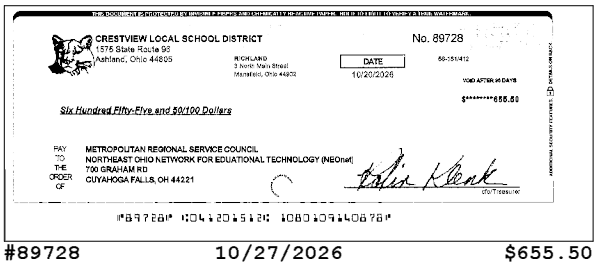

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89723
DATE 10/20/2026
Three Thousand, Nine Hundred Ninety and 81/100 Dollars
$*******3,990.81
PAY TO THE ORDER OF MARTIN INTERIORS INC. 2600 AKRON ROAD WOOSTER, OH 44691
#89723 10/27/2026 $3,990.81

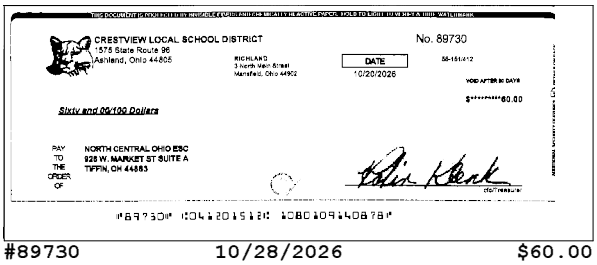

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89724
DATE 10/20/2026
Three Hundred and 00/100 Dollars
$*********300.00
PAY TO THE ORDER OF MATTHEW MARC BAKER 2382 OLIVESBURG RD MANSFIELD, OH 44903
#89724 10/26/2026 $300.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89725
DATE 10/20/2026
Twenty-Eight and 74/100 Dollars
$*********28.74
PAY TO THE ORDER OF NAPA AUTO PARTS 5959 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693
#89725 10/26/2026 $28.74

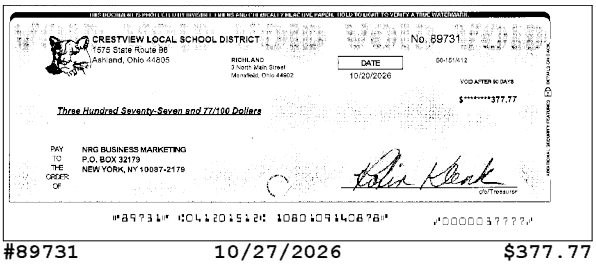

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89726
DATE 10/20/2026
Three Thousand, Four Hundred Thirty and 00/100 Dollars
$*******3,430.00
PAY TO THE ORDER OF NATIONAL FFA ORGANIZATION P.O. BOX 68960 CINCINNATI, OH 45263-1360
#89726 10/28/2026 $3,430.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89727
DATE 10/20/2026
Seven Hundred Ninety-Five and 00/100 Dollars
$*********795.00
PAY TO THE ORDER OF NEOLA INC 5914 CLOCK PIONTE TRL STE. 103 STOW, OH 44224
#89727 10/27/2026 $795.00

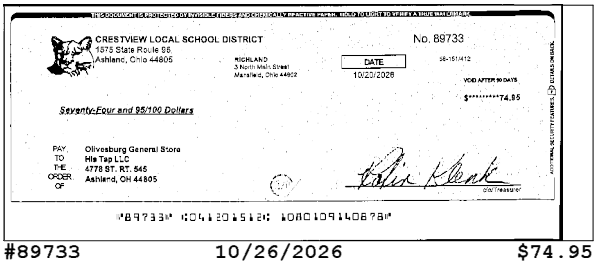

CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89728
DATE 10/20/2026
Six Hundred Fifty-Five and 50/100 Dollars
$*********655.50
PAY TO THE ORDER OF METROPOLITAN REGIONAL SERVICE COUNCIL NORTHEAST OHIO NETWORK FOR EDUATIONAL TECHNOLOGY (NEOnet) 700 GRAHAM RD CUYAHOGA FALLS, OH 44221
#89728 10/27/2026 $655.50


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89730
DATE 10/20/2026
$*********60.00
Sixty and 00/100 Dollars
PAY TO THE ORDER OF NORTH CENTRAL OHIO ESC
928 W. MARKET ST SUITE A
TIFFIN, OH 44883

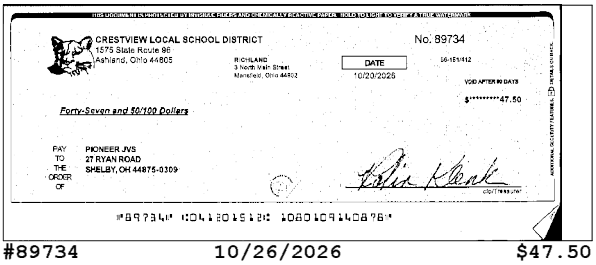
#89730 10/28/2026 $60.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89731
DATE 10/20/2026
$*********377.77
Three Hundred Seventy-Seven and 77/100 Dollars
PAY TO THE ORDER OF NRG BUSINESS MARKETING
P.O. BOX 32179
NEW YORK, NY 10087-2179

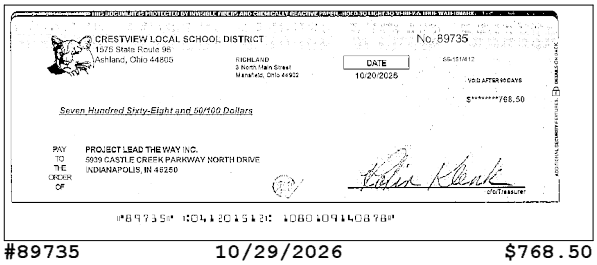
#89731 10/27/2026 $377.77


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89733
DATE 10/20/2026
$*********74.95
Seventy-Four and 95/100 Dollars
PAY TO THE ORDER OF Olivesburg General Store
Hle Tap LLC
4778 ST. RT. 545
Ashland, OH 44805

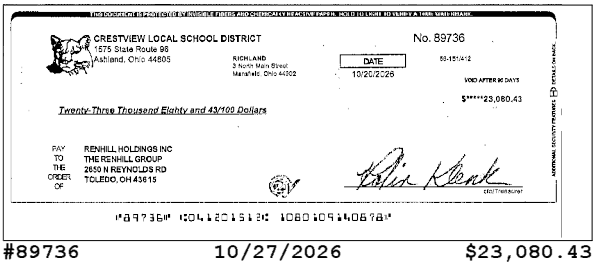
#89733 10/26/2026 $74.95


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89734
DATE 10/20/2026
$*********47.50
Forty-Seven and 50/100 Dollars
PAY TO THE ORDER OF PIONEER JVS
27 RYAN ROAD
SHELBY, OH 44875-0309

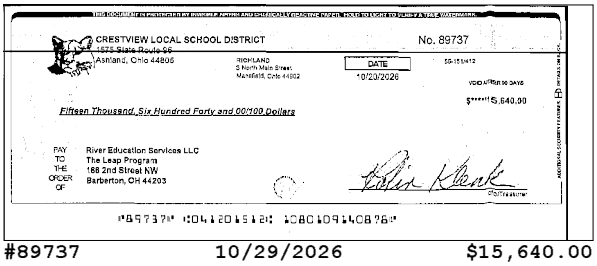
#89734 10/26/2026 $47.50


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89735
DATE 10/20/2026
$*********768.50
Seven Hundred Sixty-Eight and 50/100 Dollars
PAY TO THE ORDER OF PROJECT LEAD THE WAY INC.
5939 CASTLE CREEK PARKWAY NORTH DRIVE
INDIANAPOLIS, IN 46250

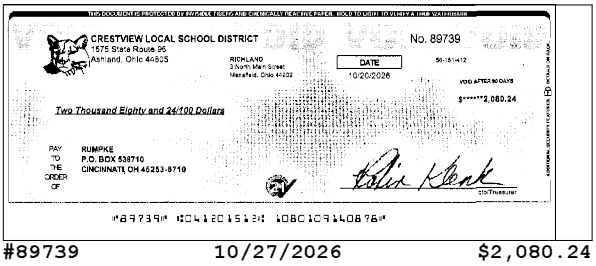
#89735 10/29/2026 $768.50


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89736
DATE 10/20/2026
$*****23,080.43
Twenty-Three Thousand Eighty and 43/100 Dollars
PAY TO THE ORDER OF RENHILL HOLDINGS INC
THE RENHILL GROUP
2650 N REYNOLDS RD
TOLEDO, OH 43615

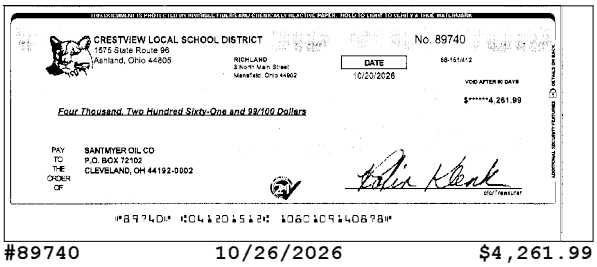
#89736 10/27/2026 $23,080.43


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89737
DATE 10/20/2026
$*****15,640.00
Fifteen Thousand, Six Hundred Forty and 00/100 Dollars
PAY TO THE ORDER OF River Education Services LLC
The Leap Program
188 2nd Street NW
Barberton, OH 44203

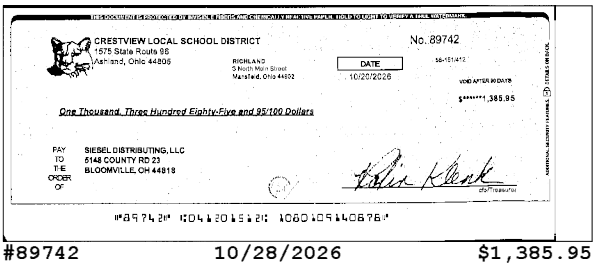
#89737 10/29/2026 $15,640.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89739
DATE 10/20/2026
$*****2,080.24
Two Thousand Eighty and 24/100 Dollars
PAY TO THE ORDER OF RUMPKE
P.O. BOX 538710
CINCINNATI, OH 45253-8710

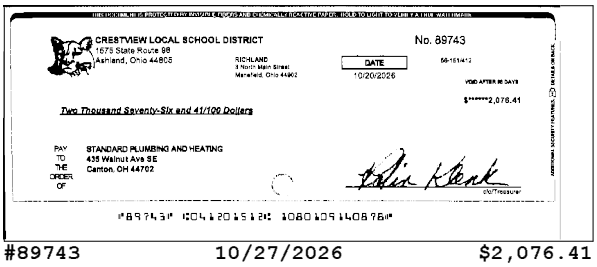
#89739 10/27/2026 $2,080.24


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89740
DATE 10/20/2026
$*****4,261.99
Four Thousand, Two Hundred Sixty-One and 99/100 Dollars
PAY TO THE ORDER OF SANTMYER OIL CO
P.O. BOX 72102
CLEVELAND, OH 44192-0002

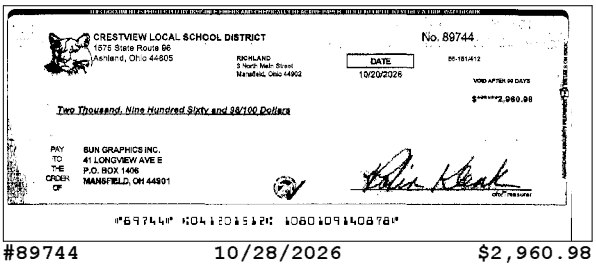
#89740 10/26/2026 $4,261.99


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89742
DATE 10/20/2026
$*****1,385.95
One Thousand, Three Hundred Eighty-Five and 95/100 Dollars
PAY TO THE ORDER OF SIEGEL DISTRIBUTING, LLC
5148 COUNTY RD 23
BLOOMVILLE, OH 44818

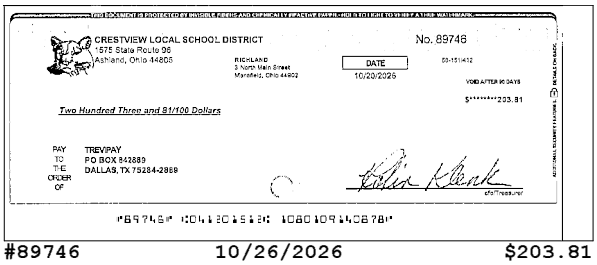
#89742 10/28/2026 $1,385.95


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89743
DATE 10/20/2026
$*****2,076.41
Two Thousand Seventy-Six and 41/100 Dollars
PAY TO THE ORDER OF STANDARD PLUMBING AND HEATING
435 Walnut Ave SE
Canton, OH 44702

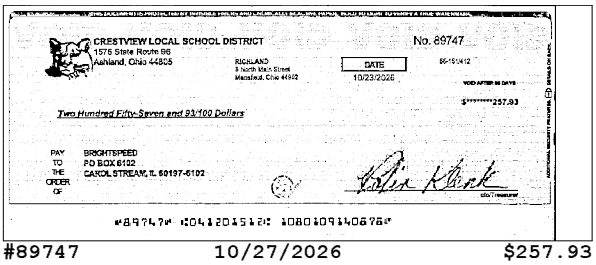
#89743 10/27/2026 $2,076.41


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89744
DATE 10/20/2026
$*****2,960.98
Two Thousand, Nine Hundred Sixty and 98/100 Dollars
PAY TO THE ORDER OF SUN GRAPHICS INC.
41 LONGVIEW AVE E
P.O. BOX 1406
MANSFIELD, OH 44901

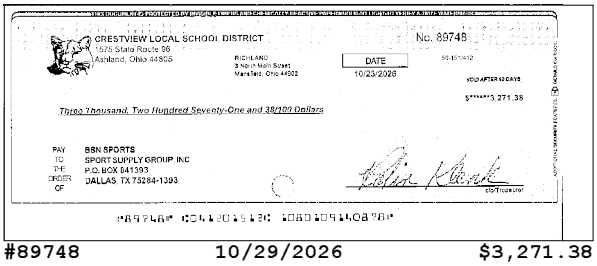
#89744 10/28/2026 $2,960.98


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89746
DATE 10/26/2026
Two Hundred Three and 81/100 Dollars
$*******203.81
PAY TO THE ORDER OF TREVPAY
PO BOX 843889
DALLAS, TX 75284-2889

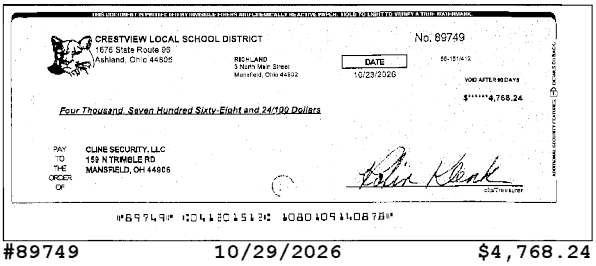
#89746 10/26/2026 $203.81


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89747
DATE 10/23/2026
Two Hundred Fifty-Seven and 93/100 Dollars
$*******257.93
PAY TO THE ORDER OF BRIGHTSPEED
PO BOX 6102
CAROL STREAM, IL 60197-6102

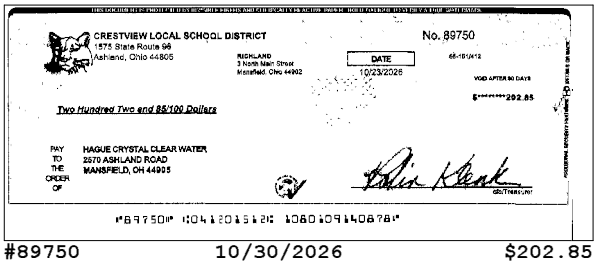
#89747 10/27/2026 $257.93


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89748
DATE 10/23/2026
Three Thousand, Two Hundred Seventy-One and 38/100 Dollars
$******3,271.38
PAY TO THE ORDER OF BSN SPORTS
SPORT SUPPLY GROUP, INC
P.O. BOX 841393
DALLAS, TX 75284-1393

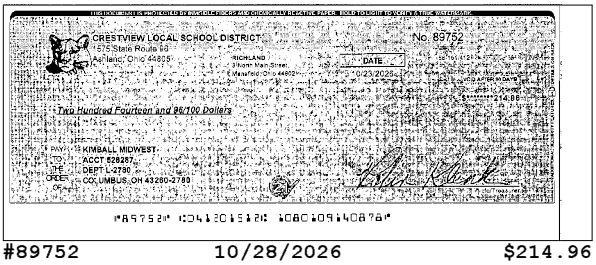
#89748 10/29/2026 $3,271.38


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89749
DATE 10/23/2026
Four Thousand, Seven Hundred Sixty-Eight and 24/100 Dollars
$******4,768.24
PAY TO THE ORDER OF CLINE SECURITY, LLC
159 N TRIMBLE RD
MANSFIELD, OH 44906

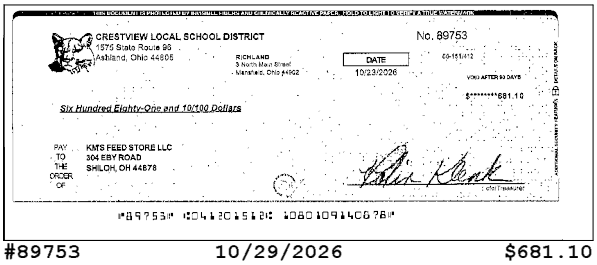
#89749 10/29/2026 $4,768.24


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89750
DATE 10/23/2026
Two Hundred Two and 85/100 Dollars
$*******202.85
PAY TO THE ORDER OF HAGUE CRYSTAL CLEAR WATER
2570 ASHLAND ROAD
MANSFIELD, OH 44905

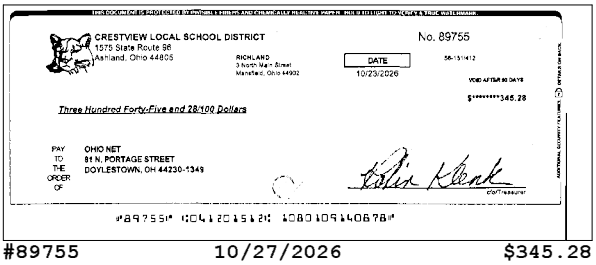
#89750 10/30/2026 $202.85


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89752
DATE 10/23/2026
Two Hundred Fourteen and 96/100 Dollars
$*******214.96
PAY TO THE ORDER OF KIMBALL MIDWEST
ACCT 628287
DEPT L-2790
COLUMBUS, OH 43260-2789

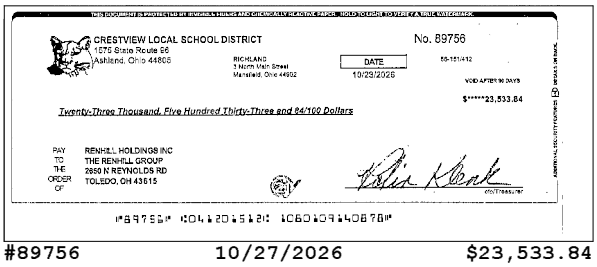
#89752 10/28/2026 $214.96


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89753
DATE 10/23/2026
Six Hundred Eighty-One and 10/100 Dollars
$*******681.10
PAY TO THE ORDER OF KMS FEED STORE LLC
304 EBY ROAD
SHILOH, OH 44878

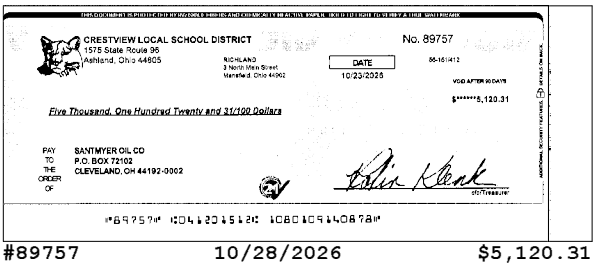
#89753 10/29/2026 $681.10


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89755
DATE 10/23/2026
Three Hundred Forty-Five and 28/100 Dollars
$*******345.28
PAY TO THE ORDER OF OHIO NET
91 N. PORTAGE STREET
DOYLESTOWN, OH 44230-1349

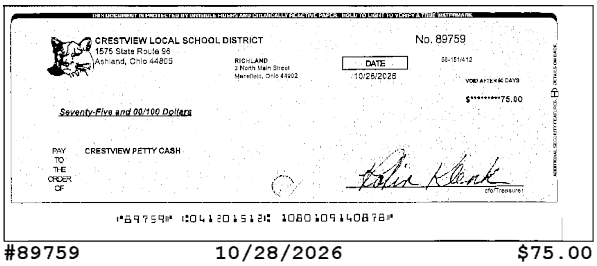
#89755 10/27/2026 $345.28


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89756
DATE 10/23/2026
Twenty-Three Thousand, Five Hundred Thirty-Three and 84/100 Dollars
$******23,533.84
PAY TO THE ORDER OF RENHILL HOLDINGS INC
THE RENHILL GROUP
2850 N REYNOLDS RD
TOLEDO, OH 43615

#89756 10/27/2026 $23,533.84


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89757
DATE 10/23/2026
Five Thousand, One Hundred Twenty and 31/100 Dollars
$******5,120.31
PAY TO THE ORDER OF SANTMYER OIL CO
P.O. BOX 72102
CLEVELAND, OH 44192-0002

#89757 10/28/2026 $5,120.31


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 89759
DATE 10/26/2026
Seventy-Five and 00/100 Dollars
$*******75.00
PAY TO THE ORDER OF CRESTVIEW PETTY CASH

#89759 10/28/2026 $75.00

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

CheckLine Finance Charges

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

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, write to us at:
Park National Bank
50 North Third Street
Newark, OH 43055

In your letter, give us the following information:

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

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

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

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

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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

October 1, 2026 Through October 31, 2026

Crestview Local School Managing Agency

Account Number: R607

Robin Klenk
150 Trease Road
Lexington, OH 44904

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

Account Name : Crestview Local School Managing Agency **Account No : R607**

Account Summary

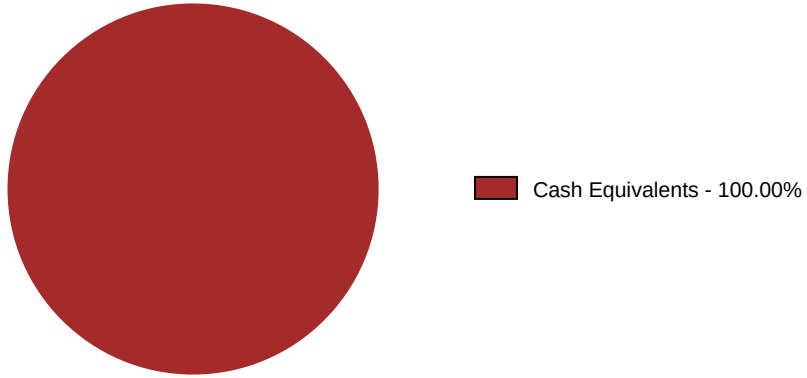
Holdings	12/31/2025 Mkt Value	12/31/2025 Port %	09/30/2026 Mkt Value	09/30/2026 Port %	10/31/2026 Mkt Value	10/31/2026 Port %	Int Div Yield	Estimated Annual Income
Cash Equivalents	3,816,780.44	100.00%	3,916,331.45	100.00%	3,927,671.09	100.00%	3.55%	139,352.98
Total Investments	**$ 3,816,780.44**	**100.00%**	**$ 3,916,331.45**	**100.00%**	**$ 3,927,671.09**	**100.00%**		**$ 139,352.98**
Net Cash	**$ 0.00**		**$ 0.00**		**$ 0.00**			
Total Market Value	**$ 3,816,780.44**		**$ 3,916,331.45**		**$ 3,927,671.09**			

Summary of Activity

	Current Period 10/01/2026 - 10/31/2026	Year-to-Date 01/01/2026 - 10/31/2026
Beginning Portfolio	$ 3,916,331.45	$ 3,816,780.44
Interest, Dividends & Other Income	11,752.82	115,001.72
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	(413.18)	(4,111.07)
Realized Gain/(Loss)	0.00	0.00
Unrealized Gain/(Loss)	0.00	0.00
Ending Portfolio	$ 3,927,671.09	$ 3,927,671.09

Asset Allocation as of 10/31/2026

Liabilities Excluded



Portfolio % Total May Not Equal 100 Due To Rounding

Account Name : Crestview Local School Managing Agency **Account No : R607**

Account Holdings

Shares / PV	Asset Description	09/30/2026 Beginning Mkt Value	10/31/2026 Ending Cost Basis	10/31/2026 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
	Money Markets - Taxable						
3,927,671.09	Northern Instl Government Select Portfolio	3,916,331.45	3,927,671.09	3,927,671.09	0.00	139,352.98	3.55%
	Sub Total	**3,916,331.45**	**3,927,671.09**	**3,927,671.09**	**0.00**	**139,352.98**	**3.55%**
	****Total Investments****	**3,916,331.45**	**3,927,671.09**	**3,927,671.09**	**0.00**	**139,352.98**	**3.55%**

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

Account Name : Crestview Local School Managing Agency **Account No : R607**

Account Transactions

Date	Description			Income	Principal	Tax Cost
	Starting Balances			**$ 620,777.88**	**$ -620,777.88**	**$ 0.00**
	Dividends					
10/01/2026	Daily Factor - Dividend Northern Instl Government Select Portfolio Payable Date : 09/30/2026 Dividend From 09/01/2026 To 09/30/2026			11,752.82		
			Sub Total	**11,752.82**	**0.00**	**0.00**
	Administrative Expenses					
10/01/2026	Market Fee Market Value: 3,916,331.45			-206.59	-206.59	
			Sub Total	**-206.59**	**-206.59**	**0.00**
		Money Market Activity				
		1 Purchase(s) For	**11,752.82**			
		1 Sale(s) For	**-413.18**			
	Ending Balances			**$ 632,324.11**	**$ -632,324.11**	**$ 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.

Park
NATIONAL BANK

Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 10/30/2026

Account Number: XXXXXXXXXXX5920

Managing Your Accounts

Address	1 S. Main Street Mount Vernon, OH 43050
Customer Care	888-474-PARK (7275)
Visit us online	parknationalbank.com

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

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	XXXXXXXXXXX5920	$1,831,237.79

BUS PROMONTORY ICS DDA - XXXXXXXXXXX5920

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$1,663,227.89**
	7 Credit(s) This Period	$1,034,328.07
	15 Debit(s) This Period	$866,318.17
10/30/2026	**Ending Balance**	**$1,831,237.79**

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2026	**Beginning Balance**			**$1,663,227.89**
10/01/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$1,870.17		$1,661,357.72
10/02/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$139,085.82		$1,522,271.90
10/05/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$18,738.14		$1,503,533.76
10/06/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$7,137.89		$1,496,395.87
10/07/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$15,274.92		$1,481,120.95
10/08/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878		$8,237.71	$1,489,358.66
10/09/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878		$437,580.37	$1,926,939.03
10/13/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$10,878.73		$1,916,060.30
10/14/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878		$245,906.16	$2,161,966.46
10/15/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878		$5,402.17	$2,167,368.63
10/16/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT	$101,997.91		$2,065,370.72

Member FDIC

BUS PROMONTORY ICS DDA - XXXXXXXXXXX5920 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	XXXXXXXXXXXXXXXXXXXXX0878			
10/19/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$18,551.16		$2,046,819.56
10/20/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$18,729.34		$2,028,090.22
10/21/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$7,594.25		$2,020,495.97
10/22/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$35,259.79		$1,985,236.18
10/23/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878		$253,982.09	$2,239,218.27
10/26/2026	TRANSFER FROM COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878		$80,261.79	$2,319,480.06
10/27/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$320,967.79		$1,998,512.27
10/28/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$52,651.29		$1,945,860.98
10/29/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$37,344.26		$1,908,516.72
10/30/2026	INTEREST POSTING FOR DDA 1101021585920		$2,957.78	$1,911,474.50
10/30/2026	TRANSFER TO COMMERCIAL CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0878	$80,236.71		$1,831,237.79
10/30/2026	**Ending Balance**			**$1,831,237.79**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2026	$1,661,357.72	10/13/2026	$1,916,060.30	10/22/2026	$1,985,236.18
10/02/2026	$1,522,271.90	10/14/2026	$2,161,966.46	10/23/2026	$2,239,218.27
10/05/2026	$1,503,533.76	10/15/2026	$2,167,368.63	10/26/2026	$2,319,480.06
10/06/2026	$1,496,395.87	10/16/2026	$2,065,370.72	10/27/2026	$1,998,512.27
10/07/2026	$1,481,120.95	10/19/2026	$2,046,819.56	10/28/2026	$1,945,860.98
10/08/2026	$1,489,358.66	10/20/2026	$2,028,090.22	10/29/2026	$1,908,516.72
10/09/2026	$1,926,939.03	10/21/2026	$2,020,495.97	10/30/2026	$1,831,237.79

Overdraft and Returned Item Fees

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

Notice of Negative Furnishing

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

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

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

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

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

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

CheckLine Finance Charges

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

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, write to us at:
Park National Bank
50 North Third Street
Newark, OH 43055

In your letter, give us the following information:

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

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

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

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

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Park NATIONAL BANK

Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 10/30/2026

Account Number: XXXXXXXXXXX0881

Managing Your Accounts

Address	3 N. Main Street Mansfield, OH 44902
Customer Care	888-474-PARK (7275)
Visit us online	parknationalbank.com

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

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING	XXXXXXXXXX0881	$67,731.51

COMMERCIAL CHECKING - XXXXXXXXXXX0881

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$205,708.46**
	15 Credit(s) This Period	$715,357.24
	40 Debit(s) This Period	$853,334.19
10/30/2026	**Ending Balance**	**$67,731.51**

Other Credits

Date	Description	Amount
10/02/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	$661.89
10/02/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	$4,217.37
10/02/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	$4,314.70
10/02/2026	xfer from 0878 to 0881 - PAYROLL 10-02-26	$94,067.55
10/05/2026	ACH Return SMITH TIMOTHY C ACCOUNT CLOSED	$200.42
10/14/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 10-16-26	$203,418.21
10/16/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	$661.89
10/16/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	$4,235.39
10/16/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	$4,314.70
10/16/2026	xfer from 0878 to 0881 - PAYROLL DATED 10-16-26	$93,973.01
10/27/2026	xfer from 0878 to 0881 - DIRECT DEPOSIT 10-30-26	$229,342.85
10/30/2026	xfer from 0878 to 0881 - BOARD SHARE SERS	$750.89
10/30/2026	xfer from 0878 to 0881 - BOARD SHARE STRS	$4,314.70
10/30/2026	xfer from 0878 to 0881 - BOARD SHARE MEDICARE	$4,427.89
10/30/2026	xfer from 0878 to 0881 - PAYROLL DATED 10-30-26	$66,455.78

15 item(s) totaling $715,357.24

Electronic Debits

Date	Description	Amount
10/02/2026	PLANCONNECT CORP COLL LINE 195	$5,011.78
10/02/2026	ESERS WEB ACH CONTRIBUTE 000000000661203	$7,162.97
10/02/2026	IRS USATAXPYMT 270667524998957	$25,740.83
10/02/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	$202,079.75
10/05/2026	8060-1HIOEMWH OHEMWHTX 7208047	$5,635.34
10/05/2026	State Teachers R EDDP151019 331296 7011	$31,570.50
10/06/2026	OHIO DEF COMP DEFERRALS 000001015831167	$2,215.00

Member FDIC

COMMERCIAL CHECKING - XXXXXXXXXXX0881 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/16/2026	PLANCONNECT CORP COLL LINE 195	$4,989.38
10/16/2026	ESERS WEB ACH CONTRIBUTE 000000000663572	$7,331.25
10/16/2026	IRS USATAXPYMT 270668913834761	$25,739.26
10/16/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	$203,073.00
10/19/2026	8060-1HIOEMWH OHEMWHTX 7443270	$5,628.67
10/19/2026	State Teachers R EDDP151019 332622 7011	$31,515.90
10/20/2026	HSAWCSPCUSTODIAN HSACONTRIB MEDICAL MUTUAL	$100.00
10/20/2026	Medical Mutual O debitpmt #692435990	$1,376.22
10/20/2026	AMERICAN FIDELIT AFES FLEX 66063 CRES	$1,505.96
10/20/2026	OHIO DEF COMP DEFERRALS 000001015883253	$2,215.00
10/23/2026	AMERICAN FIDELIT AFES BARS 66063 Park	$10,656.28
10/30/2026	ESERS WEB ACH CONTRIBUTE 000000000666062	$7,227.69
10/30/2026	IRS USATAXPYMT 270670313590807	$28,458.66
10/30/2026	CRESTVIEW LOCAL PAYROLL XXXXXX7022	$229,342.85

21 item(s) totaling $838,576.29

Checks Cleared

Check Number	Date	Amount	Check Number	Date	Amount
82459	10/16/2026	$85.00	82489*	10/20/2026	$298.12
82471*	10/26/2026	$1,045.23	82490	10/20/2026	$269.01
82474*	10/02/2026	$747.58	82491	10/23/2026	$1,992.00
82478*	10/02/2026	$464.03	82493*	10/22/2026	$813.03
82480*	10/16/2026	$85.00	82494	10/21/2026	$232.17
82483*	10/26/2026	$101.01	82495	10/26/2026	$770.48
82484	10/06/2026	$821.75	82496	10/23/2026	$3,528.40
82485	10/13/2026	$193.36	82497	10/29/2026	$2,667.32
82486	10/13/2026	$200.42	82498	10/22/2026	$345.21
82487	10/27/2026	$98.78			

* Indicates skipped check number

19 item(s) totaling $14,757.90

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2026	$67,763.03	10/16/2026	$92,627.39	10/23/2026	$32,151.42
10/05/2026	$30,757.61	10/19/2026	$55,482.82	10/26/2026	$30,234.70
10/06/2026	$27,720.86	10/20/2026	$49,718.51	10/27/2026	$259,478.77
10/13/2026	$27,327.08	10/21/2026	$49,486.34	10/29/2026	$256,811.45
10/14/2026	$230,745.29	10/22/2026	$48,328.10	10/30/2026	$67,731.51

Notice of Negative Furnishing

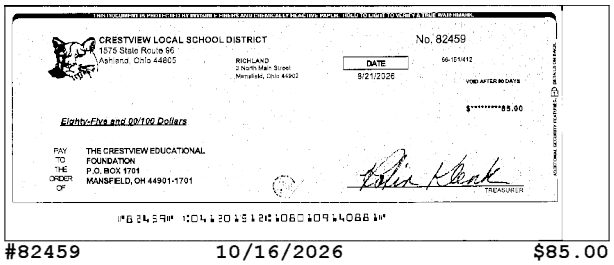
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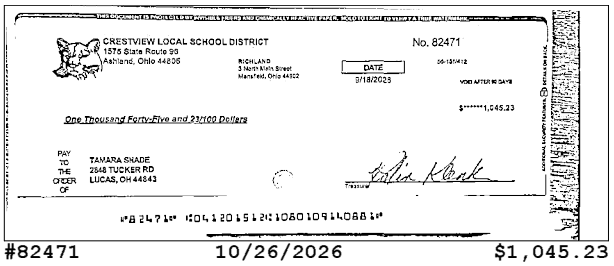
Telephone us at 888-474-7275 or Write us at the address on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST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

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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.

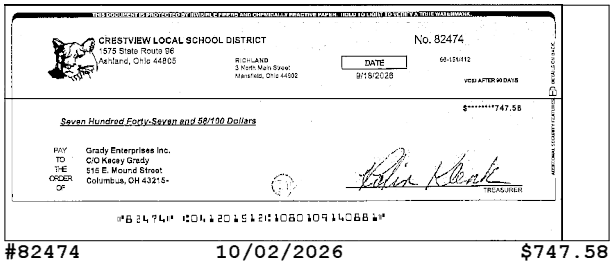
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82459
DATE 9/21/2026
$********85.00
Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF THE CRESTVIEW EDUCATIONAL FOUNDATION P.O. BOX 1701 MANSFIELD, OH 44901-1701
TREASURER

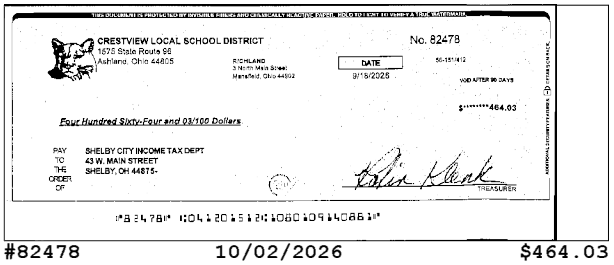
#82459 10/16/2026 $85.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82471
DATE 9/18/2026
$******1,045.23
One Thousand Forty-Five and 23/100 Dollars
PAY TO THE ORDER OF TAMARA SHADE 2848 TUCKER RD LUCAS, OH 44843
Treasurer

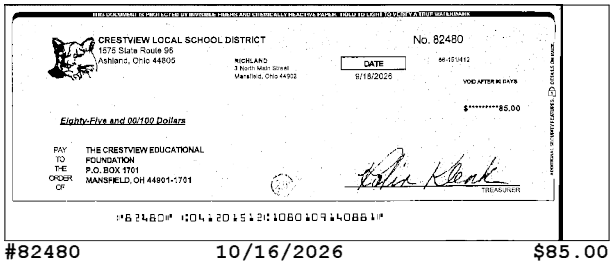
#82471 10/26/2026 $1,045.23


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82474
DATE 9/19/2026
$********747.58
Seven Hundred Forty-Seven and 58/100 Dollars
PAY TO THE ORDER OF Grady Enterprises Inc. C/O Kacey Grady 516 E. Mound Street Columbus, OH 43215-
TREASURER

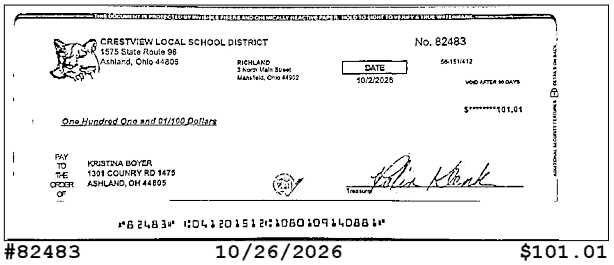
#82474 10/02/2026 $747.58


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82478
DATE 9/19/2026
$********464.03
Four Hundred Sixty-Four and 03/100 Dollars
PAY TO THE ORDER OF SHELBY CITY INCOME TAX DEPT 43 W. MAIN STREET SHELBY, OH 44875-
TREASURER

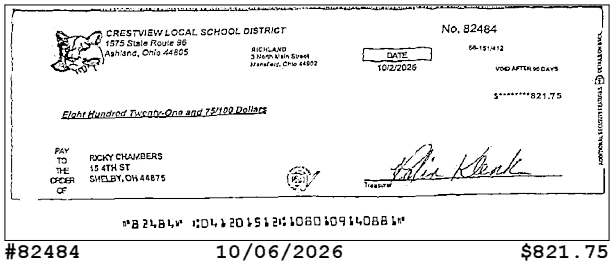
#82478 10/02/2026 $464.03


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82480
DATE 9/18/2026
$*********85.00
Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF THE CRESTVIEW EDUCATIONAL FOUNDATION P.O. BOX 1701 MANSFIELD, OH 44901-1701
TREASURER

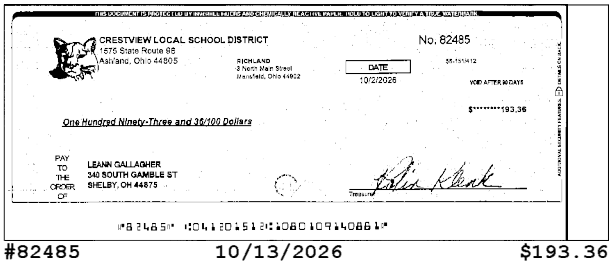
#82480 10/16/2026 $85.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82483
DATE 10/2/2026
$********101.01
One Hundred One and 01/100 Dollars
PAY TO THE ORDER OF KRISTINA BOYER 1301 COUNRY RD 1475 ASHLAND, OH 44805
Treasurer

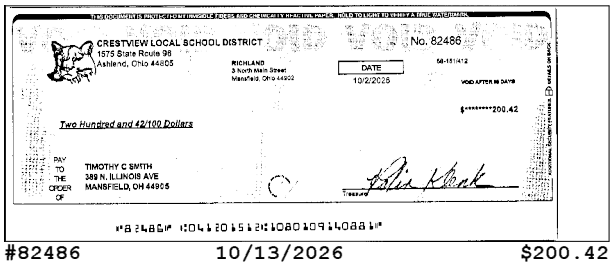
#82483 10/26/2026 $101.01


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82484
DATE 10/2/2026
$********821.75
Eight Hundred Twenty-One and 75/100 Dollars
PAY TO THE ORDER OF RICKY CHAMBERS 13 4TH ST SHELBY, OH 44875
Treasurer

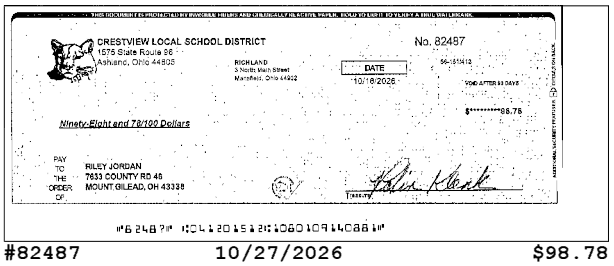
#82484 10/06/2026 $821.75


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82485
DATE 10/2/2026
$********193.36
One Hundred Ninety-Three and 36/100 Dollars
PAY TO THE ORDER OF LEANN GALLAGHER 340 SOUTH GAMBLE ST SHELBY, OH 44875
Treasurer

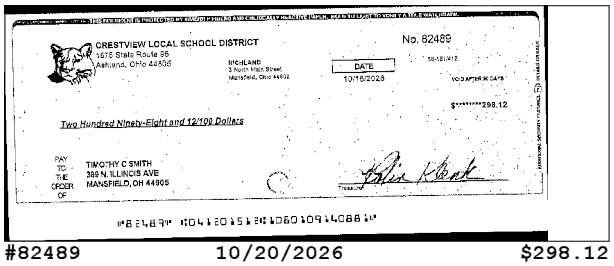
#82485 10/13/2026 $193.36


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82486
DATE 10/2/2026
$********200.42
Two Hundred and 42/100 Dollars
PAY TO THE ORDER OF TIMOTHY C SMITH 389 N. ILLINOIS AVE MANSFIELD, OH 44905
Treasurer

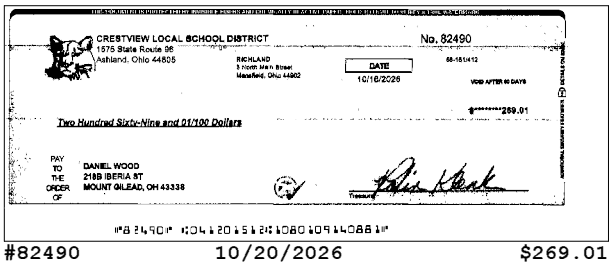
#82486 10/13/2026 $200.42


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82487
DATE 10/16/2026
$********98.78
Ninety-Eight and 78/100 Dollars
PAY TO THE ORDER OF RILEY JORDAN 7633 COUNTY RD 46 MOUNT GILEAD, OH 43338
Treasurer

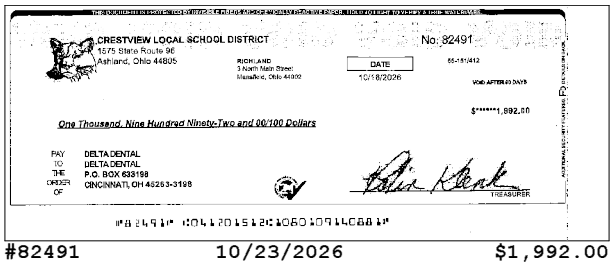
#82487 10/27/2026 $98.78


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82489
DATE 10/16/2026
$********298.12
Two Hundred Ninety-Eight and 12/100 Dollars
PAY TO THE ORDER OF TIMOTHY C SMITH 389 N. ILLINOIS AVE MANSFIELD, OH 44905
Treasurer

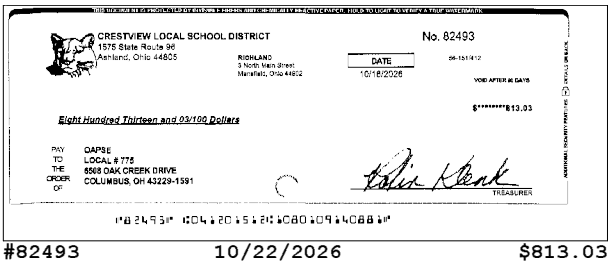
#82489 10/20/2026 $298.12


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82490
DATE 10/16/2026
$********269.01
Two Hundred Sixty-Nine and 01/100 Dollars
PAY TO THE ORDER OF DANIEL WOOD 218B IBERIA ST MOUNT GILEAD, OH 43338
Treasurer

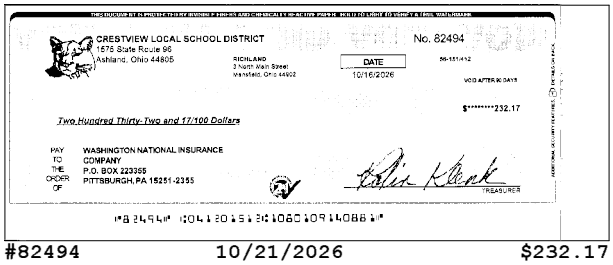
#82490 10/20/2026 $269.01


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82491
DATE 10/16/2026
$******1,992.00
One Thousand, Nine Hundred Ninety-Two and 00/100 Dollars
PAY TO THE ORDER OF DELTA DENTAL
DELTA DENTAL
P.O. BOX 633198
CINCINNATI, OH 45263-3198
TREASURER

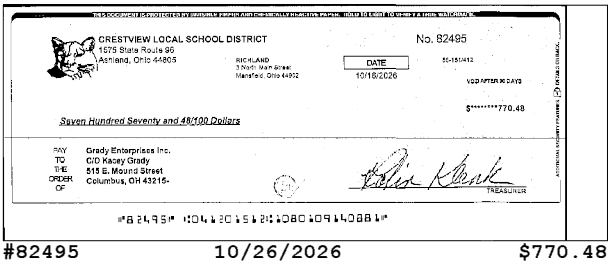
#82491 10/23/2026 $1,992.00


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82493
DATE 10/16/2026
$*******813.03
Eight Hundred Thirteen and 03/100 Dollars
PAY TO THE ORDER OF OAPSE
LOCAL # 775
6568 OAK CREEK DRIVE
COLUMBUS, OH 43229-1591
TREASURER

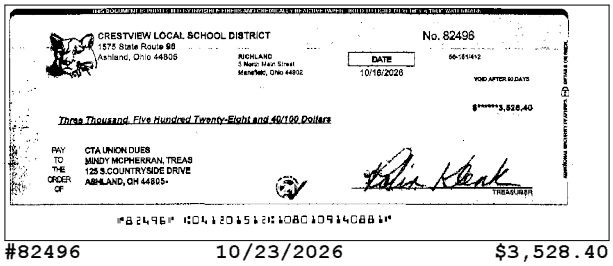
#82493 10/22/2026 $813.03


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82494
DATE 10/16/2026
$*******232.17
Two Hundred Thirty-Two and 17/100 Dollars
PAY TO THE ORDER OF WASHINGTON NATIONAL INSURANCE COMPANY
P.O. BOX 223355
PITTSBURGH, PA 15251-2355
TREASURER

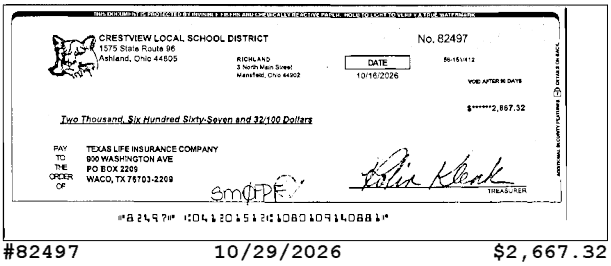
#82494 10/21/2026 $232.17


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82495
DATE 10/16/2026
$*******770.48
Seven Hundred Seventy and 48/100 Dollars
PAY TO THE ORDER OF Grady Enterprises Inc.
C/O Kacey Grady
515 E. Mound Street
Columbus, OH 43215-
TREASURER

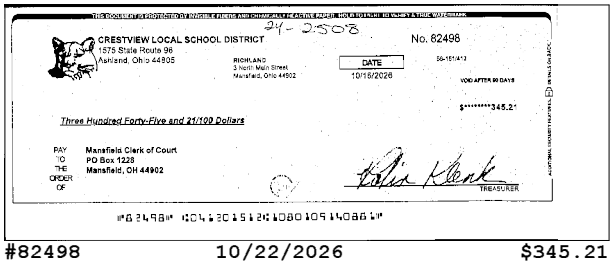
#82495 10/26/2026 $770.48


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82496
DATE 10/16/2026
$*******3,528.40
Three Thousand, Five Hundred Twenty-Eight and 40/100 Dollars
PAY TO THE ORDER OF CTA UNION DUES
MINDY MCPHERRAN, TREAS
125 S.COUNTRYSIDE DRIVE
ASHLAND, OH 44805-
TREASURER

#82496 10/23/2026 $3,528.40


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82497
DATE 10/16/2026
$******2,667.32
Two Thousand, Six Hundred Sixty-Seven and 32/100 Dollars
PAY TO THE ORDER OF TEXAS LIFE INSURANCE COMPANY
900 WASHINGTON AVE
PO BOX 2209
WACO, TX 76703-2209
SM@PF
TREASURER

#82497 10/29/2026 $2,667.32


CRESTVIEW LOCAL SCHOOL DISTRICT
1575 State Route 96
Ashland, Ohio 44805
No. 82498
DATE 10/16/2026
$*******345.21
Three Hundred Forty-Five and 21/100 Dollars
PAY TO THE ORDER OF Mansfield Clerk of Court
PO Box 1228
Mansfield, OH 44902
TREASURER

#82498 10/22/2026 $345.21

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

CheckLine Finance Charges

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

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, write to us at:
Park National Bank
50 North Third Street
Newark, OH 43055

In your letter, give us the following information:

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

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

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

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

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Park
NATIONAL BANK

Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 10/30/2026

Account Number: XXXXXXXXXXX0593

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com

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

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	XXXXXXXXXX0593	$143,519.13

BUS PROMONTORY ICS MMA - XXXXXXXXXXX0593

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$143,208.68**
	1 Credit(s) This Period	$310.45
	0 Debit(s) This Period	$0.00
10/30/2026	**Ending Balance**	**$143,519.13**

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2026	**Beginning Balance**			**$143,208.68**
10/30/2026	INTEREST POSTING FOR DDA 1080109170593		$310.45	$143,519.13
10/30/2026	**Ending Balance**			**$143,519.13**

Daily Balances

Date	Amount
10/30/2026	$143,519.13

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

Member FDIC

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.

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P.O. Box 7177
Dublin, OH 43017

Account Statement

October 01, 2026 - October 30, 2026

ACCOUNT NUMBER

15581

REGISTRATION

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

Return Service Requested

0000933-0000989 PDFE 001 ------ 255177

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 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.

Fraud attempts continue to evolve, and AI can make fraudulent communications increasingly convincing. Stay alert to fraud and impersonation attempts and remember to:

- **Pause** before acting on unexpected financial requests.
- **Verify independently** using a trusted contact and known phone number.
- **Be cautious of urgency** or pressure to act immediately.
- **Protect sensitive information**, including login credentials and account information.
- **Contact your financial institution** if you are unsure about a request.

If you believe you may have been targeted, stop communication with the sender or caller and contact your bank or financial institution, including STAR Ohio, as soon as possible.
Early reporting can help protect you and your organization from fraud.

If you notice a potential fraud attempt or have questions about your account(s), please contact STAR Ohio at 1-800-648-STAR (7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	5,650,359.150	$1.0000	$5,650,359.15

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	**Income**	**Income**
STAR Ohio	$124,988.20	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15581 **30 Day Yield = 4.06%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**5,630,932.650**	**$1.00**		**$5,630,932.65**
10/30/2026	Income Dividend Reinvestment		19,426.500	$1.00	$19,426.50	5,650,359.15
	Closing Balance		**5,650,359.150**	**$1.00**		**$5,650,359.15**

Crestview LSD

Investment Report

As of October 30, 2026



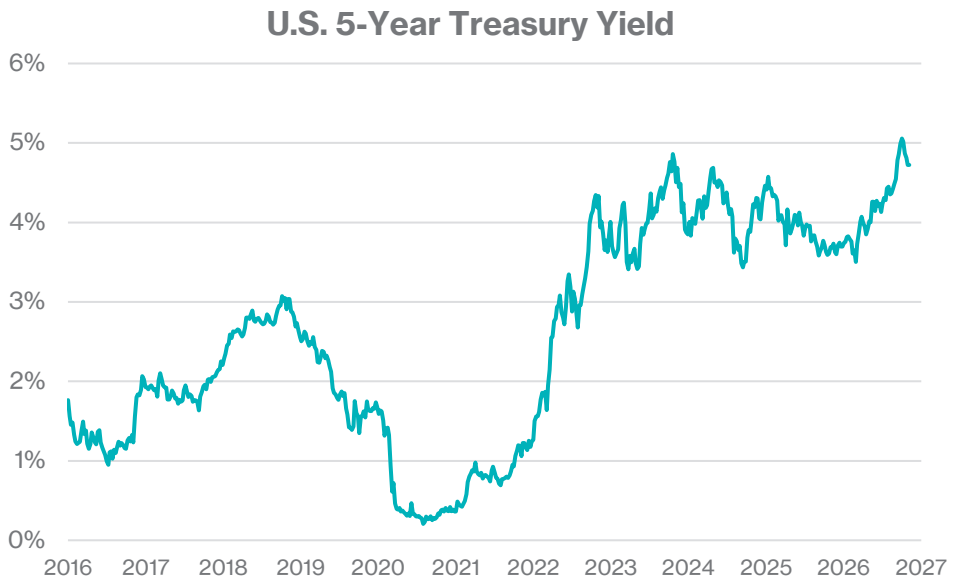
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

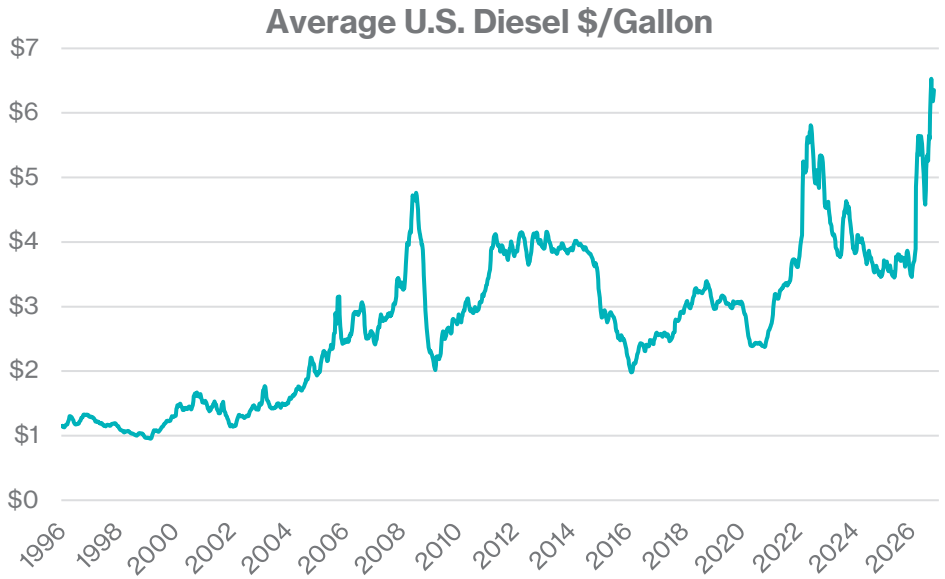
- Tech stocks' decline in October created a "risk off" tone and helped push rates lower
- The Federal Reserve held rates steady in October, but signaled rates to move higher
- Diesel is one of the major contributing factors to sticky, higher inflation this year
- The labor market is like Goldilocks – not too hot, not too cold position

- At the end of September, the 5-year Treasury hit its highest yield (5.09%) since 2007.
- The 5-year Treasury ended October at 4.72%, with an average yield of 2.6% the past ten years.
- Interest rates dropped during October, somewhat due to the "risk off" trade, as investors pulled money from the stock market to the safety of the Treasury market.

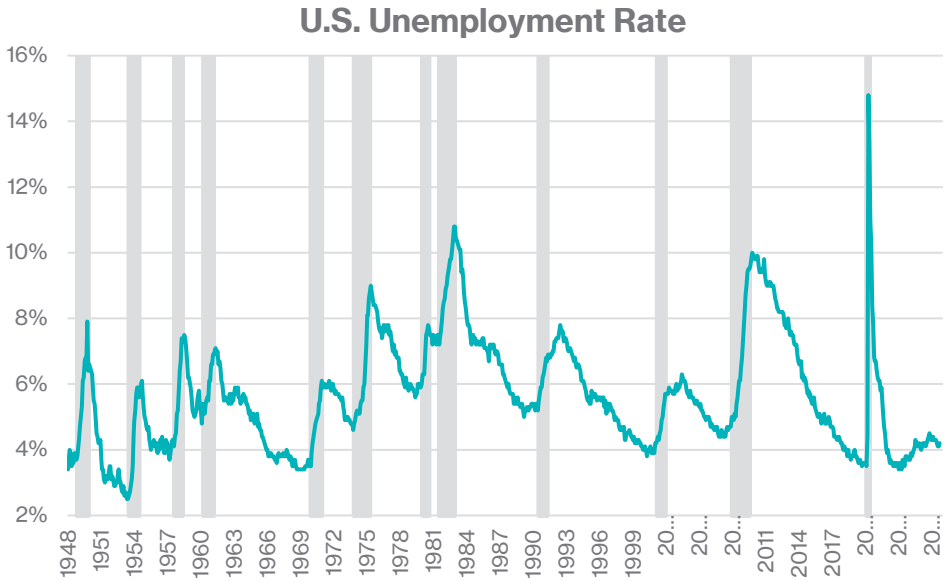


SOURCE: BLOOMBERG FROM JAN 2016 TO OCT 2026

- Diesel hit its all-time-high price in September; declining slightly during October.
- High diesel prices ripple across the economy because diesel fuel powers the heavy machinery and vehicles responsible for moving, producing, and delivering nearly all goods.
- Elevated diesel prices are a contributing factor to the jump in interest rates this year, partly due to sticky, elevated inflation.



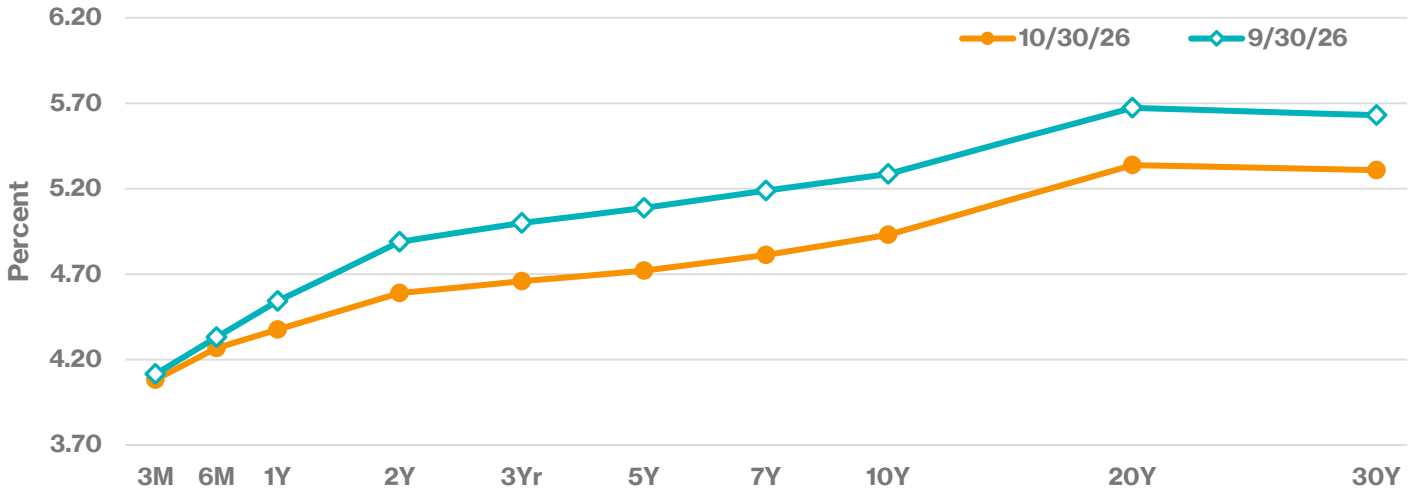
SOURCE: BLOOMBERG, FROM JAN 2026 TO OCT 2026



SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS, FROM JAN 1948 TO OCT 2026

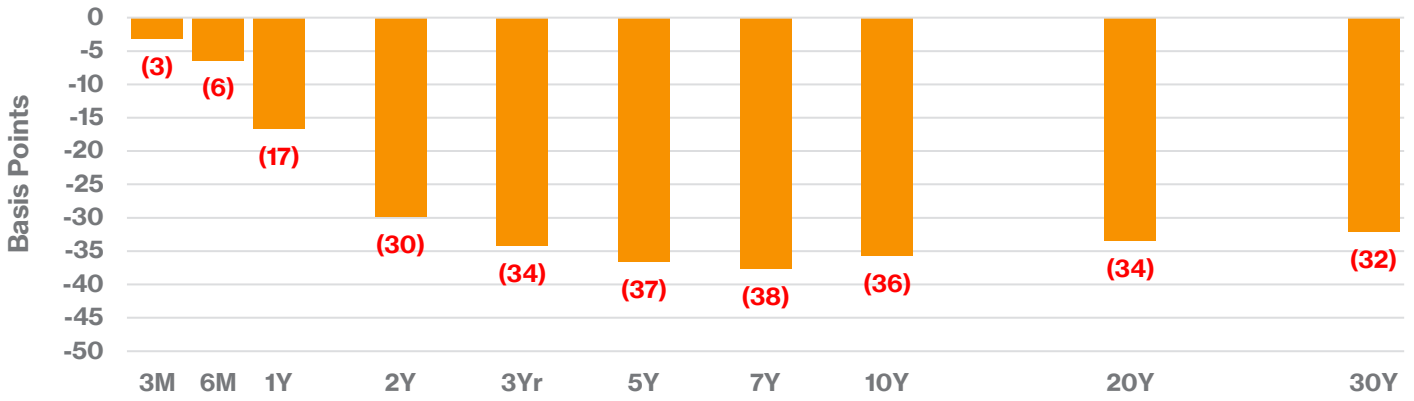
- The current U.S. unemployment rate is 4.2%, down slightly from 4.4% at the end of 2025.
- The labor market is currently showing a low hiring rate, but also a low firing rate.
- The average unemployment rate from 1948 is 5.7%.

U.S. Treasury Yield Curve Change



SOURCE: BLOOMBERG, 9/30/26 TO 10/30/26

Basis Point Change



SOURCE: BLOOMBERG, 9/30/26 TO 10/30/26

MEEDER
PUBLIC FUNDS

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

CRESTVIEW LSD
OCTOBER 30, 2026

Portfolio Summary

4.01
Weighted Average Yield to Maturity

2.41
Weighted Average Maturity (Years)

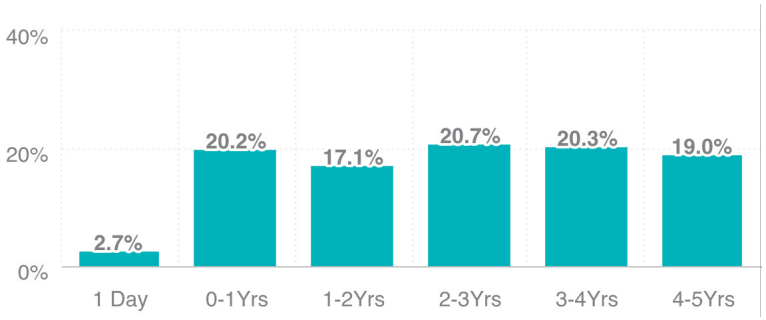
2.21
Portfolio Effective Duration (Years)

2.41
Weighted Average Life (Years)

AA+
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



Sector Allocation

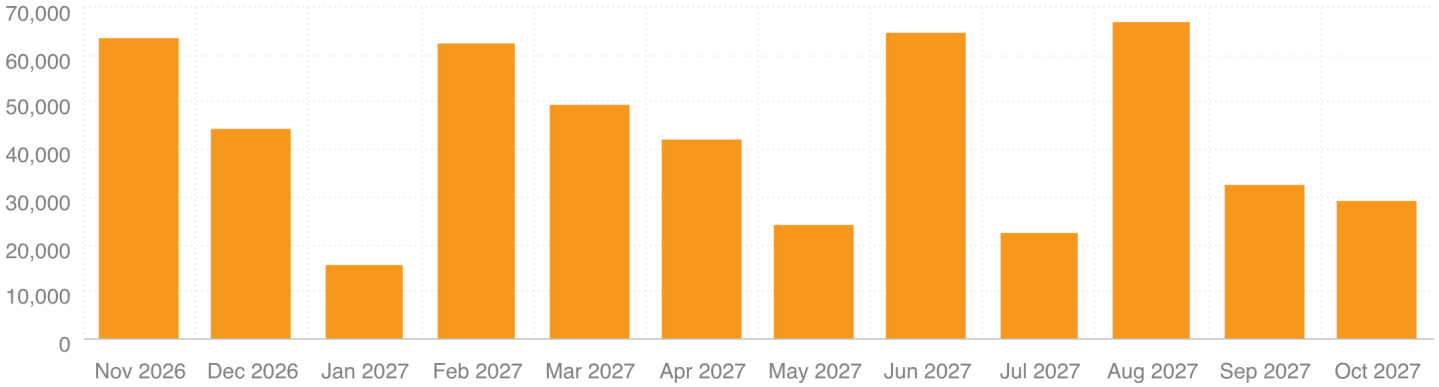


U.S. Treasuries	56.44%
U.S. Agencies	27.11%
Negotiable CD's	13.72%
Money Market Funds	2.73%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**11,481,456.15**
Contributions/Withdrawals	0.00
Management Fees	(877.67)
Custodian Fees	(71.38)
Realized Gains Losses	270.00
Purchased Interest	0.00
Interest Received	15,869.86
ENDING	**11,496,646.96**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CRESTVIEW LSD												
LGIP												
139999999	STAR Ohio	10/30/2026 10/30/2026	5,650,359.15	5,650,359.15 0.00	5,650,359.15	4.10		1	1.00 5,650,359.15	0.00 5,650,359.15	32.98	 AAA
LGIP TOTAL			**5,650,359.15**	**5,650,359.15** **0.00**	**5,650,359.15**	**4.10**		**1**	**1.00** **5,650,359.15**	**0.00** **5,650,359.15**	**32.98**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	10/30/2026 10/30/2026	313,838.60	313,838.60 0.00	313,838.60	3.80		1	1.00 313,838.60	0.00 313,838.60	1.83	Aaa AAA
MONEY MARKET FUNDS TOTAL			**313,838.60**	**313,838.60** **0.00**	**313,838.60**	**3.80**		**1**	**1.00** **313,838.60**	**0.00** **313,838.60**	**1.83**	**AAA**
U.S. TREASURIES												
912828U24	US TREASURY 2.000 11/15/26	07/29/2022 08/01/2022	150,000.00	145,406.25 0.00	145,406.25	2.76	11/15/2026	16	99.91 149,871.09	4,464.84 145,406.25	0.87	Aa1 AA+
912828YX2	US TREASURY 1.750 12/31/26	06/29/2023 06/30/2023	200,000.00	183,132.81 0.00	183,132.81	4.38	12/31/2026	62	99.62 199,242.19	16,109.38 183,132.81	1.16	Aa1 AA+
91282CEF4	US TREASURY 2.500 03/31/27	07/25/2022 07/26/2022	150,000.00	147,375.00 0.00	147,375.00	2.90	03/31/2027	152	99.31 148,968.75	1,593.75 147,375.00	0.87	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	12/29/2022 12/30/2022	135,000.00	128,228.90 0.00	128,228.90	4.02	04/30/2027	182	99.27 134,013.87	5,784.97 128,228.90	0.78	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	12/29/2022 12/30/2022	130,000.00	121,473.83 0.00	121,473.83	4.02	05/15/2027	197	98.98 128,679.69	7,205.86 121,473.83	0.75	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	12/29/2022 12/30/2022	130,000.00	123,271.48 0.00	123,271.48	4.00	07/31/2027	274	98.82 128,461.33	5,189.85 123,271.48	0.75	Aa1 AA+
91282CFU0	US TREASURY 4.125 10/31/27	12/19/2022 12/20/2022	65,000.00	66,041.02 0.00	66,041.02	3.76	10/31/2027	366	99.67 64,784.18	(1,256.84) 66,041.02	0.38	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/16/2022 12/19/2022	145,000.00	146,625.59 0.00	146,625.59	3.63	11/30/2027	396	99.37 144,082.42	(2,543.17) 146,625.59	0.84	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	09/06/2024 09/09/2024	20,000.00	19,985.94 0.00	19,985.94	3.52	01/31/2028	458	98.78 19,756.25	(229.69) 19,985.94	0.12	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	06/29/2023 06/30/2023	200,000.00	194,203.13 0.00	194,203.13	4.20	01/31/2028	458	98.78 197,562.50	3,359.37 194,203.13	1.15	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	07/14/2023 07/17/2023	30,000.00	29,900.39 0.00	29,900.39	4.08	02/29/2028	487	99.34 29,803.13	(97.27) 29,900.39	0.17	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	03/06/2023 03/07/2023	120,000.00	118,607.81 0.00	118,607.81	4.26	02/29/2028	487	99.34 119,212.50	604.69 118,607.81	0.70	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	09/06/2024 09/09/2024	50,000.00	49,982.42 0.00	49,982.42	3.51	04/30/2028	548	98.51 49,253.91	(728.51) 49,982.42	0.29	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	05/19/2023 05/22/2023	150,000.00	148,728.51 0.00	148,728.51	3.69	04/30/2028	548	98.51 147,761.72	(966.79) 148,728.51	0.86	Aa1 AA+
91282CHQ7	US TREASURY 4.125 07/31/28	02/27/2024 02/28/2024	120,000.00	118,828.13 0.00	118,828.13	4.37	07/31/2028	640	99.28 119,137.50	309.37 118,828.13	0.70	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
9128284V9	US TREASURY 2.875 08/15/28	10/06/2023 10/10/2023	125,000.00	114,746.09 0.00	114,746.09	4.79	08/15/2028	655	97.10 121,376.95	6,630.86 114,746.09	0.71	Aa1 AA+
91282CHX2	US TREASURY 4.375 08/31/28	04/12/2024 04/15/2024	60,000.00	59,503.13 0.00	59,503.13	4.58	08/31/2028	671	99.65 59,789.06	285.93 59,503.13	0.35	Aa1 AA+
91282CJA0	US TREASURY 4.625 09/30/28	06/26/2024 06/27/2024	30,000.00	30,273.05 0.00	30,273.05	4.39	09/30/2028	701	100.07 30,021.09	(251.96) 30,273.05	0.18	Aa1 AA+
91282CDF5	US TREASURY 1.375 10/31/28	07/03/2024 07/05/2024	60,000.00	52,996.88 0.00	52,996.88	4.37	10/31/2028	732	93.95 56,369.53	3,372.65 52,996.88	0.33	Aa1 AA+
91282CJN2	US TREASURY 4.375 11/30/28	12/13/2023 12/14/2023	160,000.00	161,418.75 0.00	161,418.75	4.17	11/30/2028	762	99.55 159,287.50	(2,131.25) 161,418.75	0.93	Aa1 AA+
91282CJR3	US TREASURY 3.750 12/31/28	01/16/2024 01/17/2024	100,000.00	99,113.28 0.00	99,113.28	3.95	12/31/2028	793	98.26 98,257.81	(855.47) 99,113.28	0.57	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	02/16/2024 02/20/2024	145,000.00	143,147.85 0.00	143,147.85	4.29	01/31/2029	824	98.70 143,108.20	(39.65) 143,147.85	0.84	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	03/27/2026 03/30/2026	150,000.00	148,201.17 0.00	148,201.17	3.94	02/15/2029	839	97.60 146,402.34	(1,798.83) 148,201.17	0.85	Aa1 AA+
91282CEM9	US TREASURY 2.875 04/30/29	06/30/2025 07/01/2025	100,000.00	96,945.31 0.00	96,945.31	3.74	04/30/2029	913	95.92 95,921.88	(1,023.44) 96,945.31	0.56	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	06/30/2025 07/01/2025	100,000.00	100,941.41 0.00	100,941.41	3.75	07/31/2029	1,005	98.38 98,375.00	(2,566.41) 100,941.41	0.57	Aa1 AA+
91282CLK5	US TREASURY 3.625 08/31/29	08/29/2024 09/03/2024	180,000.00	179,676.56 0.00	179,676.56	3.66	08/31/2029	1,036	97.31 175,162.50	(4,514.06) 179,676.56	1.02	Aa1 AA+
91282CLR0	US TREASURY 4.125 10/31/29	10/29/2024 10/31/2024	165,000.00	164,774.41 0.00	164,774.41	4.16	10/31/2029	1,097	98.54 162,589.45	(2,184.96) 164,774.41	0.95	Aa1 AA+
91282CMA6	US TREASURY 4.125 11/30/29	11/27/2024 12/02/2024	180,000.00	179,943.75 0.00	179,943.75	4.13	11/30/2029	1,127	98.49 177,285.94	(2,657.81) 179,943.75	1.03	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	01/28/2025 01/31/2025	170,000.00	169,183.20 0.00	169,183.20	4.36	01/31/2030	1,189	98.77 167,901.56	(1,281.64) 169,183.20	0.98	Aa1 AA+
91282CGQ8	US TREASURY 4.000 02/28/30	02/27/2025 02/28/2025	170,000.00	169,103.52 0.00	169,103.52	4.12	02/28/2030	1,217	97.98 166,560.16	(2,543.36) 169,103.52	0.97	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	06/30/2025 07/01/2025	100,000.00	99,265.62 0.00	99,265.62	3.79	03/31/2030	1,248	96.73 96,726.56	(2,539.06) 99,265.62	0.56	Aa1 AA+
91282CMU2	US TREASURY 4.000 03/31/30	05/29/2025 05/30/2025	130,000.00	130,000.00 0.00	130,000.00	4.00	03/31/2030	1,248	97.91 127,278.13	(2,721.88) 130,000.00	0.74	Aa1 AA+
91282CHR5	US TREASURY 4.000 07/31/30	08/25/2025 08/26/2025	250,000.00	252,197.27 0.00	252,197.27	3.80	07/31/2030	1,370	97.70 244,238.28	(7,958.99) 252,197.27	1.43	Aa1 AA+
91282CPA3	US TREASURY 3.625 09/30/30	09/25/2025 09/30/2025	200,000.00	198,710.94 0.00	198,710.94	3.77	09/30/2030	1,431	96.26 192,515.63	(6,195.31) 198,710.94	1.12	Aa1 AA+
91282CPD7	US TREASURY 3.625 10/31/30	11/10/2025 11/12/2025	225,000.00	224,103.52 0.00	224,103.52	3.71	10/31/2030	1,462	96.18 216,404.30	(7,699.22) 224,103.52	1.26	Aa1 AA+
91282CPN5	US TREASURY 3.500 11/30/30	06/29/2026 06/30/2026	350,000.00	341,085.94 1,004.10	342,090.04	4.14	11/30/2030	1,492	95.62 334,660.16	(6,425.78) 341,085.94	1.95	Aa1 AA+
91282CJQ5	US TREASURY 3.750 12/31/30	02/02/2026 02/03/2026	175,000.00	174,371.09 0.00	174,371.09	3.83	12/31/2030	1,523	96.45 168,792.97	(5,578.12) 174,371.09	0.99	Aa1 AA+
91282CPW5	US TREASURY 3.750 01/31/31	02/23/2026 02/24/2026	200,000.00	201,515.63 0.00	201,515.63	3.58	01/31/2031	1,554	96.40 192,796.88	(8,718.75) 201,515.63	1.13	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CKC4	US TREASURY 4.250 02/28/31	04/28/2026 04/29/2026	200,000.00	202,281.25 0.00	202,281.25	3.99	02/28/2031	1,582	98.26 196,515.63	(5,765.62) 202,281.25	1.15	Aa1 AA+
91282CQG9	US TREASURY 3.875 03/31/31	06/09/2026 06/10/2026	250,000.00	245,927.73 0.00	245,927.73	4.25	03/31/2031	1,613	96.77 241,914.06	(4,013.67) 245,927.73	1.41	Aa1 AA+
91282CQK0	US TREASURY 3.875 04/30/31	06/17/2026 06/18/2026	225,000.00	221,730.47 1,160.92	222,891.39	4.21	04/30/2031	1,643	96.73 217,634.77	(4,095.70) 221,730.47	1.27	Aa1 AA+
91282CQU8	US TREASURY 4.125 05/31/31	06/11/2026 06/12/2026	250,000.00	249,296.88 338.11	249,634.99	4.19	05/31/2031	1,674	97.67 244,179.69	(5,117.19) 249,296.88	1.43	Aa1 AA+
91282CQX2	US TREASURY 4.125 06/30/31	08/19/2026 08/20/2026	150,000.00	148,482.42 857.51	149,339.93	4.36	06/30/2031	1,704	97.63 146,437.50	(2,044.92) 148,482.42	0.85	Aa1 AA+
91282CRA1	US TREASURY 4.375 07/31/31	07/30/2026 07/31/2026	225,000.00	225,087.89 0.00	225,087.89	4.37	07/31/2031	1,735	98.63 221,906.25	(3,181.64) 225,087.89	1.30	Aa1 AA+
U.S. TREASURIES TOTAL			**6,620,000.00**	**6,525,816.22 3,360.64**	**6,529,176.86**	**4.00**		**1,033**	**97.92 6,481,000.80**	**(44,815.42) 6,525,816.22**	**37.83**	**AA+**
U.S. AGENCIES												
3130AQJ87	FHLBANKS 1.600 01/19/27 '26	07/25/2022 07/26/2022	150,000.00	140,393.25 0.00	140,393.25	3.14	01/19/2027	81	99.41 149,107.50	8,714.25 140,393.25	0.87	Aa1 AA+
3130ALED2	FHLBANKS 1.020 02/24/27 '26	07/25/2022 07/26/2022	150,000.00	136,206.00 0.00	136,206.00	3.20	02/24/2027	117	98.98 148,476.00	12,270.00 136,206.00	0.87	WR AA+
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/04/2022 04/05/2022	100,000.00	99,719.00 0.00	99,719.00	2.66	04/05/2027	157	99.30 99,301.00	(418.00) 99,719.00	0.58	Aa1 AA+
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '26	09/22/2022 09/23/2022	120,000.00	102,387.60 0.00	102,387.60	4.24	06/21/2027	234	97.65 117,177.60	14,790.00 102,387.60	0.68	Aa1 AA+
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	07/28/2022 08/01/2022	115,000.00	104,207.25 0.00	104,207.25	2.99	07/30/2027	273	97.34 111,939.85	7,732.60 104,207.25	0.65	Aa1 AA+
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	10/21/2022 10/24/2022	135,000.00	128,776.50 0.00	128,776.50	4.43	09/15/2027	320	99.06 133,725.60	4,949.10 128,776.50	0.78	Aa1 AA+
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '26	03/31/2023 03/31/2023	130,000.00	114,285.60 0.00	114,285.60	4.10	10/14/2027	349	96.78 125,814.00	11,528.40 114,285.60	0.73	Aa1 AA+
742651DZ2	PEFCO 3.900 10/15/27	04/27/2023 05/03/2023	40,000.00	40,064.00 0.00	40,064.00	3.86	10/15/2027	350	99.18 39,673.60	(390.40) 40,064.00	0.23	Aa1 NA
742651DZ2	PEFCO 3.900 10/15/27	04/28/2023 05/03/2023	35,000.00	34,944.00 0.00	34,944.00	3.94	10/15/2027	350	99.18 34,714.40	(229.60) 34,944.00	0.20	Aa1 NA
3133EN4S6	FEDERAL FARM 3.750 12/22/27	12/16/2022 12/22/2022	145,000.00	145,126.15 0.00	145,126.15	3.73	12/22/2027	418	99.06 143,629.75	(1,496.40) 145,126.15	0.84	Aa1 AA+
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/30/2023 03/31/2023	130,000.00	128,373.70 0.00	128,373.70	3.90	03/21/2028	508	98.67 128,268.40	(105.30) 128,373.70	0.75	Aa1 AA+
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	06/15/2023 06/21/2023	150,000.00	149,332.50 0.00	149,332.50	3.97	06/21/2028	600	98.74 148,110.00	(1,222.50) 149,332.50	0.86	Aa1 AA+
31422X7K2	FARMER MAC 4.700 09/27/28 MTN	09/27/2023 10/02/2023	145,000.00	144,369.25 0.00	144,369.25	4.80	09/27/2028	698	99.86 144,802.80	433.55 144,369.25	0.85	NA NA
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	04/08/2024 04/10/2024	60,000.00	57,342.60 0.00	57,342.60	4.49	12/06/2028	768	97.45 58,471.20	1,128.60 57,342.60	0.34	Aa1 AA+
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	02/23/2024 02/28/2024	150,000.00	149,610.00 0.00	149,610.00	4.29	02/28/2029	852	98.95 148,428.00	(1,182.00) 149,610.00	0.87	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	04/05/2024 04/10/2024	180,000.00	179,590.14 0.00	179,590.14	4.43	04/10/2029	893	99.15 178,466.40	(1,123.74) 179,590.14	1.04	Aa1 AA+
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '26	06/30/2025 07/01/2025	100,000.00	91,804.00 0.00	91,804.00	3.85	06/01/2029	945	91.65 91,653.00	(151.00) 91,804.00	0.53	Aa1 AA+
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '26	07/05/2024 07/08/2024	130,000.00	113,750.00 0.00	113,750.00	4.43	07/06/2029	980	91.63 119,117.70	5,367.70 113,750.00	0.70	Aa1 AA+
3130ATUT2	FHLBANKS 4.500 12/14/29	12/18/2024 12/19/2024	180,000.00	180,565.20 0.00	180,565.20	4.43	12/14/2029	1,141	99.20 178,561.80	(2,003.40) 180,565.20	1.04	Aa1 AA+
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	03/25/2025 04/01/2025	200,000.00	199,096.00 0.00	199,096.00	4.10	04/01/2030	1,249	97.58 195,166.00	(3,930.00) 199,096.00	1.14	Aa1 AA+
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	04/29/2025 05/01/2025	235,000.00	236,889.40 0.00	236,889.40	3.82	05/01/2030	1,279	97.49 229,092.10	(7,797.30) 236,889.40	1.34	Aa1 AA+
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	06/23/2025 06/24/2025	200,000.00	200,370.00 0.00	200,370.00	3.96	06/10/2030	1,319	97.46 194,914.00	(5,456.00) 200,370.00	1.14	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	10/24/2025 10/27/2025	200,000.00	201,900.00 0.00	201,900.00	3.65	08/01/2030	1,371	97.12 194,232.00	(7,668.00) 201,900.00	1.13	Aa1 AA+
U.S. AGENCIES TOTAL			**3,180,000.00**	**3,079,102.14 0.00**	**3,079,102.14**	**3.94**		**748**	**97.93 3,112,842.70**	**33,740.56 3,079,102.14**	**18.17**	**AA+**
NEGOTIABLE CD'S												
15118RC39	CELTIC BANK 3.850 02/10/27	01/20/2023 02/10/2023	100,000.00	99,675.00 0.00	99,675.00	3.94	02/10/2027	103	99.87 99,869.00	194.00 99,675.00	0.58	NA NA
87164YP81	SYNCHRONY BANK 3.500 08/05/27	07/29/2022 08/05/2022	245,000.00	243,775.00 0.00	243,775.00	3.61	08/05/2027	279	99.30 243,292.35	(482.65) 243,775.00	1.42	NA NA
856285Q95	STATE BANK NY 3.450 08/16/27	08/09/2022 08/16/2022	125,000.00	124,375.00 0.00	124,375.00	3.56	08/16/2027	290	99.27 124,082.50	(292.50) 124,375.00	0.72	NA NA
12547CBN7	CIBC BANK 4.500 05/25/28	05/19/2023 05/25/2023	150,000.00	149,362.50 0.00	149,362.50	4.60	05/25/2028	573	99.86 149,785.50	423.00 149,362.50	0.87	NA NA
37312PDG1	GEORGIA BANKING 4.800 10/17/28	10/04/2023 10/17/2023	145,000.00	144,347.50 0.00	144,347.50	4.90	10/17/2028	718	100.35 145,513.30	1,165.80 144,347.50	0.85	NA NA
146102AP3	CARTER BANK & TR 4.300 03/20/29	03/11/2024 03/20/2024	200,000.00	199,100.00 0.00	199,100.00	4.40	03/20/2029	872	99.28 198,566.00	(534.00) 199,100.00	1.16	NA NA
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	05/15/2024 05/24/2024	190,000.00	189,145.00 0.00	189,145.00	4.70	05/24/2029	937	99.82 189,658.00	513.00 189,145.00	1.11	NA NA
91139LAS5	URSB 4.600 06/13/29	06/04/2024 06/17/2024	190,000.00	189,145.00 0.00	189,145.00	4.70	06/13/2029	957	99.92 189,851.80	706.80 189,145.00	1.11	NA NA
29367RNE2	ENTERPRISE BK 4.400 07/10/29	06/20/2024 07/10/2024	60,000.00	59,775.00 0.00	59,775.00	4.48	07/10/2029	984	99.41 59,643.60	(131.40) 59,775.00	0.35	NA NA
40219MAX2	GULF CAPITAL 3.800 09/27/29	09/13/2024 09/27/2024	180,000.00	179,190.00 0.00	179,190.00	3.90	09/27/2029	1,063	97.60 175,681.80	(3,508.20) 179,190.00	1.03	NA NA
NEGOTIABLE CD'S TOTAL			**1,585,000.00**	**1,577,890.00 0.00**	**1,577,890.00**	**4.27**		**687**	**99.43 1,575,943.85**	**(1,946.15) 1,577,890.00**	**9.20**	**NA**
CRESTVIEW LSD TOTAL			**17,349,197.75**	**17,147,006.11 3,360.64**	**17,150,366.75**	**4.04**		**590**	**17,133,985.10**	**(13,021.01) 17,147,006.11**	**100.00**	**AA+**

MEEDER
PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			17,349,197.75	17,147,006.11 3,360.64	17,150,366.75	4.04		590	17,133,985.10	(13,021.01) 17,147,006.11	100.00	AA+

MEEDER PUBLIC FUNDS

Transaction Statement

CRESTVIEW LSD

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	10/13/2026	10/13/2026	3130APB87	FEDERAL HOME LOAN BANKS 1.1 10/13/2026	(100,000.00)	99,730.00	100,000.00	270.00
MATURITY TOTAL					**(100,000.00)**	**99,730.00**	**100,000.00**	**270.00**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
STAR OHIO				
139999999	STAR Ohio	10/30/2026	10/30/2026	19,426.50
STAR OHIO - TOTAL				**19,426.50**

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	10/01/2026	10/01/2026	4,000.00
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2026	10/01/2026	159.42
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	10/05/2026	10/05/2026	1,300.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	10/10/2026	10/13/2026	216.99
91139LAS5	URSB 4.600 06/13/29	10/13/2026	10/13/2026	718.36
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	10/10/2026	10/13/2026	3,937.50
15118RC39	CELTIC BANK 3.850 02/10/27	10/10/2026	10/13/2026	316.44
3130APB87	FEDERAL HOME LOAN BANKS 1.1 10/13/2026	10/13/2026	10/13/2026	550.00
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '26	10/14/2026	10/14/2026	747.50
742651DZ2	PEFCO 3.900 10/15/27	10/15/2026	10/15/2026	1,462.50
37312PDG1	GEORGIA BANKING 4.800 10/17/28	10/17/2026	10/19/2026	1,754.30
146102AP3	CARTER BANK & TR 4.300 03/20/29	10/20/2026	10/20/2026	706.85
US BANK - TOTAL				**15,869.86**
TOTAL				**35,296.36**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CRESTVIEW LSD			
CUSTODY FEE			
	10/23/2026	(71.38)	(71.38)
CUSTODY FEE TOTAL		**(71.38)**	**(71.38)**
MANAGEMENT FEE			
	10/27/2026	(877.67)	(877.67)
MANAGEMENT FEE TOTAL		**(877.67)**	**(877.67)**

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 31, 2026 to October 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	11/02/2026	4,700.00
91282CDF5	US TREASURY 1.375 10/31/28	11/02/2026	412.50
91282CQK0	US TREASURY 3.875 04/30/31	11/02/2026	4,359.38
91282CPD7	US TREASURY 3.625 10/31/30	11/02/2026	4,078.13
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	1,856.25
91282CFU0	US TREASURY 4.125 10/31/27	11/02/2026	1,340.63
91282CLR0	US TREASURY 4.125 10/31/29	11/02/2026	3,403.13
91282CEM9	US TREASURY 2.875 04/30/29	11/02/2026	1,437.50
91282CHA2	US TREASURY 3.500 04/30/28	11/02/2026	3,500.00
15118RC39	CELTIC BANK 3.850 02/10/27	11/10/2026	326.99
29367RNE2	ENTERPRISE BK 4.400 07/10/29	11/10/2026	224.22
91139LAS5	URSB 4.600 06/13/29	11/13/2026	742.30
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	4,593.75
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	1,500.00
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	1,543.75
146102AP3	CARTER BANK & TR 4.300 03/20/29	11/20/2026	730.41
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	11/24/2026	4,405.92
12547CBN7	CIBC BANK 4.500 05/25/28	11/25/2026	3,402.74
91282CPN5	US TREASURY 3.500 11/30/30	11/30/2026	6,125.00
91282CQU8	US TREASURY 4.125 05/31/31	11/30/2026	5,156.25
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	2,809.38
91282CMA6	US TREASURY 4.125 11/30/29	11/30/2026	3,712.50
91282CJN2	US TREASURY 4.375 11/30/28	11/30/2026	3,500.00
NOV 2026 TOTAL			**63,860.72**
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '26	12/01/2026	790.00
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	12/07/2026	1,029.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	12/10/2026	216.99
15118RC39	CELTIC BANK 3.850 02/10/27	12/10/2026	316.44

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CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	12/10/2026	4,000.00
91139LAS5	URSB 4.600 06/13/29	12/14/2026	718.36
3130ATUT2	FHLBANKS 4.500 12/14/29	12/14/2026	4,050.00
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	12/21/2026	2,906.25
146102AP3	CARTER BANK & TR 4.300 03/20/29	12/21/2026	706.85
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '26	12/21/2026	474.00
3133EN4S6	FEDERAL FARM 3.750 12/22/27	12/22/2026	2,718.75
912828YX2	US TREASURY 1.750 12/31/26	12/31/2026	16,867.19
912828YX2	US TREASURY 1.750 12/31/26	12/31/2026	1,750.00
91282CJR3	US TREASURY 3.750 12/31/28	12/31/2026	1,875.00
91282CJQ5	US TREASURY 3.750 12/31/30	12/31/2026	3,281.25
91282CQX2	US TREASURY 4.125 06/30/31	12/31/2026	3,093.75
DEC 2026 TOTAL			**44,793.82**
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '26	01/06/2027	1,046.50
15118RC39	CELTIC BANK 3.850 02/10/27	01/11/2027	326.99
29367RNE2	ENTERPRISE BK 4.400 07/10/29	01/11/2027	224.22
91139LAS5	URSB 4.600 06/13/29	01/13/2027	742.30
3130AQJ87	FHLBANKS 1.600 01/19/27 '26	01/19/2027	9,606.75
3130AQJ87	FHLBANKS 1.600 01/19/27 '26	01/19/2027	1,200.00
37312PDG1	GEORGIA BANKING 4.800 10/17/28	01/19/2027	1,754.30
146102AP3	CARTER BANK & TR 4.300 03/20/29	01/20/2027	730.41
JAN 2027 TOTAL			**15,631.47**
91282CMG3	US TREASURY 4.250 01/31/30	02/01/2027	3,612.50
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	2,000.00
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	1,787.50
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	02/01/2027	546.25
91282CHR5	US TREASURY 4.000 07/31/30	02/01/2027	5,000.00
91282CRA1	US TREASURY 4.375 07/31/31	02/01/2027	4,921.88

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CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJW2	US TREASURY 4.000 01/31/29	02/01/2027	2,900.00
880591FE7	TVA 3.875 08/01/30	02/01/2027	3,875.00
91282CPW5	US TREASURY 3.750 01/31/31	02/01/2027	3,750.00
91282CGH8	US TREASURY 3.500 01/31/28	02/01/2027	3,850.00
91282CHQ7	US TREASURY 4.125 07/31/28	02/01/2027	2,475.00
87164YP81	SYNCHRONY BANK 3.500 08/05/27	02/05/2027	4,322.74
15118RC39	CELTIC BANK 3.850 02/10/27	02/10/2027	325.00
15118RC39	CELTIC BANK 3.850 02/10/27	02/10/2027	326.99
29367RNE2	ENTERPRISE BK 4.400 07/10/29	02/10/2027	224.22
91139LAS5	URSB 4.600 06/13/29	02/16/2027	742.30
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	1,796.88
856285Q95	STATE BANK NY 3.450 08/16/27	02/16/2027	2,173.97
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	2,625.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	02/22/2027	730.41
3130ALED2	FHLBANKS 1.020 02/24/27 '26	02/24/2027	765.00
3130ALED2	FHLBANKS 1.020 02/24/27 '26	02/24/2027	13,794.00
FEB 2027 TOTAL			**62,544.63**
91282CKC4	US TREASURY 4.250 02/28/31	03/01/2027	4,250.00
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	03/01/2027	3,187.50
91282CHX2	US TREASURY 4.375 08/31/28	03/01/2027	1,312.50
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	3,000.00
91282CGQ8	US TREASURY 4.000 02/28/30	03/01/2027	3,400.00
91282CLK5	US TREASURY 3.625 08/31/29	03/01/2027	3,262.50
29367RNE2	ENTERPRISE BK 4.400 07/10/29	03/10/2027	202.52
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	03/15/2027	2,278.13
91139LAS5	URSB 4.600 06/13/29	03/15/2027	670.47
146102AP3	CARTER BANK & TR 4.300 03/20/29	03/22/2027	659.73
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/22/2027	2,356.25

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CUSIP	DESCRIPTION	POST DATE	AMOUNT
40219MAX2	GULF CAPITAL 3.800 09/27/29	03/29/2027	3,391.89
31422X7K2	FARMER MAC 4.700 09/27/28 MTN	03/29/2027	3,407.50
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2027	1,812.50
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2027	2,625.00
91282CJA0	US TREASURY 4.625 09/30/28	03/31/2027	693.75
91282CMU2	US TREASURY 4.000 03/31/30	03/31/2027	2,600.00
91282CQG9	US TREASURY 3.875 03/31/31	03/31/2027	4,843.75
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2027	3,625.00
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2027	1,875.00
MAR 2027 TOTAL			**49,453.98**
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	04/01/2027	4,000.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/05/2027	281.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/05/2027	1,300.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	04/12/2027	224.22
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	04/12/2027	3,937.50
91139LAS5	URSB 4.600 06/13/29	04/13/2027	742.30
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '26	04/14/2027	747.50
742651DZ2	PEFCO 3.900 10/15/27	04/15/2027	1,462.50
37312PDG1	GEORGIA BANKING 4.800 10/17/28	04/19/2027	1,716.16
146102AP3	CARTER BANK & TR 4.300 03/20/29	04/20/2027	730.41
91282CFU0	US TREASURY 4.125 10/31/27	04/30/2027	1,340.63
91282CEM9	US TREASURY 2.875 04/30/29	04/30/2027	1,437.50
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2027	3,500.00
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2027	4,078.13
91282CDF5	US TREASURY 1.375 10/31/28	04/30/2027	412.50
91282CLR0	US TREASURY 4.125 10/31/29	04/30/2027	3,403.13
91282CQK0	US TREASURY 3.875 04/30/31	04/30/2027	4,359.38
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	6,771.10

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CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	1,856.25
APR 2027 TOTAL			**42,300.20**
3133ETFA0	FED FARM CR BNKS 4.000 05/01/30	05/03/2027	4,700.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	05/10/2027	216.99
91139LAS5	URSB 4.600 06/13/29	05/13/2027	718.36
912828X88	US TREASURY 2.375 05/15/27	05/15/2027	8,526.17
912828X88	US TREASURY 2.375 05/15/27	05/17/2027	1,543.75
146102AP3	CARTER BANK & TR 4.300 03/20/29	05/20/2027	706.85
89235MPN5	TOYOTA FINL SVGS 4.600 05/24/29	05/24/2027	4,334.08
12547CBN7	CIBC BANK 4.500 05/25/28	05/25/2027	3,347.26
MAY 2027 TOTAL			**24,093.45**
91282CJN2	US TREASURY 4.375 11/30/28	06/01/2027	3,500.00
91282CPN5	US TREASURY 3.500 11/30/30	06/01/2027	6,125.00
91282CQU8	US TREASURY 4.125 05/31/31	06/01/2027	5,156.25
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2027	2,809.38
3133EMC67	FED FARM CR BNKS 1.580 06/01/29 '26	06/01/2027	790.00
91282CMA6	US TREASURY 4.125 11/30/29	06/01/2027	3,712.50
3133EJ2D0	FED FARM CR BNKS 3.430 12/06/28	06/07/2027	1,029.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	06/10/2027	224.22
3133ETKQ9	FED FARM CR BNKS 4.000 06/10/30	06/10/2027	4,000.00
91139LAS5	URSB 4.600 06/13/29	06/14/2027	742.30
3130ATUT2	FHLBANKS 4.500 12/14/29	06/14/2027	4,050.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	06/21/2027	730.41
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '26	06/21/2027	17,612.40
3133EMKZ4	FED FARM CR BNKS 0.790 06/21/27 '26	06/21/2027	474.00
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	06/21/2027	2,906.25
3133EN4S6	FEDERAL FARM 3.750 12/22/27	06/22/2027	2,718.75
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2027	1,875.00

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Projected Income

For the Period October 31, 2026 to October 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJQ5	US TREASURY 3.750 12/31/30	06/30/2027	3,281.25
91282CQX2	US TREASURY 4.125 06/30/31	06/30/2027	3,093.75
JUN 2027 TOTAL			**64,830.46**
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '26	07/06/2027	1,046.50
29367RNE2	ENTERPRISE BK 4.400 07/10/29	07/12/2027	216.99
91139LAS5	URSB 4.600 06/13/29	07/13/2027	718.36
37312PDG1	GEORGIA BANKING 4.800 10/17/28	07/19/2027	1,735.23
146102AP3	CARTER BANK & TR 4.300 03/20/29	07/20/2027	706.85
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	07/30/2027	10,792.75
3134GWEJ1	FREDDIE MAC 0.950 07/30/27 '26 MTN	07/30/2027	546.25
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2027	6,728.52
JUL 2027 TOTAL			**22,491.44**
91282CMG3	US TREASURY 4.250 01/31/30	08/02/2027	3,612.50
91282CLC3	US TREASURY 4.000 07/31/29	08/02/2027	2,000.00
91282CFB2	US TREASURY 2.750 07/31/27	08/02/2027	1,787.50
91282CHR5	US TREASURY 4.000 07/31/30	08/02/2027	5,000.00
91282CRA1	US TREASURY 4.375 07/31/31	08/02/2027	4,921.88
91282CJW2	US TREASURY 4.000 01/31/29	08/02/2027	2,900.00
880591FE7	TVA 3.875 08/01/30	08/02/2027	3,875.00
91282CPW5	US TREASURY 3.750 01/31/31	08/02/2027	3,750.00
91282CGH8	US TREASURY 3.500 01/31/28	08/02/2027	3,850.00
91282CHQ7	US TREASURY 4.125 07/31/28	08/02/2027	2,475.00
87164YP81	SYNCHRONY BANK 3.500 08/05/27	08/05/2027	4,252.26
87164YP81	SYNCHRONY BANK 3.500 08/05/27	08/05/2027	1,225.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	08/10/2027	224.22
91139LAS5	URSB 4.600 06/13/29	08/13/2027	742.30
91282CQA2	US TREASURY 3.500 02/15/29	08/16/2027	2,625.00
856285Q95	STATE BANK NY 3.450 08/16/27	08/16/2027	625.00

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For the Period October 31, 2026 to October 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128284V9	US TREASURY 2.875 08/15/28	08/16/2027	1,796.88
856285Q95	STATE BANK NY 3.450 08/16/27	08/16/2027	2,138.53
146102AP3	CARTER BANK & TR 4.300 03/20/29	08/20/2027	730.41
3133EP4A0	FED FARM CR BNKS 4.250 02/28/29	08/30/2027	3,187.50
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2027	3,000.00
91282CLK5	US TREASURY 3.625 08/31/29	08/31/2027	3,262.50
91282CGQ8	US TREASURY 4.000 02/28/30	08/31/2027	3,400.00
91282CKC4	US TREASURY 4.250 02/28/31	08/31/2027	4,250.00
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2027	1,312.50
AUG 2027 TOTAL			**66,943.97**
29367RNE2	ENTERPRISE BK 4.400 07/10/29	09/10/2027	224.22
91139LAS5	URSB 4.600 06/13/29	09/13/2027	742.30
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	09/15/2027	6,223.50
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	09/15/2027	2,278.13
146102AP3	CARTER BANK & TR 4.300 03/20/29	09/20/2027	730.41
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	09/21/2027	2,356.25
40219MAX2	GULF CAPITAL 3.800 09/27/29	09/27/2027	3,448.11
31422X7K2	FARMER MAC 4.700 09/27/28 MTN	09/27/2027	3,407.50
91282CGS4	US TREASURY 3.625 03/31/30	09/30/2027	1,812.50
91282CJA0	US TREASURY 4.625 09/30/28	09/30/2027	693.75
91282CMU2	US TREASURY 4.000 03/31/30	09/30/2027	2,600.00
91282CQG9	US TREASURY 3.875 03/31/31	09/30/2027	4,843.75
91282CPA3	US TREASURY 3.625 09/30/30	09/30/2027	3,625.00
SEP 2027 TOTAL			**32,985.42**
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	10/01/2027	4,000.00
29367RNE2	ENTERPRISE BK 4.400 07/10/29	10/12/2027	216.99
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	10/12/2027	3,937.50
91139LAS5	URSB 4.600 06/13/29	10/13/2027	718.36

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For the Period October 31, 2026 to October 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '26	10/14/2027	15,714.40
3133EMQ70	FED FARM CR BNKS 1.150 10/14/27 '26	10/14/2027	747.50
742651DZ2	PEFCO 3.900 10/15/27	10/15/2027	(8.00)
742651DZ2	PEFCO 3.900 10/15/27	10/15/2027	1,462.50
37312PDG1	GEORGIA BANKING 4.800 10/17/28	10/18/2027	1,754.30
146102AP3	CARTER BANK & TR 4.300 03/20/29	10/20/2027	706.85
OCT 2027 TOTAL			**29,250.39**
GRAND TOTAL			**519,179.95**

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