

Great Lakes Community Action Partnership

Charge Card Statements

For the Month of September 2024

Keybank Mastercard



Central Bill

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
	00254	09/30/24	10/15/24	\$101,994.96

KBank KBCB X003 NY * 046794

GREAT LAKES COMM ACTION
 GREAT LAKES COMMUNITY ACTION PARTNERSHIP
 127 S FRONT ST
 FREMONT OH 43420-3021

01994960199496024246583011034400254

KBank * KBCB

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TOKEN NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
	00254	09/30/24	10/15/24	200,000.00	98,005.04

NUMBER OF DAYS IN THIS BILLING CYCLE	ACCOUNT SUMMARY
31	PREVIOUS BALANCE 122,945.36
	PURCHASES - 102,819.21
	CASH ADVANCES - 0.00
NEW CASH ADVANCES	CREDITS + -824.25
	PAYMENTS + -122,945.36
0.00	OTHER CHARGES - 0.00
CASH ADVANCE FEE	NEW BALANCE = 101,994.96
0.00	

CURRENT PAYMENT DUE: 101,994.96	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE :	101,994.96
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DIRECT INQUIRIES TO: KEY2PURCHASE 1-866-290-7700

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/00	00/00		PURCHASES	102,819.21	
00/00	00/00		MISCELLANEOUS CREDITS	-824.25	
00/00	00/00		PAYMENTS	-122,945.36	
09/12	09/12	7000000424311111111111	AUTO PAYMENT - THANK YOU	-122,945.36	
* * * * * YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 101,994.96 ON 10/10/24. * * * * * FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-866-290-7700.					
ADULT DEPART					
00/00	00/00		PURCHASES	2,606.27	
09/06	09/05	52653844249712754625443	360TRAINING.COM	869.85	
09/20	09/19	05436844264600054422276	PY *NORTH TOWN STORAGE	80.00	
09/27	09/26	05436844271400090718832	WM SUPERCENTER #1429	856.88	
09/27	09/26	05436844271400090718915	WM SUPERCENTER #1429	299.54	
09/27	09/26	463154270016498007598	OMA SERVICE CORP	500.00	
CHRIS L ACCT					
00/00	00/00		PURCHASES	2,750.00	
09/18	09/16	55421354261939163249369	WIPFLI LLP	2,750.00	
KERRY ADKINS					
00/00	00/00		PURCHASES	1,833.02	
09/11	09/10	25247804254001862044787	CHUNKY DUNKS	341.25	
09/11	09/10	85369434254306801926164	MAUMEE BAY LODGE ECO	1,153.32	
09/18	09/17	05436844262400092018485	WM SUPERCENTER #1429	35.99	
09/24	09/23	05314614268500205745189	MARCOS PIZZA 1014	60.23	
09/26	09/25	25247804269004778003254	Feldesman Liefer LLP	175.00	
09/26	09/25	82704774269438425673501	EDCO AWARDS AND SPECIA	67.23	

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
*****		CHRIS L AY			1,007.95
00/0000/00			PURCHASES	1,336.95	
09/06	09/04	52707154249010187375953	HOMEDEPOT.COM 800-430-3376 GA	260.00	
09/12	09/10	52707154255010187421808	HOMEDEPOT.COM 800-430-3376 GA	329.00	
09/19	09/17	52707154262010187063403	HOMEDEPOT.COM 800-430-3376 GA	329.00	
09/19	09/18	55500364263093397026770	FREMONT OHIO RURAL KIN FREMONT OH	164.95	
09/27	09/25	52707154270010186434985	HOMEDEPOT.COM 800-430-3376 GA	254.00	
00/0000/00			MISCELLANEOUS CREDITS	-329.00	
09/25	09/23	52707154268010183046265	HOMEDEPOT.COM 800-430-3376 GA	-329.00	
*****		JULIA BELOPOTOSKY			257.53
00/0000/00			PURCHASES	257.53	
09/04	09/03	55432864247205302157473	LOVE'S #0881 INSIDE DIAMOND OH	40.00	
09/04	09/03	55432864247205302157507	LOVE'S #0881 INSIDE DIAMOND OH	25.67	
09/05	09/04	02305374249000663975553	SPEEDWAY 03632 4261 OH KENT OH	104.34	
09/05	09/04	02305374249000663975637	SPEEDWAY 03632 4261 OH KENT OH	12.45	
09/06	09/04	02704874250049946024694	MR FUEL 1032 STEUBENVILLE OH	75.07	
*****		ELIJAH BENSON			200.01
00/0000/00			PURCHASES	200.01	
09/06	09/05	55463154250012938205276	FRIENDSHIP 96 SANDUSKY OH	24.96	
09/06	09/05	55463154250012938205284	FRIENDSHIP 96 SANDUSKY OH	91.27	
09/17	09/16	52301864261091307843291	SUNOCO 0518958400 QPS GIBSONBURG OH	83.78	
*****		BRIAN BEYELER			38.34
00/0000/00			PURCHASES	38.34	
09/24	09/23	02305374268000650239217	GET GO #3632 EAST LIVERPOOL OH	38.34	
*****		JACOB BOLTON			293.40
00/0000/00			PURCHASES	293.40	
09/11	09/10	22303794254001784621630	MARATHON PETRO180893 OAK HILL OH	19.29	
09/11	09/10	55310204255052917010530	QUALITY INN JACKSON JACKSON OH	111.30	
09/17	09/16	55432864261209670790304	CIRCLE K 05587 RITTMAN OH	9.18	
09/27	09/26	02305374271000623656229	SPEEDWAY 45349 PERRYSBURG OH	142.63	
09/27	09/26	02463154271016610158898	OHIO TURNPIKE PLAZA BEREA OH	11.00	
*****		TODD BRANDENBURG			126.02
00/0000/00			PURCHASES	126.02	
09/24	09/23	55432864268201908652888	CIRCLE K # 05710 TROY OH	31.71	
09/26	09/25	02305374270000653255653	SPEEDWAY 45349 PERRYSBURG OH	56.13	
09/27	09/26	02305374271000623658613	SPEEDWAY 05249 818 N M TROY OH	38.18	
*****		ANTHONY BROWN			609.51
00/0000/00			PURCHASES	609.51	
09/03	08/30	05436844244300230949384	CASEYS #1422 GLASFORD IL	27.37	
09/03	08/30	52704874244046593071795	HOLIDAY INN EXP 6 SUIT BOURBONNAIS IL	245.98	
09/16	09/12	52704874257054323115878	HOLIDAY INN EXP 6 SUIT BOURBONNAIS IL	122.99	
09/17	09/16	02305374261000609850251	USPS PO 1630960793 GLASFORD IL	11.60	
09/20	09/19	52704874264058502243154	HOLIDAY INN EXP 6 SUIT BOURBONNAIS IL	122.99	
09/27	09/26	02305374271000623668281	SPEEDWAY 45349 PERRYSBURG OH	42.40	
09/27	09/26	55506294271101151498938	PEKIN POINTE PEKIN IL	36.18	
*****		BRIAN BURKE			231.63
00/0000/00			PURCHASES	231.63	
09/04	09/03	55316584248078360381374	BP#8724528MICKY MAQPS SANDUSKY OH	103.91	
09/06	09/05	52301864250080399015408	SUNOCO 0274528900 QPS TIFFIN OH	30.12	
09/12	09/11	52301864256086295203307	SUNOCO 0354847600 QPS WOODVILLE OH	97.60	
*****		BRANDON BUTLER			134.92
00/0000/00			PURCHASES	134.92	
09/05	09/04	52301864249079416901750	SUNOCO 0518958400 QPS GIBSONBURG OH	33.00	
09/11	09/10	02305374255000644074220	SPEEDWAY 03606 108 MCP CLYDE OH	30.42	
09/17	09/16	02305374261000609834594	SPEEDWAY 09691 FREMONT FREMONT OH	26.00	
09/18	09/17	0230537426200062655616	SPEEDWAY 09691 FREMONT FREMONT OH	37.50	
09/24	09/23	02306634268500294781744	SPIFFY CAR WASH FREMONT FREMONT OH	8.00	
*****		MATT BYERS			46.44

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00 PURCHASES					
09/11	09/10	05436844254300220866793	KROGER FUEL #6036	46.44	
*****			FREMONT OH		
KERRIE CARTE			*****		250.00
00/0000/00 PURCHASES					
09/23	09/19	55463154264015445014374	OMA SERVICE CORP	250.00	
*****			COLUMBUS OH		
PAUL DAILY			*****		438.50
00/0000/00 PURCHASES					
09/06	09/04	05436844249300226326626	CASEYS #3708	36.50	
09/06	09/04	05436844249300226326709	CASEYS #3708	182.00	
09/18	09/17	22303794261003157532577	MARATHON PETRO66373	52.00	
09/20	09/19	22303794263003541588754	MARATHON PETRO66373	168.00	
*****			NEW CARLISLE OH		
NATHAN DAVIS			*****		69.01
00/0000/00 PURCHASES					
09/25	09/23	22303794268004517147315	MARATHON PETRO188920	30.00	
09/30	09/23	55308764271101512291685	SHELL OIL 574243750QPS	39.01	
*****			JACKSON OH		
BRIANNA DENNIS			WAPAKONETA OH		
*****			*****		1,045.92
00/0000/00 PURCHASES					
09/10	09/09	55417344254872541501720	DELTA 0064223111710	35.00	
09/12	09/11	55436874256162569089951	THE WINDSOR HOTEL	437.01	
09/16	09/12	22303794257002376079580	MARATHON PETRO191973	47.91	
09/16	09/14	22303794259002750264954	95497 - STANDARD PARKI	138.00	
09/16	09/14	55417344259872591274942	DELTA 0064224303758	35.00	
09/18	09/17	55417344262872621529633	DELTA 0064224614288	35.00	
09/20	09/19	55417344264872641451469	DELTA 0064224638873	35.00	
09/20	09/19	55436874264162641938084	BEST WESTERN HOTELS	214.00	
09/23	09/20	22303794264003743288749	95497 - STANDARD PARKI	69.00	
*****			CLEVELAND OH		
CHILD D DEPART			*****		7,231.31
00/0000/00 PURCHASES					
09/17	09/16	55417344261872611625194	DELTA 0062268271268	482.96	
09/17	09/16	55417344261872611625202	DELTA 0062268271267	482.96	
09/17	09/16	55417344261872611625210	DELTA 0062268271269	482.96	
09/17	09/16	55417344261872611625228	DELTA 0062268271266	482.96	
09/17	09/16	55417344261872611633560	DELTA 0062268025545	482.96	
09/17	09/16	55417344261872611633578	DELTA 0062268025547	482.96	
09/17	09/16	55417344261872611633586	DELTA 0062268025548	482.96	
09/17	09/16	55417344261872611633594	DELTA 0062268025544	482.96	
09/17	09/16	55417344261872611633602	DELTA 0062268025549	482.96	
09/17	09/16	55417344261872611633610	DELTA 0062268025546	482.96	
09/17	09/16	55417344261872611633628	DELTA 0062268025543	482.96	
09/17	09/16	55417344261872611633636	DELTA 0062268025551	482.96	
09/17	09/16	55417344261872611633644	DELTA 0062268025550	482.96	
09/17	09/16	85349434260341401979018	MAUMEE BAY LODGE & CON	952.83	
*****			OREGON OH		
CHILD D DEPART			*****		18,715.97
00/0000/00 PURCHASES					
09/04	09/03	55446414248019252097671	NATIONAL HEAD START AS	3,320.00	
09/10	09/09	05436844253300211627452	FSP*COUNCIL FOR PROFES	125.00	
09/10	09/09	85353354253436783520559	AIR TRAININ	71.91	
09/12	09/11	55446414255021167031530	OHIO HEAD START	125.00	
09/12	09/11	82117554255000004811903	TREE TOP ACADEMY	4,972.50	
09/13	09/12	85454914256900014172478	BAYSIDE COMFORT INC	22.50	
09/18	09/17	85353354261437017767677	AIR TRAININ	98.86	
09/19	09/18	05436844262300216024761	FSP*COUNCIL FOR PROFES	125.00	
09/19	09/18	82305094263000008954203	OHIO VOICES	1,950.00	
09/19	09/18	82711164263000002563959	TEACHSTONE TRAINING	80.00	
09/19	09/18	82711164263000002638140	TEACHSTONE TRAINING	80.00	
09/20	09/19	05436844263300218220333	FSP*COUNCIL FOR PROFES	125.00	
09/20	09/19	55436874264172644004263	WYNDHAM	7,491.90	
09/26	09/25	05314614270000427687968	AJS HEAVENLY PIZZA COM	56.39	

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
09/27	09/25	85353354270438264203134	AIR TRAININ	8889942247 OH	71.91
*****			CHILD D DEPART		27.02
00/0000/00			PURCHASES		27.02
09/24	09/23	05436844267300207693264	KROGER FUEL #6594	TIFFIN OH	27.02
*****			CHILD D DEPART		462.46
00/0000/00			PURCHASES		462.46
09/27	09/25	55436874270262706519126	HILTON HOTEL SAN DIEGO	SAN DIEGO CA	231.23
09/27	09/25	55436874270262706525677	HILTON HOTEL SAN DIEGO	SAN DIEGO CA	231.23
*****			CHILD D DEPART		2,424.62
00/0000/00			PURCHASES		2,424.62
09/03	08/29	55432864243203983631274	UNITED 0162416831097	UNITED.COM TX	238.95
09/30	09/28	55263524273103334224273	HD TRAVEL CENTER	CLYDE OH	20.72
09/30	09/26	55417344272162723967602	DRURY CINCINNATI NORTH	SHARONVILLE OH	2,164.89
09/30	09/26	55417344274732746193028	DRURY CINCINNATI NORTH	SHARONVILLE OH	0.06
*****			CHILD D DEPART		36.91
00/0000/00			PURCHASES		36.91
09/18	09/17	55263524262092304918878	HD TRAVEL CENTER	CLYDE OH	36.91
*****			CHILD D DEPART		107.41
00/0000/00			PURCHASES		107.41
09/11	09/09	55316584254084752717499	BP#9151135STOP AN GQPS	ROSSFORD OH	41.91
09/24	09/23	05436844267300207703089	KROGER FUEL #6548	PERRYSBURG OH	27.26
09/30	09/27	55546504273103783310996	FUEL MART 782	CRIDERSVILLE OH	38.24
*****			CHILD D DEPART		47.13
00/0000/00			PURCHASES		47.13
09/30	09/28	02305374273000595757128	SPEEDWAY 08502 11585 C	FINDLAY OH	47.13
*****			HOUSING E DEPART		7,605.00
00/0000/00			PURCHASES		7,605.00
09/05	09/04	85353354248435636809753	OCCD	9376523523 OH	105.00
09/26	09/24	55432864270202552173961	OHIO PARTNERS FOR AFFO	419-425-8860 OH	7,500.00
*****			MSHS DEPARTMENT		24.35
00/0000/00			PURCHASES		24.35
09/24	09/23	22303794267004340500202	MARATHON PETRO66373	NEW CARLISLE OH	24.35
*****			MSHS DEPARTMENT		3,450.50
00/0000/00			PURCHASES		3,450.50
09/27	09/26	55436874271162712900170	HILTON GARDEN INN	PERRYSBURG OH	3,450.50
*****			MSHS DEPARTMENT		88.39
00/0000/00			PURCHASES		88.39
09/12	09/11	55432864256208031953301	CIRCLE K # 05706	WILLARD OH	51.36
09/19	09/18	55432864263200304158370	CIRCLE K 05653	BUCYRUS OH	37.03
*****			CHRIS L DEV		8,035.11
00/0000/00			PURCHASES		8,035.11
09/10	09/08	55483824253370741493658	SAMSLUB.COM	888-746-7726 AR	354.60
09/11	09/10	02653904254200095635502	THE WEBSTAUANT STORE	LANCASTER PA	93.29
09/19	09/17	55483824262370183108508	SAMSLUB.COM	888-746-7726 AR	403.24
09/20	09/19	55432864263200469767593	WALMART.COM	800-925-6278 AR	1,130.56
09/20	09/20	55432864264200708007826	Kroger Gift Cards CS	877-850-1977 ME	4,850.00
09/23	09/19	05436844266100119904952	WALMART.COM 8009256278	BENTONVILLE AR	144.36
09/23	09/18	05436844266300227729487	WALMART.COM 8009256278	BENTONVILLE AR	413.44
09/25	09/23	75265864268382700649213	OTC BRANDS *800-875-8	OMAHA NE	251.79
09/27	09/25	02653904270200102727128	THE WEBSTAUANT STORE	LANCASTER PA	171.01
09/30	09/27	55483824273002477304231	SAMSLUB.COM	888-746-7726 AR	222.82
*****			COMMUNITY DEVELOPMENT		1,159.07
00/0000/00			PURCHASES		1,159.07
09/05	09/04	75418234248208343809285	EIG*CONSTANTCONTACT.CO	WALTHAM MA	80.00
09/06	09/05	55432864249206055697747	IN *BYTE SOFTWARE	800-6951008 WA	110.00
09/17	09/16	05436844261400094477296	WM SUPERCENTER #1429	FREMONT OH	155.16
09/18	09/17	75418234261209361242120	PY *VELOCITY PRINT CO	FREMONT OH	723.60
09/30	09/27	02305374271300276823815	USPS.COM CLICKNSHIP	800-3447779 DC	58.32

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
09/30	09/27	02305374272600107327947	USPS.COM CLICKNSHIP 800-3447779 DC	24.09	
09/30	09/27	02305374272600107328028	USPS.COM CLICKNSHIP 800-3447779 DC	7.90	
***** COMMUNITY DEVELOPMENT *****					10,302.97
00/0000/00 PURCHASES				10,302.97	
09/03	08/29	55417344243872434096519	AGENT FEE 8900878603804 FROSCH INTL T TX	50.00	
09/03	08/29	55432864243204063491456	UNITED 0167094341755 800-932-2732 TX	1,506.10	
09/06	09/04	55417344249872494673748	DELTA 0067120244326 SEATTLE WA	795.96	
09/09	09/05	55417344250872504472863	DELTA 0067120349230 SEATTLE WA	699.95	
09/09	09/05	55417344250872504472889	DELTA 0067120347584 SEATTLE WA	739.95	
09/09	09/06	55417344251872513506502	AGENT FEE 8900879002534 FROSCH INTL T TX	50.00	
09/09	09/06	55432864251206696710938	UNITED 0167094341847 800-932-2732 TX	1,146.60	
09/11	09/09	55417344254872546000181	AMERICAN 0017132480451 SEATTLE WA	924.71	
09/16	09/12	55432864257208577082589	SOUTHWES 5262559763166 800-435-9792 TX	2,981.79	
09/18	09/16	55417344261872613547974	AMERICAN 0017132904661 SEATTLE WA	625.95	
09/25	09/23	55417344268872684689369	DELTA 0067122703775 SEATTLE WA	781.96	
***** MORGAN DURBIN *****					602.78
00/0000/00 PURCHASES				646.48	
09/13	09/12	52653844256067323307662	SUCCESSORIE 8005352773 FL	646.48	
00/0000/00 MISCELLANEOUS CREDITS				-43.70	
09/18	09/17	52653844261067509365289	PAYPAL *SUCCESSORIES, 4029357733 FL	-43.70	
***** CHRIS EARNHEART *****					118.02
00/0000/00 PURCHASES				118.02	
09/04	09/03	55506294248078273266700	#1116 BUCYRUS DUCHESS BUCYRUS OH	40.79	
09/12	09/11	55263524256086303696160	HD TRAVEL CENTER CLYDE OH	37.80	
09/19	09/18	55316584263093237839702	BP#5968607MICKET MAQPS REPUBLIC OH	39.43	
***** AUGUST ESTRADA *****					135.90
00/0000/00 PURCHASES				135.90	
09/04	09/04	05436844248300223169103	KROGER FUEL #6036 FREMONT OH	37.11	
09/12	09/11	05436844255300216874511	KROGER FUEL #6036 FREMONT OH	40.37	
09/19	09/18	05436844262300216011719	KROGER FUEL #6036 FREMONT OH	35.01	
09/30	09/26	05436844271300225822220	CASEYS #3778 FINDLAY OH	23.41	
***** JORDIN EURENIUS *****					422.79
00/0000/00 PURCHASES				422.79	
09/05	09/04	55639954249002637691187	EXXON SHADYSIDE CONVEN SHADYSIDE OH	35.00	
09/12	09/11	22303794255001979589666	MARATHON PETRO11643 DUNKIRK OH	20.72	
09/17	09/16	22303794260002975502334	MARATHON PETRO20214 JAMESTOWN OH	34.07	
09/20	09/19	55417344264264472647699341	HAMPTON INN AND SUITES XENIA OH	333.00	
***** SHAWNEE FORD *****					255.48
00/0000/00 PURCHASES				255.48	
09/11	09/09	55500364254084532099922	MOLE LAKE LODGE & CONF CRANDON WI	93.98	
09/24	09/23	55463154268016044084020	OHIO TURNPIKE PLAZA BERA OH	8.25	
09/25	09/23	55432864268202073198384	UNITED 0164435777101 UNITED.COM TX	40.00	
09/30	09/27	55432864272203380110629	UNITED 0164436844389 HOUSTON TX	40.00	
09/30	09/27	55463154272016795158274	OHIO TURNPIKE PLAZA BERA OH	8.25	
09/30	09/27	55506294272102435687345	DULUTH AIRPORT AUTHORI DULUTH MN	65.00	
***** DAVID GARRETSON *****					292.78
00/0000/00 PURCHASES				292.78	
09/10	09/09	02305374254000655924041	SPEEDWAY 03632 4261 OH KENT OH	23.25	
09/12	09/11	02305374256000646997393	SPEEDWAY 03635 3903 MO MOGADORE OH	38.50	
09/13	09/12	02305374257000638316064	SPEEDWAY 03635 3903 MO MOGADORE OH	41.00	
09/13	09/12	55316584257087205607024	BP#5803499GIANT #44QPS KENT OH	18.00	
09/23	09/19	05410194264498549468370	SHEETZ 2753 00027532 SEVILLE OH	75.01	
09/24	09/23	55463154268016044086744	OHIO TURNPIKE PLAZA BERA OH	11.00	
09/27	09/26	55463154271016610158930	OHIO TURNPIKE PLAZA BERA OH	11.00	
09/30	09/26	55417344271101685360616	SUNOCO 0420776700 QPS CLYDE OH	75.02	
***** JACOB GETZ *****					595.18
00/0000/00 PURCHASES				595.18	
09/04	09/03	05436844248400091235109	WM SUPERCENTER #3722 KENT OH	7.78	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
09/04	09/03	55432864247205281208917	LOWES #02500* KENT OH	44.75	
09/10	09/09	55432864253207281677761	MEIJER EXPRESS 317 KENT OH	20.85	
09/11	09/09	55432864254207525737354	MEIJER #317 FUEL KENT OH	74.87	
09/12	09/11	22303794255001987570757	MARATHON PETRO75192 PIKETON OH	10.77	
09/12	09/11	55316584256086252756768	BP#38605581240 PIKEQPS PIKETON OH	64.04	
09/13	09/11	55310204256053857013087	COMFORT INN PIKETON OH	209.00	
09/19	09/18	55316584263093237815033	BP#5802491GIANT #43QPS NORTON OH	10.58	
09/19	09/17	55432864262200100748565	MEIJER #317 FUEL KENT OH	60.31	
09/19	09/18	55432864263200304207656	CIRCLE K 05587 RITTMAN OH	10.17	
09/24	09/23	55432864268201908758628	CIRCLE K 05410 HUDSON OH	82.06	
***** DENNIS HAACK *****					66.28
00/00	00/00		PURCHASES	66.28	
09/17	09/16	05436844261400094494028	SAMS CLUB #8139 HOLLAND OH	35.28	
09/20	09/19	05436844264400092276838	SAMS CLUB #8139 HOLLAND OH	31.00	
***** FRANKLIN HALL *****					136.00
00/00	00/00		PURCHASES	136.00	
09/24	09/23	55432864268201996855146	MEIJER # 161 FUEL LEXINGTON KY	47.00	
09/30	09/26	22303794271005089153990	MARATHON PETRO185280 SALYERSVILLE KY	33.00	
09/30	09/26	55308764271101512289929	SHELL OIL 574243746QPS TROY OH	56.00	
***** JASON HARTENFELD *****					27.00
00/00	00/00		PURCHASES	27.00	
09/25	09/24	02305374269000662895393	SPEEDWAY 03606 108 MCP CLYDE OH	27.00	
***** AMY HATFIELD *****					158.80
00/00	00/00		PURCHASES	158.80	
09/17	09/16	75369434260340203373728	THE UPS STORE 3415 LIVONIA MI	158.80	
***** MORGAN HERSHEY *****					97.81
00/00	00/00		PURCHASES	97.81	
09/24	09/23	05436844267300207692845	KROGER FUEL #8774 VERSAILLES KY	23.70	
09/27	09/26	02305374271000623666202	SPEEDWAY 08646 BOWLING BOWLING GREEN KY	23.18	
09/27	09/27	57540244271718238313316	UBER *TRIP 8005928996 CA	10.41	
09/30	09/26	05436844271300225839075	CASEYS #3588 TIPP CITY OH	40.52	
***** WESLEY HOEM *****					298.69
00/00	00/00		PURCHASES	298.69	
09/03	08/30	55436874244162446900359	BEST WESTERN HOTELS ASHLAND WI	160.00	
09/24	09/23	55436874268152685435655	ITR CONCESSION COMPANY ELKHART IN	11.00	
09/24	09/23	55463154268016044015826	OHIO TURNPIKE PLAZA BERA OH	3.00	
09/24	09/23	55463154268016044084152	OHIO TURNPIKE PLAZA BERA OH	3.25	
09/25	09/23	52704874268061115468586	KWIK TRIP #187 MADISON WI	27.86	
09/27	09/26	02305374271000623651840	SPEEDWAY 45349 PERRYSBURG OH	38.56	
09/27	09/26	55436874271152718745943	ITR CONCESSION COMPANY ELKHART IN	11.00	
09/27	09/26	55463154271016610012947	OHIO TURNPIKE PLAZA BERA OH	3.00	
09/27	09/26	55463154271016610076157	OHIO TURNPIKE PLAZA BERA OH	3.25	
09/30	09/26	52704874271062979560232	KWIK TRIP #187 MADISON WI	29.82	
09/30	09/27	52704874272063632088792	KWIK TRIP #459 EAU CLAIRE WI	7.95	
***** RUTHANN HOUSE *****					175.00
00/00	00/00		PURCHASES	175.00	
09/09	09/05	75140514250900018200015	NATIONAL COMMUNITY ACT 202-8422092 DC	175.00	
***** THOMAS HUFFMAN *****					90.25
00/00	00/00		PURCHASES	90.25	
09/05	09/04	55432864248205656175229	LOWES #00019* FREMONT OH	35.44	
09/18	09/17	55263524262092355264321	HABOR FREIGHT TOOLS312 FREMONT OH	28.89	
09/26	09/25	55432864269202426915582	LOWES #00019* FREMONT OH	25.92	
***** CHRIS L ITSS *****					1,925.13
00/00	00/00		PURCHASES	2,085.21	
09/10	09/09	55432864253207373694005	VUE*COMPTIA MRKETPLCE 800-511-3478 MN	591.00	
09/10	09/10	55432864254207414001086	Amazon.com*Z85198Z30 Amzn.com/bill WA	300.00	
09/11	09/09	52704874254052470247844	HOLIDAY INN CLEVELAND INDEPENDENCE OH	158.78	
09/17	09/16	55483824261002143725284	WAL-MART #1429 FREMONT OH	164.22	

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
09/18	09/17	55432864261209922356292	Amazon.com*1476X77R3	550.00	
09/18	09/17	75418234261209341543795	DNH*GODADDY#3301851813	23.17	
09/24	09/23	02305374268600072976294	INDIANA SECRETARY OF S	21.00	
09/25	09/23	02305374268300260356801	IN BIZ CONV. FEE	1.00	
09/26	09/25	55436874270732701736826	HOMES TO SUITES BY HIL	276.04	
00/0000/00			MISCELLANEOUS CREDITS	-160.08	
09/16	09/13	55432864257208474809324	INTUIT *QBooks Online	-160.08	
*****		ERICA KRIAUSKY	800-446-8848		988.51
00/0000/00			PURCHASES		988.51
09/05	09/04	02305374249000663987103	SPEEDWAY 03632 4261 OH	64.61	
09/06	09/05	55316584250080295544998	BP#5803499GIANT #44QPS	55.84	
09/09	09/06	02305374251000648894544	SPEEDWAY 09338 CLEVELA	59.15	
09/11	09/10	22303794254001783650598	MARATHON PETRO180893	26.10	
09/11	09/10	55310204255052917010498	QUALITY INN JACKSON	111.30	
09/11	09/10	55310204255052917010506	QUALITY INN JACKSON	111.30	
09/13	09/11	22303794256002183051294	MARATHON PETRO102442	30.99	
09/17	09/16	55316584261091197611386	BP#8863995DEALER DUQPS	38.19	
09/20	09/19	55316584264094191909761	BP#9532748CAPL OH00QPS	38.05	
09/20	09/18	55432864263200493752876	FAIRFIELD INN 6 SUITES	208.00	
09/20	09/18	55432864263200493752884	FAIRFIELD INN 6 SUITES	208.00	
09/27	09/26	02305374271000623676029	SPEEDWAY 03632 4261 OH	36.98	
*****		DAVID LANCOUR			230.02
00/0000/00			PURCHASES		230.02
09/24	09/23	55436874268132686625983	MACKINAC BRIDGE AUTHOR	4.00	
09/24	09/23	55639954268003187732856	EXXON CLYDE ROAD	90.00	
09/27	09/26	55436874271132719407149	MACKINAC BRIDGE AUTHOR	4.00	
09/30	09/27	52708244271044787702281	HOLIDAY STATIONS 0159	69.02	
09/30	09/24	55439954271003290255618	EXXON CONLEE OIL #5	63.00	
*****		JASON LANEY			76.50
00/0000/00			PURCHASES		76.50
09/03	08/29	22303794243005743141337	PS FOOD MART #3028	35.00	
09/30	09/26	22303794271005126035333	PS FOOD MART #3026 330	41.50	
*****		ALEXIS LOWE			344.65
00/0000/00			PURCHASES		344.65
09/11	09/10	22303794254001784621648	MARATHON PETRO180893	100.50	
09/11	09/09	55308764254084514247791	SHELL OIL 574422687QPS	9.99	
09/11	09/10	55310204255052917010522	QUALITY INN JACKSON	111.30	
09/17	09/16	55316584261091257612076	BP#38430831074 UHRIQPS	38.56	
09/20	09/19	55316584264094253823421	BP#38430831074 UHRIQPS	26.22	
09/24	09/23	02305374268000650224771	SPEEDWAY 03632 4261 OH	36.08	
09/24	09/23	55463154268016044085720	OHIO TURNPIKE PLAZA	11.00	
09/27	09/26	55463154271016610158922	OHIO TURNPIKE PLAZA	11.00	
*****		TAYLOR MADDEN			48.09
00/0000/00			PURCHASES		48.09
09/24	09/23	22303794267004331548699	MARATHON PETRO40162	48.09	
*****		DOUGLAS MALEY			404.60
00/0000/00			PURCHASES		404.60
09/05	09/04	55316584249079338736474	BP#5969647MICKEY MAQPS	128.35	
09/11	09/10	55316584255085266758423	BP#5969647MICKEY MAQPS	122.15	
09/27	09/25	55432864271202881949189	CIRCLE K # 4705706	24.00	
09/27	09/25	55432864271202881949197	CIRCLE K # 4705706	130.10	
*****		CHARLES MASON			610.84
00/0000/00			PURCHASES		610.84
09/03	08/30	05436844244300230953568	CASEYS #3057	19.21	
09/03	08/30	52704874244046593071787	HOLIDAY INN EXP 6 SUIT	483.08	
09/03	08/29	55308764243073278443415	SHELL OIL12885466016	86.02	
09/03	08/31	727*3054245900011000015	BUCYRUS PACK 6 SHIP	22.53	
*****		ALEXIS MASSIE			190.81



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	190.81	
09/27	09/26	05436844270300225284158	KROGER 536 FREMONT OH	190.81	
*****		THOMAS MCGORY	*****		157.70
00/0000/00			PURCHASES	157.70	
09/05	09/04	55432864249205780108533	CIRCLE K 05570 BELLEVUE OH	71.25	
09/13	09/12	55263524257087322905334	HD TRAVEL CENTER CLYDE OH	44.45	
09/20	09/19	02305374264000639603891	SPEEDWAY 09691 FREMONT FREMONT OH	42.00	
*****		JAMES MEECE	*****		232.22
00/0000/00			PURCHASES	232.22	
09/03	08/29	75265864243239802043051	ABM NU MEMORIAL ERIE 1 CHICAGO IL	147.00	
09/16	09/13	55546504258088407739549	CROWNE PLAZA O'HARE ROSEMONT IL	15.00	
09/24	09/23	55436874268152685460786	ITR CONCESSION COMPANY ELKHART IN	11.00	
09/24	09/23	55463154268016044017608	OHIO TURNPIKE PLAZA BEREA OH	3.00	
09/24	09/23	55463154268016044085621	OHIO TURNPIKE PLAZA BEREA OH	3.25	
09/27	09/26	55436874271152718773119	ITR CONCESSION COMPANY ELKHART IN	11.00	
09/27	09/26	55463154271016610014646	OHIO TURNPIKE PLAZA BEREA OH	3.00	
09/27	09/26	55463154271016610076751	OHIO TURNPIKE PLAZA BEREA OH	3.25	
09/30	09/26	5230186427101684856168	SUNOCO 03166188800 QPS HOWE IN	35.72	
*****		PAUL MILLER	*****		2,796.71
00/0000/00			PURCHASES	2,796.71	
09/06	09/05	02305374250000661826762	SPEEDWAY 09691 FREMONT FREMONT OH	68.00	
09/10	09/09	02305374254000655917862	SPEEDWAY 09691 FREMONT FREMONT OH	43.50	
09/12	09/11	55506294255085920484636	WOLFF BROS SUPP-SANDUS SANDUSKY OH	278.00	
09/12	09/11	55506294255085920484693	WOLFF BROS SUPP-SANDUS SANDUSKY OH	200.00	
09/13	09/12	52301864257087323044852	SUNOCO 0518958400 QPS GIBSONBURG OH	56.50	
09/18	09/17	55432864261209897997328	LOWES #00019* FREMONT OH	24.90	
09/18	09/17	55432864261209897997336	LOWES #00019* FREMONT OH	38.84	
09/19	09/18	02305374263000654661791	SPEEDWAY 09691 FREMONT FREMONT OH	46.50	
09/19	09/18	55506294262092898491818	WOLFF BROS SUPP-SANDUS SANDUSKY OH	271.43	
09/20	09/19	55432864263200500321632	LOWES #01649* PERRYSBURG OH	299.00	
09/20	09/19	55432864263200536508780	LOWES #00019* FREMONT OH	89.86	
09/20	09/19	55432864263200536508798	LOWES #00019* FREMONT OH	102.00	
09/20	09/19	55432864263200536508806	LOWES #00019* FREMONT OH	610.24	
09/26	09/25	55432864269202426915525	LOWES #00019* FREMONT OH	6.36	
09/26	09/25	55432864269202426915533	LOWES #00019* FREMONT OH	8.98	
09/26	09/25	55432864269202426915541	LOWES #00019* FREMONT OH	56.38	
09/26	09/25	55432864269202426915558	LOWES #00019* FREMONT OH	276.92	
09/30	09/26	75247864271900013600017	MADISON MOTOR SERVICE FREMONT OH	319.30	
*****		MICHAEL MOFFIT	*****		79.00
00/0000/00			PURCHASES	79.00	
09/12	09/11	55432864256208032078447	CIRCLE K 05381 TIFFIN OH	41.00	
09/24	09/23	02305374268000650238557	SPEEDWAY 01405 1721 W FREMONT OH	30.00	
09/24	09/23	02306634268500294782247	SPIFFY CAR WASH FREMON FREMONT OH	8.00	
*****		FREMONT MSHS	*****		2,810.37
00/0000/00			PURCHASES	2,810.37	
09/04	09/03	05416014247141002524786	WAL-MART #1429 FREMONT OH	282.45	
09/05	09/04	55483824249001959268303	WAL-MART #1429 FREMONT OH	275.37	
09/06	09/05	05436844250400088785772	WM SUPERCENTER #1429 FREMONT OH	198.66	
09/12	09/11	05416014255141002599753	WAL-MART #1429 FREMONT OH	259.78	
09/13	09/12	05416014256141000850538	WAL-MART #1429 FREMONT OH	206.69	
09/16	09/13	55483824258002098852625	WAL-MART #1429 FREMONT OH	363.91	
09/19	09/18	05416014262141002681032	WAL-MART #1429 FREMONT OH	228.11	
09/19	09/18	55483824263002184686351	WAL-MART #1429 FREMONT OH	105.86	
09/19	09/18	75369434262351200676367	AJS HEAVENLY PIZZA BELLEVUE OH	79.56	
09/20	09/19	05416014263141002735555	WAL-MART #1429 FREMONT OH	275.30	
09/26	09/25	05416014269141002555239	WAL-MART #1429 FREMONT OH	246.40	
09/27	09/26	05416014270141002438680	WAL-MART #1429 FREMONT OH	181.87	
09/27	09/26	05436844271400090716364	WM SUPERCENTER #1429 FREMONT OH	106.41	
*****		NAPOLEON MSHS	*****		2,923.17



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	2,923.17	
09/05	09/04	05416014248141002450890	WAL-MART #1416	3.86	
09/06	09/04	05140484249710038369998	CHIEF SUPER MARKET #	40.58	
09/09	09/06	05436844251400096849338	WM SUPERCENTER #1416	162.68	
09/10	09/09	05436844254400096146096	WM SUPERCENTER #1416	43.71	
09/10	09/09	55463154253013536006568	B & B REPAIRS	945.29	
09/16	09/13	05416014257141002894103	WAL-MART #1416	198.00	
09/16	09/13	05436844258400098010577	WM SUPERCENTER #1416	417.00	
09/16	09/13	05436844258400098010650	WM SUPERCENTER #1416	169.98	
09/20	09/19	05416014263141002706473	WAL-MART #1416	69.74	
09/23	09/20	05436844265400127521157	WM SUPERCENTER #1416	126.99	
09/25	09/24	05436844269400115649909	WM SUPERCENTER #1416	33.34	
09/26	09/25	05436844270400097788425	WM SUPERCENTER #1416	61.17	
09/26	09/25	05436844270400097788599	WM SUPERCENTER #1416	87.12	
09/26	09/25	55463154269016368010006	B & B REPAIRS	342.94	
09/27	09/26	05416014270141002411521	WAL-MART #1416	7.47	
09/30	09/27	55483824272002442079331	WAL-MART #1416	213.30	
*****			NEW C MSHS	895.32	
00/0000/00			PURCHASES	895.32	
09/03	08/30	55432864243204017811650	MEIJER # 241	146.80	
09/04	09/03	05436844248400091252260	WM SUPERCENTER #1495	135.28	
09/16	09/13	55432864257208624377099	MEIJER # 241	101.98	
09/17	09/16	05436844261400094496262	WM SUPERCENTER #1495	246.40	
09/18	09/17	05416014261141002772873	WAL-MART #1495	117.28	
09/18	09/17	05436844262400092023067	WM SUPERCENTER #1495	35.98	
09/24	09/23	05436844268400122351946	WM SUPERCENTER #1495	56.89	
09/26	09/25	05436844270400097795016	WM SUPERCENTER #1495	54.71	
*****			SHILOH MSHS	2,796.55	
00/0000/00			PURCHASES	2,796.55	
09/03	08/30	55506294244074660512339	ACE HARDWARE & FARM	93.49	
09/09	09/06	05140484250720212711879	COMMUNITY MARKETS	241.08	
09/09	09/08	05416014252141003201105	WAL-MART #1622	97.78	
09/09	09/08	55483824253002018701287	WAL-MART #1622	7.72	
09/16	09/13	05140484257720212733397	COMMUNITY MARKETS	275.88	
09/16	09/15	05436844259300241022843	KROGER #518	255.91	
09/16	09/15	05436844260400098557235	SAMS CLUB #6407	223.92	
09/18	09/17	55506294262092383457886	ACE HARDWARE & FARM	17.98	
09/19	09/18	02305374262200087753121	PLYMOUTH HARDWARE 5361	26.97	
09/19	09/18	05416014262141009249734	SAMSClub #6407	69.33	
09/19	09/18	05436844263400091651644	WM SUPERCENTER #1539	81.53	
09/20	09/19	05259584264000408431469	EAST OF CHICAGO PIZZA	123.00	
09/23	09/20	05140484264720212861330	COMMUNITY MARKETS	214.65	
09/23	09/22	05436844266300227735161	KROGER #594	18.56	
09/23	09/22	55483824267002295690546	WAL-MART #1622	123.80	
09/26	09/25	05140484269720211813709	COMMUNITY MARKETS	55.03	
09/30	09/27	02305374271200107143906	PLYMOUTH HARDWARE 5361	22.47	
09/30	09/27	05140484271720211436465	COMMUNITY MARKETS	47.76	
09/30	09/27	05140484271720211436473	COMMUNITY MARKETS	165.35	
09/30	09/29	05436844274400092038749	WM SUPERCENTER #1622	156.34	
09/30	09/26	52707154271010191626020	THE HOME DEPOT #3846	478.00	
*****			BEVERLY MURRAY	1,186.36	
00/0000/00			PURCHASES	1,198.83	
09/03	08/30	55309594244032781138667	MURPHY7148ATWALMART	91.60	
09/05	09/04	55309594249034820907958	MURPHY7148ATWALMART	115.86	
09/09	09/06	55309594251035743053122	MURPHY7148ATWALMART	114.61	
09/10	09/09	55309594254036952894971	MURPHY7148ATWALMART	106.73	
09/12	09/11	55309594256037871935489	MURPHY7148ATWALMART	106.31	
09/16	09/13	55309594258038784060546	MURPHY7148ATWALMART	123.90	
09/18	09/17	55309594262040463899636	MURPHY7148ATWALMART	120.05	

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
09/20	09/19	55309594264041391968392	MURPHY7148ATWALMART	FREMONT OH	19.01
09/20	09/19	55309594264041391968400	MURPHY7148ATWALMART	FREMONT OH	96.40
09/24	09/23	55309594268043080931463	MURPHY7148ATWALMART	FREMONT OH	91.53
09/27	09/26	05416014270141002438987	WAL-MART #1429	FREMONT OH	11.63
09/27	09/26	05436844271400090713700	WM SUPERCENTER #1429	FREMONT OH	12.47
09/27	09/26	55309594271044456860786	MURPHY7148ATWALMART	FREMONT OH	110.66
09/30	09/27	55309594272044907966009	MURPHY7148ATWALMART	FREMONT OH	78.07
00/0000/00			MISCELLANEOUS CREDITS		-12.47
09/30	09/26	05436844271400226443776	WM SUPERCENTER #1429	FREMONT OH	-12.47
*****		JENNA OWENS	*****		40.74
00/0000/00			PURCHASES		40.74
09/12	09/11	05416014255141002600122	WAL-MART #1429	FREMONT OH	40.74
*****		KYLE PAULSEN	*****		98.02
00/0000/00			PURCHASES		98.02
09/19	09/18	55432864263200304166910	CIRCLE K O5636	FOSTORIA OH	98.02
*****		HUNTER RIGGS	*****		142.93
00/0000/00			PURCHASES		142.93
09/04	09/03	52704874248048700119661	PILOT 008	CIRCLEVILLE OH	34.41
09/09	09/05	05140484250120004325287	24 STORE GALION	GALION OH	39.01
09/10	09/09	22303794253001596535060	MARATHON PETRO80853	MOUNT EATON OH	32.00
09/12	09/11	55316584256086194731408	BP#9543620CAPL OH01QPS	LISBON OH	37.51
*****		YRINEO RODRIGUEZ	*****		775.02
00/0000/00			PURCHASES		775.02
09/06	09/05	22303794249000820642590	MARATHON PETRO259739	NAPOLEON OH	156.01
09/12	09/10	22303794255001980150094	MARATHON PETRO259739	NAPOLEON OH	152.00
09/17	09/16	22303794263002975536290	MARATHON PETRO259739	NAPOLEON OH	151.01
09/20	09/19	22303794263003540636943	MARATHON PETRO259739	NAPOLEON OH	146.00
09/27	09/26	22303794270004898648481	MARATHON PETRO259739	NAPOLEON OH	170.00
*****		JUSTIN ROOT	*****		110.39
00/0000/00			PURCHASES		110.39
09/24	09/23	55432864267201797490946	SQ *SKYWAY CONCESSION	Chicago IL	7.20
09/24	09/23	55436874268152685399950	ITR CONCESSION COMPANY	ELKHART IN	4.50
09/24	09/23	55436874268152685429955	ITR CONCESSION COMPANY	ELKHART IN	11.00
09/24	09/23	55463154268016044015339	OHIO TURNPIKE PLAZA	BEREA OH	3.00
09/24	09/23	55463154268016044083865	OHIO TURNPIKE PLAZA	BEREA OH	3.25
09/25	09/23	52301864268098647216818	SUNOCO 0822495800 QPS	WEST UNITY OH	52.49
09/27	09/26	55436874271152718743880	ITR CONCESSION COMPANY	ELKHART IN	11.00
09/27	09/26	55436874271152718748384	ITR CONCESSION COMPANY	ELKHART IN	4.50
09/27	09/26	55463154271016610012871	OHIO TURNPIKE PLAZA	BEREA OH	3.00
09/27	09/26	55463154271016610076108	OHIO TURNPIKE PLAZA	BEREA OH	3.25
09/27	09/26	55500364271101304623181	SKYWAY CONCESSIONS	CHICAGO IL	7.20
*****		DORA RUELAS	*****		653.41
00/0000/00			PURCHASES		653.41
09/03	08/30	05436844244400097170973	WM SUPERCENTER #1416	NAPOLEON OH	88.95
09/12	09/11	55463154255013902007842	B & B REPAIRS	LUCKEY OH	175.95
09/16	09/13	05436844258400098014959	WM SUPERCENTER #5385	DEFIANCE OH	139.00
09/17	09/16	55309594261039928743067	MURPHY6753ATWALMART	NAPOLEON OH	109.78
09/23	09/20	55463154264015481032082	B & B REPAIRS	LUCKEY OH	139.73
*****		FAUSTINO SANTANA	*****		649.74
00/0000/00			PURCHASES		649.74
09/05	09/03	55432864249205779955613	CIRCLE K # 4705706	WILLARD OH	15.19
09/05	09/03	55432864249205779955621	CIRCLE K # 4705706	WILLARD OH	149.49
09/12	09/11	55316584256086252841248	BP#5969647MICKEY MAQPS	PLYMOUTH OH	159.54
09/19	09/18	55316584263093237848281	BP#5969647MICKEY MAQPS	PLYMOUTH OH	166.84
09/27	09/25	55432864271202881949205	CIRCLE K # 4705706	WILLARD OH	16.82
09/27	09/25	55432864271202881949213	CIRCLE K # 4705706	WILLARD OH	141.86
*****		GREG SCHROEDER	*****		138.02
00/0000/00			PURCHASES		138.02

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
09/05	09/04	55432864249205780010994	CIRCLE K # 05711	TIFFIN OH	32.21
09/12	09/10	22303794255001987209075	SSG #92	OREGON OH	31.18
09/20	09/18	55432864263200414683515	MEIJER # 116 FUEL	OREGON OH	41.46
09/27	09/25	22303794270004906202867	SSG #92	OREGON OH	33.17
*****			STAFF SERVICES		160.24
00/0000/00			PURCHASES		160.24
09/03	08/30	55432864243204029847007	LOWES #00019*	FREMONT OH	20.96
09/23	09/20	55432864264200827655414	LOWES #01045*	FINDLAY OH	83.34
09/25	09/24	55432864268202116023607	LOWES #00019*	FREMONT OH	55.94
*****			TOBIAS SIMPSON		263.83
00/0000/00			PURCHASES		263.83
09/03	09/01	55421354246627136658697	GMP - THE STREETER	CHICAGO IL	24.99
09/12	09/10	55308764255085513510062	SHELL OIL 10090271007	FARINA IL	41.99
09/13	09/11	05140484256710048716451	HUCK'S FOOD & FUEL S	MARION IL	46.59
09/16	09/10	05436844259300241022355	QUALITY INN IL482	CAIRO IL	83.25
09/27	09/26	02305374271000623662813	SPEEDWAY 06395 8645 WA	WATERVILLE OH	43.67
09/30	09/27	55432864272203199721897	CIRCLE K # 01442	CHAMPAIGN IL	23.34
*****			BANCROFT H START		479.24
00/0000/00			PURCHASES		479.24
09/05	09/04	05416014248141005633609	WAL-MART	HOLLAND OH	63.74
09/11	09/10	55483824255002050969436	WAL-MART #3445	HOLLAND OH	10.96
09/12	09/11	05416014255141007568795	WAL-MART #5030	TOLEDO OH	14.48
09/18	09/17	55483824262002159919945	WAL-MART #3445	HOLLAND OH	279.53
09/27	09/26	05436844271400090719418	WM SUPERCENTER #3445	HOLLAND OH	110.53
*****			CLYDE H START		76.91
00/0000/00			PURCHASES		76.91
09/11	09/10	55483824255002051718105	WAL-MART #1429	FREMONT OH	76.91
*****			FOSTORIA H START		210.59
00/0000/00			PURCHASES		210.59
09/17	09/16	05436844260300217115412	KROGER #856	FOSTORIA OH	156.76
09/19	09/18	05436844262300216034174	KROGER #856	FOSTORIA OH	53.83
*****			HOLLAND H START		457.27
00/0000/00			PURCHASES		457.27
09/10	09/09	05416014253141006107191	WAL-MART	HOLLAND OH	200.63
09/17	09/16	05416014260141006094085	WAL-MART	HOLLAND OH	177.95
09/24	09/23	05436844268400122342218	WM SUPERCENTER #3445	HOLLAND OH	70.33
09/27	09/26	05436844271400090712637	WM SUPERCENTER #3445	HOLLAND OH	8.36
*****			JORDAN H START		179.45
00/0000/00			PURCHASES		179.45
09/05	09/04	05436844248300223204330	KROGER #878	BOWLING GREEN OH	16.47
09/11	09/10	55483824255002050074906	WAL-MART #1913	BOWLING GREEN OH	20.54
09/18	09/17	05416014261141003597964	WAL-MART #1913	BOWLING GREEN OH	85.82
09/18	09/17	05436844262400092024628	WM SUPERCENTER #1913	BOWLING GREEN OH	39.94
09/27	09/26	55483824271002412942816	WAL-MART #1913	BOWLING GREEN OH	16.68
*****			PERRYSBURG H START		404.84
00/0000/00			PURCHASES		404.84
09/05	09/04	05416014248141006603361	WAL-MART #4479	PERRYSBURG OH	3.92
09/05	09/04	05436844249400089906115	WM SUPERCENTER #4479	PERRYSBURG OH	93.46
09/05	09/04	55446414249019514007814	WALDO & ASSOCIATES, IN	PERRYSBURG OH	113.83
09/06	09/05	05436844250400088773489	WM SUPERCENTER #4479	PERRYSBURG OH	45.84
09/13	09/12	05436844257400114541275	WM SUPERCENTER #4479	PERRYSBURG OH	59.77
09/24	09/23	05436844267300207688074	KROGER #548	PERRYSBURG OH	37.60
09/27	09/26	05436844271400090705474	WM SUPERCENTER #4479	PERRYSBURG OH	50.42
*****			PORT C START		273.18
00/0000/00			PURCHASES		273.18
09/11	09/10	05436844254300220871314	KROGER #641	PORT CLINTON OH	14.97
09/17	09/16	55483824261002143920802	WAL-MART #1445	PORT CLINTON OH	78.08
09/17	09/16	55483824261002143920810	WAL-MART #1445	PORT CLINTON OH	12.00



POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	---- NOTATIONS ----
09/27	09/26	05416014270141002462128	WAL-MART #1445	PORT CLINTON	OH	137.70	
09/27	09/26	05436844271400090724285	WM SUPERCENTER #1445	PORT CLINTON	OH	10.67	
09/27	09/26	05436844271400090724368	WM SUPERCENTER #1445	PORT CLINTON	OH	19.76	

STRICKER H START							447.92
00/0000/00 PURCHASES						447.92	
09/10	09/09	55483824254002035757147	WAL-MART #1429	FREMONT	OH	312.57	
09/16	09/13	05416014257141002925089	WAL-MART #1429	FREMONT	OH	135.35	

TIFFIN H START							346.88
00/0000/00 PURCHASES						346.88	
09/10	09/09	05436844254400096146336	WM SUPERCENTER #1622	TIFFIN	OH	124.28	
09/17	09/16	05416014260141003106494	WAL-MART #1622	TIFFIN	OH	42.72	
09/17	09/16	05436844260300217119059	KROGER #594	TIFFIN	OH	14.56	
09/17	09/16	55483824261002143732470	WAL-MART #1622	TIFFIN	OH	74.08	
09/24	09/23	05436844268400122347340	WM SUPERCENTER #1622	TIFFIN	OH	91.24	

ROBERTA STREIFFERT							484.31
00/0000/00 PURCHASES						484.31	
09/17	09/16	55417344261872611537282	DELTA 0064224895337	DETROIT	MI	35.00	
09/19	09/17	52704874262057348143570	HOLIDAY INN EXPRESS	ROMULUS	MI	134.81	
09/19	09/18	55417344263872631558258	DELTA 0064224773933	DULUTH	MN	35.00	
09/20	09/19	55436874264162641937946	BEST WESTERN HOTELS	ASHLAND	WI	214.00	
09/23	09/20	55463154265015552294388	QWIK PARK	ROMULUS	MI	42.00	
09/24	09/23	55463154268016044093021	OHIO TURNPIKE PLAZA	BEREA	OH	11.75	
09/24	09/23	55463154268016044155911	OHIO TURNPIKE PLAZA	BEREA	OH	11.75	

JUSTIN SWANBERG							368.15
00/0000/00 PURCHASES						368.15	
09/12	09/11	52301864256086305518256	SUNOCO 8000716702 QPS	OAK HILL	OH	10.30	
09/13	09/12	55310204257054138008853	QUALITY INN JACKSON	JACKSON	OH	103.46	
09/13	09/12	55310204257054138008911	QUALITY INN JACKSON	JACKSON	OH	103.46	
09/13	09/12	55500364257087411218031	UNITED DAIRY FARMERS	REYNOLDSBURG	OH	120.07	
09/19	09/17	55432864263200299957190	CIRCLE K # 4705587	RITTMAN	OH	19.86	
09/24	09/23	55463154268016044084855	OHIO TURNPIKE PLAZA	BEREA	OH	11.00	

GLEN TERRY							211.33
00/0000/00 PURCHASES						211.33	
09/11	09/10	55436874255132558594627	MACKINAC BRIDGE AUTHOR	ST. IGNACE	MI	4.00	
09/12	09/10	22303794255001986160501	MARATHON PETRO241570	GAYLORD	MI	53.02	
09/13	09/12	02305374257000638304268	SPEEDWAY 44399	VICKSBURG	MI	48.19	
09/13	09/12	55316584257087266531212	BP#8701815ST IGNACEQPS	ST IGNACE	MI	63.26	
09/13	09/12	55436874257132579548477	MACKINAC BRIDGE AUTHOR	ST. IGNACE	MI	4.00	
09/27	09/26	55436874271152718729723	ITR CONCESSION COMPANY	ELKHART	IN	2.70	
09/27	09/26	55463154271016610012913	OHIO TURNPIKE PLAZA	BEREA	OH	3.00	
09/27	09/26	55463154271016610076116	OHIO TURNPIKE PLAZA	BEREA	OH	3.25	
09/30	09/26	22303794271005082066033	MARATHON PETRO70193	MENDON	MI	29.91	

JARED THORNEY							494.85
00/0000/00 PURCHASES						494.85	
09/11	09/10	05140484254720228968535	WALLY'S	PONTIAC	IL	30.15	
09/13	09/11	05436844256300218755691	CASEYS #2250	SPRINGFIELD	IL	27.15	
09/23	09/20	02305374265100158415617	OFFICE DEPOT #323	SPRINGFIELD	IL	134.41	
09/23	09/19	05436844254300244730080	CASEYS #1258	SHEFFIELD	IL	83.00	
09/23	09/21	22303794265003935568584	MARATHON PETRO124099	SPRINGFIELD	IL	58.50	
09/24	09/23	02305374268000650210739	GET GO # 7510	FISHERS	IN	76.02	
09/24	09/23	15270214267002627006077	Subway 59927	Fishers	IN	14.64	
09/27	09/26	55436874271162712899224	HILTON GARDEN INN	PERRYSBURG	OH	5.00	
09/30	09/26	05436844271300225832385	CASEYS GEN STORE 4286	CRAWFORDSVILL	IN	65.98	

MISTY TOLZDA							77.19
00/0000/00 PURCHASES						77.19	
09/25	09/22	22303794268004511056884	MARATHON PETRO54379	WILMOT	OH	42.21	
09/27	09/26	52704874271062694501313	PILOT 309	CALDWELL	OH	34.98	

LISA TOTTEN							98.00



POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	---- NOTATIONS ----
00/0000/00			PURCHASES			98.00	
09/23	09/19	85369434265366711241994	BEST WESTERN PLUS EAU	EAU CLAIRE	WI	98.00	
*****			TRIPS TRANSPORTATION				364.02
00/0000/00			PURCHASES			364.02	
09/10	09/09	25247804253001655047253	NSC ONLINE TRAINING	BLOOMFIELD HI	MI	49.10	
09/11	09/10	55480774254025623202929	TIMECLOCK SCHEDULEBASE	SAN ANGELO	TX	25.00	
09/19	09/18	55446414262022926005824	COMMUNITY TRANSPORTATI	WASHINGTON	DC	25.00	
09/20	09/18	85353354263437056855456	AIR TRAININ	8889942247	OH	44.41	
09/27	09/26	25247804270004961057635	NSC ONLINE TRAINING	BLOOMFIELD HI	MI	49.10	
09/27	09/26	55446414270024968004392	COMMUNITY TRANSPORTATI	WASHINGTON	DC	45.00	
09/27	09/26	55446414270024968004509	COMMUNITY TRANSPORTATI	WASHINGTON	DC	25.00	
09/27	09/26	55446414270024968004517	COMMUNITY TRANSPORTATI	WASHINGTON	DC	25.00	
09/27	09/26	85353354270438286856778	AIR TRAININ	8889942247	OH	76.41	
*****			CHRIS L TRIPS				-279.00
00/0000/00			MISCELLANEOUS CREDITS			-279.00	
09/17	09/16	55432864260209548448375	LOWES #00019*	FREMONT	OH	-279.00	
*****			LOUIS VINSON				28.49
00/0000/00			PURCHASES			28.49	
09/27	09/26	52301864271101293401877	SUNOCO 8000476202 QPS	WHITMORE LAKE	MI	28.49	
*****			JONATHAN WOLLNER				342.52
00/0000/00			PURCHASES			342.52	
09/03	08/29	52704874243046100240173	KWIK TRIP #352	CHIPPEWA FALL	WI	22.89	
09/03	08/29	55506294243073769484250	HAMPTON CHIPPEWA FALLS	CHIPPEWA FALL	WI	214.00	
09/16	09/13	55316584258088241855725	AMOCO#1966621R-STORQPS	STEVENS POINT	WI	34.14	
09/27	09/26	55417344271642710176755	APPLETON INTERNATIONAL	APPLETON	WI	40.00	
09/30	09/26	55308764271101512395916	SHELL OIL 574417266QPS	ROMULUS	MI	31.49	
*****			KRISTIN WOODALL				40.77
00/0000/00			PURCHASES			40.77	
09/03	08/29	22303794243005744021637	LENNYS GAS N WASH SAUK	SAUK VILLAGE	IL	23.41	
09/03	08/29	52301864243073916023518	SUNOCO 0597435700 QPS	ELKHART	IN	17.36	
*****			CORY ZIBUNG				29.71
00/0000/00			PURCHASES			29.71	
09/03	08/30	55308764244074774178755	SHELL OIL10014400013	ELCHO	WI	29.71	

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PAYMENT STUB

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Account: Statement Date: 09/02/24 Page: 1 of 27

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Lowe's
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Dallas TX 75266-0775

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Account Balance Summary

Current Invoices & Returns	\$ 38,082.08
1-30 Days Past Due	\$ 0.00
31-60 Days Past Due	\$ 0.00
Over 60 Days Past Due	\$ 0.00
Unapplied Payments & Adjustments	\$ 0.00
Statement Balance	\$ 38,082.08

Amount Due

NO PAYMENT IS DUE

AMOUNT ENCLOSED \$ _____

**FOR PAYMENT ENCLOSED
PLEASE CHECK ONE OF
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- Payment is for entire amount billed. Please apply to all invoices.
- Payment is for specific invoices. Please indicate by beside the invoices/returns/unapplied payments you are paying/applying and return the payment stub(s) with your check.
- Apply enclosed payment to oldest invoice(s).

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