

Great Lakes Community Action Partnership

Charge Card Statements

For the Month of August 2024

Keybank Mastercard



Central Bill

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
	00254	08/30/24	09/13/24	\$122,945.36

KBank KBCB X003 NY * 050080

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

22945362294536024246583011034400254

KBank * KBCB

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TOKEN NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
	00254	08/30/24	09/13/24	200,000.00	77,054.64

NUMBER OF DAYS IN THIS BILLING CYCLE	ACCOUNT SUMMARY
30	PREVIOUS BALANCE 128,816.62
	PURCHASES - 125,261.35
	CASH ADVANCES - 0.00
NEW CASH ADVANCES	CREDITS + -2,315.99
	PAYMENTS + -128,816.62
0.00	OTHER CHARGES - 0.00
CASH ADVANCE FEE	NEW BALANCE = 122,945.36
0.00	

CURRENT PAYMENT DUE: 122,945.36 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE : 122,945.36

DIRECT INQUIRIES TO: KEY2PURCHASE 1-866-290-7700

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/00	00/00		PURCHASES	125,257.32	
00/00	00/00		MISCELLANEOUS DEBITS	4.03	
00/00	00/00		MISCELLANEOUS CREDITS	-2,315.99	
00/00	00/00		PAYMENTS	-128,816.62	
08/12	08/12	7000000421311111111111	AUTO PAYMENT - THANK YOU	-128,816.62	
YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 122,945.36 ON 09/12/24. FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-866-290-7700.					
00/00	00/00		ADULT DEPART	80.00	
00/00	00/00		PURCHASES	80.00	
08/27	08/26	05436844240600055317482	PY *NORTH TOWN STORAGE FREMONT OH	80.00	
00/00	00/00		KERRY ADKINS	2,493.25	
00/00	00/00		PURCHASES	2,493.25	
08/05	08/02	82711164215000017820815	SURVEYMONK* T 45903975 SAN MATEO CA	468.00	
08/20	08/19	5543286422200563653473	4IMPRINT, INC 4IMPRINT.COM WI	1,282.18	
08/29	08/28	57540244241744470511505	EZCATER*SUBWAY 8004881803 MA	743.07	
00/00	00/00		MICHAEL ANDERSON	657.64	
00/00	00/00		PURCHASES	664.18	
08/07	08/06	55316584220051131796164	BP#1999655COLUMBUS QPS COLUMBUS WI	25.84	
08/12	08/09	55432864223200413818764	MEIJER # 302 FUEL MARQUETTE MI	36.62	
08/12	08/09	75369434223127208580589	CONCOURSE HOTEL MADISON WI	348.00	
08/14	08/12	55432864226201450010932	FAIRFIELD INN 6 SUITES BATTLE CREEK MI	119.00	
08/21	08/20	52708244233028260711585	HOLIDAY STATIONS 0204 ST IGNACE MI	28.75	
08/21	08/20	55436874234132348819264	MACKINAC BRIDGE AUTHOR ST. IGNACE MI	4.00	
08/22	08/21	02305374235000652300546	SPEEDWAY 44485 GAYLORD MI	36.85	



POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	---- NOTATIONS ----
08/22	08/21	52708244234028700906240	HOLIDAY STATIONS 0231	HARVEY	MI	25.34	
08/22	08/20	55308764234064849596539	SHELL OIL 57443546809	BATTLE CREEK	MI	35.78	
08/22	08/21	55436874235132358308066	MACKINAC BRIDGE AUTHOR	ST. IGNACE	MI	4.00	
00/00	00/00		MISCELLANEOUS CREDITS			-6.54	
08/23	08/21	55432864235201420175442	FAIRFIELD INN & SUITES	BATTLE CREEK	MI	-6.54	
*****			CHRIS L AY				3,663.81
00/00	00/00		PURCHASES			3,663.81	
08/01	07/30	52707154213010188329563	HOMEDEPOT.COM	800-430-3376	GA	319.00	
08/01	07/30	52707154213010188424844	HOMEDEPOT.COM	800-430-3376	GA	329.00	
08/01	07/30	52707154213010188456150	HOMEDEPOT.COM	800-430-3376	GA	329.00	
08/07	08/05	52707154219010186058820	HOMEDEPOT.COM	800-430-3376	GA	319.00	
08/07	08/05	52707154219010188394991	HOMEDEPOT.COM	800-430-3376	GA	319.00	
08/09	08/07	52707154221010186719112	HOMEDEPOT.COM	800-430-3376	GA	319.00	
08/09	08/07	52707154221010187455518	HOMEDEPOT.COM	800-430-3376	GA	319.00	
08/14	08/12	52707154226010190220953	HOMEDEPOT.COM	800-430-3376	GA	319.00	
08/16	08/15	55500364228059345463104	WALMART.COM	WALMART.COM	AR	341.88	
08/16	08/14	85182444228980015136781	NEIGHBORWORKS AMERICA	WASHINGTON	DC	160.93	
08/21	08/19	52707154233010192186732	HOMEDEPOT.COM	800-430-3376	GA	329.00	
08/28	08/26	52707154240010184286251	HOMEDEPOT.COM	800-430-3376	GA	260.00	
*****			JULIA BELOPOTSKY				344.81
00/00	00/00		PURCHASES			344.81	
08/02	08/01	22303794214000052629498	MARATHON PETRO188755	GNADENHUTTEN	OH	12.75	
08/06	08/05	02305374219000641813401	SPEEDWAY 03632 4261 OH	KENT	OH	131.32	
08/06	08/05	02305374219000641813575	SPEEDWAY 03632 4261 OH	KENT	OH	19.69	
08/07	08/06	55263524219050977573986	CFM #7	YORKVILLE	OH	15.27	
08/08	08/07	52704874221032804080160	MR FUEL 1032	STEUBENVILLE	OH	138.80	
08/28	08/26	52704874240044153904715	MR FUEL 1032	STEUBENVILLE	OH	11.50	
08/29	08/28	55432864242203516973566	CIRCLE K 05215	BELLAIRE	OH	15.48	
*****			ELIJAH BENSON				265.57
00/00	00/00		PURCHASES			265.57	
08/09	08/08	22303794221001417640890	MARATHON PETRO238089	PORT CLINTON	OH	94.00	
08/22	08/21	55263524235065650806503	HD TRAVEL CENTER	CLYDE	OH	90.04	
08/29	08/28	02305374242000650830735	SPEEDWAY 09691 FREMONT	FREMONT	OH	81.53	
*****			JACOB BOLTON				178.32
00/00	00/00		PURCHASES			178.32	
08/13	08/12	55432864226201271618137	CIRCLE K 05587	RITTMAN	OH	15.87	
08/14	08/13	55432864227201587913478	CIRCLE K 05587	RITTMAN	OH	11.76	
08/20	08/19	22303794232003572604023	MARATHON PETRO222075	MOUNT VICTORY	OH	16.30	
08/21	08/20	02305374234000646891361	SPEEDWAY 03650 85 AKRO	WADSWORTH	OH	134.39	
*****			CINDY BROOKES				409.15
00/00	00/00		PURCHASES			447.16	
08/01	07/30	52704874213028212240594	HOLIDAY INN EXPRESS	SOUTH BEND	IN	123.05	
08/02	08/01	55316584215046294726617	BP#2166600PETRO GASQPS	GASTON	IN	17.00	
08/02	08/01	55436874215262159437998	HAMPTON INNS	FISHERS	IN	146.05	
08/02	07/31	55506294214045620116193	HAMPTON INN TERRE HAUT	TERRE HAUTE	IN	161.06	
00/00	00/00		MISCELLANEOUS CREDITS			-38.01	
08/02	07/31	55506294214045620116193	HAMPTON INN TERRE HAUT	TERRE HAUTE	IN	-38.01	
*****			ANTHONY BROWN				1,795.51
00/00	00/00		PURCHASES			1,795.51	
08/12	08/09	75369434223127208580795	CONCOURSE HOTEL	MADISON	WI	381.57	
08/15	08/14	02305374228000657105683	MINIT MART #0613	PEORIA	IL	5.75	
08/15	08/14	52704874228036938206065	HOLIDAY INN EXP & SUIT	BOURBONNAIS	IL	122.99	
08/16	08/15	02305374229000661502288	USPS PO 1630960793	GLASFORD	IL	27.27	
08/16	08/15	02305374229000661502361	USPS PO 1630960793	GLASFORD	IL	2.02	
08/16	08/14	05436844228300240791693	CASEYS #2172	DWIGHT	IL	34.33	
08/29	08/28	05436844241300228686058	CORE & MAIN - ILO11	MOKENA	IL	1,166.38	
08/30	08/28	2864243203823549496	CIRCLE K 00172	BOURBONNAIS	IL	55.20	
*****			BRIAN BURKE				111.65



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00 PURCHASES					
08/22	08/21	55488724235011504375506	RIDIS #30 NORTHWOOD OH	111.65	
***** BRANDON BUTLER *****					
					245.89
00/0000/00 PURCHASES					
08/09	08/08	02305374222000642757461	SPEEDWAY 01405 1721 W FREMONT OH	56.23	
08/16	08/15	02305374229000661484206	SPEEDWAY 01405 1721 W FREMONT OH	41.51	
08/20	08/19	02305374233000652511912	SPEEDWAY 09691 FREMONT FREMONT OH	52.01	
08/23	08/22	02305374236000662879546	SPEEDWAY 09691 FREMONT FREMONT OH	42.00	
08/27	08/26	316584240070486277931	BP#2822443COLUMBUS QPS SANDUSKY OH	54.14	
***** JILL BUTZIN *****					
					644.26
00/0000/00 PURCHASES					
08/01	07/31	55432864214207315330070	TST* FARM STAND CAFE 8 Port Clinton OH	277.55	
08/02	07/31	85179394214980000740637	COOKIE LADY INC FREMONT OH	21.95	
08/08	08/07	05314614221500237489943	DOWN THYME CAFE FREMONT OH	115.44	
08/09	08/09	05436844222000398552675	CKE*DEPOT PIZZA AND T FREMONT OH	90.65	
08/09	08/08	05436844222400101873972	WM SUPERCENTER #1429 FREMONT OH	72.80	
08/14	08/13	05416014226141002709424	WAL-MART #1429 FREMONT OH	65.87	
***** PAUL DAILY *****					
					361.74
00/0000/00 PURCHASES					
08/02	08/01	22303794214000049620824	MARATHON PETRO66373 NEW CARLISLE OH	182.00	
08/21	08/19	22303794233003749043906	MARATHON PETRO66373 NEW CARLISLE OH	179.74	
***** BRIANNA DENNIS *****					
					13.00
00/0000/00 PURCHASES					
08/15	08/14	55463154228009250191042	OHIO TURNPIKE PLAZA BERA OH	3.25	
08/15	08/14	55463154228009250206287	OHIO TURNPIKE PLAZA BERA OH	3.25	
08/20	08/19	55463154233010045184477	OHIO TURNPIKE PLAZA BERA OH	3.25	
08/20	08/19	55463154233010045200489	OHIO TURNPIKE PLAZA BERA OH	3.25	
***** CHILD D DEPART *****					
					1,500.00
00/0000/00 PURCHASES					
08/07	08/06	85369434219105700875330	MAUMEE BAY LODGE ECO 605-9651425 OH	1,500.00	
***** CHILD D DEPART *****					
					84.99
00/0000/00 PURCHASES					
08/21	08/20	55432864234200915420991	CIRCLE K 05640 BOWLING GREEN OH	35.00	
08/30	08/29	75345514242900017600011	THE LUBE CONNECTION PORT CLINTON OH	49.99	
***** CHILD D DEPART *****					
					12,449.99
00/0000/00 PURCHASES					
08/01	07/30	85353354213430593297481	AIR TRAININ 8889942247 OH	197.73	
08/05	08/02	82305094215000030801298	ZOOM.US 888-799-9666 SAN JOSE CA	149.90	
08/06	08/05	52653844218067838895257	419VENUEGUY 4192085568 OH	1,589.30	
08/06	08/05	82305094218000018648262	OHIO AEYC LEADERSHIP MT. GILEAD OH	563.22	
08/06	08/05	85353354218431767727340	AIR TRAININ 8889942247 OH	98.86	
08/07	08/06	82305094219000017905332	GREAT KIDS INC. WAUSAU WI	2,275.00	
08/07	08/06	85353354219431797068730	AIR TRAININ 8889942247 OH	98.86	
08/07	08/06	85353354219431797089116	AIR TRAININ 8889942247 OH	94.36	
08/08	08/07	05436844220300227274703	FSP*COUNCIL FOR PROFES WASHINGTON DC	425.00	
08/08	08/07	82644314220000010000957	MENTIMETER BASIC STOCKHOLM UN	143.88	
08/14	08/13	85353354226432997844368	AIR TRAININ 8889942247 OH	44.95	
08/14	08/13	85353354226432997962756	AIR TRAININ 8889942247 OH	148.32	
08/19	08/15	8535335422943206457572	AIR TRAININ 8889942247 OH	211.31	
08/19	08/15	85353354229432064561926	AIR TRAININ 8889942247 OH	323.59	
08/21	08/20	05436844233300227641765	FSP*COUNCIL FOR PROFES WASHINGTON DC	316.00	
08/21	08/19	85353354233433171430397	AIR TRAININ 8889942247 OH	71.91	
08/21	08/20	85353354233433197781781	AIR TRAININ 8889942247 OH	71.91	
08/22	08/19	85353354234433213215037	PAYPAL *USUHEARNGSC 4029357733 CA	95.00	
08/22	08/19	85353354234433214305829	PAYPAL *USUHEARNGSC 4029357733 CA	95.00	
08/27	08/26	85353354239434367433660	AIR TRAININ 8889942247 OH	112.45	
08/28	08/27	25247804240005265014864	NTLREST SERVSFAE CHICAGO IL	15.00	
08/28	08/27	85353354240434396504850	AIR TRAININ 8889942247 OH	179.77	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
08/29	08/29	55310204242045234294890	NATIONAL CACFP SPONSOR ROUND ROCK TX	29.00	
08/29	08/28	55446414241017737037756	ILLINOIS HEADSTART ASS SPRINGFIELD IL	3,984.75	
08/29	08/28	55446414241017737037764	ILLINOIS HEADSTART ASS SPRINGFIELD IL	724.50	
08/29	08/28	55446414241017737037772	ILLINOIS HEADSTART ASS SPRINGFIELD IL	362.25	
08/30	08/29	85353354242434456085517	AIR TRAININ 8889942247 OH	197.73	
08/30	08/29	85353354242434456115983	AIR TRAININ 8889942247 OH	76.41	
00/0000/00			MISCELLANEOUS DEBITS	4.03	
08/08	08/07	82644314220000010000957	FOREIGN TRANSACTION FEE	4.03	
00/0000/00			MISCELLANEOUS CREDITS	-250.00	
08/06	08/06	55446414218012190033672	OHIO HEAD START CENTERVILLE OH	-250.00	
00/0000/00			CHILD D DEPART	103.73	
00/0000/00			PURCHASES	103.73	
08/20	08/19	05436844233400097434406	WM SUPERCENTER #1622 TIFFIN OH	71.73	
08/30	08/29	55309594243032230928529	MURPHY7311ATWALMART TIFFIN OH	32.00	
00/0000/00			CHILD D DEPART	36.07	
00/0000/00			PURCHASES	36.07	
08/27	08/26	55432864240202850263206	CIRCLE K 05654 CLYDE OH	36.07	
00/0000/00			CHILD D DEPART	220.90	
00/0000/00			PURCHASES	220.90	
08/02	08/01	55417344215872151773500	DELTA 0064221150310 LONG BEACH CA	35.00	
08/05	08/02	55429504215715479420715	UBER TRIP 8005928996 CA	30.90	
08/05	08/02	55429504215719479424842	UBER TRIP 8005928996 CA	5.00	
08/05	08/02	55432864217208401410153	METRO AIRPORT PARKING DETROIT MI	150.00	
00/0000/00			CHILD D DEPART	1,864.89	
00/0000/00			PURCHASES	1,864.89	
08/08	08/07	55432864220209541939049	SQ *KENDRA S CAKES LLC Fosterla OH	64.89	
08/08	08/07	55432864220272208996020	MEADOWBROOK PARK BASCOM OH	1,800.00	
00/0000/00			HOUSING E DEPART	2,662.42	
00/0000/00			PURCHASES	2,662.42	
08/01	07/31	52704874213028320276498	OSU EXTENSION ESTORE COLUMBUS OH	94.31	
08/02	08/01	85353354214430645156767	OCCD 9376523523 OH	350.00	
08/02	08/01	85353354214430645156999	OCCD 9376523523 OH	350.00	
08/02	08/01	85353354214430645157302	OCCD 9376523523 OH	350.00	
08/02	08/01	85353354214430646382420	OCCD 9376523523 OH	350.00	
08/02	08/01	85353354214430646405577	OCCD 9376523523 OH	350.00	
08/02	08/01	85353354214430647637384	OCCD 9376523523 OH	350.00	
08/26	08/23	55500804236067318000915	MR APPLIANCE ASHLAND MANSFIELD OH	468.11	
00/0000/00			STAFF S DEPART	176.12	
00/0000/00			PURCHASES	176.12	
08/29	08/28	57540244241712444679278	COLUMBIA GAS OF OHIO 8003444077 OH	176.12	
00/0000/00			MSHS DEPARTMENT	99.51	
00/0000/00			PURCHASES	99.51	
08/06	08/05	22303794218000838513772	MARATHON PETRO66373 NEW CARLISLE OH	52.51	
08/23	08/22	02305374236000662884991	SPEEDWAY 05073 319 N M NEW CARLISLE OH	47.00	
00/0000/00			MSHS DEPARTMENT	195.05	
00/0000/00			PURCHASES	195.05	
08/15	08/13	55432864227201776915920	COLUMBUS MARRIOTT NW DUBLIN OH	195.05	
00/0000/00			MSHS DEPARTMENT	-0.01	
00/0000/00			MISCELLANEOUS CREDITS	-0.01	
08/15	08/13	55432864227201776916092	COLUMBUS MARRIOTT NW DUBLIN OH	-0.01	
00/0000/00			MSHS DEPARTMENT	127.13	
00/0000/00			PURCHASES	127.13	
08/08	08/07	55432864221209614341577	CIRCLE K # 05706 WILLARD OH	36.97	
08/15	08/14	55432864228201910506642	CIRCLE K # 05706 WILLARD OH	40.15	
08/30	08/28	55416584242072932298238	BP#175150036178 7-EQPS MANSFIELD OH	50.01	
00/0000/00			SENIOR DEPARTMENT	179.95	
00/0000/00			PURCHASES	179.95	
08/06	08/05	52653844219067851462901	FOOD SAFETY 2072172500 ME	179.95	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
*****		CHRIS L DEV	*****		23,963.76
00/0006/00			PURCHASES	24,494.87	
08/01	07/31	55500364213044936013457	WMT INCOMM B2B BULK BENTONVILLE AR	4,400.00	
08/02	08/01	55500364214045822934507	WALMART.COM WALMART.COM AR	4,191.45	
08/05	08/03	55432864216208103892154	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	101.38	
08/05	08/01	55483824215370768041528	SAMSLUB.COM 888-746-7726 AR	2,674.31	
08/05	08/02	55483824217370812091311	SAMSLUB.COM 888-746-7726 AR	503.62	
08/05	08/01	77142244215900015000030	FORT BALL PIZZA FREMONT OH	249.57	
08/06	08/05	55432864218208784762831	SQ *STUDIO 605 FINE AR gosq.com OH	750.00	
08/08	08/07	55432864220209448294456	SQ *GHOUL RUNNINGS KAY gosq.com OH	1,600.00	
08/09	08/07	52707154221010181500202	THE HOME DEPOT #3867 SPRINGFIELD OH	158.95	
08/13	08/12	55432864225201210074658	4IMPRINT, INC 4IMPRINT.COM WI	7,736.35	
08/15	08/14	55432864227201750494371	LOWES #00907* 866-483-7521 NC	1,366.29	
08/28	08/26	05436844240300219492731	WALMART.COM 8009256278 BENTONVILLE AR	358.63	
08/30	08/28	55483824242370159540895	SAMSLUB.COM 888-746-7726 AR	404.32	
00/0000/00			MISCELLANEOUS CREDITS	-531.11	
08/01	07/31	55500364213044827986951	WALMART.COM WALMART.COM AR	-55.80	
08/07	08/05	55483824219370968005162	SAMSLUB.COM 888-746-7726 AR	-475.31	
*****		COMMUNITY DEVELOPMENT	*****		3,274.32
00/0000/00			PURCHASES	3,274.32	
08/01	07/31	15270214213001428709025	Garrett Brands LLC Chicago IL	113.70	
08/05	08/04	75418234217206068952451	EIG*CONTACT CONTACT.CO WALTHAM MA	80.00	
08/06	08/05	55432864218208880244205	IN *BYTE SOFTWARE 800-6951008 WA	110.00	
08/13	08/12	02305374225200087242782	USPS.COM CLICKNSHIP 800-3447779 DC	18.40	
08/14	08/13	02305374226300280829531	USPS.COM CLICKNSHIP 800-3447779 DC	13.35	
08/14	08/13	55432864226201483460625	SQ *DIAMOND CATTLE FAR East Palestin OH	160.00	
08/14	08/13	75129954226900019500060	QUALITY MEATS AND DELI EAST PALESTIN OH	93.56	
08/16	08/15	02305374229600091976521	USPS PO BOXES ONLINE 800-3447779 DC	100.00	
08/21	08/20	85309614233980022181324	SAN MARCOS MEXICAN RES BLUE ISLAND IL	104.00	
08/29	08/28	02699354242000673122157	WHOLEFDS STV #10571 CHICAGO IL	67.10	
08/30	08/29	55436874243262430814805	DOUBLETREE HOTELS CHICAGO IL	750.21	
08/30	08/29	55309614242980022181323	SAN MARCOS MEXICAN RES BLUE ISLAND IL	1,664.00	
*****		COMMUNITY DEVELOPMENT	*****		24,377.52
00/0000/00			PURCHASES	25,761.72	
08/01	07/30	55417344213872135340014	DELTA 0067115379226 SEATTLE WA	709.96	
08/14	08/12	55417344226872264986525	DELTA 0067117196546 SEATTLE WA	466.95	
08/15	08/13	55417344227872274560764	AGENT FEE 8900877698261 FROSCH INTL T TX	50.00	
08/15	08/13	55417344227872275185686	DELTA 0067117353072 SEATTLE WA	566.95	
08/15	08/13	55417344227872275187922	DELTA 0067117360672 SEATTLE WA	566.95	
08/15	08/13	55417344227872275188011	DELTA 0067117360703 SEATTLE WA	566.95	
08/15	08/13	55417344227872275188060	DELTA 0067117357866 SEATTLE WA	566.95	
08/15	08/13	55417344227872275188177	DELTA 0067117353105 SEATTLE WA	635.96	
08/15	08/13	55432864227201821814912	UNITED 0167088767829 800-932-2732 TX	1,334.20	
08/16	08/14	55417344228872284411320	AGENT FEE 8900877855076 FROSCH INTL T TX	50.00	
08/16	08/15	55417344229872291755916	DELTA 0062260826629 DELTA.COM CA	781.95	
08/16	08/15	55417344229872291757797	DELTA 0062260825581 DELTA.COM CA	781.95	
08/16	08/14	55432864228202155058638	UNITED 0167088767850 800-932-2732 TX	1,259.50	
08/16	08/15	55432864229202266404050	DELTA 0062260584913 800-221-1212 GA	781.95	
08/19	08/15	55417344229872295065379	DELTA 0067117642603 SEATTLE WA	646.96	
08/19	08/15	55417344229872295065403	DELTA 0067117634856 SEATTLE WA	646.96	
08/19	08/15	55417344229872295065460	DELTA 0067117639334 SEATTLE WA	646.96	
08/19	08/15	55417344229872295066104	DELTA 0067117662299 SEATTLE WA	431.95	
08/19	08/15	55417344229872295067797	DELTA 0067117639108 SEATTLE WA	516.96	
08/19	08/15	55417344229872295068183	DELTA 0067117646616 SEATTLE WA	701.96	
08/21	08/19	55417344233872333987307	AMERICAN 0017131286967 SEATTLE WA	995.33	
08/21	08/19	55417344233872335054767	DELTA 0067118132179 SEATTLE WA	1,358.96	
08/23	08/21	55417344235872355037336	DELTA 0067118446503 SEATTLE WA	691.96	
08/23	08/21	55417344235872355037385	DELTA 0067118460256 SEATTLE WA	691.96	
08/23	08/21	55417344235872355039670	DELTA 0067118447001 SEATTLE WA	691.96	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
08/26	08/22	55417344236872363830812	AMERICAN 0017131491479 SEATTLE WA	415.95	
08/26	08/22	55432864236201717449202	UNITED 0162415134546 UNITED.COM TX	748.72	
08/26	08/22	55432864236201717449210	UNITED 0162415139799 UNITED.COM TX	524.68	
08/26	08/22	55432864236201807130373	SOUTHWES 5262552808109 800-435-9792 TX	531.96	
08/28	08/26	55417344240872403617108	AMERICAN 0017131685667 SEATTLE WA	868.95	
08/28	08/26	55417344240872404071750	AGENT FEE 8900878391587 FROSCH INTL T TX	50.00	
08/28	08/26	55417344240872404670536	DELTA 0067119063440 SEATTLE WA	516.96	
08/28	08/26	55417344240872404671161	DELTA 0067119031819 SEATTLE WA	516.96	
08/28	08/26	55432864240203083911579	UNITED 0167088767943 800-932-2732 TX	1,695.80	
08/29	08/27	55417344241872414046080	AGENT FEE 8900878391592 FROSCH INTL T TX	50.00	
08/29	08/27	55432864241203411065337	UNITED 0167088767950 800-932-2732 TX	1,746.60	
08/30	08/28	55417344242872424190679	AGENT FEE 8900878492212 FROSCH INTL T TX	50.00	
08/30	08/28	55432864242203734750515	UNITED 0167088767974 800-932-2732 TX	903.00	
00/00	00/00		MISCELLANEOUS CREDITS	-1,384.20	
08/16	08/13	55417344228872284373686	AGENT FEE 8900877698261 FROSCH INTL T TX	-50.00	
08/16	08/13	55432864228202155082331	UNITED 0167088767829 800-932-2732 TX	-1,334.20	
***** MORGAN DURBIN *****					723.60
00/00	00/00		PURCHASES		723.60
08/21	08/20	75418234233207240209455	PY *VELOCITY PRINT CO FREMONT OH	723.60	
***** CHRIS EARNHEART *****					125.21
00/00	00/00		PURCHASES		125.21
08/07	08/06	55639954220001776809041	EXXON HY-MILER #2254 CRESTLINE OH	43.58	
08/20	08/19	55463154232010022002636	FRIENDSHIP 71 ATTICA OH	41.51	
08/27	08/26	55439954240002387021428	EXXON HY-MILER #2254 CRESTLINE OH	40.12	
***** AUGUST ESTRADA *****					158.97
00/00	00/00		PURCHASES		158.97
08/02	08/01	22303794214000048673063	MARATHON PETRO223602 VANLUE OH	35.25	
08/16	08/15	05436844228300240768279	KROGER FUEL #6036 FREMONT OH	20.39	
08/20	08/19	05436844232300220162471	KROGER FUEL #6036 FREMONT OH	42.02	
08/29	08/27	55546504241071883303600	FUEL MART 767 BRADNER OH	35.78	
08/30	08/28	55446504242072901302045	FUEL MART 767 BRADNER OH	25.53	
***** JORDIN EURENIUS *****					116.58
00/00	00/00		PURCHASES		116.58
08/07	08/06	02305374220000643744999	SPEEDWAY 03632 4261 OH KENT OH	41.04	
08/09	08/07	05410194221498547304207	SHEETZ 0324 00003244 WADSWORTH OH	39.00	
08/27	08/26	02305374240000637175321	GET GO #3703 AKRON OH	36.54	
***** BRANDON EVANS *****					86.51
00/00	00/00		PURCHASES		86.51
08/07	08/06	55463154220007967026376	OHIO TURNPIKE PLAZA BERA OH	6.00	
08/07	08/06	55463154220007967146315	OHIO TURNPIKE PLAZA BERA OH	2.75	
08/14	08/13	55463154227009084026415	OHIO TURNPIKE PLAZA BERA OH	1.75	
08/16	08/15	55316584229059819972529	BP#6462113MICKEY MAQPS SANDUSKY OH	61.51	
08/16	08/15	55463154229009422137005	OHIO TURNPIKE PLAZA BERA OH	7.25	
08/16	08/15	55463154229009422201785	OHIO TURNPIKE PLAZA BERA OH	7.25	
***** SHAWNEE FORD *****					98.00
00/00	00/00		PURCHASES		98.00
08/29	08/28	554704874242045158184201	HOLIDAY INN EXPRESS CH CHIPPEWA FALL WI	98.00	
***** DAVID GARRETSON *****					1,113.14
00/00	00/00		PURCHASES		1,113.14
08/02	08/01	02305374215000679420453	SPEEDWAY 07526 1691 E LOWELL IN	59.00	
08/02	08/01	52704874215029260007073	HOLIDAY INN EXPRESS CH CHIPPEWA FALL WI	392.00	
08/02	08/01	52708244214020179696802	HOLIDAY STATIONS 3721 CHIPPEWA FALL WI	45.50	
08/05	08/04	55432864218208620415313	CIRCLE K # 01432 MAHOMET IL	61.50	
08/06	08/04	05410194218498548101268	SHEETZ 0765 00007658 AKRON OH	46.50	
08/08	08/07	02305374221000652427378	SPEEDWAY 03632 4261 OH KENT OH	46.40	
08/08	08/06	52704874220032341113475	HOLIDAY INN EXPRESS BLOOMINGTON IL	422.24	
08/08	08/06	55470874220051351740916	SHELL OIL 10011067005 BLOOMINGTON IL	40.00	
***** JACOB GETZ *****					862.80



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	862.80	
08/01	07/30	55432864213207012606880	MEIJER #317 FUEL KENT OH	75.48	
08/02	07/31	05410194214498547739831	SHEETZ 0357 00003574 NEW PHILADELP OH	104.02	
08/07	08/05	55432864219209066228094	MEIJER EXPRESS #307 STOW OH	69.82	
08/07	08/05	55432864219209066228102	MEIJER EXPRESS #307 STOW OH	12.15	
08/08	08/07	52704874221032804080079	MR FUEL 1032 STEUBENVILLE OH	82.58	
08/13	08/12	55432864226201277216019	MEIJER EXPRESS 307 STOW OH	20.81	
08/13	08/12	55432864226201372177546	MEIJER EXPRESS #307 STOW OH	90.66	
08/15	08/14	52704874228036931692675	PILOT 469 CANTON OH	98.08	
08/20	08/19	02305374233000652517612	SPEEDWAY 03632 4261 OH KENT OH	56.04	
08/23	08/21	55432864235201360688800	MEIJER #317 FUEL KENT OH	74.94	
08/23	08/21	55432864235201360688826	MEIJER #317 FUEL KENT OH	13.54	
08/28	08/26	55432864240202967953095	MEIJER EXPRESS #307 STOW OH	77.92	
08/29	08/28	22303794241005325648693	MARATHON PETRO35451 MARTINS FERRY OH	86.76	
*****		LEE GUARDIOLA	*****		110.15
00/0000/00			PURCHASES	110.15	
08/06	08/05	55309594219021959981298	MURPHY7148ATWALMART FREMONT OH	110.15	
*****		DENNIS HAACK	*****		175.66
00/0000/00			PURCHASES	175.66	
08/07	08/06	05436844220400102614401	SAMS CLUB #8139 HOLLAND OH	32.25	
08/13	08/12	05436844226400101726473	SAMS CLUB #8139 HOLLAND OH	40.60	
08/15	08/14	05436844228400095122828	SAMS CLUB #8139 HOLLAND OH	34.00	
08/20	08/19	05436844233400097441336	SAMS CLUB #8139 HOLLAND OH	33.31	
08/30	08/29	55483824243001850361070	SAMSLUB #8139 TOLEDO OH	35.50	
*****		JASON HARTENFELD	*****		79.50
00/0000/00			PURCHASES	79.50	
08/08	08/07	02305374221000652410853	SPEEDWAY 03606 108 MCP CLYDE OH	40.50	
08/30	08/29	02305374243000658174622	SPEEDWAY 03606 108 MCP CLYDE OH	39.00	
*****		AMY HATFIELD	*****		590.00
00/0000/00			PURCHASES	590.00	
08/12	08/08	85431544222701374969980	ONLC TRAINING CENTERS 302-225-4470 DE	295.00	
08/12	08/09	85431544224701374964807	ONLC TRAINING CENTERS 302-225-4470 DE	295.00	
*****		CHAD HESS	*****		128.47
00/0000/00			PURCHASES	128.47	
08/02	08/01	85369434214076201577862	THE UPS STORE 5554 SALEM OH	128.47	
*****		RUTHANN HOUSE	*****		913.77
00/0000/00			PURCHASES	913.77	
08/02	07/31	72301824214900015745723	CIAO BELLA RISTORANTE PORT CLINTON OH	51.00	
08/08	08/06	05436844220300227276112	PY *THE GARRISON- FREMONT OH	82.02	
08/21	08/20	05436844234500169903300	PY *THE GARRISON- FREMONT OH	88.79	
08/23	08/21	55417344235872355038417	DELTA 0067118481101 SEATTLE WA	691.96	
*****		BEN HOWARD	*****		29.16
00/0000/00			PURCHASES	29.16	
08/08	08/07	05410194220069223705420	FEDEX OFFIC15700001578 ATHENS OH	29.16	
*****		THOMAS HUFFMAN	*****		13.94
00/0000/00			PURCHASES	13.94	
08/30	08/29	55432864242203698583597	LOWES #00019* FREMONT OH	13.94	
*****		CHRIS L ITSS	*****		7,315.36
00/0000/00			PURCHASES	7,315.36	
08/14	08/13	75418234226206700771417	DNH*GODADDY#3240046623 TEMPE AZ	199.98	
08/16	08/15	02300964228300271911364	CREATIVE GROUP APPLETON WI	999.00	
08/19	08/16	55432864229202425273552	AMZN Mktp US*RU15L7TIO Amzn.com/bill WA	32.64	
08/23	08/21	55483824235370795707774	SAMSLUB.COM 888-746-7726 AR	329.96	
08/28	08/27	52653844240067683609987	KK INSURANC 8005064856 IN	2,978.00	
08/28	08/27	75418234240207715929562	DNH*GODADDY#3265498096 TEMPE AZ	167.88	
08/29	08/28	55432864241203385363296	INTUIT *QBooks Online CL.INTUIT.COM CA	2,368.14	
08/29	08/28	83824242001818410416	WAL-MART #1429 FREMONT OH	239.76	
*****		SANDRA KESSLER	*****		215.77

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	215.77	
08/14	08/13	55316584227057854105437	BP#1164000DOM ENT OQPS OAK LAWN IL	30.11	
08/15	08/14	55436874228172282911261	ITR CONCESSION COMPANY ELKHART IN	9.80	
08/15	08/14	55436874228172282913077	ITR CONCESSION COMPANY ELKHART IN	1.20	
08/15	08/14	55463154228009250026370	OHIO TURNPIKE PLAZA BERA OH	3.00	
08/16	08/15	22303794228002786668028	MARATHON PETRO235556 DEFIANCE OH	32.62	
08/16	08/14	52704874228037081146330	EMBASSY SUITES LOMBARD LOMBARD IL	139.04	
***** ERICA KRIAUSKY *****					204.86
00/0000/00			PURCHASES	204.86	
08/01	07/31	22303794213005917560466	MARATHON PETRO81323 JI CANTON OH	55.31	
08/14	08/13	55316584227057793382444	BP#5803275GIANT #44QPS AKRON OH	54.20	
08/16	08/14	52301864228059256056282	SUNOCO 0672578200 QPS NEW PHILADELP OH	64.32	
08/19	08/15	22303794229002981064303	MARATHON PETRO108027 AKRON OH	31.03	
***** JOE LAWRIE *****					29.84
00/0000/00			PURCHASES	29.84	
08/16	08/15	02305374228300297877588	USPS.COM CLICKNSHIP 800-3447779 DC	13.84	
08/21	08/15	02305374233200107024293	USPS.COM CLICKNSHIP 800-3447779 DC	16.00	
***** ALEXIS LOWE *****					383.86
00/0000/00			PURCHASES	383.86	
08/01	07/31	55316584214045330291124	BP#8481657SYCAMORE QPS SYCAMORE OH	45.06	
08/02	08/01	52301864215046398212266	SUNOCO 0875718900 QPS BUCYRUS OH	29.89	
08/14	08/13	22303794226002408499838	MARATHON PETRO81042 BREWSTER OH	44.94	
08/15	08/14	55316584228058782517197	BP#5802509GIANT #43QPS AKRON OH	49.20	
08/19	08/15	55432864230202753875413	CIRCLE K # 05587 RITTMAN OH	52.82	
08/20	08/19	55316584233063664594952	BP#38512681073 77/3QPS NEWCOMERSTOWN OH	50.18	
08/22	08/21	55432864235201235525351	CIRCLE K 05575 AKRON OH	30.50	
08/23	08/22	22303794235004148674471	MARATHON PETRO222075 MOUNT VICTORY OH	12.44	
08/23	08/22	03794235004148674497	MARATHON PETRO222075 MOUNT VICTORY OH	68.83	
***** TAYLOR MADDEN *****					92.04
00/0000/00			PURCHASES	92.04	
08/09	08/08	52301864222053087023336	SUNOCO 0518958400 QPS GIBSONBURG OH	50.12	
08/21	08/20	02305374234000646891445	SPEEDWAY 09691 FREMONT FREMONT OH	41.92	
***** DOUGLAS MALEY *****					613.96
00/0000/00			PURCHASES	613.96	
08/05	08/02	55316584216047360041807	BP#5969647MICKEY MAQPS PLYMOUTH OH	165.15	
08/12	08/09	55432864224200791465609	CIRCLE K # 05706 WILLARD OH	21.00	
08/12	08/09	55432864224200791465625	CIRCLE K # 05706 WILLARD OH	115.71	
08/19	08/16	55316584230060831022878	BP#5969647MICKEY MAQPS PLYMOUTH OH	139.10	
08/29	08/28	55316584242072434872191	BP#5969647MICKEY MAQPS PLYMOUTH OH	173.00	
***** CHARLES MASON *****					947.80
00/0000/00			PURCHASES	1,053.92	
08/07	08/06	72713054219900018800039	BUCYRUS PACK 6 SHIP BUCYRUS OH	182.05	
08/16	08/15	55316584229059761435178	BP#38587841216 RT 9QPS MARION OH	90.54	
08/19	08/17	55506294231061756275439	#1179 CLOVER 6 MERCHAN MARION OH	19.46	
08/20	08/19	55500364233063774977637	MARION OHIO RURAL KING MARION OH	131.85	
08/21	08/20	02305374234000646915046	TRACTOR-SUPPLY-CO #022 BUCYRUS OH	106.12	
08/21	08/20	52704874234040429438676	FLYING J 304 NEW HAVEN IN	79.77	
08/22	08/21	55309594235028730866136	MURPHY7248ATWALMART VAN WERT OH	79.24	
08/23	08/22	02305374236000662910556	TRACTOR-SUPPLY-CO #022 BUCYRUS OH	68.60	
08/26	08/25	55263524239069600989415	HARBOR FREIGHT TOOLS 5 MARION OH	5.34	
08/26	08/23	55463154237010722033910	ACE 73 BUCYRUS BUCYRUS OH	24.22	
08/27	08/25	02305374239100100875259	MENARDS MARION OH MARION OH	13.91	
08/27	08/26	55432864239202804609903	LOVE'S #0555 OUTSIDE DELPHOS OH	84.26	
08/27	08/26	55432864240202850697577	CIRCLE K 00172 BOURBONNAIS IL	76.92	
08/29	08/27	05436844241300228699267	CASEYS #3402 MANTENO IL	11.90	
08/29	08/28	55483824242001806502919	WAL-MART #1307 BOURBONNAIS IL	43.17	
08/30	08/29	55483824243001840541658	WAL-MART #1307 BOURBONNAIS IL	36.57	
00/0000/00			MISCELLANEOUS CREDITS	-106.12	



POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	---- NOTATIONS ----
08/26	08/22	02305374236001744762429	TRACTOR-SUPPLY-CO #022	BUCYRUS	OH	-106.12	
*****			THOMAS MCGORY				363.79
00/0000/00						363.79	
08/07	08/06	55263524220051183991324	HD TRAVEL CENTER	CLYDE	OH	30.26	
08/07	08/06	55263524220051183991332	HD TRAVEL CENTER	CLYDE	OH	99.50	
08/09	08/08	22303794221001417640882	MARATHON PETRO238089	PORT CLINTON	OH	71.60	
08/22	08/21	55463154235010384192493	FRIENDSHIP 72	OAK HARBOR	OH	60.25	
08/27	08/26	55432864239202696720446	LOWES #00019*	FREMONT	OH	2.18	
08/30	08/29	02305374243000658178359	SPEEDWAY 09691 FREMONT	FREMONT	OH	100.00	
*****			JAMES MEECE				750.21
00/0000/00						750.21	
08/30	08/29	55436874243262430814474	DOUBLETREE HOTELS	CHICAGO	IL	750.21	
*****			PAUL MILLER				586.02
00/0000/00						586.02	
08/01	07/31	02305374214000658199301	SPEEDWAY 09691 FREMONT	FREMONT	OH	67.75	
08/08	08/07	02305374221000652422650	SPEEDWAY 09691 FREMONT	FREMONT	OH	66.00	
08/09	08/08	55432864221209824735089	LOWES #00019*	FREMONT	OH	146.76	
08/09	08/08	55432864221209824735097	LOWES #00019*	FREMONT	OH	169.00	
08/20	08/19	02305374233000652531977	SPEEDWAY 09691 FREMONT	FREMONT	OH	59.51	
08/29	08/28	02305374242000650842953	SPEEDWAY 09691 FREMONT	FREMONT	OH	77.00	
*****			MICHAEL MOFFIT				100.50
00/0000/00						100.50	
08/01	07/31	02305374214000658204903	SPEEDWAY 01405 1721 W	FREMONT	OH	49.00	
08/29	08/27	55308764241071668455656	SHELL OIL 10089665029	FREMONT	OH	51.50	
*****			FREMONT MSHS				2,533.46
00/0000/00						2,533.46	
08/02	08/01	05416014214141005608098	WAL-MART #1429	FREMONT	OH	522.10	
08/06	08/05	55483824219001397073857	WAL-MART #1429	FREMONT	OH	45.04	
08/08	08/07	55483824221001429033933	WAL-MART #1429	FREMONT	OH	407.13	
08/08	08/07	55483824221001429034030	WAL-MART #1429	FREMONT	OH	27.82	
08/14	08/13	15449854227031000089101	LEES FAMOUS RECIPE FR	FREMONT	OH	112.34	
08/16	08/15	05416014228141002729735	WAL-MART #1429	FREMONT	OH	136.39	
08/16	08/15	55483824229001556834451	WAL-MART #1429	FREMONT	OH	441.80	
08/21	08/20	05416014233141002580180	WAL-MART #1429	FREMONT	OH	172.95	
08/22	08/21	55483824235001652690155	WAL-MART #1429	FREMONT	OH	236.50	
08/23	08/22	05436844236400092293820	WM SUPERCENTER #1429	FREMONT	OH	118.90	
08/29	08/28	55483824242001818409467	WAL-MART #1429	FREMONT	OH	196.30	
08/30	08/29	55483824243001852547643	WAL-MART #1429	FREMONT	OH	116.19	
*****			NAPOLEON MSHS				833.92
00/0000/00						833.92	
08/05	08/02	05436844216400105949313	WM SUPERCENTER #1416	NAPOLEON	OH	235.50	
08/06	08/05	05436844219400105075520	WM SUPERCENTER #1416	NAPOLEON	OH	69.00	
08/07	08/06	05436844220400102620184	WM SUPERCENTER #1416	NAPOLEON	OH	49.79	
08/12	08/09	05436844223400102537773	WM SUPERCENTER #1416	NAPOLEON	OH	193.25	
08/14	08/13	65187424227000000447026	HILL'S FAMILY RESTAURA	NAPOLEON	OH	151.63	
08/19	08/18	05436844230400100535655	WM SUPERCENTER #1416	NAPOLEON	OH	134.75	
*****			NEW C MSHS				1,836.00
00/0000/00						1,836.00	
08/01	07/31	05416014213141005801231	WAL-MART #1495	HUBER HEIGHTS	OH	121.88	
08/02	08/01	05416014214141005879020	WAL-MART #1495	HUBER HEIGHTS	OH	361.88	
08/06	08/05	05416014218141002014551	WAL-MART #1495	HUBER HEIGHTS	OH	74.03	
08/06	08/05	05416014218141002015327	WAL-MART #1495	HUBER HEIGHTS	OH	70.14	
08/06	08/05	55432864218208813847611	MEIJER # 241	HUBER HEIGHTS	OH	68.23	
08/07	08/06	05416014219141002912332	WAL-MART #2124	BEAVERCREEK	OH	190.75	
08/07	08/06	52704874220032248412012	BATTERIES PLUS - #0137	SPRINGFIELD	OH	22.00	
08/07	08/06	55483824220001414356423	WAL-MART #2124	DAYTON	OH	28.81	
08/09	08/08	05436844222400101889655	WM SUPERCENTER #1495	HUBER HEIGHTS	OH	69.90	
08/09	08/08	05436844222400101889739	WM SUPERCENTER #1495	HUBER HEIGHTS	OH	42.98	

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	---- NOTATIONS ----
08/13	08/12	55483824226001505682921	WAL-MART #1495	HUBER HEIGHTS	OH	41.72	
08/13	08/12	55483824226001505682939	WAL-MART #1495	HUBER HEIGHTS	OH	34.18	
08/14	08/12	85309614226701943241339	LA MICHOCANA MEXICAN	HUBER HEIGHTS	OH	245.55	
08/16	08/15	05436844229400094961639	WM SUPERCENTER #1495	HUBER HEIGHTS	OH	35.98	
08/16	08/15	55432864228202189600884	MEIJER # 241	HUBER HEIGHTS	OH	76.71	
08/19	08/16	05436844230400100534583	WM SUPERCENTER #1495	HUBER HEIGHTS	OH	239.42	
08/26	08/23	05436844237400098489595	WM SUPERCENTER #1495	HUBER HEIGHTS	OH	44.36	
08/27	08/26	55432864239202803021357	MEIJER # 241	HUBER HEIGHTS	OH	67.48	
*****			SHILOH MSHS				2,739.53
00/0000/00	PURCHASES					2,739.53	
08/02	08/01	05436844214300258171792	PY *SHARPNACK FORD	WILLARD	OH	66.41	
08/05	08/02	05140484215720212373567	COMMUNITY MARKETS	PLYMOUTH	OH	246.88	
08/06	08/05	05416014218141002747937	WAL-MART #1986	NORWALK	OH	24.90	
08/07	08/06	05140484219720210792962	COMMUNITY MARKETS	PLYMOUTH	OH	32.13	
08/12	08/09	05140484222720212052097	COMMUNITY MARKETS	PLYMOUTH	OH	200.47	
08/12	08/11	05436844225400106373348	WM SUPERCENTER #1539	ONTARIO	OH	72.14	
08/12	08/11	55432864225200947188146	MEIJER # 126	MANSFIELD	OH	55.38	
08/13	08/12	02305374225200087243020	PLYMOUTH HARDWARE 5361	PLYMOUTH	OH	27.58	
08/14	08/13	57540244226742205217991	EZCATERSUBWAY	8004881803	MA	349.65	
08/15	08/14	05140484227720211468133	COMMUNITY MARKETS	PLYMOUTH	OH	60.14	
08/19	08/16	05140484229720212857431	COMMUNITY MARKETS	PLYMOUTH	OH	231.49	
08/22	08/21	05416014234141002809471	WAL-MART #1539	ONTARIO	OH	239.29	
08/22	08/21	05436844235400092798662	WM SUPERCENTER #1539	ONTARIO	OH	428.29	
08/22	08/21	55432864235201241737784	MEIJER # 126	MANSFIELD	OH	65.92	
08/26	08/23	05140484236720212855006	COMMUNITY MARKETS	PLYMOUTH	OH	250.06	
08/26	08/23	05140484236720212855022	COMMUNITY MARKETS	PLYMOUTH	OH	83.75	
08/30	08/29	05140484242720212154865	COMMUNITY MARKETS	PLYMOUTH	OH	305.05	
*****			BEVERLY MURRAY				1,052.24
00/0000/00	PURCHASES					1,052.24	
08/05	08/02	05416014215141002390921	WAL-MART #1429	FREMONT	OH	26.64	
08/05	08/02	55309594216020761102054	MURPHY7148ATWALMART	FREMONT	OH	86.00	
08/07	08/06	55309594220022402939252	MURPHY7148ATWALMART	FREMONT	OH	98.30	
08/12	08/09	55309594223023751101988	MURPHY7148ATWALMART	FREMONT	OH	117.66	
08/16	08/15	55309594229026284974528	MURPHY7148ATWALMART	FREMONT	OH	110.36	
08/20	08/19	55309594233027923927749	MURPHY7148ATWALMART	FREMONT	OH	106.06	
08/21	08/20	55309594234028368951060	MURPHY7148ATWALMART	FREMONT	OH	117.53	
08/23	08/22	55309594236029248975319	MURPHY7148ATWALMART	FREMONT	OH	91.97	
08/26	08/23	55309594237029715054928	MURPHY7148ATWALMART	FREMONT	OH	91.62	
08/28	08/27	55309594241031388929398	MURPHY7148ATWALMART	FREMONT	OH	89.95	
08/30	08/29	55309594243032331009104	MURPHY7148ATWALMART	FREMONT	OH	116.15	
*****			MARGARET M NEAL				625.00
00/0000/00	PURCHASES					625.00	
08/09	08/08	55436874221282212563418	RESOURCE RECYCLING INC	PORTLAND	OR	625.00	
*****			TOLEDO OFFICE				232.85
00/0000/00	PURCHASES					232.85	
08/09	08/08	05416014221141005543247	WAL-MART #5029	OREGON	OH	78.30	
08/23	08/22	05314614236500237261493	MARCOS PIZZA 1017	TOLEDO	OH	154.55	
*****			JENNA OWENS				95.51
00/0000/00	PURCHASES					95.51	
08/07	08/06	05436844220400102609963	WM SUPERCENTER #1429	FREMONT	OH	53.00	
08/16	08/15	05436844228300240794259	KROGER 536	FREMONT	OH	30.00	
08/16	08/15	05436844229400094954055	WM SUPERCENTER #1429	FREMONT	OH	12.51	
*****			KYLE PAULSEN				182.18
00/0000/00	PURCHASES					182.18	
08/01	07/31	02305374214000658183610	SPEEDWAY 01405 1721 W	FREMONT	OH	30.32	
08/15	08/14	02305374228000657093889	SPEEDWAY 09691 FREMONT	FREMONT	OH	123.30	
08/20	08/19	05436844232200430379799	LOWES #00019*	FREMONT	OH	28.56	
*****			HUNTER RIGGS				348.38



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	348.38	
08/01	07/31	55463154213006971002950	FRIENDSHIP 71	ATTICA OH	24.91
08/06	08/05	02305374219000641823145	SPEEDWAY 09178 CUYAHOG	CUYAHOGA FALL OH	22.64
08/07	08/06	55432864219209135469398	LOVE'S #0332 OUTSIDE	BURBANK OH	26.73
08/14	08/12	22303794226002413148206	MARATHON PETRO3111 O)	ADA OH	36.28
08/16	08/15	02305374229000661507071	SPEEDWAY 09178 CUYAHOG	CUYAHOGA FALL OH	10.00
08/21	08/20	02305374234000646907126	SPEEDWAY 09178 CUYAHOG	CUYAHOGA FALL OH	22.92
08/21	08/20	02305374234000646907209	SPEEDWAY 09756 SOUTH B	S BLOOMFIELD OH	23.17
08/28	08/27	22303794240005123663325	MARATHON PETRO182139	STONE CREEK OH	43.03
08/30	08/29	02305374243000658184787	USPS PO 3840250240	KENT OH	138.70
*****			YRINEO RODRIGUEZ		
00/0000/00			PURCHASES	1,170.04	
08/01	07/31	22303794213005927582666	MARATHON PETRO259739	NAPOLEON OH	171.02
08/07	08/06	22303794219001015570071	MARATHON PETRO259739	NAPOLEON OH	179.00
08/13	08/12	22303794225002174557331	MARATHON PETRO259739	NAPOLEON OH	190.00
08/19	08/16	22303794229002991647956	MARATHON PETRO259739	NAPOLEON OH	163.02
08/22	08/21	22303794234003957626466	MARATHON PETRO259739	NAPOLEON OH	170.00
08/27	08/26	22303794239004926564148	MARATHON PETRO259739	NAPOLEON OH	148.00
08/30	08/29	22303794242005510705612	MARATHON PETRO259739	NAPOLEON OH	149.00
*****			DORA RUELAS		
00/0000/00			PURCHASES	473.12	
08/07	08/05	55546504219050613295086	FUEL MART 767	BRADNER OH	100.25
08/27	08/26	55483824240001745549536	WAL-MART #1416	NAPOLEON OH	194.55
08/29	08/28	55483824242001812461613	WAL-MART #1416	NAPOLEON OH	66.24
08/30	08/28	527048742420045347532989	PIZZA HUT 040241	NAPOLEON OH	112.08
*****			FAUSTINO SANTANA		
00/0000/00			PURCHASES	524.74	
08/07	08/05	55432864219209117100912	CIRCLE K # 05706	WILLARD OH	176.87
08/16	08/15	55316584229059819809879	BP#5969647MICKEY MAQPS	PLYMOUTH OH	190.90
08/26	08/23	55316584237067606065043	BP#5969647MICKEY MAQPS	PLYMOUTH OH	156.97
*****			GREG SCHROEDER		
00/0000/00			PURCHASES	134.88	
08/08	08/06	22303794220001211200942	SG #92	OREGON OH	36.68
08/14	08/12	22303794226002403003981	SG #92	OREGON OH	40.02
08/26	08/22	22303794236004336256502	SG #92	OREGON OH	34.13
08/30	08/28	22303794242005506201006	SG #92	OREGON OH	24.05
*****			STAFF SERVICES		
00/0000/00			PURCHASES	326.93	
08/01	07/31	55432864213207061891920	LOWES #01649*	PERRYSBURG OH	35.96
08/05	08/02	52707154216010197440820	THE HOME DEPOT #3864	BOWLING GREEN OH	5.58
08/05	08/02	52707154216010197440846	THE HOME DEPOT #3864	BOWLING GREEN OH	31.46
08/09	08/08	55432864221209860352542	LOWES #00019*	FREMONT OH	53.54
08/12	08/09	55432864222200198195652	LOWES #01045*	FINDLAY OH	80.55
08/27	08/26	77983014239900013500016	COMMERCIAL CARPET AND	FOSTORIA OH	53.88
08/29	08/28	55432864241203337637961	LOWES #00019*	FREMONT OH	65.96
*****			TIFFANY SHAVER		
00/0000/00			PURCHASES	347.34	
08/08	08/06	85184124220900010792572	OHIO CDC ASSOCIATION	614-4616392 OH	200.00
08/12	08/08	65180134222051600050212	CHERRY VALLEY HOTEL	NEWARK OH	147.34
*****			TOBIAS SIMPSON		
00/0000/00			PURCHASES	1,231.38	
08/19	08/15	55432864229202504306596	SPRINGHILL SUITES ELMH	ELMHURST IL	250.80
08/19	08/16	55432864230202584311935	CIRCLE K # 01432	MAHOMET IL	23.49
08/27	08/26	55639954239002371512013	EXXON IL0103	RICHTON PARK IL	35.00
08/30	08/29	05140484242720265066875	ROAD RANGER #132	CHAMPAIGN IL	51.88
08/30	08/29	55436874243262430814797	DOUBLETREE HOTELS	CHICAGO IL	870.21
*****			JUSTA SMITH		
00/0000/00			PURCHASES	239.00	

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
08/28	08/27	55432864240203013045837	LOWES #00019* FREMONT OH	239.00	
***** BANCROFT H START			=====		549.94
00/0000/00			PURCHASES	549.94	
08/14	08/13	05416014226141006063125	WAL-MART HOLLAND OH	39.92	
08/28	08/27	55483824241001785512682	WAL-MART #3445 HOLLAND OH	39.96	
08/30	08/30	55432864243203842677740	PANERA BREAD #600868 O 419-842-1543 OH	87.64	
08/30	08/29	55483824243001856835325	WAL-MART #3445 HOLLAND OH	382.42	
***** CLYDE H START			=====		113.15
00/0000/00			PURCHASES	113.15	
08/28	08/27	55432864240203048896873	SQ *BLUE COLLAR BISTRO Clyde OH	85.00	
08/28	08/27	55483824241001786247197	WAL-MART #1429 FREMONT OH	28.15	
***** FOSTORIA H START			=====		608.25
00/0000/00			PURCHASES	608.25	
08/20	08/19	05436844232300220178311	KROGER #856 FOSTORIA OH	111.02	
08/23	08/22	55432864235201398823775	LOWES #02930* TIFFIN OH	167.34	
08/28	08/27	55432864240203046412103	SQ *DADDYSKAY'S FOSTORIA OH	232.63	
08/29	08/28	05436844241300228686629	KROGER #856 FOSTORIA OH	68.77	
08/30	08/29	05436844242300226533533	KROGER #856 FOSTORIA OH	28.49	
***** GENOA H START			=====		129.60
00/0000/00			PURCHASES	129.60	
08/28	08/27	05314614241500215144144	MARCOS PIZZA 1032 GENOA OH	129.60	
***** HOLLAND H START			=====		247.53
00/0000/00			PURCHASES	247.53	
08/30	08/29	05314614243000436064252	JIMMY JOHNS - 615 STERLING HEIG MI	60.00	
08/30	08/29	55483824243001856834773	WAL-MART #3445 HOLLAND OH	187.53	
***** JORDAN H START			=====		456.19
00/0000/00			PURCHASES	456.19	
08/14	08/13	05436844226300228261737	KROGER #878 BOWLING GREEN OH	57.81	
08/22	08/22	05314614235500225837073	JIMMY JOHNS # 210 - E BOWLING GREEN OH	209.75	
08/23	08/22	05416014235141003581227	WAL-MART #1913 BOWLING GREEN OH	20.91	
08/28	08/27	55483824241001777101239	WAL-MART #1913 BOWLING GREEN OH	47.45	
08/29	08/28	05436844241300228699598	KROGER #878 BOWLING GREEN OH	81.36	
08/30	08/29	55483824243001847286562	WAL-MART #1913 BOWLING GREEN OH	38.91	
***** PERRYSBURG H START			=====		247.88
00/0000/00			PURCHASES	247.88	
08/29	08/28	55483824242001817681140	WAL-MART #4479 PERRYSBURG OH	120.70	
08/29	08/28	55483824242001817681157	WAL-MART #4479 PERRYSBURG OH	62.20	
08/30	08/29	05436844243500191943364	LITTLE CAESARS 1898 00 PERRYSBURG OH	64.98	
***** PORT C START			=====		379.40
00/0000/00			PURCHASES	379.40	
08/13	08/12	12302024225002692225068	Store Port Clinton OH	95.07	
08/30	08/29	05436844242200071147456	WALMART.COM 8009256278 BENTONVILLE AR	284.33	
***** STRICKER H START			=====		946.18
00/0000/00			PURCHASES	946.18	
08/05	08/02	05416014215141002390418	WAL-MART #1429 FREMONT OH	100.18	
08/06	08/05	05436844219400105065216	WM SUPERCENTER #1429 FREMONT OH	202.15	
08/06	08/05	05436844219400105065398	WM SUPERCENTER #1429 FREMONT OH	138.02	
08/06	08/05	55483824219001397073964	WAL-MART #1429 FREMONT OH	25.00	
08/13	08/12	05436844225300223767242	KROGER 536 FREMONT OH	10.47	
08/22	08/21	05436844235400092800211	WM SUPERCENTER #1429 FREMONT OH	212.89	
08/22	08/21	05436844235400092800393	WM SUPERCENTER #1429 FREMONT OH	171.46	
08/27	08/26	05436844239300219510063	KROGER 536 FREMONT OH	75.59	
08/28	08/27	05436844240300219512124	KROGER 536 FREMONT OH	10.42	
***** TIFFIN H START			=====		380.20
00/0000/00			PURCHASES	380.20	
08/15	08/14	05436844228400095120350	WM SUPERCENTER #1622 TIFFIN OH	60.02	
08/16	08/15	05416014228141003115702	WAL-MART #1622 TIFFIN OH	84.36	
08/30	08/29	05314614243000436064666	AJS HEAVENLY PIZZA COM TIFFIN OH	34.50	

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
08/30	08/29	05416014242141001894110	WAL-MART #1622	TIFFIN OH	37.73
08/30	08/29	55483824243001852589991	WAL-MART #1622	TIFFIN OH	163.59
*****			ROBERTA STREIFFERT		
00/0000/00			PURCHASES		962.56
08/01	07/30	75369434213071501275608	BEST WESTERN PLUS DUTC	COLUMBIANA OH	112.35
08/06	08/05	55463154219007795100578	OHIO TURNPIKE PLAZA	BEREA OH	12.50
08/06	08/05	55463154219007795190124	OHIO TURNPIKE PLAZA	BEREA OH	11.75
08/07	08/06	55429504219715078422993	EB HOW TO CREATE SUCC	8014137200 CA	500.00
08/14	08/12	02305374226100125958556	OFFICEMAX/DEPOT 6031	HOLLAND OH	81.61
08/14	08/13	55463154227009084191334	OHIO TURNPIKE PLAZA	BEREA OH	14.25
08/15	08/14	55463154228009250118508	OHIO TURNPIKE PLAZA	BEREA OH	14.25
08/16	08/14	75369434228158300706793	BEST WESTERN PLUS DUTC	COLUMBIANA OH	112.35
08/20	08/19	55463154233010045117881	OHIO TURNPIKE PLAZA	BEREA OH	14.25
08/20	08/19	55463154233010045200786	OHIO TURNPIKE PLAZA	BEREA OH	14.25
08/21	08/20	72705854233900011200018	PIZZA JOE S OF EAST PA	EAST PALESTIN OH	75.00
*****			JUSTIN SWANBERG		
00/0000			PURCHASES		278.40
08/16	08/15	55432864229202239356015	CIRCLE K 05587	RIITMAN OH	17.84
08/22	08/21	22303794234003951633716	MARATHON PETRO222075	MOUNT VICTORY OH	12.90
08/22	08/21	22303794234003951633732	MARATHON PETRO222075	MOUNT VICTORY OH	111.32
08/28	08/27	02305374241000655658488	RICH OIL 45515 BELLAIR	BELLAIRE OH	136.34
*****			GLEN TERRY		
00/0000/00			PURCHASES		169.17
08/16	08/15	22303794228002788580841	MARATHON PETRO70193	MENDON MI	45.02
08/16	08/14	55546504228059274052503	ELLIS CONSTITUTION HAL	LANSING MI	8.75
08/21	08/20	55436874234132348811675	MACKINAC BRIDGE AUTHOR	ST. IGNACE MI	4.00
08/22	08/20	22303794234003950068427	MARATHON PETRO46631	HOUGHTON LAKE MI	30.20
08/22	08/21	55436874235132358305369	MACKINAC BRIDGE AUTHOR	ST. IGNACE MI	4.00
08/23	08/21	55308764235065839959065	SHELL OIL 521366000QPS	GAYLORD MI	45.00
08/26	08/22	22303794236004342062506	MARATHON PETRO70193	MENDON MI	32.20
*****			JARED THORNLEY		
00/0000/00			PURCHASES		128.01
08/07	08/05	05436844219300226827330	CASEYS #3901	LEXINGTON IL	40.01
08/26	08/23	22303794236004348588355	MARATHON PETRO124099	SPRINGFIELD IL	31.00
08/30	08/29	55432864243203823544117	CIRCLE K 00188	SPRINGFIELD IL	57.00
*****			LISA TOTEN		
00/0000/00			PURCHASES		137.71
08/28	08/27	55547504241031389061770	WEILER'S #2	MARSHFIELD WI	30.71
08/29	08/27	85369434241228805057612	COBBLESTONE ASHLAND	ASHLAND WI	107.00
*****			TRIPS TRANSPORTATION		
00/0000/00			PURCHASES		250.00
08/12	08/10	55480774223016321144008	TIMECLOCK SCHEDULEBASE	SAN ANGELO TX	25.00
08/20	08/19	15449854233031000076340	LEES FAMOUS RECIPE FR	FREMONT OH	225.00
*****			CHRIS L TRIPS		
00/0000/00			PURCHASES		209.99
08/12	08/09	55432864222200152809769	LOWES #00907*	866-483-7521 NC	44.98
08/12	08/10	55432864223200365879152	LOWES #00907*	866-483-7521 NC	102.07
08/12	08/10	55432864223200575582778	LOWES #00907*	866-483-7521 NC	62.94
*****			LOUIS VINSON		
00/0000/00			PURCHASES		94.26
08/08	08/07	05410194220018203145016	ENTERPRISE RENT-A-CAR	LANSING MI	48.09
08/08	08/06	22303794220001204353625	LANSING AGO #48	LANSING MI	24.02
08/22	08/20	22303794234003950370823	LANSING AGO #48	LANSING MI	22.15
*****			JONATHAN WOLLNER		
00/0000/00			PURCHASES		416.77
08/14	08/12	22303794226002416058279	THE STORE 65	OCONTO WI	38.94
08/23	08/22	55417344236642360181984	APPLETON INTERNATIONAL	APPLETON WI	36.00
08/23	08/22	55436874236262363150200	HAMPTON INN	WHEELING WV	321.00



POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	---- NOTATIONS ----
08/26	08/22	05410194236498549065551	SHEETZ 2353 00023531	PITTSBURGH	PA	20.83	
*****			KRISTIN WOODALL	*****			1,698.75
00/0000/00			PURCHASES			1,698.75	
08/27	08/26	55432864239202795423579	SQ *SKYWAY CONCESSION	Chicago	IL	7.20	
08/27	08/26	55436874240152403992378	ITR CONCESSION COMPANY	ELKHART	IN	11.00	
08/27	08/26	55436874240152403997260	ITR CONCESSION COMPANY	ELKHART	IN	4.50	
08/27	08/26	55463154240011212017012	OHIO TURNPIKE PLAZA	BEREA	OH	3.00	
08/28	08/26	52704874240044153913302	FLYING J #1056	EDON	OH	33.88	
08/30	08/29	55436874243152436950176	ITR CONCESSION COMPANY	ELKHART	IN	11.00	
08/30	08/29	55436874243262430813773	DOUBLETREE HOTELS	CHICAGO	IL	870.21	
08/30	08/29	55436874243262430814821	DOUBLETREE HOTELS	CHICAGO	IL	750.21	
08/30	08/29	55463154243011759023743	OHIO TURNPIKE PLAZA	BEREA	OH	3.00	
08/30	08/29	55463154243011759121893	OHIO TURNPIKE PLAZA	BEREA	OH	4.75	
*****			CORY ZIBUNG	*****			104.51
00/0000/00			PURCHASES			104.51	
08/08	08/07	55417344221732219698762	CITY OF MADISON PARKIN	MADISON	WI	21.75	
08/16	08/14	52704874228037206459378	KWIK TRIP #652	FOND DU LAC	WI	50.76	
08/30	08/28	52704874242045454889883	KWIK TRIP #472	EAU CLAIRE	WI	32.00	

Lowes



PAYMENT STUB

Page 1 of 39

Account: _____ Statement Date: 08/02/24 Page: 1 of 39

Account _____

Earn rewards on items you already buy on this Lowe's Commercial Account with Lowe's MVPs Pro Rewards program. Visit lowes.com/pro to learn more and login today.

GREAT LAKES COMMUNITY ACT
ATTN: ACCTS PAYABLE
127 S. FRONT ST
P.O. BOX 590
FREMONT, OH 43420-0590

PLEASE INDICATE ADDRESS CHANGES

GREAT LAKES COMMUNITY ACT
ATTN: ACCTS PAYABLE
127 S. FRONT ST
P.O. BOX 590
FREMONT, OH 43420-0590

PAYMENT ADDRESS

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

Customer Service Online at www.lowescredit.com
This account is already registered.
See Your Online Admin to get a User ID & Password

Account Balance Summary

Current Invoices & Returns	\$ 51,128.38
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	\$ 51,128.38

Amount Due

**NO PAYMENT
IS DUE**

AMOUNT ENCLOSED \$ _____

**FOR PAYMENT ENCLOSED
PLEASE CHECK ONE OF
THE FOLLOWING OPTIONS:**

- 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).

\$ Send payments to:
Lowe's
P.O. Box 669821
Dallas TX 75266-0775



Send Billing/General Inquiries to:
P.O. Box 71772
Philadelphia PA 19176-1772



For Customer Service: call 1-866-232-7443

Tear Here

Purchases, returns, and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5pm on any business day or on any day other than a business day, at the address above, will be credited on the next business day. If the payment is made at a location other than such address, credit may be delayed.

**PLEASE RETURN ALL STUBS
WITH YOUR PAYMENT**
Retain left portion for your records.

-Continue-