

**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
<b>00/0000/00 PURCHASES</b>					
08/22	08/21	55488724235011504375506	RIDIS #30 NORTHWOOD OH	111.65	
***** BRANDON BUTLER *****					
					245.89
<b>00/0000/00 PURCHASES</b>					
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
<b>00/0000/00 PURCHASES</b>					
08/01	07/31	55432864214207315330070	TST* FARM STAND CAFE 6 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	16014226141002709424	WAL-MART #1429 FREMONT OH	65.87	
***** PAUL DAILY *****					
					361.74
<b>00/0000/00 PURCHASES</b>					
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
<b>00/0000/00 PURCHASES</b>					
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
<b>00/0000/00 PURCHASES</b>					
08/07	08/06	85369434219105700875330	MAUMEE BAY LODGE ECO 605-9651425 OH	1,500.00	
***** CHILD D DEPART *****					
					84.99
<b>00/0000/00 PURCHASES</b>					
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
<b>00/0000/00 PURCHASES</b>					
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 CA	95.00	
08/22	08/19	85353354234433214305829	PAYPAL *USUHEARNGSC CA	95.00	
08/27	08/26	85353354239434367433660	AIR TRAININ 8889942247 OH	112.45	
08/28	08/27	25247804240005265014864	NTLREST SERVSAFE 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	554328642220209448294456	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			<b>PURCHASES</b>	<b>862.80</b>	
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			<b>PURCHASES</b>	<b>110.15</b>	
08/06	08/05	55309594219021959981298	MURPHY7148ATWALMART FREMONT OH	110.15	
*****		DENNIS HAACK	*****		175.66
00/0000/00			<b>PURCHASES</b>	<b>175.66</b>	
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			<b>PURCHASES</b>	<b>79.50</b>	
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			<b>PURCHASES</b>	<b>590.00</b>	
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			<b>PURCHASES</b>	<b>128.47</b>	
08/02	08/01	85369434214076201577862	THE UPS STORE 5554 SALEM OH	128.47	
*****		RUTHANN HOUSE	*****		913.77
00/0000/00			<b>PURCHASES</b>	<b>913.77</b>	
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			<b>PURCHASES</b>	<b>29.16</b>	
08/08	08/07	05410194220069223705420	FEDEX OFFIC15700001578 ATHENS OH	29.16	
*****		THOMAS HUFFMAN	*****		13.94
00/0000/00			<b>PURCHASES</b>	<b>13.94</b>	
08/30	08/29	55432864242203698583597	LOWES #00019* FREMONT OH	13.94	
*****		CHRIS L ITSS	*****		7,315.36
00/0000/00			<b>PURCHASES</b>	<b>7,315.36</b>	
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			<b>PURCHASES</b>	<b>215.77</b>	
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			<b>PURCHASES</b>	<b>204.86</b>	
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			<b>PURCHASES</b>	<b>29.84</b>	
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			<b>PURCHASES</b>	<b>383.86</b>	
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			<b>PURCHASES</b>	<b>92.04</b>	
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			<b>PURCHASES</b>	<b>613.96</b>	
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			<b>PURCHASES</b>	<b>1,053.92</b>	
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			<b>MISCELLANEOUS CREDITS</b>	<b>-106.12</b>	



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			PURCHASES				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			PURCHASES				750.21
08/30	08/29	55436874243262430814474	DOUBLETREE HOTELS	CHICAGO	IL	750.21	
*****			PAUL MILLER				586.02
00/0000/00			PURCHASES				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			PURCHASES				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			PURCHASES				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			PURCHASES				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			PURCHASES				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
<b>00/0000/00</b>			<b>PURCHASES</b>	<b>348.38</b>	
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		1,170.04
<b>00/0000/00</b>			<b>PURCHASES</b>	<b>1,170.04</b>	
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		473.12
<b>00/0000/00</b>			<b>PURCHASES</b>	<b>473.12</b>	
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		524.74
<b>00/0000/00</b>			<b>PURCHASES</b>	<b>524.74</b>	
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		134.88
<b>00/0000/00</b>			<b>PURCHASES</b>	<b>134.88</b>	
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		326.93
<b>00/0000/00</b>			<b>PURCHASES</b>	<b>326.93</b>	
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		347.34
<b>00/0000/00</b>			<b>PURCHASES</b>	<b>347.34</b>	
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		1,231.38
<b>00/0000/00</b>			<b>PURCHASES</b>	<b>1,231.38</b>	
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 ILO103	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		239.00
<b>00/0000/00</b>			<b>PURCHASES</b>	<b>239.00</b>	



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



POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	---- NOTATIONS ----
08/26	08/22	05410194236498549065551	SHEETZ 2353 00023531	PITTSBURGH	PA	20.83	
*****			KIRSTIN 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](http://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](http://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
<b>Statement Balance</b>	<b>\$ 51,128.38</b>

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-

**Great Lakes Community Action Partnership**

**Charge Card Statements**

**For the Month of July 2024**

# Keybank Mastercard



Central Bill

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
	00254	07/31/24	08/14/24	\$128,816.62

KBank KBCB X003 NY \* 044138

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

28816622881662024246583011034400254

KBank \* KBCB

PAGE 1 of 15

TOKEN NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
0242465830110344	00254	07/31/24	08/14/24	200,000.00	71,183.38

NUMBER OF DAYS IN THIS BILLING CYCLE	ACCOUNT SUMMARY
33	PREVIOUS BALANCE 86,738.04
	PURCHASES - 130,110.25
	CASH ADVANCES - 0.00
NEW CASH ADVANCES	CREDITS + -1,293.63
	PAYMENTS + -86,738.04
0.00	OTHER CHARGES - 0.00
CASH ADVANCE FEE	NEW BALANCE = 128,816.62
0.00	

CURRENT PAYMENT DUE: 128,816.62	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE :	128,816.62
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DIRECT INQUIRIES TO: KEY2PURCHASE 1-866-290-7700

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	130,103.25	
00/0000/00			MISCELLANEOUS DEBITS	7.00	
00/0000/00			MISCELLANEOUS CREDITS	-1,293.63	
00/0000/00			PAYMENTS	-86,738.04	
07/11	07/11	7000000418011111111111	AUTO PAYMENT - THANK YOU	-86,738.04	
YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 128,816.62 ON 08/12/24. FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-866-290-7700.					
*****		ADULT DEPART		80.00	
00/0000/00			PURCHASES	80.00	
07/18	07/17	05436844200600054408413	PY *NORTH TOWN STORAGE FREMONT OH	80.00	
*****		CHRIS L ACCT		50.00	
00/0000/00			PURCHASES	50.00	
07/19	07/19	5417344201732010947040	CITY OF BOWLING GREEN BOWLING GREEN KY	50.00	
*****		KERRY ADKINS		1,412.15	
00/0000/00			PURCHASES	1,412.15	
07/09	07/08	25247804190001475020478	CHUNKY DUNKS FREMONT OH	87.00	
07/17	07/16	05436844199400107740208	WM SUPERCENTER #1429 FREMONT OH	108.89	
07/17	07/16	55432864198202144656969	AMZN Mktp US*RS9TU4M10 Amzn.com/bill WA	149.00	
07/17	07/16	82704774198428976594137	EDCO AWARDS AND SPECIA FtLauderdale FL	343.33	
07/23	07/22	55310204204023024884424	AMAZON.COM*RJ5KJ1G62 SEATTLE WA	723.93	
*****		KERRY A ADMIN		111.44	
00/0000/00			PURCHASES	111.44	
07/10	07/09	55432864191209923963802	TST* GREAT LAKES POPCO Port Clinton OH	13.50	
07/11	07/10	55126854193025281832474	GROUNDS FOR THOUGHT, L BOWLING GREEN OH	17.50	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
07/11	07/09	75547544192049900174024	RALPH S JOY OF LIVING	FREMONT OH	28.94
07/12	07/11	55432864193200554609085	SQ *SIMPLY SUSAN'S	Tiffin OH	24.02
07/17	07/16	55436844199400107741867	WM SUPERCENTER #1429	FREMONT OH	27.48
*****			MICHAEL ANDERSON		
00/00	00/00		PURCHASES		365.40
07/23	07/22	55436874205132058148743	MACKINAC BRIDGE AUTHOR	ST. IGNACE MI	4.00
07/24	07/23	52704874206023919310765	HOLIDAY INN EXPRESS	GAYLORD MI	145.95
07/25	07/24	52708244206016694929827	HOLIDAY STATIONS 0231	HARVEY MI	31.00
07/25	07/24	55316584207038621882965	BP#2928471ROSE CITYQPS	ROSE CITY MI	32.60
07/25	07/24	55436874207132078402995	MACKINAC BRIDGE AUTHOR	ST. IGNACE MI	4.00
07/25	07/23	55546504206038117066439	BEACON AND BRI	GLADWIN MI	35.50
07/26	07/24	52704874207024678225276	HOLIDAY INN EXP-SAGINA	SAGINAW MI	112.35
*****			CHRIS L AY		
00/00	00/00		PURCHASES		5,985.23
07/09	07/09	55432864191209775597716	LOWES #00907*	866-483-7521 NC	449.99
07/09	07/09	55432864191209775597724	LOWES #00907*	866-483-7521 NC	449.99
07/24	07/22	52707154205010187234566	HOMEDEPOT.COM	800-430-3376 GA	329.00
07/24	07/22	52707154205010188132660	HOMEDEPOT.COM	800-430-3376 GA	329.00
07/25	07/23	52707154206010187261576	HOMEDEPOT.COM	800-430-3376 GA	329.00
07/25	07/23	52707154206010188229622	HOMEDEPOT.COM	800-430-3376 GA	329.00
07/26	07/24	52707154207010186438737	HOMEDEPOT.COM	800-430-3376 GA	329.00
07/26	07/26	55432864208205374895809	Kroger Gift Cards CS	877-850-1977 ME	3,440.25
*****			JULIA BELOPOTOSKY		
00/00	00/00		PURCHASES		470.96
07/02	07/01	02305374184000663759087	SPEEDWAY 03671 103 EAS	TALLMADGE OH	92.84
07/02	07/01	22303794183000047521443	MARATHON PETRO33530	MARTINS FERRY OH	26.31
07/05	07/03	02305374186000720446130	SPEEDWAY 03671 103 EAS	TALLMADGE OH	118.89
07/05	07/03	22303794185000434639202	MARATHON PETRO33530	MARTINS FERRY OH	26.13
07/10	07/09	22303794191001589556185	MARATHON PETRO80804	MAGNOLIA OH	114.10
07/10	07/09	22303794191001602568241	MARATHON PETRO80804	MAGNOLIA OH	27.33
07/11	07/10	22303794192001788546523	MARATHON PETRO80804	MAGNOLIA OH	28.67
07/15	07/12	22303794194002245133739	MARATHON PETRO80804	MAGNOLIA OH	24.22
07/18	07/17	02305374200000636480340	GET GO #3664	SALEM OH	12.47
*****			ELIJAH BENSON		
00/00	00/00		PURCHASES		85.38
07/09	07/08	02305374191000652085636	SPEEDWAY 09691 FREMONT	FREMONT OH	85.38
*****			JACOB BOLTON		
00/00	00/00		PURCHASES		466.57
07/17	07/16	55432864199202223296660	CIRCLE K # 05731	SALEM OH	103.52
07/17	07/16	55432864199202223296678	CIRCLE K # 05731	SALEM OH	20.50
07/23	07/22	55316584205036738567869	BP#38512681073 77/3QPS	NEWCOMERSTOWN OH	23.38
07/23	07/22	55316584205036738567877	BP#38512681073 77/3QPS	NEWCOMERSTOWN OH	90.14
07/25	07/24	55432864207204952234672	CIRCLE K 05353	DRESDEN OH	18.28
07/29	07/25	05140484208710001654433	CERTIFIED OIL #268	ADAMS MILLS OH	147.79
07/30	07/29	22303794211005539516898	MARATHON PETRO81711	NEW PHILADELP OH	20.34
07/30	07/29	22303794211005539516906	MARATHON PETRO81711	NEW PHILADELP OH	24.27
07/31	07/30	5560804213044292254047	PARK MARATHON	TUSCARAWAS OH	18.35
*****			TODD BRANDENBURG		
00/00	00/00		PURCHASES		80.63
07/10	07/09	55316584192024443464346	BP#3611464CLARK'S PQPS	RIO GRANDE OH	39.69
07/24	07/23	55432864206204626201041	CIRCLE K # 05710	TROY OH	40.94
*****			CINDY BROOKES		
00/00	00/00		PURCHASES		61.70
07/30	07/29	22303794211005532516861	MARATHON PETRO109413SU	FREMONT IN	31.65
07/31	07/30	55432864212206855869317	LOVE'S #0664 OUTSIDE	TERRE HAUTE IN	30.05
*****			ANTHONY BROWN		
00/00	00/00		PURCHASES		491.96
07/05	07/03	52704874186012407231736	HOLIDAY INN EXP 6 SUIT	BOURBONNAIS IL	122.99



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
07/22	07/19	52704874202021764159422	HOLIDAY INN EXP & SUIT BOURBONNAIS IL	368.97	
***** BRIAN BURKE					852.21
00/0000/00			PURCHASES		852.21
07/15	07/12	55316584195027360870608	BP#38566061124 CHURQPS NEWARK OH	38.13	
07/15	07/12	55432864196201312124570	COURTYARD BY MARRIOTT NEWARK OH	407.04	
07/15	07/12	55432864196201312124588	COURTYARD BY MARRIOTT NEWARK OH	407.04	
***** BRANDON BUTLER					100.69
00/0000/00			PURCHASES		100.69
07/09	07/08	02305374191000652073269	SPEEDWAY 09691 FREMONT FREMONT OH	46.00	
07/26	07/25	02305374208000667474602	SPEEDWAY 09691 FREMONT FREMONT OH	54.69	
***** JILL BUTZIN					51.12
00/0000/00			PURCHASES		51.12
07/19	07/18	05436844201400105841558	WM SUPERCENTER #1429 FREMONT OH	35.28	
07/31	07/30	05416014212141005469147	WAL-MART #1429 FREMONT OH	15.84	
***** MATT BYERS					85.08
00/0000/00			PURCHASES		85.08
07/18	07/17	05436844199300231991331	KROGER FUEL #6036 FREMONT OH	42.05	
07/30	07/29	55316584212043417639770	BP#5968607MICKET MAQPS REPUBLIC OH	43.03	
***** WAYNE CANNON					116.63
00/0000/00			PURCHASES		116.63
07/18	07/16	55432864199202428636579	MICROTEL INN & SUITES SUNBURY OH	116.63	
***** PAUL DAILY					334.75
00/0000/00			PURCHASES		334.75
07/09	07/08	22303794190001407505662	MARATHON PETRO66373 NEW CARLISLE OH	176.00	
07/19	07/18	22303794200003454394436	MARATHON PETRO66373 NEW CARLISLE OH	158.75	
***** BRIANNA DENNIS					240.27
00/0000/00			PURCHASES		233.27
07/02	07/01	82691614183426334474042	SumUp *Kretz Zoltan Budapest UN	10.46	
ORIGINAL CURRENCY: TYPE: FORINT AMOUNT: 0.0000385000					
07/02	07/01	85435954184980000284500	CITY TAXI 085 TXAF-545 BUDAPEST UN	8.21	
ORIGINAL CURRENCY: TYPE: FORINT AMOUNT: 0.0000302000					
07/03	07/02	75417044184560166479418	FOTAXI 2676 DIOSD UN	14.70	
ORIGINAL CURRENCY: TYPE: FORINT AMOUNT: 0.0000536000					
07/03	07/02	75417044184845166492317	FOTAXI ZRT BUDAPEST UN	9.88	
ORIGINAL CURRENCY: TYPE: FORINT AMOUNT: 0.0000360000					
07/03	07/02	85435954185980000343529	CITY TAXI 951 EDK-859 BUDAPEST UN	5.54	
ORIGINAL CURRENCY: TYPE: FORINT AMOUNT: 0.0000202000					
07/05	07/03	15915574186001966992513	JRV BUSINESS TEAM KFT UJLENGYEL UN	14.83	
ORIGINAL CURRENCY: TYPE: FORINT AMOUNT: 0.0000544000					
07/05	07/03	82691614185426386754737	SumUp *Kuran Adam Taksony UN	11.26	
ORIGINAL CURRENCY: TYPE: FORINT AMOUNT: 0.0000413000					
07/05	07/03	85435954186980000368962	CITY TAXI 937 TXAB-579 BUDAPEST UN	16.84	
ORIGINAL CURRENCY: TYPE: FORINT AMOUNT: 0.0000618000					
07/08	07/04	05130864188910008688009	AUSTRIAN25720257260730670 BUDAPEST UN	141.55	
ORIGINAL CURRENCY: TYPE: FORINT AMOUNT: 0.0005160000					
00/0000/00			MISCELLANEOUS DEBITS		7.00
07/02	07/01	82691614183426334474042	FOREIGN TRANSACTION FEE	0.31	
07/02	07/01	85435954184980000284500	FOREIGN TRANSACTION FEE	0.25	
07/03	07/02	75417044184560166479418	FOREIGN TRANSACTION FEE	0.44	
07/03	07/02	75417044184845166492317	FOREIGN TRANSACTION FEE	0.30	
07/03	07/02	85435954185980000343529	FOREIGN TRANSACTION FEE	0.17	
07/05	07/03	15915574186001966992513	FOREIGN TRANSACTION FEE	0.45	
07/05	07/03	82691614185426386754737	FOREIGN TRANSACTION FEE	0.34	
07/05	07/03	85435954186980000368962	FOREIGN TRANSACTION FEE	0.50	
07/08	07/04	05130864188910008688009	FOREIGN TRANSACTION FEE	4.24	
***** ADULT Y DEPART					97.56
00/0000/00			PURCHASES		97.56
07/05	07/04	05436844186000431772524	CKE DEPOT PIZZA AND T FREMONT OH	97.56	
***** CHILD D DEPART					6,742.95







POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
07/22	07/21	55432864204203989762039	DELTA 0064220080383 800-221-1212 GA	35.00	
07/22	07/21	55432864204203989762047	DELTA 0064220080384 800-221-1212 GA	35.00	
07/23	07/22	55429504204745667732756	UBER TRIP 8005928996 CA	98.06	
07/23	07/22	55436874205172052408552	HILTON GARDEN INN PERRYSBURG OH	9,405.14	
07/25	07/24	55429504206743942784336	UBER TRIP 8005928996 CA	63.19	
07/25	07/24	55432864207205060458814	METRO AIRPORT PARKING DETROIT MI	90.00	
07/31	07/30	55436874212262125655684	HILTON ADVPURCH8002367 MEMPHIS TN	456.88	
00/0000/00			MISCELLANEOUS CREDITS	-105.00	
07/29	07/27	55432864210205987388446	DELTA 0060797241262 800-221-1212 GA	-35.00	
07/29	07/27	55432864211206282510410	DELTA 0060797097785 800-221-1212 GA	-35.00	
07/29	07/27	55432864211206282515187	DELTA 0060797383969 800-221-1212 GA	-35.00	
*****		CHILD D DEPART			96.86
00/0000/00			PURCHASES	96.86	
07/03	07/02	22303794184000244602102	MARATHON PETRO230425 FREMONT OH	45.77	
07/03	07/02	75440514184900014800090	HARTLAND AUTO STORE CLYDE OH	51.09	
*****		CHILD D DEPART			1,280.79
00/0000/00			PURCHASES	1,280.79	
07/05	07/03	55417344186871861842998	DELTA 0062248878564 DELTA.COM CA	300.95	
07/05	07/03	55417344186871861843004	DELTA 0062248878565 DELTA.COM CA	300.95	
07/05	07/03	55417344186871861843012	DELTA 0062248878562 DELTA.COM CA	300.95	
07/05	07/03	55417344186871861843020	DELTA 0062248878563 DELTA.COM CA	300.95	
07/30	07/29	55432864212206612248193	DELTA 0064220259503 800-221-1212 GA	35.00	
07/31	07/31	55429504213713956993389	UBER TRIP 8005928996 CA	7.00	
07/31	07/31	55429504213743956990119	UBER TRIP 8005928996 CA	34.99	
*****		CHILD D DEPART			49.62
00/0000/00			PURCHASES	49.62	
07/05	07/02	55416584185018477938323	BP#9151135STOP AN GQPS ROSSFORD OH	49.62	
*****		CHILD D DEPART			10.50
00/0000/00			PURCHASES	10.50	
07/03	07/02	22303794184000244602094	MARATHON PETRO230425 FREMONT OH	10.50	
*****		HOUSING E DEPART			645.00
00/0000/00			PURCHASES	645.00	
07/05	07/03	85353354186426817958125	OCCD 9376523523 OH	105.00	
07/12	07/11	82305094193000019623826	CVENT* NOVEMBER 13, 20 TYSONS CORNER VA	90.00	
07/12	07/11	82305094193000019788876	CVENT* NOVEMBER 13, 20 TYSONS CORNER VA	90.00	
07/12	07/11	82305094193000019871540	CVENT* NOVEMBER 13, 20 TYSONS CORNER VA	90.00	
07/12	07/11	82305094193000019936459	CVENT* NOVEMBER 13, 20 TYSONS CORNER VA	90.00	
07/12	07/11	82305094193000019986637	CVENT* NOVEMBER 13, 20 TYSONS CORNER VA	90.00	
07/12	07/11	82305094193000020048203	CVENT* NOVEMBER 13, 20 TYSONS CORNER VA	90.00	
*****		MOBILITY M DEPART			3,727.79
00/0000/00			PURCHASES	3,727.79	
07/17	07/16	55500804198030758159670	LORIS PRINTING, INC. SANDUSKY OH	3,727.79	
*****		STAFF S DEPART			129.99
00/0000/00			PURCHASES	129.99	
07/15	07/14	55446414195006817000830	TOLEDO BLADE CIRCULATI TOLEDO OH	129.99	
*****		ACCOUNTING DEPARTMENT			124.00
00/0000/00			PURCHASES	124.00	
07/10	07/08	55421354191939130827961	WIPFLI LLP MADISON WI	124.00	
*****		MSHS DEPARTMENT			159.17
00/0000/00			PURCHASES	159.17	
07/05	07/03	55316584186018982999686	BP#5969647MICKEY MAQPS PLYMOUTH OH	54.18	
07/18	07/16	05410194199498548367615	SHEETZ 0770 00007708 LONDON OH	72.99	
07/18	07/17	55432864200202584375670	CIRCLE K # 05706 WILLARD OH	32.00	
*****		SENIOR DEPARTMENT			670.93
00/0000/00			PURCHASES	670.93	
07/22	07/18	52704874201021166014861	HYATT REGENCY COLUMBUS COLUMBUS OH	670.93	
*****		SENIOR DEPARTMENT			275.00
00/0000/00			PURCHASES	275.00	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
07/19	07/18	85353354200428250997398	PAYPAL *OHIOTRANSIT	275.00	
*****		CHRIS L DEV	4029357733 OH		31,895.34
00/0000/00			PURCHASES		31,895.34
07/03	07/02	55432864184207637650615	LOWES #00907*	458.00	
07/03	07/02	55432864184207654510437	WALMART.COM	243.52	
07/03	07/02	82711164184000009185836	COSI SCIENCE	664.00	
07/05	07/03	85454914185900016745426	POSITIVE PROMOTIONS	2,173.75	
07/09	07/08	55500364190023141013517	WMT INCOMM B2B BULK	3,300.00	
07/10	07/09	55432864191209873072034	SQ *SANDBOX VR CROCKER	3,600.00	
07/10	07/09	55500364191023955917000	WALMART.COM	139.85	
07/11	07/09	05436844192100060818473	WALMART.COM 8009256278	164.00	
07/11	07/10	55432864192200157826871	LOWES #00907*	458.00	
07/11	07/09	55483824192000818786262	SAMSLUB.COM	186.84	
07/15	07/12	05314614195500289895932	TOLEDO ZOO - ADMISSION	11.00	
07/16	07/15	72707704197028006647115	Bolton Tools	2,454.91	
07/16	07/15	82305094197000027920426	SP CONSTRUCTIVE PLAYTH	726.97	
07/18	07/16	55483824199001029511971	SAMSLUB.COM	110.18	
07/18	07/16	55483824199001029573435	SAMSLUB.COM	224.78	
07/19	07/16	52707154200010188219280	HOMEDEPOT.COM	737.98	
07/19	07/18	55500364200032501190540	WALMART.COM	512.80	
07/19	07/18	85427954200980012587155	DRAWBRIDGE MARINA	445.91	
07/19	07/18	85427954200980012587155	DRAWBRIDGE MARINA	1,245.00	
07/24	07/23	55446414206009172000202	SCHOOL OUTFITTERS LLC	639.88	
07/24	07/23	55446414206009172000210	SCHOOL OUTFITTERS LLC	1,919.64	
07/24	07/23	82305094205000018381414	SP CONSTRUCTIVE PLAYTH	1,322.48	
07/24	07/23	82305094205000018971784	SP CONSTRUCTIVE PLAYTH	861.35	
07/25	07/24	02306634206300280955005	THERAPY SHOPPE	306.70	
07/25	07/24	55432864206204858548853	WALMART.COM	187.07	
07/25	07/25	55432864207204950101964	GIH*GLOBALINDUSTRIALEQ	1,949.44	
07/25	07/25	55432864207204950101998	GIH*GLOBALINDUSTRIALEQ	1,452.30	
07/25	07/24	55480774207011391401701	EXCHANGE PRESS	333.84	
07/25	07/24	75418234206205255711658	BLT*FUN AND FUNCTION L	1,269.18	
07/26	07/25	75418234207205328701098	BLT*FUN AND FUNCTION L	420.71	
07/29	07/26	55500364208040275124266	WALMART.COM	194.00	
07/29	07/26	75120714209900017797179	KALAHARI RESORT- OH	2,900.00	
07/30	07/28	8548382421137055692681	SAMSLUB.COM	281.26	
*****		CHRIS L DEV			1,429.00
00/0000/00			PURCHASES		1,429.00
07/12	07/11	15270214193000905455072	WP*thurcotech.com	1,429.00	
*****		COMMUNITY DEVELOPMENT	Harrisburg SD		1,866.85
00/0000/00			PURCHASES		1,866.85
07/05	07/04	75418234186203850361329	EIQ*CONSTANTCONTACT.CO	80.00	
07/05	07/02	85353354185426786532472	OCCD	35.00	
07/08	07/05	55432864187208712801054	IN *BYTE SOFTWARE	110.00	
07/11	07/10	02305374192300289270257	USPS.COM POSTAL STORE	42.50	
07/12	07/11	55432864193200534588730	SQ *KARA COMPANY, INC.	200.00	
07/17	07/16	55310204198019439431205	CISCO SYSTEMS INC	490.50	
07/17	07/16	55480774198008916001637	BAUDVILLE INC.	116.37	
07/18	07/16	55506294199031370097154	DOUBLETREE BY HILTON H	302.50	
07/23	07/22	05436844204300221324736	OH SECRETARY STATE UCC	12.00	
07/29	07/26	52653844208067446529589	SUCCESSORIE	123.69	
07/30	07/29	52653844212067568014638	PAYPAL *CRYSTALPLUS	354.29	
*****		COMMUNITY DEVELOPMENT			456.95
00/0000/00			PURCHASES		456.95
07/24	07/22	55417344205872055120289	DELTA 0067114347703	456.95	
*****		MORGAN DURBIN	SEATTLE WA		276.35
00/0000/00			PURCHASES		276.35
07/18	07/17	55500364199031566591231	WALMART.COM	276.35	
*****		CHRIS EARNHEART	WALMART.COM AR		50.55



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
<b>PURCHASES</b>					
00/0000/00				<b>50.55</b>	
07/26	07/25	639954208001407291532	EXXON HY-MILER #2254	50.55	
*****					
AUGUST ESTRADA					
-----					
00/0000/00				<b>84.41</b>	
<b>PURCHASES</b>					
07/01	06/27	55546504180013651316649	FUEL MART 767	38.01	
07/12	07/11	55432864194200657238906	CIRCLE K 05636	46.40	
*****					
JORDIN EURENIUS					
-----					
00/0000/00				<b>762.93</b>	
<b>PURCHASES</b>					
07/19	07/17	22303794200003416034781	MARATHON PETRO17103	27.50	
07/25	07/24	22303794206004546531401	MARATHON PETRO20214	44.41	
07/26	07/25	55436874208172089395589	HAMPTON INN AND SUITES	333.00	
07/26	07/25	554368742081720893955845	HAMPTON INN AND SUITES	333.00	
07/29	07/28	55401864209040706047728	SUNOCO 8000502602 QPS	25.02	
*****					
BRANDON EVANS					
-----					
00/0000/00				<b>13.25</b>	
<b>PURCHASES</b>					
07/31	07/30	55463154213006826027095	OHIO TURNPIKE PLAZA	6.00	
07/31	07/30	55463154213006826183716	OHIO TURNPIKE PLAZA	7.25	
*****					
SHAWNEE FORD					
-----					
00/0000/00				<b>754.73</b>	
<b>PURCHASES</b>					
07/19	07/17	75500394200900018300015	REDS RENTAL CARS INC	73.72	
07/19	07/17	75500394200900018300023	REDS RENTAL CARS INC	246.33	
07/22	07/18	55308764201033210244317	SHELL OIL 574228391QPS	48.50	
07/22	07/17	8536943420199902743977	MENOMINEE CASINO RESOR	82.00	
07/24	07/22	55500364205037010110025	MOLE LAKE LODGE & CONF	93.98	
07/24	07/22	75500394205900018600039	REDS RENTAL CARS INC	186.20	
07/25	07/23	52704874206024219351723	KWIK TRIP #1174	24.00	
*****					
MISCELLANEOUS CREDITS					
07/24	07/22	75500394205900018600054	REDS RENTAL CARS INC	-71.23	
07/29	07/25	75500394205900018600054	RED S RENTAL CARS	-2.49	
*****					
DAVID GARRETSON					
-----					
00/0000/00				<b>2,029.33</b>	
<b>PURCHASES</b>					
07/01	06/28	02305374181000651099853	SPEEDWAY 03632 4261 OH	43.02	
07/01	06/27	55639954180000551051512	EXXON EAGLE TOWN MARKE	88.00	
07/15	07/14	02305374197000563373067	SPEEDWAY 08405 3245 OW	42.50	
07/15	07/14	55463154197004273101257	OHIO TURNPIKE PLAZA	11.50	
07/17	07/16	02305374199000637233998	SPEEDWAY 02301 13020 W	43.50	
07/19	07/18	55463154201004931200578	OHIO TURNPIKE PLAZA	11.50	
07/22	07/19	02305374202000650991113	SPEEDWAY 03632 4261 OH	18.00	
07/22	07/21	52301864204035849570755	SUNOCO 0432810000 QPS	49.00	
07/22	07/18	52704874201021198215882	AVID HOTEL TRAVERSE CI	987.00	
07/22	07/18	55308764201033210259125	SHELL OIL 574242147QPS	43.00	
07/23	07/21	55546504204036141015366	COBBLESTONE INN PAXTON	114.66	
07/26	07/24	05436844207300232332477	CASEYS #2025	50.01	
07/26	07/24	55546504207039011003048	COBBLESTONE INN PAXTON	373.89	
07/29	07/28	02305374211000573558287	SPEEDWAY 03632 4261 OH	56.00	
07/29	07/28	55432864210206221827173	LOVE'S #0633 OUTSIDE	34.75	
07/30	07/28	52704874211027147177907	KWIK TRIP #352	13.00	
07/30	07/29	52704874211018822405129	HOLIDAY STATIONS 3721	50.00	
*****					
JACOB GETZ					
-----					
00/0000/00				<b>747.19</b>	
<b>PURCHASES</b>					
07/03	07/02	22303794184000252623834	MARATHON PETRO186320	11.67	
07/05	07/02	05410194185498547244233	SHEETZ 0317 00003178	79.20	
07/09	07/08	55432864191209802029410	MEIJER #317 FUEL	76.00	
07/11	07/10	55432864192200276575292	LOVE'S #0594 OUTSIDE	82.35	
07/11	07/10	55436874193161932999546	HAMPTON INNS	226.84	
07/12	07/10	05140484193710047039729	GO MART #39	9.40	
07/17	07/16	22303794198003020557205	MARATHON PETRO35451	95.22	
07/23	07/22	55432864204204246186327	MEIJER EXPRESS 317	20.85	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
07/25	07/23	55432864206204750910128	MEIJER #317 FUEL	82.46	
07/25	07/24	55432864206204813987451	LOVE'S #0813 OUTSIDE	63.21	
*****			ROY L GRAY		242.89
00/00	00/00		PURCHASES	242.89	
07/19	07/18	75369434200995504258689	THE UPS STORE 7343	242.89	
*****			LEE GUARDIOLA		965.73
00/00	00/00		PURCHASES	965.73	
07/01	06/28	55309594181005795000649	MURPHY7148ATWALMART	92.54	
07/02	07/01	05436844183300262048983	KROGER FUEL #6536	95.21	
07/05	07/03	05436844185300274869655	KROGER FUEL #6536	124.01	
07/12	07/11	55309594194011256932770	MURPHY7148ATWALMART	126.51	
07/16	07/15	55309594198012916872675	MURPHY7148ATWALMART	109.45	
07/18	07/17	55309594200013807886259	MURPHY7148ATWALMART	124.84	
07/22	07/19	55309594202014705036250	MURPHY7148ATWALMART	106.71	
07/23	07/22	55309594205015913885534	MURPHY7148ATWALMART	88.06	
07/25	07/24	55309594207016804945492	MURPHY7148ATWALMART	98.40	
*****			DENNIS HAACK		67.26
00/00	00/00		PURCHASES	67.26	
07/16	07/15	05436844198400110870910	SAMS CLUB #8139	34.00	
07/19	07/18	05416014200141006340358	SAMSClub 8139 GAS	33.26	
*****			FRANKLIN HALL		290.00
00/00	00/00		PURCHASES	290.00	
07/10	07/09	55436874192171920903195	DAYS INNS/DAYSTOP	290.00	
*****			JASON HARTENFELD		123.50
00/00	00/00		PURCHASES	123.50	
07/02	07/01	02305374184000663757834	SPEEDWAY 03606 108 MCP	41.00	
07/17	07/16	02305374199000637217579	SPEEDWAY 03606 108 MCP	43.50	
07/30	07/29	02305374212000638025081	SPEEDWAY 03606 108 MCP	39.00	
*****			AMY HATFIELD		328.18
00/00	00/00		PURCHASES	328.18	
07/24	07/23	22303794205004368606621	MARATHON PETRO95414	53.08	
07/24	07/22	52704874205023468163327	HOLIDAY INN EXP-SAGINA	224.70	
07/24	07/23	55263524205037518546668	CLARK 3121	5.08	
07/26	07/24	55308764207038893914460	SHELL OIL 521818500QPS	9.55	
07/26	07/24	55308764207038893914460	SHELL OIL 521818500QPS	35.77	
*****			CHAD HESS		124.12
00/00	00/00		PURCHASES	124.12	
07/18	07/16	55432864199202428636561	MICROTEL INN & SUITES	124.12	
*****			WESLEY HOEM		187.96
00/00	00/00		PURCHASES	187.96	
07/24	07/22	55500364205037010110033	MOLE LAKE LODGE & CONF	187.96	
*****			THOMAS HUFFMAN		77.83
00/00	00/00		PURCHASES	77.83	
07/17	07/16	55432864198202142245377	LOWES #00019*	11.48	
07/19	07/18	55432864200202810776790	LOWES #00019*	66.35	
*****			CHRIS L ITSS		1,698.00
00/00	00/00		PURCHASES	1,698.00	
07/23	07/23	75337004205300000144738	MightEvent.com	1,698.00	
*****			TERRY JACOBS		88.41
00/00	00/00		PURCHASES	88.41	
07/19	07/18	05436844201500173249764	FIVE GUYS OH 1494 QSR	58.41	
07/26	07/24	55436874207272072656053	THE OCCASIONAL COOKIE	30.00	
*****			MICHAEL KABAT		61.67
00/00	00/00		PURCHASES	61.67	
07/05	07/04	55436874185000440175985	MARATHON PETRO205526	61.67	
*****			ERICA KRIAUSKY		582.32
00/00	00/00		PURCHASES	582.32	
07/10	07/09	55506294192024367903879	SPEEDY GAS LAKEWOOD	74.15	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
07/16	07/15	02305374198000641559553	GET GO #3036 CUYAHOGA FALL OH	42.75	
07/17	07/16	52301864199031120982857	SUNOCO 0519228100 QPS CELINA OH	35.54	
07/18	07/16	52704874199019935198878	HOLIDAY INN EXP 6 SUIT GREENVILLE OH	125.08	
07/18	07/16	52704874199019935198886	HOLIDAY INN EXP 6 SUIT GREENVILLE OH	125.08	
07/18	07/17	55316584200031984172493	BP#38271281206 SHELQPS SHELBY OH	41.70	
07/24	07/23	55506294206037600879890	SPEEDY GAS LAKEWOOD CLEVELAND OH	39.76	
07/29	07/26	22303794208004996183610	MARATHON PETRO81042 BREWSTER OH	50.07	
07/30	07/20	02305374212000638034232	SPEEDWAY 03632 4261 OH KENT OH	48.19	
*****			DAVID LANCOUR		
00/0000/00			PURCHASES	405.75	
07/22	07/21	55436874204132043380527	MACKINAC BRIDGE AUTHOR ST. IGNACE MI	4.00	
07/23	07/22	22303794204004161575917	MARATHON PETRO5645 IE MOUNT PLEASAN MI	63.00	
07/25	07/24	55436874207132078394697	MACKINAC BRIDGE AUTHOR ST. IGNACE MI	4.00	
07/26	07/25	22303794207004753533990	MARATHON PETRO64824 MARQUETTE MI	67.00	
07/26	07/24	52704874207024680138152	HOLIDAY INN MT PLEASAN MT PLEASANT MI	267.75	
*****			JASON LANEY		
00/0000/00			PURCHASES	38.00	
07/26	07/24	22303794207004749383500	CITGO PS FOOD MART WIS JACKSON MI	38.00	
*****			ALEXIS LOWE		
00/0000/00			PURCHASES	646.41	
07/10	07/09	02305374192000626004167	SPEEDWAY 03632 4261 OH KENT OH	44.91	
07/11	07/09	52301864192024845018377	SUNOCO 0696215300 QPS CROOKSVILLE OH	40.95	
07/17	07/16	55436874199171993108188	BAYMONT INN AND SUITES GREENVILLE OH	188.68	
07/17	07/16	55436874199171993108196	BAYMONT INN AND SUITES GREENVILLE OH	188.68	
07/19	07/17	05436844200300229996323	CASEYS #3734 FORT RECOVERY OH	43.00	
07/22	07/19	55432864202203304365221	CIRCLE K 05575 AKRON OH	38.64	
07/29	07/25	05410194208498547674085	SHEETZ 0357 00003574 NEW PHILADELP OH	40.87	
07/29	07/26	55432864209205640270208	CIRCLE K 05575 AKRON OH	17.83	
07/30	07/20	02305374212000638027970	SPEEDWAY 03624 2132 W ONTARIO OH	42.85	
*****			TAYLOR MADDEN		
00/0000/00			PURCHASES	94.29	
07/05	07/03	55308764186019240200238	SHELL OIL 12542475004 FREMONT OH	45.77	
07/23	07/22	55316584205036738210270	BP#2822617HAYES & PQPS SANDUSKY OH	48.52	
*****			DOUGLAS MALEY		
00/0000/00			PURCHASES	537.85	
07/03	07/02	55316584185017993702239	BP#5969647MICKEY MAQPS PLYMOUTH OH	129.55	
07/12	07/11	55316584194026363835924	BP#5969647MICKEY MAQPS PLYMOUTH OH	160.45	
07/19	07/18	55316584201032994874234	BP#5969647MICKEY MAQPS PLYMOUTH OH	117.10	
07/26	07/25	55316584208039651848362	BP#5969647MICKEY MAQPS PLYMOUTH OH	130.75	
*****			DEB MARTIN		
00/0000/00			PURCHASES	695.84	
07/29	07/26	55432864209205830047689	HYATT PLACE ST. PAUL 651-647-5000 MN	695.84	
00/0000/00			MISCELLANEOUS CREDITS	-32.00	
07/29	07/26	55432864210206127389377	HYATT PLACE ST. PAUL 651-647-5000 MN	-32.00	
*****			CHARLES MASON		
00/0000/00			PURCHASES	220.13	
07/19	07/18	55546504201033082283866	KENT OHIO PARKING KENT OH	2.00	
07/26	07/24	22303794207004742074296	MARATHON PETRO27375 KALAMAZOO MI	99.36	
07/29	07/25	52704874208025365210868	HOLIDAY INN EXPRESS KL KALAMAZOO MI	118.77	
00/0000/00			MISCELLANEOUS CREDITS	-11.77	
07/29	07/25	52704874208025365210876	HOLIDAY INN EXPRESS KL KALAMAZOO MI	-11.77	
*****			ALEXIS MASSIE		
00/0000/00			PURCHASES	79.03	
07/03	07/02	55483824185000592637318	WAL-MART #1429 FREMONT OH	30.56	
07/10	07/09	05436844191300232252848	KROGER 536 FREMONT OH	9.96	
07/31	07/30	05436844212300230735518	KROGER 536 FREMONT OH	38.51	
*****			THOMAS MCGORY		
00/0000/00			PURCHASES	320.85	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
07/03	07/02	52301864185018047032441	SUNOCO 0518958400 QPS GIBSONBURG OH	30.63	
07/03	07/02	52301864185018047032458	SUNOCO 0518958400 QPS GIBSONBURG OH	62.44	
07/12	07/11	55263524194026409914856	HD TRAVEL CENTER CLYDE OH	70.20	
07/25	07/24	55316584207038666235566	BP#2820942MICKEY MAQPS GREEN SPRINGS OH	37.83	
07/25	07/24	55316584207038666235574	BP#2820942MICKEY MAQPS GREEN SPRINGS OH	119.75	
***** JAMES MEECE *****					242.74
00/0000/00			PURCHASES	242.74	
07/05	07/04	55432864186208288355627	UPS*1Z11P4TB0311161628 800-811-1648 GA	17.04	
07/17	07/16	75369434198983601084780	THE UPS STORE 2833 CHAMPAIGN IL	210.61	
07/29	07/26	55432864208205415201363	UPS*1Z2N3ZT70300021014 800-811-1648 GA	15.09	
***** PAUL MILLER *****					1,174.20
00/0000/00			PURCHASES	1,174.20	
07/03	07/02	02305374185000644468591	SPEEDWAY 03604 3402 WO NORTHWOOD OH	86.01	
07/19	07/18	02305374201000637625876	SPEEDWAY 09691 FREMONT FREMONT OH	87.50	
07/30	07/29	55432864211206501175870	LOWES #00019* FREMONT OH	253.28	
07/30	07/29	55432864211206501175888	LOWES #00019* FREMONT OH	686.16	
07/31	07/30	02305374213000643450026	SPEEDWAY 09691 FREMONT FREMONT OH	61.25	
***** MICHAEL MOFFIT *****					94.50
00/0000/00			PURCHASES	94.50	
07/02	07/01	05436844183300262069435	KROGER FUEL #6036 FREMONT OH	47.00	
07/16	07/15	55316584198030071032945	BP#899078073-FREMONQPS FREMONT OH	47.50	
***** FREMONT MSHS *****					2,338.10
00/0000/00			PURCHASES	2,338.10	
07/01	06/28	05436844181500226313082	BOB EVANS REST #0319 FREMONT OH	204.98	
07/01	06/28	55483824181000467934034	WAL-MART #1429 FREMONT OH	76.99	
07/05	07/03	05416014185141002058953	WAL-MART #1429 FREMONT OH	460.18	
07/12	07/11	55483824194000871373790	WAL-MART #1429 FREMONT OH	410.42	
07/18	07/17	05436844200400105305472	WM SUPERCENTER #1429 FREMONT OH	370.70	
07/18	07/16	55308764199031300975117	SHELL OIL 12542475004 FREMONT OH	39.40	
07/24	07/23	05416014205141001624181	WAL-MART #1429 FREMONT OH	159.48	
07/24	07/23	05436844206400105466674	WM SUPERCENTER #1429 FREMONT OH	62.07	
07/24	07/23	55483824206001205253365	WAL-MART #1429 FREMONT OH	15.46	
07/26	07/25	05436844208400103847964	WM SUPERCENTER #1429 FREMONT OH	538.42	
***** NAPOLEON MSHS *****					1,619.62
00/0000/00			PURCHASES	1,655.50	
07/01	06/28	55483824181000465727273	WAL-MART #1416 NAPOLEON OH	224.43	
07/05	07/03	05436844186400131751911	WM SUPERCENTER #1416 NAPOLEON OH	114.61	
07/05	07/03	55483824186000623836367	WAL-MART #1416 NAPOLEON OH	20.00	
07/08	07/05	55483824188000684430561	WAL-MART #1416 NAPOLEON OH	169.85	
07/15	07/12	05416014194141001670328	WAL-MART #1416 NAPOLEON OH	2.92	
07/15	07/12	55483824195000900494061	WAL-MART #1416 NAPOLEON OH	255.83	
07/22	07/19	55483824202001108474955	WAL-MART #1416 NAPOLEON OH	389.29	
07/29	07/26	05436844209400110450579	WM SUPERCENTER #1416 NAPOLEON OH	466.91	
07/30	07/29	05416014211141005771345	WAL-MART #1416 NAPOLEON OH	11.66	
00/0000/00			MISCELLANEOUS CREDITS	-35.88	
07/05	07/03	05416014185141002038518	WAL-MART #1416 NAPOLEON OH	-35.88	
***** NEW C MSHS *****					733.58
00/0000/00			PURCHASES	733.58	
07/10	07/09	55432864191209870550933	MEIJER # 241 HUBER HEIGHTS OH	85.14	
07/16	07/15	05416014197141001587974	WAL-MART #1495 HUBER HEIGHTS OH	18.97	
07/16	07/15	05436844198400110872650	WM SUPERCENTER #1495 HUBER HEIGHTS OH	69.10	
07/16	07/15	05436844198400110872734	WM SUPERCENTER #1495 HUBER HEIGHTS OH	38.30	
07/16	07/15	05436844198400110872817	WM SUPERCENTER #1495 HUBER HEIGHTS OH	29.40	
07/18	07/17	05436844200400105311314	WM SUPERCENTER #1495 HUBER HEIGHTS OH	145.98	
07/23	07/22	05436844205400107765538	WM SUPERCENTER #1495 HUBER HEIGHTS OH	58.11	
07/23	07/22	55432864204204246554409	MEIJER # 241 HUBER HEIGHTS OH	112.90	
07/24	07/22	85309614205701943247091	LA MICHOCANA MEXICAN HUBER HEIGHTS OH	81.00	
07/26	07/25	55432864207205239647677	MEIJER # 241 HUBER HEIGHTS OH	94.68	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
*****		SHILOH MSHS			2,938.65
00/0000/00			PURCHASES	3,035.03	
07/01	06/28	05140484180720212507132	COMMUNITY MARKETS PLYMOUTH OH	206.40	
07/01	06/28	55310204181009360853245	CHIPOTLE 0489 MANSFIELD OH	385.50	
07/03	07/02	05436844185400115805668	WM SUPERCENTER #1628 SANDUSKY OH	22.56	
07/03	07/02	05436844185400115805742	WM SUPERCENTER #1986 NORWALK OH	24.44	
07/03	07/02	55432864184207757639554	MEIJER # 142 SANDUSKY OH	21.45	
07/05	07/03	55506294186019161357569	ACE HARDWARE & FARM WILLARD OH	11.98	
07/08	07/05	05140484187720211378355	COMMUNITY MARKETS PLYMOUTH OH	227.83	
07/08	07/07	05436844189300236571635	KROGER 536 FREMONT OH	10.96	
07/09	07/08	02305374190200091379837	PLYMOUTH HARDWARE 5361 PLYMOUTH OH	26.37	
07/09	07/08	55263524191023696211792	HARBOR FREIGHT TOOLS 2 MANSFIELD OH	7.99	
07/09	07/08	55432864190209551452418	LOWES #00264* MANSFIELD OH	27.86	
07/10	07/09	05436844191300232251444	KROGER #594 TIFFIN OH	17.76	
07/12	07/11	05436844194400110023308	WM SUPERCENTER #1986 NORWALK OH	313.08	
07/15	07/12	02305374194200093947827	PLYMOUTH HARDWARE 5361 PLYMOUTH OH	35.58	
07/15	07/12	05140484194720212222405	COMMUNITY MARKETS PLYMOUTH OH	199.82	
07/18	07/17	05436844200400105299600	WM SUPERCENTER #1539 ONTARIO OH	216.64	
07/22	07/19	05140484201720212298034	COMMUNITY MARKETS PLYMOUTH OH	172.13	
07/25	07/24	05436844207400103810815	WM SUPERCENTER #1539 ONTARIO OH	70.73	
07/25	07/24	05436844207400103810997	SAMS CLUB #6407 ONTARIO OH	39.96	
07/26	07/25	02305374207200091115257	PLYMOUTH HARDWARE 5361 PLYMOUTH OH	5.67	
07/26	07/24	05436844207200060501898	GFS STORE #0255 ONTARIO OH	4.27	
07/29	07/26	05140484208720212294580	COMMUNITY MARKETS PLYMOUTH OH	335.59	
07/29	07/28	05436844210300236648709	KROGER #858 SANDUSKY OH	477.74	
07/29	07/28	05436844211400107112386	SAMS CLUB #4962 SANDUSKY OH	35.80	
07/30	07/29	05416014211141006369776	WAL-MART #1539 ONTARIO OH	124.34	
07/31	07/30	02305374212200093776968	PLYMOUTH HARDWARE 5361 PLYMOUTH OH	12.58	
00/0000/00			MISCELLANEOUS CREDITS	-96.38	
07/03	07/02	55310204185011719885841	CHIPOTLE 0489 MANSFIELD OH	-96.38	
*****		BEVERLY MURRAY			795.63
00/0000/00			PURCHASES	795.63	
07/09	07/08	55309594191009893864144	MURPHY7148ATWALMART FREMONT OH	18.02	
07/09	07/08	55309594191009893864151	MURPHY7148ATWALMART FREMONT OH	128.00	
07/16	07/15	55309594198012916872683	MURPHY7148ATWALMART FREMONT OH	14.75	
07/16	07/15	55309594198012916872691	MURPHY7148ATWALMART FREMONT OH	110.25	
07/19	07/18	55309594201014235946839	MURPHY7148ATWALMART FREMONT OH	111.80	
07/25	07/24	55309594207016804945500	MURPHY7148ATWALMART FREMONT OH	127.30	
07/26	07/25	55309594208017266985918	MURPHY7148ATWALMART FREMONT OH	168.80	
07/31	07/30	55309594213019373943445	MURPHY7148ATWALMART FREMONT OH	116.71	
*****		TOLEDO OFFICE			655.24
00/0000/00			PURCHASES	655.24	
07/09	07/08	55483824191000778815409	WAL-MART #5030 TOLEDO OH	117.92	
07/09	07/08	55483824191000780449981	WAL-MART #3445 HOLLAND OH	101.93	
07/09	07/08	55483824191000780450245	WAL-MART #3445 HOLLAND OH	78.32	
07/10	07/09	05416014191141001529170	WAL-MART #1429 FREMONT OH	7.44	
07/10	07/09	05416014191141001530137	WAL-MART #1429 FREMONT OH	66.40	
07/10	07/09	05416014191141004482047	WAL-MART #5030 TOLEDO OH	112.17	
07/18	07/17	55432864199202495648107	LOWES #01659* TOLEDO OH	151.86	
07/30	07/29	05416014211141017162301	WAL-MART #5030 TOLEDO OH	19.20	
*****		JENNA OWENS			16.86
00/0000/00			PURCHASES	16.86	
07/19	07/18	05436844201400105850120	WM SUPERCENTER #1429 FREMONT OH	16.86	
*****		KIMBERLY H PADGETT			691.61
00/0000/00			PURCHASES	691.61	
07/08	07/07	55417344190871901547460	DELTA 0064219776615 LEXINGTON KY	35.00	
07/09	07/08	55432864190209677913095	SQ *BROADWAY CAB Portland OR	69.60	
07/15	07/12	55432864196201453881640	COURTYARD BY MARRIOTT PORTLAND OR	587.01	
*****		KYLE PAULSEN			444.48



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
<b>00/0000/00 PURCHASES</b>					
07/02	07/01	52301864184017078246285	SUNOCO 0354847600 QPS WOODVILLE OH	120.86	
07/05	07/03	55263524186019033553299	HD TRAVEL CENTER CLYDE OH	27.08	
07/12	07/11	55263524194026409914849	HD TRAVEL CENTER CLYDE OH	78.43	
07/22	07/18	55316584201033475312405	BP#954965036180 7-EQPS MONROEVILLE OH	101.96	
07/31	07/30	02305374213000643435100	SPEEDWAY 01405 1721 W FREMONT OH	116.15	
***** ERIK PIETRAS *****					
					124.12
<b>00/0000/00 PURCHASES</b>					
07/18	07/16	55432864199202428636538	MICROTEL INN & SUITES SUNBURY OH	124.12	
***** HUNTER RIGGS *****					
					321.39
<b>00/0000, UU PURCHASES</b>					
07/05	07/03	02305374186000720455297	SPEEDWAY 09178 CUYAHOG CUYAHOGA FALL OH	35.89	
07/16	07/15	2230379419700282592756	MARATHON PETRO227785 ZANESVILLE OH	41.02	
07/17	07/16	55463154198004577003257	FRIENDSHIP 71 ATTICA OH	38.19	
07/18	07/17	55432864200202584460621	CIRCLE K 05578 CUYAHOGA FALL OH	25.00	
07/23	07/22	02305374205000634798616	SPEEDWAY 09178 CUYAHOG CUYAHOGA FALL OH	26.56	
07/24	07/23	02305374206000642285471	SPEEDWAY 03632 4261 OH KENT OH	38.22	
07/25	07/24	02305374207000648520805	SPEEDWAY 09178 CUYAHOG CUYAHOGA FALL OH	35.51	
07/30	07/29	55432864212206586392647	CIRCLE K 05369 BRIMFIELD OH	19.03	
07/31	07/30	02305374213000643449978	SPEEDWAY 09178 CUYAHOG CUYAHOGA FALL OH	33.56	
07/31	07/29	55432864212206855854541	LOVE'S #0693 OUTSIDE UPPER SANDUSK OH	28.41	
***** FAYMON ROBERTS *****					
					5.70
<b>00/0000/00 PURCHASES</b>					
07/18	07/17	02305374200000636484979	USPS PO 3838500840 JACKSON OH	5.70	
***** YRINEO RODRIGUEZ *****					
					1,103.00
<b>00/0000/00 PURCHASES</b>					
07/05	07/03	22303794185000438614383	MARATHON PETRO259739 NAPOLEON OH	183.00	
07/12	07/10	22303794193001987089548	MARATHON PETRO259739 NAPOLEON OH	198.01	
07/16	07/15	22303794197002831576801	MARATHON PETRO259739 NAPOLEON OH	171.00	
07/22	07/19	22303794201003588703147	MARATHON PETRO259739 NAPOLEON OH	213.01	
07/25	07/24	223037942060004548588771	MARATHON PETRO259739 NAPOLEON OH	202.01	
07/29	07/26	55546504209041144379939	FUEL MART 767 BRADNER OH	135.97	
***** JUSTIN ROOT *****					
					1,483.31
<b>00/0000/00 PURCHASES</b>					
07/11	07/10	52653844192742684215400	HOTELBOOKINGSERFEE 8007279059 UT	15.99	
07/11	07/10	55432864192200210090861	HOTEL*HOTELBOOKING 800-455-9877 WA	95.68	
07/16	07/15	55436874197281971226894	EUCI GREENWOOD VLG CO	1,295.00	
07/24	07/23	52301864206037720602150	SUNOCO 0432810000 QPS NEW HAVEN IN	50.56	
07/25	07/24	22303794206004538597741	MARATHON PETRO190868 COLUMBIA CITY IN	26.08	
***** FAUSTINO SANTANA *****					
					314.58
<b>00/0000/00 PURCHASES</b>					
07/19	07/18	55316584201032994874226	BP#5969647MICKEY MAQPS PLYMOUTH OH	152.48	
07/29	07/26	55316584209040652069338	BP#5969647MICKEY MAQPS PLYMOUTH OH	162.10	
***** GREG SCHROEDER *****					
					138.91
<b>00/0000, UU PURCHASES</b>					
07/11	07/09	22303794192001785327885	SSG #92 OREGON OH	38.50	
07/24	07/22	22303794205004376209251	SSG #92 OREGON OH	11.01	
07/24	07/23	52301864206037725686430	SUNOCO 0810383000 QPS GENOA OH	40.60	
07/30	07/29	55432864212206586268490	CIRCLE K # 05720 OREGON OH	48.80	
***** STAFF SERVICES *****					
					2,186.59
<b>00/0000/00 PURCHASES</b>					
07/01	06/28	52707154181010181330319	THE HOME DEPOT #3864 BOWLING GREEN OH	146.57	
07/05	07/03	55436874185281855521190	GROSS ELECTRIC INC NORTHWOOD OH	473.78	
07/16	07/15	55432864197201813116892	LOWES #00019* FREMONT OH	11.92	
07/16	07/15	55432864197201813116900	LOWES #00019* FREMONT OH	45.41	
07/18	07/17	55432864199202450314285	LOWES #00019* FREMONT OH	49.94	
07/25	07/24	55432864206204789713543	LOWES #01649* PERRYSBURG OH	1,193.44	
07/26	07/25	55432864207205168004031	LOWES #00019* FREMONT OH	27.92	





POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
07/29	07/26	05259584209500239083411	FAMOUS SUPPLY 11 FREMO	FREMONT OH	49.84
07/29	07/26	55432864208205469256651	LOWES #00019*	FREMONT OH	42.36
07/30	07/29	55432864211206420116492	LOWES #00019*	FREMONT OH	112.36
07/31	07/30	55432864212206792307447	LOWES #00019*	FREMONT OH	33.05
*****			TIFFANY SHAVER		
00/0000/00			PURCHASES		132.00
07/29	07/25	55432864208205487344711	EMBASSY SUITES COLUMBU	COLUMBUS OH	145.20
00/0000/00			MISCELLANEOUS CREDITS		-13.20
07/29	07/25	55432864208205487344943	EMBASSY SUITES COLUMBU	COLUMBUS OH	-13.20
*****			TOBIAS SIMPSON		
00/0000/00			PURCHASES		1,295.00
07/16	07/15	55436874197281971227009	EUCI	GREENWOOD VLG CO	1,295.00
*****			JUSTA SMITH		
00/0000/00			PURCHASES		3.50
07/03	07/02	05436844185400115797337	WM SUPERCENTER #1429	FREMONT OH	3.50
*****			FOSTORIA H START		
00/0000/00			PURCHASES		30.40
07/19	07/19	02305374201500328715555	TST* JB TWISTER ICE CR	FOSTORIA OH	30.40
*****			JORDAN H START		
00/0000/00			PURCHASES		561.60
07/01	06/27	05436844180200067212011	GFS STORE #0802	MAUMEE OH	367.37
07/09	07/08	05436844190300228452312	KROGER #878	BOWLING GREEN OH	79.25
07/12	07/11	05436844194400110034453	WM SUPERCENTER #1913	BOWLING GREEN OH	114.98
*****			PORT C START		
00/0000/00			PURCHASES		11.66
07/18	07/17	05436844199300231996462	KROGER #641	PORT CLINTON OH	11.66
*****			STRICKER H START		
00/0000/00			PURCHASES		610.64
07/02	07/01	05416014183141001771046	WAL-MART #1429	FREMONT OH	229.20
07/02	07/01	05436844184400113418291	WM SUPERCENTER #1429	FREMONT OH	11.66
07/05	07/03	05436844185300274883839	KROGER 536	FREMONT OH	27.92
07/10	07/09	05436844191300232253671	KROGER 536	FREMONT OH	39.98
07/18	07/17	05436844200400105301257	WM SUPERCENTER #1429	FREMONT OH	227.35
07/18	07/17	5548382420001049275968	WAL-MART #1429	FREMONT OH	60.21
07/24	07/23	05436844205300225203059	KROGER 536	FREMONT OH	14.32
*****			ROBERTA STREIFFERT		
00/0000/00			PURCHASES		355.73
07/02	07/01	55463154184002304124871	OHIO TURNPIKE PLAZA	BEREA OH	11.75
07/02	07/01	55463154184002304199147	OHIO TURNPIKE PLAZA	BEREA OH	11.75
07/11	07/10	55463154193003665104873	OHIO TURNPIKE PLAZA	BEREA OH	14.25
07/11	07/10	55463154193003665154555	OHIO TURNPIKE PLAZA	BEREA OH	10.50
07/16	07/15	55463154198004428191228	OHIO TURNPIKE PLAZA	BEREA OH	14.25
07/17	07/16	55463154199004599104314	OHIO TURNPIKE PLAZA	BEREA OH	14.25
07/18	07/16	75369434199990802322090	BEST WESTERN PLUS DUTC	COLUMBIANA OH	112.35
07/23	07/22	55463154205005547188277	OHIO TURNPIKE PLAZA	BEREA OH	9.75
07/24	07/23	55436874206172065803228	HAMPTON INNS	ALLIANCE OH	116.63
07/24	07/23	55463154206005715112702	OHIO TURNPIKE PLAZA	BEREA OH	11.75
07/30	07/29	55463154212006657194312	OHIO TURNPIKE PLAZA	BEREA OH	14.25
07/31	07/30	55463154213006826100678	OHIO TURNPIKE PLAZA	BEREA OH	14.25
*****			GLEN TERRY		
00/0000/00			PURCHASES		322.42
07/25	07/24	55639954206001358010016	EXXON SAGAMOK	MOUNT PLEASAN MI	104.20
07/26	07/25	22303794207004746513737	MARATHON PETRO70193	MENDON MI	39.72
07/26	07/25	55436844207024680138145	HOLIDAY INN MT PLEASAN	MT PLEASANT MI	178.50
*****			JARED THORNLEY		
00/0000/00			PURCHASES		1,558.82
07/18	07/17	05410194199060216529452	ENTERPRISE RENT-A-CAR	BERKELEY MO	219.72
07/18	07/17	55432864200202584832266	CIRCLE K 00188	SPRINGFIELD IL	44.10



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
07/23	07/23	55436874204272048969914	EUCI GREENWOOD VLG CO	1,295.00	
***** LISA TOTTEN					-15.70
00/0000/00			MISCELLANEOUS CREDITS		
07/05	07/03	05410194185060216519988	ENTERPRISE RENT-A-CAR DETROIT MI	-15.70	
***** TRIPS TRANSPORTATION					264.40
00/0000/00			PURCHASES		264.40
07/11	07/10	55480774192007144377591	TIMECLOCK SCHEDULEBASE SAN ANGELO TX	25.00	
07/17	07/16	05436844199400107731132	WM SUPERCENTER #1429 FREMONT OH	22.58	
07/22	07/19	55446414201008222006370	COMMUNITY TRANSPORTATI WASHINGTON DC	50.00	
07/22	07/19	55446414201008222006412	COMMUNITY TRANSPORTATI WASHINGTON DC	30.00	
07/22	07/19	85353354203428283555632	AIR TRAININ 8889942247 OH	76.41	
07/22	07/19	85353354203428288059192	AIR TRAININ 8889942247 OH	60.41	
***** CHRIS L TRIPS					-41.00
00/0000/00			PURCHASES		69.98
07/12	07/11	55500364193025997047686	WALMART.COM WALMART.COM AR	69.98	
00/0000/00			MISCELLANEOUS CREDITS		-110.98
07/02	07/01	55432864183207372772989	LOWES #00019* FREMONT OH	-110.98	
***** CHRISTOPHER A WELLS					657.01
00/0000/00			PURCHASES		657.01
07/09	07/08	55417344191871911587497	DELTA 0064219209538 LEXINGTON KY	35.00	
07/15	07/12	55417344195871951714114	DELTA 0064219255030 PORTLAND OR	35.00	
07/15	07/12	55432864196201453881657	COURTYARD BY MARRIOTT PORTLAND OR	587.01	
***** JONATHAN WOLLNER					130.69
00/0000/00			PURCHASES		130.69
07/05	07/03	22303794186000618223277	THE STORE 55 STEVENS POINT WI	17.13	
07/24	07/22	55500364205037010110041	MOLE LAKE LODGE & CONF CRANDON WI	93.98	
07/26	07/24	52704874207024825315731	KWIK TRIP #863 STEVENS POINT WI	19.58	

Lowes



# PAYMENT STUB

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Account Statement Date: 07/02/24 Page: 1 of 25

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](http://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](http://www.lowescredit.com)  
This account is already registered.  
See Your Online Admin to get a User ID & Password

## Account Balance Summary

Current Invoices & Returns	\$ 29,020.62
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
<b>Statement Balance</b>	<b>\$ 29,020.62</b>

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-

**Great Lakes Community Action Partnership**

**Charge Card Statements**

**For the Month of June 2024**

# Keybank Mastercard



Central Bill

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
	00254	06/28/24	07/12/24	\$86,738.04

KBank KBCB X003 NY \* 047404

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

TOKEN NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
	00254	06/28/24	07/12/24	200,000.00	113,261.96		

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NUMBER OF DAYS IN THIS BILLING CYCLE	ACCOUNT SUMMARY
28	PREVIOUS BALANCE 111,523.34
	PURCHASES - 87,014.84
	CASH ADVANCES - 0.00
NEW CASH ADVANCES	CREDITS + -276.80
	PAYMENTS + -111,523.34
0.00	OTHER CHARGES - 0.00
CASH ADVANCE FEE	NEW BALANCE = 86,738.04
0.00	

CURRENT PAYMENT DUE: 86,738.04	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE :	86,738.04
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DIRECT INQUIRIES TO: KEY2PURCHASE 1-866-290-7700

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	87,008.23	
00/0000/00			MISCELLANEOUS DEBITS	6.61	
00/0000/00			MISCELLANEOUS CREDITS	-276.80	
00/0000/00			PAYMENTS	-111,523.34	
06/12	06/12	700000041521111111111	AUTO PAYMENT - THANK YOU	-111,523.34	
* * * * * YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 86,738.04 ON 07/11/24. * * * * * FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-866-290-7700.					
***** ADULT DEPART *****					
00/0000/00			PURCHASES	309.92	309.92
06/20	06/17	55310204170036004283565	HAMPTON INN & SUITES COLUMBUS OH	155.46	
06/20	06/17	55310204170036004286360	HAMPTON INN & SUITES COLUMBUS OH	154.46	
***** ADULT DEPART *****					
00/0000/00			PURCHASES	1,732.25	1,732.25
06/06	06/05	05436844158400106770825	WM SUPERCENTER #1429 FREMONT OH	397.95	
06/06	06/05	55483824158091002240259	WAL-MART #1429 FREMONT OH	848.37	
06/11	06/10	52653844162716729771003	360TRAINING.COM 18778812235 TX	405.93	
06/26	06/25	5543844178600054798647	PY *NORTH TOWN STORAGE FREMONT OH	80.00	
***** KERRY ADKINS *****					
00/0000/00			PURCHASES	1,855.52	1,855.52
06/03	06/01	55417344154871541358371	DELTA 0064216083049 DETROIT MI	35.00	
06/04	06/02	75454914155900012661434	HENDERSONTAXI LAS VEGAS NV	31.36	
06/07	06/06	55432864159209532350375	METRO AIRPORT PARKING DETROIT MI	150.00	
06/07	06/06	55500364159046004048055	CURB LV TAXI DELUXE QUEENS NY	35.13	
06/10	06/06	52704874159846989362655	MBAY FRONT DESK LAS VEGAS NV	874.13	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
06/12	06/11	05314614164500226880192	JIMMY JOHNS - 2481 - E FREMONT OH	399.98	
06/12	06/10	85140514163900014100024	CHUD S GRILLE 00001 OH	129.92	
06/14	06/13	82711164165000010520321	SANDUSKY CTY CHAMBER FREMONT OH	150.00	
06/20	06/18	82711164170000009546793	SANDUSKY CTY CHAMBER FREMONT OH	50.00	
***** KERRY A ADMIN					119.12
00/0000/00			PURCHASES	119.12	
06/14	06/13	82704774165423777572779	EDCO AWARDS AND SPECIA FtLauderdale FL	119.12	
***** JULIA BELOPOTOSKY					712.63
00/0000/00			PURCHASES	712.63	
06/07	06/06	55316584159744007819582	BP#3748670JEFFERSONQPS JEFFERSONVILL OH	119.54	
06/10	06/06	52704874159970983259715	HOLIDAY INN EXPRESS WC WASHINGTON CO OH	107.00	
06/18	06/17	02305374170000649050037	SPEEDWAY 03632 4261 OH KENT OH	12.66	
06/18	06/17	02305374170000649050110	SPEEDWAY 03632 4261 OH KENT OH	101.57	
06/20	06/18	22303794170003430579296	MARATHON PETRO82941 LODI OH	17.33	
06/24	06/21	05410194174498549832731	SHEETZ 0741 00007419 BURBANK OH	19.78	
06/24	06/21	05410194174498549832749	SHEETZ 0741 00007419 BURBANK OH	109.65	
06/26	06/25	85369434177864500772390	DEER CREEK STATE PARK MT STERLING OH	116.63	
06/27	06/26	55432864179205777154254	CIRCLE K # 05731 SALEM OH	82.65	
06/27	06/26	55432864179205777154262	CIRCLE K # 05731 SALEM OH	25.82	
***** ELIJAH BENSON					408.37
00/0000/00			PURCHASES	408.37	
06/04	06/03	02305374156000665638911	SPEEDWAY 09691 FREMONT FREMONT OH	78.93	
06/12	06/11	55263524164002667048014	HD TRAVEL CENTER CLYDE OH	79.46	
06/14	06/13	02305374166000676850404	SPEEDWAY 09691 FREMONT FREMONT OH	52.98	
06/20	06/19	02305374172000663223633	SPEEDWAY 09691 FREMONT FREMONT OH	91.12	
06/20	06/19	02305374172000663223716	SPEEDWAY 09691 FREMONT FREMONT OH	70.00	
06/20	06/18	55432864170203149575800	LOWES #00019* FREMONT OH	35.88	
***** JACOB BOLTON					107.00
00/0000/00			PURCHASES	107.00	
06/10	06/06	52704874159970984051780	HOLIDAY INN EXPRESS WC WASHINGTON CO OH	107.00	
***** TODD BRANDENBURG					49.51
00/0000/00			PURCHASES	49.51	
06/28	06/27	22303794179005200604320	MARATHON PETRO33530 MARTINS FERRY OH	49.51	
***** CINDY BROOKES					116.86
00/0000/00			PURCHASES	116.86	
06/12	06/11	85369434163784200813003	DEER CREEK STATE PARK MT STERLING OH	124.62	
00/0000/00			MISCELLANEOUS CREDITS	-7.76	
06/14	06/13	85369434165796200881168	DEER CREEK STATE PARK MT STERLING OH	-7.76	
***** ANTHONY BROWN					1,094.57
00/0000/00			PURCHASES	1,094.57	
06/06	06/05	55432864157209044819828	CPI*COLEPARMERINSTRUMT 800-323-4340 IL	826.39	
06/10	06/06	52704874159970971866588	HOLIDAY INN EXP & SUIT BOURBONNAIS IL	268.18	
***** JAMIE BRUBAKER					101.42
00/0000/00			PURCHASES	101.42	
06/13	06/12	05436844165400107569029	WM SUPERCENTER #1429 FREMONT OH	101.42	
***** BRIAN BURKE					116.78
00/0000/00			PURCHASES	116.78	
06/14	06/13	52301864166003383041183	SUNOCO 0810383000 QPS GENOA OH	116.78	
***** BRANDON BUTLER					117.37
00/0000/00			PURCHASES	117.37	
06/12	06/11	02305374164000654569986	SPEEDWAY 01405 1721 W FREMONT OH	33.04	
06/18	06/17	55316584170005176634359	BP#1886365MICKEY MAQPS LAGRANGE OH	39.36	
06/20	06/18	02305374171000641072129	SPEEDWAY 03606 108 MCP CLYDE OH	18.50	
06/26	06/25	55639954178000472252722	EXXON HY-MILER #2253 NORTHWOOD OH	26.47	
***** JILL BUTZIN					236.93
00/0000/00			PURCHASES	236.93	
06/03	06/02	55483824155091005453977	WAL-MART #1429 FREMONT OH	57.56	
06/04	06/03	05314614156500227331799	DOWN THYME CAFE FREMONT OH	48.00	





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POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
06/05	06/04	05314614157500232059202	ELROYS DELI MARKET- FREMONT OH	42.00	
06/12	06/11	05416014163141001734030	WAL-MART #1429 FREMONT OH	2.48	
06/12	06/11	55483824164000094826042	WAL-MART #1429 FREMONT OH	19.39	
06/13	06/12	05314614165500234920641	DOWN THYME CAFE FREMONT OH	67.50	
***** MATT BYERS					
00/0000/00					
			PURCHASES		101.92
06/12	06/11	55463154164000253190996	FRIENDSHIP 99 NEW HAVEN OH	52.12	
06/27	06/26	05436844178300235272428	KROGER FUEL #6036 FREMONT OH	49.80	
***** PAUL DAILY					
00/0000/00					309.00
			PURCHASES		309.00
06/06	06/05	22303794157000831567190	MARATHON PETRO66373 NEW CARLISLE OH	152.50	
06/21	06/20	22303794172003839630748	MARATHON PETRO66373 NEW CARLISLE OH	156.50	
***** BRIANNA DENNIS					
00/0000/00					637.26
			PURCHASES		637.26
06/10	06/07	55417344160871602061437	AMERICAN 0010282596442 CLEVELAND OH	40.00	
06/10	06/07	55432864159209674299232	SQ *UVC INC Washington DC	19.73	
06/11	06/10	55429504162717763759827	LYFT 2 RIDES 06-09 8558659553 CA	34.63	
06/11	06/10	55429504162745768183909	LYFT RIDE MON 11AM 8558659553 CA	18.73	
06/12	06/11	55429504163745928231431	LYFT 2 RIDES 06-10 8558659553 CA	26.45	
06/17	06/14	55417344167871672025869	AMERICAN 0010283003700 PHOENIX AZ	40.00	
06/17	06/15	55429504167717535009027	LYFT RIDE FRI 4AM 8558659553 CA	39.88	
06/17	06/14	55432864167202197537956	MARRIOTT DC GEORGETWN WASHINGTON DC	190.70	
06/24	06/23	75189004175000135625727	Airport Taxi Dogan Wien UN	60.05	
ORIGINAL CURRENCY: TYPE: EURO AMOUNT: 0.0000005600					
06/25	06/23	01474154176096137170144	miniBud Budapest UN	43.25	
ORIGINAL CURRENCY: TYPE: FORINT AMOUNT: 0.0001599000					
06/25	06/24	75417044176650020010416	MO'RICZ ZSIGMOND KRT M BUDAPEST UN	10.82	
ORIGINAL CURRENCY: TYPE: FORINT AMOUNT: 0.0000400000					
06/26	06/25	75417044177343011410055	HELOPAY*HOHO IRODA J.A BUDAPEST UN	106.41	
ORIGINAL CURRENCY: TYPE: FORINT AMOUNT: 0.0003900000					
00/0000/00					6.61
			MISCELLANEOUS DEBITS		6.61
06/24	06/23	75189004175000135625727	FOREIGN TRANSACTION FEE	1.80	
06/25	06/23	01474154176096137170144	FOREIGN TRANSACTION FEE	1.30	
06/25	06/24	75417044176650020010416	FOREIGN TRANSACTION FEE	0.32	
06/26	06/25	75417044177343011410055	FOREIGN TRANSACTION FEE	3.19	
***** ADULT Y DEPART					
00/0000/00					435.96
			PURCHASES		435.96
06/14	06/14	55429504166743273274137	EZCATERSUBWAY 8004881803 MA	435.96	
***** CHILD D DEPART					
00/0000/00					101.03
			PURCHASES		101.03
06/26	06/25	55417344178871781679686	DELTA DETROIT MI	35.00	
06/26	06/25	55417344178871781679694	DELTA DETROIT MI	35.00	
06/27	06/26	55429504178003586487884	UBER TRIP 8005928996 CA	4.04	
06/27	06/26	55429504178003589233475	UBER TRIP 8005928996 CA	26.99	
***** CHILD D DEPART					
00/0000/00					4,521.41
			PURCHASES		4,521.41
06/06	06/05	85353354157422969605056	AIR TRAININ 8889942247 OH	67.36	
06/06	06/05	85353354157422969631524	AIR TRAININ 8889942247 OH	98.86	
06/12	06/11	55432864163200973009038	IN *LILA'S TEES AND MO 419-6197221 OH	253.58	
06/12	06/10	55506294163726940576718	METROPOLITAN PARK DIST TOLEDO OH	50.00	
06/13	06/12	85353354164423180669443	AIR TRAININ 8889942247 OH	76.41	
06/20	06/18	05436844170300233587627	FSP*COUNCIL FOR PROFES WASHINGTON DC	1,275.00	
06/21	06/20	8271164172000007941937	TEACHSTONE TRAINING CHARLOTTESVIL VA	135.00	
06/24	06/20	85353354173424418624415	AIR TRAININ 8889942247 OH	22.45	
06/25	06/24	8271164176000006502223	TEACHSTONE TRAINING CHARLOTTESVIL VA	135.00	
06/25	06/24	82711641760000012848024	TEACHSTONE TRAINING CHARLOTTESVIL VA	135.00	
06/26	06/25	55446414177002591037918	OHIO HEAD START OH	1,000.00	
06/28	06/27	55432864179206017125237	SQ *OUR LADY OF THE PI Fremont OH	50.00	
06/28	06/27	55436874180121808382123	LOVING GUIDANCE LLC CHICAGO IL	212.75	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
06/28	06/27	55446414180003177074643	NATIONAL HEAD START AS	ALEXANDRIA	VA	1,110.00	
00/0000/00			MISCELLANEOUS CREDITS				
06/27	06/27	75345514178900018801384	CITY OF PERRYSBURG REC	4198728030	OH	-100.00	
*****			CHILD D DEPART				
00/0000/00			PURCHASES				510.72
06/13	06/12	85369434164790700070357	SALT FORK STATE PARK L	SIoux FALLS	SD	340.48	
06/13	06/12	85369434164790700070779	SALT FORK STATE PARK L	SIoux FALLS	SD	170.24	
*****			CHILD D DEPART				
00/0000/00			PURCHASES				49.30
06/06	06/05	02305374158000673572365	SPEEDWAY 09691 FREMONT	FREMONT	OH	25.20	
06/13	06/12	55463154164726053325131	EZPASS REPLENISHMENT C	BEREA	OH	24.10	
*****			MSHS DEPARTMENT				
00/0000/00			PURCHASES				738.07
06/13	06/11	55417344164871645328344	DELTA 0067108807076	SEATTLE	WA	347.95	
06/27	06/26	55432864178205651519912	COLUMBUS MARRIOTT NW	DUBLIN	OH	195.06	
06/27	06/26	55432864178205651519920	COLUMBUS MARRIOTT NW	DUBLIN	OH	195.06	
*****			MSHS DEPARTMENT				
00/0000/00			PURCHASES				32.46
06/10	06/07	55432864160209763559543	CIRCLE K # 05706	WILLARD	OH	32.46	
*****			CHRIS L DEV				
00/0000/00			PURCHASES				23,064.54
06/04	06/03	05436844155300245804225	FSP*TOLEDO ZOO	TOLEDO	OH	1,050.00	
06/04	06/03	55263524156962080328063	BASS PRO ONLINE U.S.	SPRINGFIELD	MO	1,000.00	
06/04	06/03	55432864155208314402713	SQ *THE OHIO STATE REF	gosq.com	OH	340.00	
06/04	06/03	55500364155083951839586	WALMART.COM	WALMART.COM	AR	319.11	
06/05	06/04	05259584157000424639350	IMAGINATION STATION	TOLEDO	OH	457.20	
06/10	06/08	55483824161370947541046	SAMSClub.COM	888-746-7726	AR	517.40	
06/11	06/10	05436844162200066251392	WALMART.COM 8009256278	BENTONVILLE	AR	977.90	
06/11	06/10	82305094162000018231214	GROWAFROG	BROOKSVILLE	FL	239.70	
06/12	06/11	55432864163200947382917	LOWES #00907*	866-483-7521	NC	118.00	
06/12	06/11	55500364163083860740735	WALMART.COM	WALMART.COM	AR	97.80	
06/14	06/13	82711164165000007475927	COSI SCIENCE	COLUMBUS	OH	840.00	
06/17	06/14	05259584167000450660575	IMAGINATION STATION	TOLEDO	OH	389.25	
06/17	06/14	05259584167000450660658	IMAGINATION STATION	TOLEDO	OH	1,000.00	
06/18	06/17	75454914169900018130172	ALL STAR DRIVERS EDUCA	734-5263452	MI	69.99	
06/18	06/17	75454914169900018132061	ALL STAR DRIVERS EDUCA	734-5263452	MI	69.99	
06/20	06/18	52707154171010183046055	THE HOME DEPOT #3807	TOLEDO	OH	691.72	
06/20	06/18	55432864170203147260959	WALMART.COM	800-925-6278	AR	11,002.75	
06/20	06/19	55432864171203464908700	WALMART.COM	800-925-6278	AR	281.60	
06/20	06/19	55500364171005893153263	WALMART.COM	WALMART.COM	AR	899.22	
06/21	06/19	5548382417237053512559	SAMSClub.COM	888-746-7726	AR	190.40	
06/21	06/19	75265864172831301688298	OTC BRANDS INC	OMAHA	NE	744.59	
06/24	06/23	55500364175008597686535	WALMART.COM	WALMART.COM	AR	1,303.68	
06/26	06/26	55432864178205538425432	Kroger Gift Cards CS	877-850-1977	ME	500.00	
00/0000/00			MISCELLANEOUS CREDITS				-35.76
06/21	06/20	55432864172203725865391	WALMART.COM	800-925-6278	AR	-5.96	
06/21	06/20	55432864172203725865714	WALMART.COM	800-925-6278	AR	-5.96	
06/21	06/20	55432864172203725865920	WALMART.COM	800-925-6278	AR	-5.96	
06/21	06/20	55432864172203725866084	WALMART.COM	800-925-6278	AR	-5.96	
06/21	06/20	55432864172203725876158	WALMART.COM	800-925-6278	AR	-5.96	
06/21	06/20	55432864172203725876315	WALMART.COM	800-925-6278	AR	-5.96	
*****			COMMUNITY DEVELOPMENT				
00/0000/00			PURCHASES				10,416.39
06/05	06/04	75418234156201627416612	EIG*CONSTANTCONTACT.CO	WALTHAM	MA	80.00	
06/06	06/05	55432864157209047109219	IN *BYTE SOFTWARE	800-6951008	WA	110.00	
06/10	06/07	55417344160871601627444	DELTA 0064216282510	DETROIT	MI	35.00	
06/10	06/07	55432864159209648070016	SQ *KING CAB	Washington	DC	17.86	
06/12	06/10	55546504163796664363944	HYATT PLACE NATIONAL M	WASHINGTON	DC	6,532.15	



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POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
06/17	06/14	55417344167871671565089	DELTA 0064217506966 WASHINGTON DC	35.00	
06/17	06/15	55463154167000400024459	U S PARK ROMULUS MI	112.00	
06/17	06/16	75418234168202481646464	SMK*SURVEYMONKEY.COM PALO ALTO CA	965.25	
06/25	06/24	82305094176000019343509	EYETH CONSULTANTS, LLC CHICAGO IL	2,412.50	
06/26	06/25	85369434177864500772457	DEER CREEK STATE PARK MT STERLING OH	116.63	
*****			COMMUNITY DEVELOPMENT		
00/0000/00			PURCHASES	6,528.73	6,528.73
06/03	05/30	55417344152871525061365	DELTA 0067107183445 SEATTLE WA	917.95	
06/05	06/03	55417344156871564404522	AGENT FEE 8900874170624 FROSC INTL T TX	50.00	
06/05	06/03	55417344156871564433463	AGENT FEE 8900874409005 FROSC INTL T TX	50.00	
06/05	06/03	55417344156871564460755	AGENT FEE 8900874409007 FROSC INTL T TX	50.00	
06/05	06/03	55417344156871565173415	DELTA 0067073605058 HOUSTON TX	1,768.00	
06/05	06/03	55432864156208698561711	UNITED 0167073605052 800-932-2732 TX	1,508.20	
06/05	06/03	55432864156208698561729	UNITED 0167073605060 800-932-2732 TX	1,849.70	
06/07	06/05	05162324159910008005171	AUSTRIAN 0257707360507 NEW YORK NY	232.50	
06/07	06/05	55417344158871584506775	AGENT FEE 8900874409021 FROSC INTL T TX	50.00	
06/13	06/11	55417344164871644601592	AGENT FEE 8900874751055 FROSC INTL T TX	50.00	
06/17	06/11	55417344166871664124465	AMERICAN 0017073605127 HOUSTON TX	2.38	
*****			MORGAN DURBIN		
00/0000/00			PURCHASES	637.97	637.97
06/11	06/10	55500364162083743864448	WALMART.COM WALMART.COM AR	96.40	
06/25	06/24	82305094176000014979836	IMPRINT.COM HOUSTON TX	424.94	
06/26	06/25	85369434177864500772408	DEER CREEK STATE PARK MT STERLING OH	116.63	
*****			CHRIS EARNHEART		
00/0000/00			PURCHASES	133.92	133.92
06/06	06/05	55432864158209101742722	CIRCLE K 05570 BELLEVUE OH	44.85	
06/14	06/13	55316584166003344385224	BP#899078073-FREMONQPS FREMONT OH	46.07	
06/28	06/27	52301864180013235201366	SUNOCO 0875718900 QPS BUCYRUS OH	43.00	
*****			AUGUST ESTRADA		
00/0000/00			PURCHASES	180.24	180.24
06/11	06/10	55547504163001341161533	MICKEY MART 29 MILAN OH	26.81	
06/14	06/13	02305374166000676831859	SPEEDWAY 01195 1875 HA LIMA OH	35.75	
06/20	06/18	55546504171972009206854	FUEL MART 767 BRADNER OH	33.15	
06/26	06/24	55546504177010376291771	FUEL MART 767 BRADNER OH	24.36	
06/28	06/27	75140514179900014400070	HARTLAND AUTO STORE CLYDE OH	60.17	
*****			JORDIN EURENIUS		
00/0000/00			PURCHASES	1,186.13	1,186.13
06/11	06/10	55432864163200708905096	CIRCLE K 05369 BRIMFIELD OH	20.00	
06/18	06/17	02305374170000649040301	SPEEDWAY 03632 4261 OH KENT OH	24.00	
06/20	06/18	22303794170003415590490	MARATHON PETRO20214 JAMESTOWN OH	35.00	
06/21	06/20	22303794172003839642966	MARATHON PETRO20214 JAMESTOWN OH	30.00	
06/24	06/20	55432864173204140374745	HAMPTON INN JEFFERSONVILL OH	426.87	
06/24	06/20	55432864173204140374752	HAMPTON INN JEFFERSONVILL OH	426.87	
06/25	06/24	55432864176205079243725	LOWES #02500* KENT OH	106.76	
06/26	06/25	85369434177864500772473	DEER CREEK STATE PARK MT STERLING OH	116.63	
*****			BRANDON EVANS		
00/0000/00			PURCHASES	299.15	299.15
06/10	06/06	52704874159970951386268	HOLIDAY INN EXPRESS DUBLIN OH	116.63	
06/12	06/11	52301864164002668466125	SUNOCO 0728773300 QPS MOUNT STERLIN OH	65.89	
06/12	06/11	85369434163784200812708	DEER CREEK STATE PARK MT STERLING OH	116.63	
*****			SHAWNEE FORD		
00/0000/00			PURCHASES	191.98	191.98
06/05	06/03	55500364156968558769112	MOLE LAKE LODGE & CONF CRANDON WI	93.98	
06/14	06/11	52653844165702000254601	VAL*THE LODGE AT CROOK SIREN WI	98.00	
*****			DAVID GARRETSON		
00/0000/00			PURCHASES	684.05	684.05
06/24	06/23	02305374176000590931460	SPEEDWAY 03632 4261 OH KENT OH	44.25	
06/24	06/23	55463154176001086105298	OHIO TURNPIKE PLAZA BEREA OH	11.50	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
06/25	06/23	55308764176547489923906	SHELL OIL 12527197003	BAY CITY	MI	55.00	
06/28	06/27	52704874180008672100164	AVID HOTEL TRAVERSE CI	TRAVERSE CITY	MI	562.80	
06/28	06/27	55463154180001701195140	OHIO TURNPIKE PLAZA	BEREA	OH	10.50	
***** JACOB GETZ							
00/0000/00			PURCHASES			605.18	597.42
06/10	06/06	55432864159209553210359	MEIJER #317 FUEL	KENT	OH	56.72	
06/11	06/10	55432864163200822680484	MEIJER #317 FUEL	KENT	OH	49.50	
06/12	06/11	52301864164002668466117	SUNOCO 0728773300 QPS	MOUNT STERLIN	OH	70.28	
06/12	06/11	85369434163784200813243	DEER CREEK STATE PARK	MT STERLING	OH	124.62	
06/13	06/12	55432864164201206768035	MEIJER EXPRESS 307	STOW	OH	20.81	
06/18	06/17	55463154169000572003636	FRIENDSHIP 71	ATTICA	OH	12.83	
06/20	06/17	55432864170203028466774	MEIJER #317 FUEL	KENT	OH	64.48	
06/20	06/18	55432864171203214749669	CIRCLE K # 05706	WILLARD	OH	77.26	
06/26	06/24	55432864177205263513189	MEIJER #317 FUEL	KENT	OH	3.46	
06/26	06/24	55432864177205263513197	MEIJER #317 FUEL	KENT	OH	37.27	
06/28	06/27	55316584180013137239910	BP#89310991170 TALLQPS	TALLMADGE	OH	87.95	
00/0000/00			MISCELLANEOUS CREDITS			-7.76	
06/14	06/13	85369434165796200881143	DEER CREEK STATE PARK	MT STERLING	OH	-7.76	
***** ROY L GRAY							
00/0000/00			PURCHASES			102.72	102.72
06/13	06/12	55310204165750370549626	QUALITY INN HARLAN	HARLAN	KY	102.72	
***** LEE GUARDIOLA							
00/0000/00			PURCHASES			72.67	72.67
06/27	06/26	55309594179004886871467	MURPHY7148ATWALMART	FREMONT	OH	72.67	
***** DENNIS HAACK							
00/0000/00			PURCHASES			174.18	174.18
06/05	06/04	55483824157091004128172	SAMSCLUB #8139	TOLEDO	OH	39.37	
06/14	06/13	05436844166400110264872	SAMS CLUB #8139	HOLLAND	OH	36.20	
06/25	06/24	55457024177002778651989	VIOC 030088	TOLEDO	OH	55.88	
06/26	06/25	05436844178400105241774	SAMS CLUB #8139	HOLLAND	OH	42.73	
***** JASON HARTENFELD							
00/0000/00			PURCHASES			42.50	42.50
06/06	06/05	02305374158000673554041	SPEEDWAY 03606 108 MCP	CLYDE	OH	42.50	
***** GABRIELLE HENGLE							
00/0000/00			PURCHASES			124.62	116.86
06/12	06/11	85369434163784200812518	DEER CREEK STATE PARK	MT STERLING	OH	124.62	
00/0000/00			MISCELLANEOUS CREDITS			-7.76	
06/14	06/13	85369434165796200881465	DEER CREEK STATE PARK	MT STERLING	OH	-7.76	
***** CHAD HESS							
00/0000/00			PURCHASES			241.25	233.49
06/10	06/06	52704874159970952326701	HOLIDAY INN EXPRESS	DUBLIN	OH	116.63	
06/12	06/11	85369434163784200812617	DEER CREEK STATE PARK	MT STERLING	OH	124.62	
00/0000/00			MISCELLANEOUS CREDITS			-7.76	
06/14	06/13	85369434165796200881390	DEER CREEK STATE PARK	MT STERLING	OH	-7.76	
***** WESLEY HOEM							
00/0000/00			PURCHASES			82.00	82.00
06/10	06/03	85369434159759402360868	MENOMINEE CASINO RESOR	KESHENA	WI	82.00	
***** RUTHANN HOUSE							
00/0000/00			PURCHASES			785.99	785.99
06/04	06/03	05314614156500227332375	THE GARRISON-	FREMONT	OH	93.01	
06/04	06/03	05436844155300245817011	AVI TIFFIN WALL ST PUB	TIFFIN	OH	57.47	
06/06	06/05	55483824158091004801496	WAL-MART #1429	FREMONT	OH	46.94	
06/07	06/06	55500374158796936426338	BUFFALO WILD WNGS 3674	FREMONT	OH	118.14	
06/07	06/05	75547544158044000194123	RALPH S JOY OF LIVING	FREMONT	OH	50.00	
06/12	06/11	05314614164500226878139	THE GARRISON-	FREMONT	OH	45.43	
06/26	06/25	85369434177000007683528	WWW.OACAA.ORG	COLUMBUS	OH	375.00	
***** THOMAS HUFFMAN							
00/0000/00			PURCHASES			145.90	113.94



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
06/07	06/06	55432864158209268284062	LOWES #00019* FREMONT OH	145.90	
00/0000/00			MISCELLANEOUS CREDITS	-31.96	
06/12	06/11	55432864163200868276593	LOWES #00019* FREMONT OH	-31.96	
*****		CHRIS L ITSS			
00/0000/00			PURCHASES	1,331.77	1,331.77
06/07	06/05	55436874159121599301453	SHRM CERTIFICATION ALEXANDRIA VA	135.00	
06/10	06/07	55483824161370897964065	SAMSClub.COM 888-746-7726 AR	229.96	
06/25	06/24	05436844176300230586287	KROGER 536 FREMONT OH	151.81	
06/25	06/24	55436874177121773581738	HR CERTIFICATION INSTI ALEXANDRIA VA	169.00	
06/25	06/24	82711164176000009528019	DISTINCTIVE HR SANFORD NC	497.00	
06/27	06/26	82711164178000014191397	THE EA MAUMEE OH	149.00	
*****		TERRY JACOBS			
00/0000/00			PURCHASES	543.15	543.15
06/04	06/03	05314614156500227333027	THE GARRISON- FREMONT OH	114.97	
06/07	06/06	55500374158796936405357	BUFFALO WILD WNGS 3674 FREMONT OH	396.23	
06/10	06/04	85179394159980000740683	COOKIE LADY INC FREMONT OH	31.95	
*****		MICHAEL KABAT			
00/0000/00			PURCHASES	199.08	199.08
06/12	06/11	85369434163784200813078	DEER CREEK STATE PARK MT STERLING OH	124.62	
06/24	06/20	5530876417354766924977	SHELL OIL 574243579QPS INDEPENDENCE OH	42.39	
06/27	06/26	02305374179000650440912	SPEEDWAY 03632 4261 OH KENT OH	39.83	
00/0000/00			MISCELLANEOUS CREDITS	-7.76	
06/14	06/13	85369434165796200881622	DEER CREEK STATE PARK MT STERLING OH	-7.76	
*****		MATTHEW KLINE			
00/0000/00			PURCHASES	124.62	124.62
06/12	06/11	85369434163784200813201	DEER CREEK STATE PARK MT STERLING OH	124.62	
00/0000/00			MISCELLANEOUS CREDITS	-7.76	
06/14	06/13	85369434165796200881267	DEER CREEK STATE PARK MT STERLING OH	-7.76	
*****		ERICA KRIAUSKY			
00/0000/00			PURCHASES	288.34	288.34
06/07	06/06	02305374159000677673507	SPEEDWAY 03632 4261 OH KENT OH	45.06	
06/18	06/17	22303794169003229542854	MARATHON PETRO81489 WADSWORTH OH	69.23	
06/21	06/20	22303794172003831603347	MARATHON PETRO82941 LODI OH	57.42	
06/26	06/25	85369434177864500772499	DEER CREEK STATE PARK MT STERLING OH	116.63	
*****		DAVID LANCOUR			
00/0000/00			PURCHASES	266.26	266.26
06/05	06/04	52708244156838000200175	HOLIDAY STATIONS 0204 ST IGNACE MI	47.40	
06/05	06/04	55316584157744004578639	BP#8528507LITTLE RIQPS MANISTEE MI	5.99	
06/05	06/04	55436874157131579382078	MACKINAC BRIDGE AUTHOR ST. IGNACE MI	4.00	
06/05	06/04	55639954157752000886497	EXXON INTERLOCHEN EZ M INTERLOCHEN MI	3.17	
06/06	06/05	55436874158131589675130	MACKINAC BRIDGE AUTHOR ST. IGNACE MI	4.00	
06/07	06/05	85428144158980030894897	THE VILLAGE MART CROSS VILLAGE MI	40.00	
06/07	06/05	85428144158980030894897	THE VILLAGE MART CROSS VILLAGE MI	10.50	
06/10	06/05	75369434159756804129751	BEST WESTERN PLUS TRAV TRAVERSE CITY MI	151.20	
*****		JOE LAWRIE			
00/0000/00			PURCHASES	213.05	213.05
06/11	06/10	55432864163200822680658	MEIJER #317 FUEL KENT OH	88.43	
06/12	06/11	85369434163784200813029	DEER CREEK STATE PARK MT STERLING OH	124.62	
00/0000/00			MISCELLANEOUS CREDITS	-7.76	
06/14	06/13	85369434165796200881275	DEER CREEK STATE PARK MT STERLING OH	-7.76	
*****		ALEXIS LOWE			
00/0000/00			PURCHASES	212.58	212.58
06/12	06/11	85369434163784200812914	DEER CREEK STATE PARK MT STERLING OH	124.62	
06/25	06/24	22303794176004595552163	MARATHON PETRO17103 KENT OH	44.94	
06/27	06/26	02305374179000650460134	SPEEDWAY 03671 103 EAS TALLMADGE OH	43.02	
00/0000/00			MISCELLANEOUS CREDITS	-7.76	
06/14	06/13	85369434165796200881556	DEER CREEK STATE PARK MT STERLING OH	-7.76	
*****		TAYLOR MADDEN			
					132.59

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/00	00/00		<b>PURCHASES</b>		
06/03	05/30	05140484152710049208800	GO MART #111	132.59	
06/13	06/12	02305374165000666595580	SPEEDWAY 09691 FREMONT	42.36	
06/21	06/20	02305374173000662173325	SPEEDWAY 09691 FREMONT	39.50	
*****		DOUGLAS MALEY		50.73	
00/00	00/00		<b>PURCHASES</b>		779.50
06/06	06/05	55463154158143008506476	FRIENDSHIP 99	125.00	
06/07	06/05	55432864158209266978848	CIRCLE K # 05706	36.00	
06/07	06/05	55432864158209266978855	CIRCLE K # 05706	20.00	
06/12	06/11	55316584164002654632615	BP#5969647MICKEY MAQPS	122.80	
06/20	06/18	55316584171005616675961	BP#5969647MICKEY MAQPS	63.59	
06/20	06/18	55316584171005616675979	BP#5969647MICKEY MAQPS	177.25	
06/27	06/25	55432864178205623687383	CIRCLE K # 05706	15.00	
06/27	06/25	55432864178205623687391	CIRCLE K # 05706	126.12	
06/27	06/25	55432864178205623687409	CIRCLE K # 05706	93.74	
*****		CHARLES MASON			1,512.09
00/00	00/00		<b>PURCHASES</b>		
06/05	06/04	55432864157208783572457	CIRCLE K 05624	11.68	
06/06	06/05	55316584158744008231812	BP#9088972PETRO N BQPS	57.69	
06/06	06/05	55436874158151588378379	ITR CONCESSION COMPANY	2.60	
06/06	06/05	55436874158151588392495	ITR CONCESSION COMPANY	2.60	
06/06	06/05	55463154158400042001025	OHIO TURNPIKE PLAZA	5.75	
06/06	06/05	55463154158400844002080	OHIO TURNPIKE PLAZA	3.00	
06/06	06/05	55463154158400844003641	OHIO TURNPIKE PLAZA	3.00	
06/06	06/05	55463154158400879001221	OHIO TURNPIKE PLAZA	3.25	
06/11	06/10	55316584163002311554609	BP#38587841216 RT 9QPS	59.69	
06/11	06/10	85199174162980000625808	COLUMBUS COACH SUPREME	1,001.00	
06/21	06/20	85369434172836100352950	DEER CREEK STATE PARK	116.86	
06/26	06/24	22303794177004792142452	MARATHON PETRO208033	56.43	
06/27	06/26	52704874179008067049888	HOLIDAY INN MT PLEASAN	178.50	
06/27	06/26	55432864179205777183352	CIRCLE K 05672	10.04	
*****		ALEXIS MASSIE			327.35
00/00	00/00		<b>PURCHASES</b>		
06/04	06/03	05416014155141001753683	WAL-MART #1429	22.40	
06/12	06/11	55483824164000094825192	WAL-MART #1429	38.58	
06/13	06/12	05436844165400107568948	WM SUPERCENTER #1429	101.31	
06/14	06/13	05436844165300242933983	KROGER 536	23.96	
06/17	06/16	55432864168202538367377	SQ *COUNTRY CREEK, LLC	38.00	
06/17	06/16	55432864169202692386154	LOWES #00019*	50.80	
06/17	06/16	55432864169202692386261	LOWES #00019*	14.98	
06/25	06/24	05436844177400109047590	WM SUPERCENTER #1429	37.32	
*****		THOMAS MCGORY			462.52
00/00	00/00		<b>PURCHASES</b>		
06/05	06/04	55463154157143000313815	FRIENDSHIP 72	53.70	
06/14	06/13	02305374166000676853051	SPEEDWAY 09691 FREMONT	27.59	
06/14	06/13	02305374166000676853135	SPEEDWAY 09691 FREMONT	65.24	
06/27	06/26	55432864178205690912060	LOWES #00077*	257.84	
06/27	06/26	55463154179001539212631	FRIENDSHIP 83	58.15	
*****		PAUL MILLER			512.12
00/00	00/00		<b>PURCHASES</b>		
06/06	06/05	02305374158000673564511	SPEEDWAY 09691 FREMONT	47.01	
06/07	06/06	02305374159000677671949	SPEEDWAY 09691 FREMONT	57.00	
06/20	06/19	55432864171203381783384	LOWES #00019*	35.88	
06/20	06/19	55432864171203381783392	LOWES #00019*	44.94	
06/20	06/19	55432864171203381783400	LOWES #00019*	196.03	
06/27	06/26	02305374179000650467246	SPEEDWAY 09691 FREMONT	78.01	
06/28	06/27	02305374180000657811484	SPEEDWAY 03606 108 MCP	53.25	
*****		MICHAEL MOFFIT			185.00



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
<b>00/0000/00 PURCHASES</b>					
06/06	06/05	55463154157143007970591	FRIENDSHIP 90 ELYRIA OH	185.00	
06/14	06/13	05436844165300242946365	KROGER FUEL #6036 FREMONT OH	40.00	
06/21	06/20	05436844172300240967752	KROGER FUEL #6036 FREMONT OH	48.00	
06/27	06/26	05436844178300235274085	KROGER FUEL #6036 FREMONT OH	51.00	
***** FREMONT MSHS				46.00	
				<b>2,900.48</b>	
<b>00/0000/00 PURCHASES</b>					
06/04	06/03	05436844155300245825683	KROGER FUEL #6036 FREMONT OH	2,900.48	
06/05	06/04	55432864157208783552012	CIRCLE K 05654 CLYDE OH	23.34	
06/07	06/06	05436844159400107917846	WM SUPERCENTER #1429 FREMONT OH	11.26	
06/12	06/11	05416014163141001733990	WAL-MART #1429 FREMONT OH	212.57	
06/12	06/11	05436844164400106820333	WM SUPERCENTER #1429 FREMONT OH	1,336.37	
06/12	06/11	55483824164000094826075	WAL-MART #1429 FREMONT OH	455.96	
06/14	06/13	05416014165141001805671	WAL-MART #1429 FREMONT OH	23.95	
06/14	06/13	05436844166400110262306	WM SUPERCENTER #1429 FREMONT OH	195.37	
06/20	06/18	05436844171400109408376	WM SUPERCENTER #1429 FREMONT OH	37.12	
06/21	06/20	05436844173400107651199	WM SUPERCENTER #1429 FREMONT OH	21.96	
06/25	06/24	55483824177000339786816	WAL-MART #1429 FREMONT OH	242.95	
06/28	06/27	05416014179141001693170	WAL-MART #1429 FREMONT OH	14.34	
***** NAPOLEON MSHS				325.29	
				<b>2,097.01</b>	
<b>00/0000/00 PURCHASES</b>					
06/03	06/01	05436844154400120557251	WM SUPERCENTER #1416 NAPOLEON OH	2,097.01	
06/03	05/31	55309594153838008963029	MURPHY6753ATWALMART NAPOLEON OH	85.97	
06/07	06/06	05436844159400107925278	WM SUPERCENTER #1416 NAPOLEON OH	134.98	
06/12	06/11	05436844164400106827361	WM SUPERCENTER #1416 NAPOLEON OH	300.55	
06/14	06/13	05416014165141001788208	WAL-MART #1416 NAPOLEON OH	47.68	
06/18	06/17	55483824170000202747587	WAL-MART #1416 NAPOLEON OH	305.07	
06/20	06/18	05314614171500214183196	MARCOS PIZZA 1026 NAPOLEON OH	111.82	
06/21	06/20	55483824173000256595814	WAL-MART #1416 NAPOLEON OH	149.94	
06/21	06/20	55483824173000256595822	WAL-MART #1416 NAPOLEON OH	193.38	
06/24	06/21	55483824174000275786252	WAL-MART #1416 NAPOLEON OH	54.02	
06/25	06/24	05416014176141001703626	WAL-MART #1416 NAPOLEON OH	238.90	
06/25	06/24	05436844177400109057078	WM SUPERCENTER #1416 NAPOLEON OH	15.48	
06/27	06/25	52704874178007616539499	PIZZA HUT 040241 NAPOLEON OH	66.48	
06/28	06/27	05416014179141001676993	WAL-MART #1416 NAPOLEON OH	168.46	
06/28	06/27	05436844180400105747271	WM SUPERCENTER #1416 NAPOLEON OH	17.74	
***** NEW C MSHS				206.54	
				<b>1,301.92</b>	
<b>00/0000/00 PURCHASES</b>					
06/04	06/03	55432864155208332479834	MEIJER # 241 HUBER HEIGHTS OH	1,301.92	
06/07	06/06	55432864158209301786487	MEIJER # 241 HUBER HEIGHTS OH	7.78	
06/12	06/11	55432864163200896414497	MEIJER # 241 HUBER HEIGHTS OH	87.86	
06/12	06/11	55432864163200978297711	MEIJER # 241 HUBER HEIGHTS OH	36.68	
06/17	06/14	55432864166201949006675	MEIJER # 241 HUBER HEIGHTS OH	35.84	
06/17	06/14	55432864166201949006766	MEIJER # 241 HUBER HEIGHTS OH	31.98	
06/18	06/17	05416014169141001845558	WAL-MART #1495 HUBER HEIGHTS OH	133.38	
06/20	06/18	55432864170203112013714	MEIJER # 241 HUBER HEIGHTS OH	172.29	
06/20	06/17	85309614170701943248355	LA MICHOACANA MEXICAN HUBER HEIGHTS OH	11.98	
06/24	06/21	55432864173204065394322	MEIJER # 241 HUBER HEIGHTS OH	27.96	
06/25	06/24	55432864176205110164567	MEIJER # 241 HUBER HEIGHTS OH	104.86	
06/25	06/24	55432864176205110164674	MEIJER # 241 HUBER HEIGHTS OH	20.28	
06/26	06/25	05436844178600054799140	DOLLAR-GENERAL #3526 NEW CARLISLE OH	135.23	
06/28	06/27	05416014179141001771620	WAL-MART #1495 HUBER HEIGHTS OH	7.20	
06/28	06/27	05416014179141001772750	WAL-MART #1495 HUBER HEIGHTS OH	41.60	
***** SHILOH MSHS				447.00	
				<b>2,659.57</b>	
<b>00/0000/00 PURCHASES</b>					
06/03	05/30	52707154152010181698322	THE HOME DEPOT #3846 MANSFIELD OH	2,662.95	
06/07	06/06	02305374158200096721462	PLYMOUTH HARDWARE 5361 PLYMOUTH OH	40.22	
06/07	06/06	05140484158720211296354	COMMUNITY MARKETS PLYMOUTH OH	7.80	
06/12	06/11	05140484163720210684314	COMMUNITY MARKETS PLYMOUTH OH	248.07	
				26.97	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
06/13	06/12	05140484164720210881661	COMMUNITY MARKETS PLYMOUTH OH	162.43	
06/13	06/12	55263524165003103637526	HARBOR FREIGHT TOOLS 2 MANSFIELD OH	29.99	
06/17	06/14	05140484166720212418726	COMMUNITY MARKETS PLYMOUTH OH	136.29	
06/17	06/16	55483824169000183985498	WAL-MART #1986 NORWALK OH	6.96	
06/18	06/17	02305374169200086874757	PLYMOUTH HARDWARE 5361 PLYMOUTH OH	36.97	
06/20	06/18	02305374170200123624048	USPS PO 3876440878 SHILOH OH	190.10	
06/20	06/18	05140484170720210785096	COMMUNITY MARKETS PLYMOUTH OH	4.77	
06/24	06/21	05140484173720212279509	COMMUNITY MARKETS PLYMOUTH OH	342.70	
06/24	06/23	05436844176400110720020	WM SUPERCENTER #1539 ONTARIO OH	25.40	
06/24	06/23	05436844176400110720103	WM SUPERCENTER #1539 ONTARIO OH	84.88	
06/24	06/21	55500364174007927085559	DYNASTY LANES WILLARD OH	51.50	
06/25	06/24	05436844177500166877043	NORTHCOAST CDL TEST CN COLUMBIA STAT OH	230.00	
06/27	06/26	05436844179000400594536	DOMINOS 2263 WILLARD OH	79.90	
06/27	06/26	55432864178205707821262	SQ *HANDSHOE CAKES AND Republic OH	40.00	
06/28	06/27	55432864179205986413731	LOWES #00264* MANSFIELD OH	918.00	
00/0000/00			MISCELLANEOUS CREDITS		
06/04	06/03	55263524156091012860926	HARBOR FREIGHT TOOLS 2 MANSFIELD OH	-3.38	
*****		BEVERLY MURRAY			
00/0000/00			PURCHASES		981.95
06/03	05/31	55309594153838007494513	MURPHY7148ATWALMART FREMONT OH	104.17	
06/05	06/04	55309594157838007520743	MURPHY7148ATWALMART FREMONT OH	128.43	
06/10	06/07	55309594160838007534962	MURPHY7148ATWALMART FREMONT OH	125.23	
06/13	06/12	55309594165001537892112	MURPHY7148ATWALMART FREMONT OH	128.73	
06/17	06/14	55309594167001769045882	MURPHY7148ATWALMART FREMONT OH	34.84	
06/17	06/14	55309594167001769045890	MURPHY7148ATWALMART FREMONT OH	123.65	
06/20	06/18	55309594171002306911671	MURPHY7148ATWALMART FREMONT OH	103.17	
06/24	06/21	55309594174003004988166	MURPHY7148ATWALMART FREMONT OH	105.65	
06/27	06/24	55309594179004886871475	MURPHY7148ATWALMART FREMONT OH	128.08	
*****		LUCAS P NEWBY			
00/0000/00			PURCHASES		160.64
06/13	06/11	22303794164002267004624	MARATHON PETRO107943 HARLAN KY	23.74	
06/13	06/12	55310204165750370547976	QUALITY INN HARLAN HARLAN KY	102.72	
06/14	06/13	02305374166000676864108	SPEEDWAY 09709 LOUISVI LOUISVILLE KY	34.18	
*****		TOLEDO OFFICE			
00/0000/00			PURCHASES		71.51
06/27	06/26	55483824179000402947178	WAL-MART #5029 OREGON OH	71.51	
*****		JENNA OWENS			
00/0000/00			PURCHASES		21.00
06/21	06/20	05416014172141001728148	WAL-MART #1429 FREMONT OH	9.72	
06/21	06/20	05436844173400107649714	WM SUPERCENTER #1429 FREMONT OH	9.74	
06/21	06/20	05436844173400107649896	WM SUPERCENTER #1429 FREMONT OH	1.54	
*****		KYLE PAULSEN			
00/0000/00			PURCHASES		213.00
06/05	06/04	05436844156300240525964	KROGER FUEL #6036 FREMONT OH	107.19	
06/18	06/17	55263524170005192812988	HD TRAVEL CENTER CLYDE OH	23.84	
06/25	06/24	55263524177009958860291	HD TRAVEL CENTER CLYDE OH	81.97	
*****		ERIK PIETRAS			
00/0000/00			PURCHASES		677.08
06/10	06/06	52704874159970951596791	HOLIDAY INN EXPRESS DUBLIN OH	116.63	
06/12	06/11	85369434163784200812740	DEER CREEK STATE PARK MT STERLING OH	124.62	
06/13	06/12	05410194164018203176928	ENTERPRISE RENT-A-CAR CANTON OH	307.65	
06/13	06/11	05410194164498547968521	SHEETZ 0760 00007609 MARENGO OH	84.18	
06/13	06/12	55316584165003004646015	BP#5801949GIANT #42QPS CANTON OH	44.00	
00/0000/00			MISCELLANEOUS CREDITS		-7.76
06/14	06/13	05436844165796200881580	DEER CREEK STATE PARK MT STERLING OH	-7.76	
*****		HUNTER RIGGS			
00/0000/00			PURCHASES		257.81
06/12	06/11	55316584164002654507668	BP#38254781188 I-71QPS BELLVILLE OH	27.17	





POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
06/24	06/21	02305374174000690818916	SPEEDWAY 09178 CUYAHOG		
06/26	06/25	55432864178205452201413	CIRCLE K 05369	27.00	
06/26	06/25	85369434177864500772440	DEER CREEK STATE PARK	32.00	
06/27	06/26	55432864179205777280968	CIRCLE K 05369	116.63	
06/28	06/27	02305374180000657811302	SPEEDWAY 09178 CUYAHOG	20.00	
*****			YRINEO RODRIGUEZ	35.01	
00/0000/00			PURCHASES		897.53
06/04	06/03	55483824156091000874077	WAL-MART #1416	897.53	
06/06	06/05	22303794157000823655706	MARATHON PETRO259739	17.76	
06/11	06/10	22303794162001851643385	MARATHON PETRO259739	161.00	
06/14	06/13	22303794165002500324622	MARATHON PETRO259739	160.01	
06/18	06/17	05436844170400110660958	WM SUPERCENTER #1416	155.00	
06/21	06/20	22303794172003832641528	MARATHON PETRO259739	17.76	
06/28	06/27	22303794179005194611208	MARATHON PETRO259739	199.00	
*****			GREG SCHROEDER	187.00	
00/0000/00			PURCHASES		103.65
06/06	06/04	22303794157000826224690	SSG #92	103.65	
06/13	06/11	22303794164002261205532	SSG #92	34.05	
06/28	06/26	22303794179005191320704	SSG #92	30.60	
*****			STAFF SERVICES	39.00	
00/0000/00			PURCHASES		1,242.00
06/12	06/11	75418234163202132455757	SMK*SURVEYMONKEY.COM	1,242.00	
06/27	06/26	82305094178000019322345	LOOMLY	900.00	
*****			STAFF SERVICES	342.00	
00/0000/00			PURCHASES		727.00
06/03	05/31	55432864152207340124625	LOWES #00019*	52.19	
06/07	06/05	52707154158010181339509	THE HOME DEPOT #3801	162.35	
06/07	06/06	55432864158209347716944	LOWES #00019*	26.50	
06/10	06/07	52707154160010181602522	THE HOME DEPOT #3864	76.67	
06/11	06/10	55432864162200632670353	LOWES #00019*	215.76	
06/17	06/14	52707154167010181702937	THE HOME DEPOT #3858	157.83	
06/20	06/19	55432864171203422278840	LOWES #00019*	71.56	
00/0000/00			MISCELLANEOUS CREDITS		-35.86
06/10	06/06	52707154159010181472531	THE HOME DEPOT #3858	-35.86	
*****			TIFFANY SHAVER		125.00
00/0000/00			PURCHASES		125.00
06/24	06/20	85353354175424462033644	OCCD	125.00	
*****			BANCROFT H START		119.83
00/0000/00			PURCHASES		119.83
06/07	06/06	05436844159400107922382	WM SUPERCENTER #3445	14.75	
06/12	06/11	05314614164500226881752	MARCOS PIZZA - 1023	90.00	
06/12	06/11	05436844164400106823063	WM SUPERCENTER #3445	15.08	
*****			FOSTORIA H START		169.93
00/0000/00			PURCHASES		169.93
06/07	06/07	02305374159500342156374	TST* JB TWISTER ICE CR	36.10	
06/07	06/07	02305374159500342156457	TST* JB TWISTER ICE CR	3.50	
06/07	06/06	05436844158300242214649	KROGER #856	19.96	
06/12	06/11	05436844163300242955343	KROGER #856	11.66	
06/13	06/13	02305374165500319108830	TST* JB TWISTER ICE CR	24.45	
06/13	06/13	02305374165500319108913	TST* JB TWISTER ICE CR	1.75	
06/20	06/18	05436844170300233596792	KROGER #856	56.55	
06/27	06/24	05436844178300235260878	KROGER #856	15.96	
*****			GENOA H START		317.78
00/0000/00			PURCHASES		317.78
06/13	06/12	05314614165500234920153	MARCOS PIZZA 1032	302.30	
06/13	06/12	05314614165500234920237	MARCOS PIZZA 1032	15.48	
*****			HOLLAND H START		10.94
00/0000/00			PURCHASES		10.94



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
06/05	06/04	05436844157400106475319	WM SUPERCENTER #3445	10.94	
*****			JORDAN H START		
00/0000/00			PURCHASES		410.83
06/04	06/03	05436844155300245832440	KROGER #878	21.77	
06/12	06/11	05416014163141002355470	WAL-MART #1913	26.02	
06/12	06/11	05436844164400106827510	WM SUPERCENTER #1913	44.82	
06/13	06/12	05416014164141002370262	WAL-MART #1913	11.60	
06/13	06/12	05436844165500178277392	LITTLE CAESARS 1243 00	272.58	
06/21	06/20	02305374173000662201464	USPS PO 3809660357	1.84	
06/21	06/20	02305374173000662201530	USPS PO 3809660357	32.20	
*****			PERRYSBURG H START		
00/0000/00			PURCHASES		119.26
06/12	06/11	05416014163141004516517	WAL-MART #4479	23.61	
06/14	06/13	55483824166000129177799	WAL-MART #4479	95.65	
*****			PORT C START		
00/0000/00			PURCHASES		401.35
06/07	06/06	15270214158001432394027	Subway 5966	89.35	
06/13	06/12	55432864164201214417989	SQ *KONA ICE OF LAKE E	312.00	
*****			STRICKER H START		
00/0000/00			PURCHASES		511.38
06/10	06/07	05436844159300260084717	KROGER 536	7.58	
06/10	06/07	05436844159300260084899	KROGER 536	20.88	
06/13	06/12	05436844164300238224034	KROGER 536	32.37	
06/17	06/14	05436844166300264617042	KROGER 536	12.94	
06/18	06/17	05436844169300234572266	KROGER 536	22.78	
06/20	06/18	55483824171000222884948	WAL-MART #1429	376.79	
06/27	06/26	05436844179400106372684	WM SUPERCENTER #1429	38.04	
*****			TIFFIN H START		
00/0000/00			PURCHASES		139.64
06/05	06/04	05416014156141001952441	WAL-MART #1622	31.88	
06/05	06/04	05436844157400106479782	WM SUPERCENTER #1622	105.90	
06/06	06/05	05436844158400106769280	WM SUPERCENTER #1622	1.86	
*****			HANNAH STILLIONS		
00/0000/00			PURCHASES		116.63
06/12	06/11	85369434163784200813284	DEER CREEK STATE PARK	116.63	
*****			ROBERTA STREIFFERT		
00/0000/00			PURCHASES		986.04
06/04	06/03	55417344156871561636530	DELTA 0064216961733	35.00	
06/04	06/03	55463154155726240666851	EZ PASS REAL TIME (CSC	19.25	
06/04	06/03	55463154156400040000468	OHIO TURNPIKE PLAZA	2.00	
06/04	06/03	55463154156400452000501	OHIO TURNPIKE PLAZA	9.75	
06/04	06/03	55463154156400977007643	OHIO TURNPIKE PLAZA	10.50	
06/05	06/04	55432864156208739098715	SQ *BWI TM CAB 207	39.15	
06/06	06/05	55432864157208947133543	SQ *JOHN	20.59	
06/07	06/06	55429504158719123292628	UBER TRIP	11.91	
06/07	06/06	55429504158719123299318	UBER TRIP	3.00	
06/10	06/07	55417344160871601533519	DELTA 0064216853254	35.00	
06/10	06/07	55429504159715238798037	UBER TRIP	25.36	
06/10	06/07	55429504159715238944516	UBER TRIP	6.34	
06/10	06/07	55429504159717271271120	UBER TRIP	5.00	
06/10	06/07	55429504159717275867287	UBER TRIP	31.63	
06/10	06/07	55429504159719269967438	UBER TRIP	14.92	
06/10	06/07	55429504159719276012236	UBER TRIP	7.90	
06/10	06/07	55463154159207751505123	QWIK PARK	56.00	
06/10	06/04	85121464161701313491657	LORD BALTIMORE HOTEL	595.74	
06/13	06/12	55463154165000278107750	OHIO TURNPIKE PLAZA	14.25	
06/13	06/12	55463154165000278183314	OHIO TURNPIKE PLAZA	14.25	
06/18	06/17	55463154170000583112050	OHIO TURNPIKE PLAZA	14.25	



KBank \* KBCB

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POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
06/18	06/17	55463154170000583191518	OHIO TURNPIKE PLAZA	BEREA	OH	14.25	
*****			GLEN TERRY				
00/0000/00			PURCHASES				543.85
06/04	06/03	55436874156131568346424	MACKINAC BRIDGE AUTHOR	ST. IGNACE	MI	543.85	
06/05	06/04	52301864157016002130626	SUNOCO 0703910000 QPS	BRIMLEY	MI	4.00	
06/05	06/04	55436874157131579382565	MACKINAC BRIDGE AUTHOR	ST. IGNACE	MI	81.00	
06/06	06/05	22303794157000832703638	MARATHON PETRO189035	STURGIS	MI	4.00	
06/13	06/12	05345884165000446123805	LANSING PARKING PARKEO	LANSING	MI	75.45	
06/27	06/26	55432864178205673861565	SQ *	Harbor Spring	MI	4.95	
06/28	06/27	02305374180000657807284	SPEEDWAY 02275 5974 PO	PORTAGE	MI	30.85	
06/28	06/27	22303794179005195609318	MARATHON PETRO241570	GAYLORD	MI	50.25	
06/28	06/26	55310204179008214022852	COMFORT INN CADILLAC	CADILLAC	MI	77.00	
06/28	06/26	55432864179205905810157	MEIJER # 171 FUEL	CADILLAC	MI	143.85	
*****			MISTY TOLZDA			72.50	
00/0000/00			PURCHASES				584.38
06/10	06/08	05436844161400122227623	WM SUPERCENTER #2199	SAINT CLAIRSV	OH	11.62	
06/10	06/08	05436844161400122227706	SAMS CLUB #6556	ST. CLAIRSVIL	OH	455.90	
06/21	06/20	85369434172836100352885	DEER CREEK STATE PARK	MT STERLING	OH	116.86	
*****			LISA TOTTEN				
00/0000/UU			PURCHASES				162.52
06/12	06/11	52704874164970843496203	HOLIDAY INN EXP 6 SUIT	HAYWARD	WI	98.00	
06/13	06/11	22303794164002259094039	MARATHON PETRO225243	MARSHFIELD	WI	7.49	
06/13	06/11	22303794164002259094047	MARATHON PETRO225243	MARSHFIELD	WI	41.33	
06/17	06/16	05410194166060216637593	ENTERPRISE RENT-A-CAR	DETROIT	MI	15.70	
*****			TRIPS TRANSPORTATION				
00/0000/00			PURCHASES				268.57
06/11	06/10	55480774162207615200217	TIMECLOCK SCHEDULEBASE	SAN ANGELO	TX	25.00	
06/18	06/17	25247804169003291031934	NSC ONLINE TRAINING	BLOOMFIELD HI	MI	47.50	
06/18	06/17	25247804169003291032791	NSC ONLINE TRAINING	BLOOMFIELD HI	MI	47.50	
06/20	06/18	05436844170300233588872	KROGER 536	FREMONT	OH	15.66	
06/21	06/20	25247804172003870038834	NSC ONLINE TRAINING	BLOOMFIELD HI	MI	47.50	
06/21	06/20	55446414172001815005664	COMMUNITY TRANSPORTATI	WASHINGTON	DC	25.00	
06/24	06/20	85353354173424422707990	AIR TRAININ	8889942247	OH	60.41	
*****			CHRIS L TRIPS				
00/0000/UU			PURCHASES				49.98
06/06	06/05	55432864157208948709770	LOWES #00907*	866-483-7521	NC	49.98	
*****			JONATHAN WOLLNER				
00/0000/UU			PURCHASES				168.75
06/14	06/12	52704874165970985392987	HOLIDAY INN EXP 6 SUIT	HAYWARD	WI	107.00	
06/14	06/12	52704874165972007028953	KWIK TRIP #329	SPOONER	WI	41.82	
06/17	06/13	22303794166002643333232	THE STORE 58	STEVENS POINT	WI	19.93	

Lowes



# PAYMENT STUB

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Account: Statement Date: 06/02/24 Page: 1 of 33

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](http://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](http://www.lowescredit.com)  
This account is already registered.  
See Your Online Admin to get a User ID & Password

### Account Balance Summary

Current Invoices & Returns	\$ 47,694.89
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
<b>Statement Balance</b>	<b>\$ 47,694.89</b>

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-

**Great Lakes Community Action Partnership**

**Charge Card Statements**

**For the Month of May 2024**

# Keybank Mastercard



Central Bill

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
	00254	05/31/24	06/14/24	\$111,523.34

KBank KBCB X003 NY \* 049720

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

KBank \* KBCB

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TOKEN NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
	00254	05/31/24	06/14/24	200,000.00	88,476.66		

NUMBER OF DAYS IN THIS BILLING CYCLE	ACCOUNT SUMMARY
31	PREVIOUS BALANCE 65,087.33
	PURCHASES - 111,779.78
	CASH ADVANCES - 0.00
NEW CASH ADVANCES	CREDITS + -256.44
	PAYMENTS + -65,087.33
0.00	OTHER CHARGES - 0.00
CASH ADVANCE FEE	NEW BALANCE = 111,523.34
0.00	

CURRENT PAYMENT DUE: 111,523.34 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE : 111,523.34

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

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/00	00/00		PURCHASES	111,778.98	
00/00	00/00		MISCELLANEOUS DEBITS	0.80	
00/00	00/00		MISCELLANEOUS CREDITS	-256.44	
00/00	00/00		PAYMENTS	-65,087.33	
05/10	05/10	7000000412111111111111	AUTO PAYMENT - THANK YOU	-65,087.33	
* * * * * YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 111,523.34 ON 06/12/24. * * * * * FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-866-290-7700.					
***** ADULT DEPART *****					4,171.50
00/00	00/00		PURCHASES	4,270.54	
05/10	05/08	52704874130796117440762	HYATT REGENCY COLUMBUS COLUMBUS OH	387.76	
05/10	05/08	52704874130796118597875	HYATT REGENCY COLUMBUS COLUMBUS OH	387.76	
05/10	05/08	52704874130796120508951	HYATT REGENCY COLUMBUS COLUMBUS OH	363.00	
05/10	05/08	52704874130796120549658	HYATT REGENCY COLUMBUS COLUMBUS OH	387.76	
05/10	05/08	52704874130796121804664	HYATT REGENCY COLUMBUS COLUMBUS OH	467.76	
05/10	05/08	52704874130796122744026	HYATT REGENCY COLUMBUS COLUMBUS OH	363.00	
05/10	05/08	52704874130796123067377	HYATT REGENCY COLUMBUS COLUMBUS OH	443.00	
05/10	05/08	52704874130796123292884	HYATT REGENCY COLUMBUS COLUMBUS OH	363.00	
05/10	05/08	52704874130796124149828	HYATT REGENCY COLUMBUS COLUMBUS OH	443.00	
05/13	05/09	52704874131796296495032	HYATT REGENCY COLUMBUS COLUMBUS OH	664.50	
00/00	00/00		MISCELLANEOUS CREDITS	-99.04	
05/10	05/08	52704874130796122848868	HYATT REGENCY COLUMBUS COLUMBUS OH	-24.76	
05/10	05/08	52704874130796126109127	HYATT REGENCY COLUMBUS COLUMBUS OH	-24.76	
05/10	05/08	52704874130796126287436	HYATT REGENCY COLUMBUS COLUMBUS OH	-24.76	
05/10	05/08	5270487413079612644425	HYATT REGENCY COLUMBUS COLUMBUS OH	-24.76	





POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
***** ADULT DEPART					1,107.50
00/0000/00			PURCHASES	1,132.26	
05/10	05/08	52704874130796124047907	HYATT REGENCY COLUMBUS COLUMBUS OH	467.76	
05/13	05/09	52704874131796296714507	HYATT REGENCY COLUMBUS COLUMBUS OH	664.50	
00/0000/00			MISCELLANEOUS CREDITS	-24.76	
05/10	05/08	52704874130796124262597	HYATT REGENCY COLUMBUS COLUMBUS OH	-24.76	
***** ADULT DEPART					80.00
00/0000/00			PURCHASES	80.00	
05/29	05/28	05436844149300237043955	PY *NORTH TOWN STORAGE FREMONT OH	80.00	
***** KERRY ADKINS					340.13
00/0000/00			PURCHASES	340.13	
05/16	05/14	55432864136202347355950	MANDALAY - ADV DEP 877-880-0880 NV	246.03	
05/29	05/29	05436844150000404322218	CKE*DEPOT PIZZA AND T FREMONT OH	94.10	
***** KERRY A ADMIN					154.55
00/0000/00			PURCHASES	154.55	
05/16	05/15	05436844137400106254537	WM SUPERCENTER #1429 FREMONT OH	14.78	
05/20	05/15	77142244138900018500022	FORT BALL PIZZA FREMONT OH	139.77	
***** MICHAEL ANDERSON					50.64
00/0000/00			PURCHASES	50.64	
05/20	05/19	55436874141131411682932	MACKINAC BRIDGE AUTHOR ST. IGNACE MI	4.00	
05/21	05/20	52708244141838000154875	HOLIDAY STATIONS 0231 HARVEY MI	42.64	
05/21	05/20	55436874142131427567456	MACKINAC BRIDGE AUTHOR ST. IGNACE MI	4.00	
***** JULIA BELOPOTOSKY					747.70
00/0000/00			PURCHASES	747.70	
05/01	04/30	02305374122000645566811	SPEEDWAY 03632 4261 OH KENT OH	37.12	
05/02	04/30	05140484122120004087578	BLANCHESTER VALERO BLANCHESTER OH	25.26	
05/03	05/02	52704874124970094952713	HOLIDAY INN EXPRESS WILMINGTON OH	226.84	
05/09	05/07	55463154129016000126228	PARTA - KCG KENT OH	7.00	
05/10	05/08	55463154130016000126647	PARTA - KCG KENT OH	7.00	
05/13	05/09	55463154131016000127750	PARTA - KCG KENT OH	10.00	
05/15	05/14	02305374136000609255751	SPEEDWAY 03632 4261 OH KENT OH	86.26	
05/15	05/14	22303794135002584603039	MARATHON PETRO17970 NEWPORT OH	13.40	
05/17	05/16	02305374138000652096522	SPEEDWAY 03632 4261 OH KENT OH	107.98	
05/24	05/23	52704874145970620684249	HOLIDAY INN EXPRESS WILMINGTON OH	226.84	
***** ELIJAH BENSON					644.99
00/0000/00			PURCHASES	644.99	
05/02	05/01	02305374123000649552147	SPEEDWAY 09691 FREMONT FREMONT OH	86.04	
05/03	05/02	55432864123208158267346	LOWES #00019* FREMONT OH	47.84	
05/07	05/06	02305374128000654774409	SPEEDWAY 09691 FREMONT FREMONT OH	27.20	
05/14	05/13	02305374135000604410378	SPEEDWAY 09691 FREMONT FREMONT OH	97.14	
05/21	05/20	55263524142837009722280	HD TRAVEL CENTER CLYDE OH	86.19	
05/29	05/28	02305374150000655247794	SPEEDWAY 09691 FREMONT FREMONT OH	83.14	
05/31	05/30	55432864151206985399188	LOWES #00019* FREMONT OH	44.18	
05/31	05/30	55432864151207024127481	LOWES #00019* FREMONT OH	173.26	
***** JACOB BOLTON					777.59
00/0000/00			PURCHASES	777.59	
05/03	05/02	52704874124970095067040	HOLIDAY INN EXPRESS WILMINGTON OH	226.84	
05/03	05/02	55500364124837000357751	UNITED DAIRY FARMERS BLANCHESTER OH	20.13	
05/08	05/06	55463154128016000125403	PARTA - KCG KENT OH	7.00	
05/09	05/07	55463154129016000126210	PARTA - KCG KENT OH	7.00	
05/10	05/08	55463154130016000126571	PARTA - KCG KENT OH	7.00	
05/13	05/09	55463154131016000127636	PARTA - KCG KENT OH	7.00	
05/14	05/13	02305374135000604402110	SPEEDWAY 03555 PO BOX UNIONTOWN OH	122.47	
05/22	05/21	55432864142204211607112	LOWES #02500* KENT OH	13.89	
05/23	05/22	55500364144837000579400	UNITED DAIRY FARMERS BLANCHESTER OH	102.52	
05/23	05/22	55500364144837000579467	UNITED DAIRY FARMERS BLANCHESTER OH	17.38	
05/24	05/23	52704874145970619969320	HOLIDAY INN EXPRESS WILMINGTON OH	226.84	
05/24	05/23	55500364145837000593376	UNITED DAIRY FARMERS BLANCHESTER OH	19.52	

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
***** CINDY BROOKES *****					
00/0000/00			PURCHASES		151.00
05/03	05/01	52704874123036856489210	HAMPTON INNS ZANESVILL ZANESVILLE OH	151.00	
***** ANTHONY BROWN *****					
00/0000/00			PURCHASES		506.55
05/10	05/08	52704874130970132265120	HOLIDAY INN EXP & SUIT BOURBONNAIS IL	134.09	
05/10	05/08	55308764130547224259041	SHELL OIL 574266457QPS GOODFIELD IL	48.69	
05/28	05/25	02305374147000610725914	MINIT MART #0613 PEORIA IL	14.63	
05/28	05/25	52704874147970006201681	HOLIDAY INN EXP & SUIT BOURBONNAIS IL	134.09	
05/30	05/29	02305374151000665977256	MINIT MART #0613 PEORIA IL	56.28	
05/30	05/29	05436844151500166664011	FSP*SAVANNA INN & SUIT SAVANNA IL	118.77	
***** JAMIE BRUBAKER *****					
00/0000/00			PURCHASES		830.76
05/10	05/08	52704874130796123357315	HYATT REGENCY COLUMBUS COLUMBUS OH	387.76	
05/10	05/08	52704874130796133669139	HYATT REGENCY COLUMBUS COLUMBUS OH	443.00	
00/0000/00			MISCELLANEOUS CREDITS		-24.76
05/10	05/08	52704874130796125876445	HYATT REGENCY COLUMBUS COLUMBUS OH	-24.76	
***** BRIAN BURKE *****					
00/0000/00			PURCHASES		21.43
05/03	05/02	52301864124016007553798	SUNOCO 0354847600 QPS WOODVILLE OH	21.43	
***** BRANDON BUTLER *****					
00/0000/00			PURCHASES		139.35
05/03	05/02	55316584124744003396629	BP#899078073-FREMONTQPS FREMONT OH	52.77	
05/15	05/14	02305374136000609240993	SPEEDWAY 03606 108 MCP CLYDE OH	42.31	
05/30	05/28	55308764150547785699457	SHELL OIL 10089665029 FREMONT OH	44.27	
***** JILL BUTZIN *****					
00/0000/00			PURCHASES		608.78
05/02	05/01	05416014122141001793622	WAL-MART #1429 FREMONT OH	443.81	
05/16	05/15	55483824137091002592879	WAL-MART #1429 FREMONT OH	72.47	
05/21	05/20	15449854142031000099185	LEES FAMOUS RECIPE FR FREMONT OH	92.50	
***** MATT BYERS *****					
00/0000/00			PURCHASES		166.38
05/01	04/30	05436844121300249683873	KROGER FUEL #6536 FREMONT OH	50.20	
05/10	05/09	05436844130300246223151	KROGER FUEL #6036 FREMONT OH	59.13	
05/31	05/30	05436844151300243155632	KROGER FUEL #6036 FREMONT OH	57.05	
***** RAGAN CLAYPOOL *****					
00/0000/00			PURCHASES		443.00
05/13	05/09	52704874131796296672390	HYATT REGENCY COLUMBUS COLUMBUS OH	443.00	
***** PAUL DAILY *****					
00/0000/00			PURCHASES		353.75
05/08	05/07	22303794128001214597065	MARATHON PETRO66373 NEW CARLISLE OH	174.95	
05/20	05/16	05436844138300261002862	CASEYS #3708 NEW CARLISLE OH	32.80	
05/20	05/14	05436844138300261002946	CASEYS #3708 NEW CARLISLE OH	146.00	
***** NATHAN DAVIS *****					
00/0000/00			PURCHASES		31.00
05/22	05/20	22303794142003914120604	MARATHON PETRO188920 JACKSON OH	31.00	
***** CHILD D DEPART *****					
00/0000/00			PURCHASES		998.40
05/24	05/22	52704874144970542032064	HYATT REGENCY ST.LOUIS ST LOUIS MO	249.60	
05/24	05/22	52704874144970542042279	HYATT REGENCY ST.LOUIS ST LOUIS MO	249.60	
05/24	05/22	52704874144970542051510	HYATT REGENCY ST.LOUIS ST LOUIS MO	249.60	
05/24	05/22	52704874144970542061584	HYATT REGENCY ST.LOUIS ST LOUIS MO	249.60	
***** CHILD D DEPART *****					
00/0000/00			PURCHASES		19,712.58
05/01	04/30	55432864121207463500542	SQ *ABRIENDO PUERTAS/O gosq.com CA	11,543.00	
05/01	04/30	55446414121207838600033	OHIO HEAD START CENTERVILLE OH	425.00	
05/03	05/01	85353354123417927611031	AIR TRAININ 4029357733 OH	98.86	
05/07	05/06	82711164127000015656069	TEACHSTONE TRAINING CHARLOTTESVIL VA	405.00	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
05/10	05/09	05436844130300246201942	FSP*COUNCIL FOR PROFES WASHINGTON DC	675.00	
05/10	05/09	55436874130281303625060	LOVING GUIDANCE LLC CHICAGO IL	489.90	
05/10	05/09	85353354130418153139045	AIR TRAININ 8889942247 OH	359.55	
05/10	05/09	85353354130418154649117	AIR TRAININ 8889942247 OH	98.86	
05/15	05/14	55432864136202113605647	SQ *SWIVL INC gosq.com CA	120.00	
05/17	05/16	05436844137300242476186	FSP*COUNCIL FOR PROFES WASHINGTON DC	471.00	
05/30	05/29	55432864150206676276043	SQ *YOUNIQUE WELLNESS gosq.com OH	148.50	
05/30	05/29	55506294150872872474616	ZERO TO THREE WASHINGTON DC	440.00	
05/30	05/29	82305094150000020624053	CVENT* COUNCIL FOR PRO TYSONS CORNER VA	1,980.00	
05/30	05/29	82711164150000012337523	TEACHSTONE TRAINING CHARLOTTESVIL VA	135.00	
05/30	05/29	85500394150900013132362	NAFCC 202-7965700 DC	569.00	
05/30	05/29	85500394150900013132370	NAFCC 202-7965700 DC	519.00	
05/30	05/29	85500394150900013132388	NAFCC 202-7965700 DC	519.00	
05/30	05/29	85500394150900013132412	NAFCC 202-7965700 DC	519.00	
05/31	05/30	05436844151300243135923	FSP*COUNCIL FOR PROFES WASHINGTON DC	125.00	
05/31	05/30	85353354151421770448769	AIR TRAININ 8889942247 OH	71.91	
***** CHILD D DEPART					110.18
00/0000/00	PURCHASES			110.18	
05/03	05/01	05140484123710001663659	CERTIFIED OIL #334 AMSDEN OH	39.17	
05/20	05/16	05140484138710001628994	CERTIFIED OIL #334 AMSDEN OH	36.14	
05/31	05/30	05436844151300243143273	KROGER FUEL #6594 TIFFIN OH	34.87	
***** CHILD D DEPART					11,916.96
00/0000/00	PURCHASES			11,916.96	
05/01	04/30	85369434121543800258287	GREAT WOLF LDG MASON - MASON OH	468.66	
05/01	04/30	85369434121543800258709	GREAT WOLF LDG MASON - MASON OH	468.66	
05/28	05/23	85426234145700556364522	HAMPTON INN TIFFIN TIFFIN OH	9,783.80	
05/31	05/29	55417344151871515254633	DELTA 0067106946579 SEATTLE WA	298.96	
05/31	05/29	55417344151871515254641	DELTA 0067106946580 SEATTLE WA	298.96	
05/31	05/29	55417344151871515254658	DELTA 0067106946581 SEATTLE WA	298.96	
05/31	05/29	55417344151871515254666	DELTA 0067106946582 SEATTLE WA	298.96	
***** CHILD D DEPART					46.00
00/0000/00	PURCHASES			46.00	
05/15	05/14	55263524136837009526713	HD TRAVEL CENTER CLYDE OH	46.00	
***** CHILD D DEPART					1,198.47
00/0000/00	PURCHASES			1,198.47	
05/31	05/29	55432864151207064104564	COURTYARD BY MARRIOTT LONG BEACH CA	1,198.47	
***** CHILD D DEPART					71.96
00/0000/00	PURCHASES			71.96	
05/01	04/29	55316584121744007551263	BP#9151135STOP AN GQPS ROSSFORD OH	24.52	
05/21	05/20	55432864142204045301494	CIRCLE K 05670 BOWLING GREEN OH	47.44	
***** MOBILITY M DEPART					38.00
00/0000/00	PURCHASES			38.00	
05/02	05/01	55432864122207912501181	AMERICAN RED CROSS 800-733-2767 DC	38.00	
***** STAFF S DEPART					310.89
00/0000/00	PURCHASES			310.89	
05/08	05/07	55480774128878356324235	DURACARD/PLASTIC RESOU COTTAGE GROVE MN	280.00	
05/30	05/29	55432864150206740691797	OHIO TELPAY 800-277-2177 OH	30.89	
***** MSHS DEPARTMENT					86.75
00/0000/00	PURCHASES			86.75	
05/16	05/15	02305374137000661869902	SPEEDWAY 05073 319 N M NEW CARLISLE OH	40.00	
05/28	05/24	22303794145004504658554	MARATHON PETRO66373 NEW CARLISLE OH	46.75	
***** MSHS DEPARTMENT					53.54
00/0000/00	PURCHASES			53.54	
05/13	05/10	55432864132200905112965	CIRCLE K # 05706 WILLARD OH	53.54	
***** SENIOR DEPARTMENT					298.00
00/0000/00	PURCHASES			298.00	
05/28	05/23	55432864145205235914761	COURTYARD BY MARRIOTT CANTON OH	149.00	
05/28	05/23	55432864145205235914779	COURTYARD BY MARRIOTT CANTON OH	149.00	

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS	
*****		SENIOR DEPARTMENT				27.53
00/0000/00			PURCHASES		26.73	
05/29	05/29	65313504150106150708401	DR PAUL LAM TAI NARWEE UN	26.73		
		ORIGINAL CURRENCY: TYPE: AUSTRALI DOLLAR AMOUNT: 0.0000004000				
00/0000/00			MISCELLANEOUS DEBITS		0.80	
05/29	05/29	65313504150106150708401	FOREIGN TRANSACTION FEE	0.80		
*****		CHRIS L DEV				16,328.02
00/0000/00			PURCHASES		16,435.90	
05/03	05/01	52707154123010189253845	HOMEDEPOT.COM 800-430-3376 GA	739.00		
05/03	05/02	55432864123208249874365	LOWES #00907* 866-483-7521 NC	469.00		
05/03	05/03	55432864124208401833323	Kroger Gift Cards CS 877-850-1977 ME	4,850.00		
05/07	05/06	55500364127083769284640	WALMART.COM WALMART.COM AR	240.95		
05/08	05/07	05436844129400102237700	WM SUPERCENTER #1429 FREMONT OH	54.00		
05/09	05/08	25247804129001543076946	MILLER BOAT LINE CATAW PORT CLINTON OH	170.00		
05/10	05/08	55483824130370352784303	SAMSCLUB.COM 888-746-7726 AR	345.46		
05/13	05/10	55500364131083278193245	WALMART.COM WALMART.COM AR	36.99		
05/14	05/10	75265864134602702187421	OTC BRANDS INC OMAHA NE	1,593.65		
05/16	05/15	55500364136083318887918	WALMART.COM WALMART.COM AR	1,990.52		
05/21	05/20	52704874142400488000117	OSU CENTRAL AR COLUMBUS OH	1,119.01		
05/24	05/22	55483824144370079020548	SAMSCLUB.COM 888-746-7726 AR	266.80		
05/28	05/23	55483824145370122084052	SAMSCLUB.COM 888-746-7726 AR	171.72		
05/30	05/29	05259584151000418202831	IMAGINATION STATION TOLEDO OH	43.25		
05/30	05/29	55500364150670058919033	WMT INCOMM B2B BULK BENTONVILLE AR	2,500.00		
05/31	05/30	55500364151083013303369	WALMART.COM WALMART.COM AR	1,845.55		
00/0000/00			MISCELLANEOUS CREDITS		-107.88	
05/13	05/09	55483824131370391285576	SAMSCLUB.COM 888-746-7726 AR	-107.88		
*****		CHRIS L DEV				44.99
00/0000/00			PURCHASES		44.99	
05/16	05/15	05410194136105441574322	Staples Inc staples.com MA	44.99		
*****		COMMUNITY DEVELOPMENT				10,669.07
00/0000/00			PURCHASES		10,669.07	
05/06	05/04	75418234125199420846217	EIG*CONSTANTCONTACT.CO WALTHAM MA	80.00		
05/07	05/06	55432864127209565097488	IN *BYTE SOFTWARE 800-6951008 WA	110.00		
05/08	05/08	02305374129500309261388	TST* HUBBARD GRILLE COLUMBUS OH	39.03		
05/08	05/07	75418234128199669654758	PY *VELOCITY PRINT CO FREMONT OH	1,372.92		
05/08	05/07	8271116412800008827791	SUNNY STREET CAFE COLUMBUS OH	182.96		
05/14	05/13	55436874135171355148084	GRADUATE COLUMBUS COLUMBUS OH	5,509.24		
05/16	05/14	55546504136036000256716	KENT STATE UNIVERSITY KENT OH	1,452.00		
05/22	05/21	75418234142200640645931	PY *VELOCITY PRINT CO FREMONT OH	1,372.92		
05/30	05/28	55421354150939140350607	POWER EQUIPMENT SOLUTI VANDALIA OH	250.00		
05/31	05/30	25247804151005817222186	LAFAYETTE HOTEL MARIETTA OH	150.00		
05/31	05/30	25247804151005817222228	LAFAYETTE HOTEL MARIETTA OH	150.00		
*****		COMMUNITY DEVELOPMENT				6,296.16
00/0000/00			PURCHASES		6,296.16	
05/01	04/29	55310204121331901030866	ALASKA A 0277065238610 SEATTLE WA	428.10		
05/01	04/29	55417344121871213730931	AMERICAN 0017065238612 HOUSTON TX	218.10		
05/01	04/29	55417344121871213732903	AMERICAN 0017065238613 HOUSTON TX	218.10		
05/01	04/29	55417344121871213733125	AMERICAN 0017065238615 HOUSTON TX	218.10		
05/01	04/29	55417344121871214122286	AGENT FEE 8900872576436 FROSCH INTL T TX	50.00		
05/01	04/29	55417344121871214122955	AGENT FEE 8900872576439 FROSCH INTL T TX	50.00		
05/01	04/29	55417344121871214126345	AGENT FEE 8900872576435 FROSCH INTL T TX	50.00		
05/01	04/29	55417344121871214127020	AGENT FEE 8900872576437 FROSCH INTL T TX	50.00		
05/01	04/29	55417344121871214127178	AGENT FEE 8900872576438 FROSCH INTL T TX	50.00		
05/01	04/29	55417344121871214129844	AGENT FEE 8900872576440 FROSCH INTL T TX	50.00		
05/01	04/29	55417344121871214147093	AGENT FEE 8900872576443 FROSCH INTL T TX	50.00		
05/01	04/29	55417344121871214934169	DELTA 0067065238611 HOUSTON TX	486.20		
05/01	04/29	55432864121207542872342	UNITED 0167065238609 800-932-2732 TX	425.60		
05/01	04/29	55432864121207542872359	UNITED 0167065238614 800-932-2732 TX	1,042.20		
05/02	04/30	55417344122871224044859	AMERICAN 0017065238632 HOUSTON TX	528.10		



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
05/02	04/30	55417344122871224056150	AMERICAN 0017065238638 HOUSTON TX	495.20	
05/02	04/30	55417344122871224423699	AGENT FEE 8900872733975 FROSCH INTL T TX	50.00	
05/02	04/30	55417344122871224448084	AGENT FEE 8900872733978 FROSCH INTL T TX	50.00	
05/02	04/30	55432864122207886577472	UNITED 0167065238631 800-932-2732 TX	487.60	
05/06	04/29	55417344124871244004733	AMERICAN 0017065238619 HOUSTON TX	329.31	
05/06	04/30	55432864124208578702541	UNITED 0167065238626 800-932-2732 TX	1.60	
05/09	05/07	55417344129871294560944	AGENT FEE 8900873070458 FROSCH INTL T TX	50.00	
05/31	05/29	55417344152871521677081	DELTA 0062239681925 DELTA.COM CA	917.95	
***** MORGAN DURBIN *****					64.38
00/0000/00	PURCHASES			64.38	
05/29	05/28	02305374149300289246756	WWW.CVS.COM WOONSOCKET RI	64.38	
***** CHRIS EARNHEART *****					220.85
00/0000/00	PURCHASES			220.85	
05/01	04/30	55432864122207627185288	CIRCLE K 05570 BELLEVUE OH	37.33	
05/08	05/07	55639954129753007105969	EXXON HY-MILER #2254 CRESTLINE OH	38.90	
05/16	05/14	22303794136002776727405	MARATHON PETRO176628 CLYDE OH	42.84	
05/16	05/15	75140514136900010800044	HARTLAND AUTO STORE CLYDE OH	60.17	
05/22	05/21	55432864143204356013679	CIRCLE K 05653 BUCYRUS OH	41.61	
***** AUGUST ESTRADA *****					164.51
00/0000/00	PURCHASES			164.51	
05/09	05/08	05436844129300253051340	KROGER FUEL #6036 FREMONT OH	23.01	
05/16	05/15	05436844136300250081598	KROGER FUEL #6036 FREMONT OH	37.62	
05/24	05/23	52704874145063005762796	PILOT 457 BEAVER DAM OH	30.80	
05/24	05/22	55546504144972006588803	FUEL MART 767 BRADNER OH	42.64	
05/30	05/29	55447504151006000431758	MICKEY MART 29 MILAN OH	30.44	
***** BRANDON EVANS *****					244.00
00/0000/00	PURCHASES			244.00	
05/03	05/01	52704874123036811924731	HAMPTON INNS ZANESVILL ZANESVILLE OH	151.00	
05/08	05/07	55463154129400054001612	OHIO TURNPIKE PLAZA BEREA OH	4.25	
05/08	05/07	55463154129400958003821	OHIO TURNPIKE PLAZA BEREA OH	4.25	
05/10	05/09	55463154131400082001713	OHIO TURNPIKE PLAZA BEREA OH	6.00	
05/10	05/09	55463154131400416000936	OHIO TURNPIKE PLAZA BEREA OH	6.00	
05/13	05/09	55463154131016000127537	PARTA - KCG KENT OH	7.00	
05/21	05/20	55463154142400211003256	OHIO TURNPIKE PLAZA BEREA OH	1.50	
05/31	05/20	55463154151400903000121	KELLEYS ISLAND FRRY BO MARBLEHEAD OH	64.00	
***** JACOB GETZ *****					1,066.03
00/0000/00	PURCHASES			1,066.03	
05/02	05/01	05436844122300271609175	KROGER FUEL #4817 WILMINGTON OH	80.40	
05/02	05/01	52704874123970932483641	HOLIDAY INN EXPRESS WILMINGTON OH	226.84	
05/07	05/06	55432864128209740492447	MEIJER #317 FUEL KENT OH	60.82	
05/09	05/08	55432864130200379922586	MEIJER #317 FUEL KENT OH	61.77	
05/13	05/09	55463154131016000127628	PARTA - KCG KENT OH	7.00	
05/16	05/15	52301864137016005687825	SUNOCO 0413998600 QPS CAMBRIDGE OH	23.58	
05/16	05/14	55432864136202279969927	MEIJER #317 FUEL KENT OH	34.46	
05/20	05/16	05410194138498548063101	SHEETZ 0317 00003178 CUYAHOGA FALL OH	73.66	
05/20	05/19	55432864141203743204902	CIRCLE K 05579 MUNROE FALLS OH	64.35	
05/21	05/20	55500364142837000558083	UNITED DAIRY FARMERS BLANCHESTER OH	26.48	
05/22	05/21	05436844142300242123153	KROGER FUEL #4817 WILMINGTON OH	70.84	
05/22	05/21	52704874143970297996332	HOLIDAY INN EXPRESS WILMINGTON OH	113.42	
05/28	05/23	05410194145498549348445	SHEETZ 0774 00007740 NEW CONCORD OH	82.14	
05/31	05/30	55432864151207005459853	LOVE'S #0813 OUTSIDE NORTH CANTON OH	78.73	
05/31	05/30	55432864151207005459879	LOVE'S #0813 OUTSIDE NORTH CANTON OH	22.54	
05/31	05/29	55463154151400903000105	KELLEYS ISLAND FRRY BO MARBLEHEAD OH	15.00	
05/31	05/29	55463154151400903000113	KELLEYS ISLAND FRRY BO MARBLEHEAD OH	24.00	
***** ROY L GRAY *****					499.50
00/0000/00	PURCHASES			499.50	
05/13	05/10	05410194131018203332406	ENTERPRISE RENT-A-CAR DANVILLE KY	19.98	
05/13	05/09	52704874131970288208477	HOLIDAY INN RIVERFRONT OWENSBORO KY	479.52	
***** DENNIS HAACK *****					177.61



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION				AMOUNT	NOTATIONS
00/00	00/00		<b>PURCHASES</b>				<b>177.61</b>	
05/02	05/01	05416014122141006663978	SAMSClub 8139 GAS	HOLLAND	OH	38.00		
05/16	05/15	55483824137091008034645	SAMSClub #8139	TOLEDO	OH	41.00		
05/20	05/17	05436844139400114683824	SAMS CLUB #8139	HOLLAND	OH	34.79		
05/22	05/21	05436844143400109532774	SAMS CLUB #8139	HOLLAND	OH	31.65		
05/29	05/28	05436844150400108106679	SAMS CLUB #8139	HOLLAND	OH	32.17		
*****			JASON HARTENFELD					219.17
00/00	00/00		<b>PURCHASES</b>				<b>219.17</b>	
05/08	05/07	75140514128900010100064	HARTLAND AUTO STORE	CLYDE	OH	127.17		
05/09	05/08	02305374130000672523610	SPEEDWAY 03606 108 MCP	CLYDE	OH	46.50		
05/22	05/21	02305374143000658434506	SPEEDWAY 03606 108 MCP	CLYDE	OH	45.50		
*****			CHAD HESS					26.00
00/00	00/00		<b>PURCHASES</b>				<b>26.00</b>	
05/08	05/06	55463154128016000125411	PARTA - KCG	KENT	OH	7.00		
05/09	05/07	55463154129016000126202	PARTA - KCG	KENT	OH	7.00		
05/10	05/08	55463154130016000126639	PARTA - KCG	KENT	OH	7.00		
05/13	05/09	55463154131016000127529	PARTA - KCG	KENT	OH	5.00		
*****			WESLEY HOEM					197.89
00/00	00/00		<b>PURCHASES</b>				<b>197.89</b>	
05/20	05/16	55126854138968453636553	MNSC LODGING	BOWLER	WI	89.00		
05/28	05/23	85369434145677708250947	LEGENDARY WATERS RESOR	BAYFIELD	WI	108.89		
*****			RUTHANN HOUSE					1,232.61
00/00	00/00		<b>PURCHASES</b>				<b>1,232.61</b>	
05/01	04/30	55417344122871221955438	AMERICAN 0010280408887	PHOENIX	AZ	40.00		
05/01	04/30	55417344122871221955446	AMERICAN 0010280408891	PHOENIX	AZ	40.00		
05/01	05/01	55429504122719038358418	UBER TRIP	8005928996	CA	12.79		
05/01	04/30	55432864122207652083887	TST* FOUNDING FARMERS	Washington	DC	39.60		
05/03	05/02	02305374123100129808751	TST* BAR CHINOIS	WASHINGTON	DC	225.00		
05/07	05/06	55432864127209521065637	EXPEDIA 72823847701409	EXPEDIA.COM	WA	24.04		
05/08	05/07	52704874129970978727707	HOLIDAY INN WASHINGTON	WASHINGTON	DC	459.34		
05/08	05/06	55417344128871284027665	AMERICAN 0018311036956	SEATTLE	WA	58.00		
05/08	05/06	55417344128871284049776	AMERICAN 0017013583895	SEATTLE	WA	252.20		
05/14	05/13	55432864134201832891737	SQ *UVC INC	Washington	DC	21.41		
05/15	05/14	55429504135715341949799	UBER TRIP	8005928996	CA	3.95		
05/15	05/14	55429504135717341807068	UBER TRIP	8005928996	CA	21.94		
05/15	05/14	55429504135743303192893	UBER TRIP	8005928996	CA	9.97		
05/15	05/14	55429504135743303224449	UBER TRIP	8005928996	CA	4.00		
05/22	05/21	55432864142204303745820	MEIJER # 156	BOWLING GREEN	OH	20.37		
*****			CHRIS L ITSS					1,229.88
00/00	00/00		<b>PURCHASES</b>				<b>1,229.88</b>	
05/06	05/05	55432864126209208681681	B2B Prime*N923W9IO3	Amzn.com/bill	WA	89.00		
05/06	05/04	55483824126370146527972	SAMSClub.COM	888-746-7726	AR	120.88		
05/17	05/16	05436844137300242487720	OHIO BUSINESS FILING	COLUMBUS	OH	25.00		
05/31	05/29	55421354151939149486922	WIPFLI LLP	MADISON	WI	995.00		
*****			MICHAEL KABAT					113.61
00/00	00/00		<b>PURCHASES</b>				<b>113.61</b>	
05/09	05/08	75369434129588402864571	THE UPS STORE 2346	KENT	OH	44.20		
05/10	05/09	55316584131744004995248	BP#9532425CAPL OH00QPS	AVON	OH	31.64		
05/16	05/14	05140484136120004057385	24 STORE SHELBY	SHELBY	OH	37.77		
*****			MATTHEW KLINE					233.20
00/00	00/00		<b>PURCHASES</b>				<b>233.20</b>	
05/16	05/15	05247804136002896315262	LAFAYETTE HOTEL	MARIETTA	OH	233.20		
*****			ERICA KRIAUSKY					387.76
00/00	00/00		<b>PURCHASES</b>				<b>387.76</b>	
05/01	04/30	52704874122970798108549	HOLIDAY INN EXPRESS	WILMINGTON	OH	113.42		
05/02	05/01	02305374123000649563292	SPEEDWAY 03632 4261 OH	KENT	OH	37.87		
05/09	05/07	55463154129016000126236	PARTA - KCG	KENT	OH	7.00		
05/10	05/08	55463154130016000126688	PARTA - KCG	KENT	OH	7.00		



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
05/16	05/15	02305374137000661889397	SPEEDWAY 03555 PO BOX	41.97	
05/21	05/20	02305374142000655970313	SPEEDWAY 03632 4261 OH	33.07	
05/24	05/22	22303794144004342346553	CENTERRA CO OP BURTON	45.15	
05/31	05/29	22303794151005666006863	MARATHON PETRO17970	59.26	
05/31	05/30	55506294152839005903223	SPEEDY GAS LAKEWOOD	43.02	
***** JOE LAWRIE					332.41
00/0000/00			PURCHASES		332.41
05/01	04/30	52704874122970797923229	HOLIDAY INN EXPRESS	113.42	
05/01	04/30	55500364122837000335890	UNITED DAIRY FARMERS	62.92	
05/01	04/30	55500364122837000336021	UNITED DAIRY FARMERS	14.65	
05/08	05/06	55463154128016000125429	PARTA - KCG	7.00	
05/09	05/07	55463154129016000126194	PARTA - KCG	7.00	
05/10	05/08	55463154130016000126654	PARTA - KCG	7.00	
05/13	05/09	55463154131016000127669	PARTA - KCG	7.00	
05/24	05/22	52704874145970621288107	HOLIDAY INN EXPRESS	113.42	
***** ALEXIS LOWE					488.02
00/0000/00			PURCHASES		488.02
05/13	05/09	55463154131016000127776	PARTA - KCG	10.00	
05/15	05/14	55432864136202157358078	CIRCLE K 05585	30.86	
05/16	05/15	55316584137744004834847	BP#5802509GIANT #43QPS	30.08	
05/24	05/23	05436844144300248752029	KROGER FUEL #4817	36.19	
05/24	05/23	52704874145970622285003	HOLIDAY INN EXPRESS	113.42	
05/28	05/24	22303794145004507725962	MARATHON PETRO17103	17.68	
05/29	05/28	55309594150838006763234	MURPHY6875ATWALMART	22.95	
05/30	05/29	52704874151970639427722	HOLIDAY INN EXPRESS	113.42	
05/30	05/29	52704874151970639560431	HOLIDAY INN EXPRESS	113.42	
***** TAYLOR MADDEN					167.58
00/0000/00			PURCHASES		167.58
05/07	05/06	02305374128000654766405	SPEEDWAY 09691 FREMONT	40.00	
05/23	05/22	55500804144839005548088	TJ'S DRIVE THRU	48.08	
05/31	05/30	52704874152970781380066	HOLIDAY INN EXPRESS	79.50	
***** DOUGLAS MALEY					843.37
00/0000/00			PURCHASES		843.37
05/06	05/03	55432864126209173340545	CIRCLE K # 05706	36.25	
05/06	05/03	55432864126209173340552	CIRCLE K # 05706	200.92	
05/10	05/09	55316584131744000734104	BP#5969647MICKEY MAQPS	132.10	
05/20	05/17	55316584139744000849672	BP#5969647MICKEY MAQPS	159.64	
05/30	05/29	55316584151744001024781	BP#5969647MICKEY MAQPS	160.66	
05/30	05/29	55316584151744001024963	BP#5969647MICKEY MAQPS	153.80	
***** CHARLES MASON					1,178.54
00/0000/00			PURCHASES		1,178.54
05/01	04/30	55316584122744003886282	AMOCO#1914400TEN 31QPS	32.46	
05/02	04/30	52704874122970787419824	STAYBRIDGE SUITES	107.00	
05/02	05/01	52704874123970946501156	HOLIDAY INN EXPRESS &	102.90	
05/03	05/02	22303794123000277681738	SUNRISE #11	37.97	
05/06	05/02	52704874124970128308924	HOLIDAY INN EXPRESS	107.00	
05/21	05/20	55436874142151427841750	ITR CONCESSION COMPANY	0.90	
05/23	05/21	05436844143200062501778	THORNTONS #0334	51.59	
05/28	05/27	52704874145796621756227	HOLIDAY INN CHICAGO MA	738.72	
***** ALEXIS MASSIE					101.00
00/0000/00			PURCHASES		101.00
05/01	04/30	05436844121300249675796	KROGER 536	7.67	
05/03	05/02	05436844124400100098984	WM SUPERCENTER #1429	41.00	
05/08	05/07	55483824129091000145613	WAL-MART #1429	18.52	
05/14	05/13	05444214134141001716553	WAL-MART #1429	33.81	
***** THOMAS MCGORY					464.07
00/0000/00			PURCHASES		464.07
05/01	04/30	52301864121016007865856	SUNOCO 0518958400 QPS	62.90	

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION		AMOUNT	NOTATIONS	
05/08	05/07	55316584129744002209752	BP#8724528MICKEY MAQPS	SANDUSKY OH	68.40		
05/08	05/07	55316584129744002209802	BP#8724528MICKEY MAQPS	SANDUSKY OH	24.74		
05/15	05/14	52301864136016008047507	SUNOCO 0518958400 QPS	GIBSONBURG OH	3.70		
05/15	05/14	52301864136016008047705	SUNOCO 0518958400 QPS	GIBSONBURG OH	56.70		
05/23	05/22	52301864144016008156597	SUNOCO 0518958400 QPS	GIBSONBURG OH	75.25		
05/23	05/22	55432864143204598236492	LOWES #00019*	FREMONT OH	72.56		
05/31	05/30	02305374152000666284131	SPEEDWAY 03667 US 250	SANDUSKY OH	22.62		
05/31	05/30	02305374152000666284214	SPEEDWAY 03667 US 250	SANDUSKY OH	77.20		
***** PAUL MILLER						792.08	
00/0000/00			PURCHASES		792.08		
05/02	05/01	02305374123000649562534	SPEEDWAY 09691 FREMONT	FREMONT OH	102.50		
05/21	05/20	02305374142000655968689	SPEEDWAY 01405 1721 W	FREMONT OH	40.00		
05/22	05/21	02305374143000658446567	SPEEDWAY 09691 FREMONT	FREMONT OH	66.00		
05/31	05/30	55432864151207024127499	LOWES #00019*	FREMONT OH	247.78		
05/31	05/30	55432864151207024127507	LOWES #00019*	FREMONT OH	335.80		
***** HEIDI MILNER						116.60	
00/0000/00			PURCHASES		116.60		
05/16	05/14	25247804136002896315296	LAFAYETTE HOTEL	MARIETTA OH	116.60		
***** MICHAEL MOFFIT						223.00	
00/0000/00			PURCHASES		223.00		
05/02	05/01	55316584123744004956497	BP#2827954NORWALK #QPS	NORWALK OH	50.00		
05/09	05/08	55316584130744005082807	BP#2827954NORWALK #QPS	NORWALK OH	46.00		
05/16	05/15	55316584137744005208751	BP#2827954NORWALK #QPS	NORWALK OH	40.00		
05/23	05/22	55316584144744005340910	BP#2827954NORWALK #QPS	NORWALK OH	34.00		
05/29	05/28	85474844149300237048095	KROGER FUEL #6036	FREMONT OH	53.00		
***** FREMONT MSHS						2,032.56	
00/0000/00			PURCHASES		2,032.56		
05/03	05/02	05436844124400100103180	WM SUPERCENTER #1429	FREMONT OH	130.80		
05/03	05/02	05436844124400100103263	WM SUPERCENTER #1429	FREMONT OH	26.94		
05/03	05/02	55483824124091001705923	WAL-MART #1429	FREMONT OH	257.76		
05/03	04/30	77142244123900017200019	FORT BALL PIZZA	FREMONT OH	155.49		
05/07	05/06	05436844128400104524783	WM SUPERCENTER #1429	FREMONT OH	78.92		
05/07	05/07	65127004128000000098830	EAST OF CHICAGO PIZZA	4193328200 OH	84.05		
05/10	05/09	05436844131400107473561	WM SUPERCENTER #1429	FREMONT OH	207.17		
05/17	05/16	05436844138400105875398	WM SUPERCENTER #1429	FREMONT OH	205.08		
05/17	05/16	55483824138091002408810	WAL-MART #1429	FREMONT OH	76.88		
05/24	05/23	05416014144141001839023	WAL-MART #1429	FREMONT OH	89.58		
05/24	05/23	05436844145400112330008	WM SUPERCENTER #1429	FREMONT OH	294.71		
05/30	05/29	05436844151400107509138	WM SUPERCENTER #1429	FREMONT OH	20.78		
05/30	05/29	75369434150707700232255	AJS HEAVENLY PIZZA	BELLEVUE OH	77.48		
05/31	05/30	05436844152400106723804	WM SUPERCENTER #1429	FREMONT OH	139.94		
05/31	05/30	05436844152400106723986	WM SUPERCENTER #1429	FREMONT OH	186.98		
***** NAPOLEON MSHS						1,437.00	
00/0000/00			PURCHASES		1,437.00		
05/02	05/01	05416014122141001776627	WAL-MART #1416	NAPOLEON OH	74.72		
05/03	05/02	05436844124400100110508	WM SUPERCENTER #1416	NAPOLEON OH	69.35		
05/06	05/03	05436844125400108905114	WM SUPERCENTER #1416	NAPOLEON OH	20.85		
05/09	05/08	05416014129141001737929	WAL-MART #1416	NAPOLEON OH	9.32		
05/10	05/08	52704874130091443000013	PIZZA HUT 040241	NAPOLEON OH	104.61		
05/10	05/09	55483824131091003226069	WAL-MART #1416	NAPOLEON OH	27.94		
05/13	05/10	05416014131141002018143	WAL-MART #1416	NAPOLEON OH	111.75		
05/13	05/10	52704874132838000298515	DUNKIN #363971	NAPOLEON OH	50.00		
05/14	05/13	05416014134141001698488	WAL-MART #1416	NAPOLEON OH	248.42		
05/20	05/17	05436844139400114687130	WM SUPERCENTER #1416	NAPOLEON OH	77.69		
05/24	05/23	05436844145400112335544	WM SUPERCENTER #1416	NAPOLEON OH	204.32		
05/28	05/24	05416014145141001997044	WAL-MART #1416	NAPOLEON OH	27.94		
05/29	05/28	55309594150838008947553	MURPHY6753ATWALMART	NAPOLEON OH	151.81		
05/31	05/30	05436844152400106730577	WM SUPERCENTER #1416	NAPOLEON OH	258.28		
***** NEW C MSHS						1,374.33	





POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			<b>PURCHASES</b>	<b>1,374.33</b>	
05/02	05/01	55432864122207846216062	MEIJER # 241 HUBER HEIGHTS OH	91.22	
05/09	05/08	55432864129200212718442	MEIJER # 241 HUBER HEIGHTS OH	69.50	
05/09	05/08	55432864129200212718475	MEIJER # 241 HUBER HEIGHTS OH	565.50	
05/09	05/08	55432864129200212718509	MEIJER # 241 HUBER HEIGHTS OH	89.44	
05/10	05/09	05436844130300246225396	KROGER #758 HUBER HEIGHTS OH	19.99	
05/10	05/09	05436844131500191435564	BOB EVANS REST #0519 HUBER HEIGHTS OH	219.96	
05/15	05/14	55432864135202114620421	MEIJER # 241 HUBER HEIGHTS OH	69.90	
05/15	05/14	55432864135202114620546	MEIJER # 241 HUBER HEIGHTS OH	28.65	
05/16	05/15	55432864136202430474502	MEIJER # 241 HUBER HEIGHTS OH	50.60	
05/30	05/29	55432864150206696281858	MEIJER # 241 HUBER HEIGHTS OH	169.57	
*****			SHILOH MSHS		3,942.14
00/0000/00			<b>PURCHASES</b>	<b>3,942.14</b>	
05/01	04/30	02305374121200093579875	PLYMOUTH HARDWARE 5361 PLYMOUTH OH	19.99	
05/03	05/02	05140484123720211470621	COMMUNITY MARKETS PLYMOUTH OH	227.78	
05/06	05/03	05314614125500293365398	TIENDA DON CHAYO WILLARD OH	73.10	
05/06	05/05	55126854127091000709808	DISCOUNT DRUG MART 16 WILLARD OH	455.80	
05/09	05/08	55432864129200118224891	LOWES #00264* MANSFIELD OH	572.78	
05/13	05/10	02305374132000706032040	TRACTOR SUPPLY CO #172 WILLARD OH	65.94	
05/13	05/10	05140484131720211426192	COMMUNITY MARKETS PLYMOUTH OH	433.04	
05/14	05/13	05314614135500234718455	TIENDA DON CHAYO WILLARD OH	7.11	
05/17	05/16	05140484137720211151084	COMMUNITY MARKETS PLYMOUTH OH	207.85	
05/17	05/16	05410194138105442903056	STAPLES 00108522 SANDUSKY OH	138.88	
05/17	05/16	25247804137002997031601	PARTY PLACE SANDUSKY OH	146.92	
05/17	05/16	55483824138091005295586	WAL-MART #1986 NORWALK OH	103.93	
05/21	05/20	55436874141261414237309	NVB PLAYGROUNDS INDIANAPOLIS IN	100.00	
05/22	05/21	05436844143400109525018	WM SUPERCENTER #1622 TIFFIN OH	53.91	
05/24	05/23	55310204145091709000113	DUNHAMS 103 ONTARIO OH	2.27	
05/24	05/23	55432864144204877672861	LOWES #00264* MANSFIELD OH	74.34	
05/29	05/28	05140484149720210694528	COMMUNITY MARKETS PLYMOUTH OH	389.37	
05/29	05/28	05140484149720210694536	COMMUNITY MARKETS PLYMOUTH OH	675.24	
05/31	05/30	05140484151720211259862	COMMUNITY MARKETS PLYMOUTH OH	142.21	
05/31	05/30	55263524152091043154541	HARBOR FREIGHT TOOLS 2 MANSFIELD OH	51.68	
*****			BEVERLY MURRAY		781.79
00/0000/00			<b>PURCHASES</b>	<b>781.79</b>	
05/06	05/03	55309594125838007344614	MURPHY7148ATWALMART FREMONT OH	16.41	
05/09	05/08	55309594130838007371123	MURPHY7148ATWALMART FREMONT OH	145.75	
05/09	05/08	55309594130838007372410	MURPHY7148ATWALMART FREMONT OH	14.30	
05/14	05/13	55309594135838007395903	MURPHY7148ATWALMART FREMONT OH	152.24	
05/17	05/16	55309594138838007410451	MURPHY7148ATWALMART FREMONT OH	155.95	
05/28	05/24	55309594146838007455688	MURPHY7148ATWALMART FREMONT OH	150.42	
05/28	05/24	55309594146838007458740	MURPHY7148ATWALMART FREMONT OH	40.01	
05/30	05/29	55309594151838007483096	MURPHY7148ATWALMART FREMONT OH	106.71	
*****			LUCAS P NEWBY		286.31
00/0000/00			<b>PURCHASES</b>	<b>286.31</b>	
05/06	05/02	55432864124208462269821	MEIJER # 164 FUEL LOUISVILLE KY	23.90	
05/16	05/14	55308764136547958589740	SHELL OIL 10056525016 PINEVILLE KY	20.00	
05/16	05/14	55310204136750300279928	QUALITY INN HARLAN HARLAN KY	205.44	
05/16	05/15	5546584137744004612888	BP#9245788CRITTENDEQPS LOUISVILLE KY	36.97	
*****			TOLEDO OFFICE		414.54
00/0000/00			<b>PURCHASES</b>	<b>414.54</b>	
05/03	05/02	05426844124400100087425	WM SUPERCENTER #5029 OREGON OH	414.54	
*****			JENNA OWENS		35.87
00/0000/00			<b>PURCHASES</b>	<b>35.87</b>	
05/09	05/08	05436844130400104086789	WM SUPERCENTER #1429 FREMONT OH	14.78	
05/29	05/28	0601414941001741877	WAL-MART #1429 FREMONT OH	21.09	
*****			KIMBERLY H PADGETT		111.38
00/0000/00			<b>PURCHASES</b>	<b>111.38</b>	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
05/15	05/14	55432864136202173420761	BENHAM SCHOOLHOUSE INN	111.38	
*****		KYLE PAULSEN	BENHAM KY		
00/0000/00			PURCHASES	375.94	375.94
05/02	05/01	02305374123000649544151	SPEEDWAY 01405 1721 W	110.91	
05/08	05/07	55488724129258009585209	RIDIS #30	17.38	
05/09	05/08	55263524130837009359764	HD TRAVEL CENTER	91.31	
05/16	05/15	55432864136202364309443	LOWES #01649*	8.02	
05/21	05/20	52301864142016007889760	SUNOCO 0354847600 QPS	104.72	
05/31	05/30	55432864152207131405340	CIRCLE K 05636	43.60	
*****		MARK POLTER	FOSTORIA OH		45.00
00/0000/00			PURCHASES	45.00	45.00
05/02	05/01	02305374123000649542908	SPEEDWAY 09691 FREMONT	45.00	
*****		ROBIN RICHTER	FREMONT OH		147.34
00/0000/00			PURCHASES	147.34	147.34
05/06	05/02	65180134124051600006841	CHERRY VALLEY HOTEL	147.34	
*****		FAYMON ROBERTS	NEWARK OH		14.79
00/0000/00			PURCHASES	14.79	14.79
05/16	05/15	02305374137000661882939	USPS PO 3800910910	14.79	
*****		YRINEO RODRIGUEZ	ALBANY OH		773.29
00/0000/00			PURCHASES	773.29	773.29
05/06	05/03	22303794124000451708686	MARATHON PETRO259739	185.00	
05/07	05/06	05436844128400104510907	WM SUPERCENTER #1416	9.52	
05/10	05/08	22303794130001645089290	MARATHON PETRO259739	190.01	
05/15	05/13	22303794135002590084745	MARATHON PETRO259739	173.00	
05/17	05/16	55483824138091004323629	WAL-MART #1416	17.76	
05/20	05/17	22303794138003168556483	MARATHON PETRO259739	198.00	
*****		DORA RUELAS	NAPOLEON OH		110.42
00/0000/00			PURCHASES	110.42	110.42
05/30	05/20	05314614151500220196459	MARCOS PIZZA 1026	110.42	
*****		GREG SCHROEDER	NAPOLEON OH		115.52
00/0000/00			PURCHASES	115.52	115.52
05/08	05/07	55316584129744001138085	BP#5969209MICKEY MAQPS	36.24	
05/17	05/15	22303794137002934175157	S&G #92	39.13	
05/23	05/21	22303794143004108229515	S&G #92	40.15	
*****		STAFF SERVICES	OREGON OH		229.02
00/0000/00			PURCHASES	229.02	229.02
05/03	05/02	55432864123208158267411	LOWES #00019*	135.90	
05/06	05/03	55432864124208583384632	LOWES #00019*	38.44	
05/14	05/13	55432864134201776258414	LOWES #00019*	26.66	
05/20	05/17	55432864138202969065935	LOWES #00019*	28.02	
*****		TOBIAS SIMPSON	FREMONT OH		246.24
00/0000/00			PURCHASES	246.24	246.24
05/24	05/22	52704874144970468172209	HOLIDAY INN MATTESON	246.24	
*****		BANCROFT H START	MATTESON IL		928.42
00/0000/00			PURCHASES	928.42	928.42
05/01	04/30	05436844122400096770440	WM SUPERCENTER #3445	106.36	
05/01	04/30	55483824122400004855092	WAL-MART #3445	93.09	
05/08	05/07	05436844129400102261387	WM SUPERCENTER #3445	187.92	
05/10	05/09	05416014130141004094457	WAL-MART	33.63	
05/15	05/14	05436844136400103685676	WM SUPERCENTER #3445	151.81	
05/17	05/16	05314614138500238319802	MARCOS PIZZA - 1023	30.00	
05/23	05/22	05416014143141004037337	WAL-MART	203.02	
05/23	05/22	55432864143204597130381	LOWES #01614*	21.72	
05/30	05/29	05416014150141003932231	WAL-MART	100.87	
*****		CLYDE H START	HOLLAND OH		38.01
00/0000/00			PURCHASES	38.01	38.01
05/10	05/09	05314614131500247601478	MARCOS PIZZA 1024	38.01	
*****		FOSTORIA H START	CLYDE OH		865.62



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
00/0000/00			PURCHASES			865.62	
05/03	05/02	75207194123900014100041	FOSTORIA PIZZA PALACE	FOSTORIA	OH	491.86	
05/10	05/09	05436844130300246213905	KROGER #856	FOSTORIA	OH	106.13	
05/15	05/14	05416014135141002114070	WAL-MART #1718	FINDLAY	OH	107.19	
05/16	05/15	05436844136300250112450	KROGER #856	FOSTORIA	OH	97.25	
05/16	05/16	55432864137202494513558	PANERA BREAD #600877 O	419-422-3260	OH	33.98	
05/23	05/22	05436844143300244657561	KROGER #856	FOSTORIA	OH	29.21	
*****			GENOA H START				214.24
00/0000/00			PURCHASES			214.24	
05/17	05/16	05436844138400105862677	WM SUPERCENTER #5029	OREGON	OH	214.24	
*****			HOLLAND H START				813.74
00/0000/00			PURCHASES			813.74	
05/07	05/06	05416014127141004058838	WAL-MART	HOLLAND	OH	114.26	
05/10	05/09	05314614130300261882166	ROMEOS PIZZA 56 - SYLV	SYLVANIA	OH	39.99	
05/14	05/13	55483824135400003210435	WAL-MART #3445	HOLLAND	OH	150.03	
05/21	05/20	05436844142400112384966	WM SUPERCENTER #3445	HOLLAND	OH	73.50	
05/22	05/21	05416014142141005032940	WAL-MART #5030	TOLEDO	OH	10.98	
05/29	05/28	054160141419141003925585	WAL-MART	HOLLAND	OH	35.97	
05/30	05/29	05436844151400107505821	WM SUPERCENTER #5030	TOLEDO	OH	102.67	
05/31	05/30	05314614152000441117979	ROMEOS PIZZA 56 - SYLV	SYLVANIA	OH	286.34	
*****			JORDAN H START				642.38
00/0000/00			PURCHASES			642.38	
05/02	05/01	02306634122300334874377	PAGLIAIS PIZZA BOWLING	BOWLING GREEN	OH	35.00	
05/02	05/01	72700884122900017820625	MANCINOS PIZZA GRINDE	OREGON	OH	25.74	
05/02	05/01	72700884122900017842058	MANCINOS PIZZA GRINDE	OREGON	OH	66.29	
05/07	05/06	02306634127300294863852	PAGLIAIS PIZZA BOWLING	BOWLING GREEN	OH	180.00	
05/07	05/06	05436844127300238986190	KROGER #878	BOWLING GREEN	OH	47.33	
05/09	05/08	05436844129300253086742	KROGER #878	BOWLING GREEN	OH	76.96	
05/09	05/08	55483824130400000697902	WAL-MART #1913	BOWLING GREEN	OH	34.16	
05/10	05/08	05140484130710017666275	CHICK-FIL-A #02808	PERRYSBURG	OH	71.00	
05/10	05/09	55432864130200391820396	SQ *THE SWEET STOP/JEN	Bowling Green	OH	32.00	
05/14	05/13	05436844134300235434542	KROGER #878	BOWLING GREEN	OH	26.03	
05/17	05/16	05436844137300242494247	KROGER #878	BOWLING GREEN	OH	28.61	
05/30	05/29	05436844150300241401443	KROGER #878	BOWLING GREEN	OH	19.26	
*****			PERRYSBURG H START				171.12
00/0000/00			PURCHASES			171.12	
05/13	05/09	52704874131091460000010	PIZZA HUT 032272	PERRYSBURG	OH	56.40	
05/16	05/15	05436844137400106242334	WM SUPERCENTER #4479	PERRYSBURG	OH	30.16	
05/22	05/21	05436844143400109520068	WM SUPERCENTER #4479	PERRYSBURG	OH	84.56	
*****			PORT C START				177.20
00/0000/00			PURCHASES			177.20	
05/01	04/30	05416014121141001869548	WAL-MART #1445	PORT CLINTON	OH	97.20	
05/08	05/07	05436844128209788527534	SQ *EGGCELLENT DELICIO	Port Clinton	OH	80.00	
*****			STRICKER H START				1,212.63
00/0000/00			PURCHASES			1,212.63	
05/02	05/01	05436844123400100324860	WM SUPERCENTER #1429	FREMONT	OH	188.19	
05/07	05/06	05416014127141001828910	WAL-MART #1429	FREMONT	OH	9.76	
05/07	05/06	05436844128400104521714	WM SUPERCENTER #1429	FREMONT	OH	91.74	
05/10	05/09	05436844131400107469528	WM SUPERCENTER #1429	FREMONT	OH	267.40	
05/10	05/09	55483824131091003145152	WAL-MART #1429	FREMONT	OH	152.31	
05/14	05/13	05436844134300235422588	KROGER 536	FREMONT	OH	94.04	
05/16	05/15	05436844136300250111619	KROGER 536	FREMONT	OH	26.24	
05/21	05/20	05416014141141001779952	WAL-MART #1429	FREMONT	OH	79.21	
05/21	05/20	05416014141141001779693	WAL-MART #1429	FREMONT	OH	72.46	
05/24	05/23	05436844144300248751377	KROGER 536	FREMONT	OH	49.23	
05/29	05/28	05416014141001740911	WAL-MART #1429	FREMONT	OH	182.05	
*****			TIFFIN H START				454.27
00/0000/00			PURCHASES			454.27	



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
05/07	05/06	55483824128091006860265	WAL-MART #1622	TIFFIN OH	84.29
05/10	05/09	55432864131200563634251	TIM HORTONS #916582	TIFFIN OH	12.79
05/14	05/13	05436844134300235427041	KROGER #594	TIFFIN OH	86.61
05/15	05/14	05436844136000366847029	DOLLAR TREE	TIFFIN OH	51.25
05/21	05/20	05436844142400112388504	WM SUPERCENTER #1622	TIFFIN OH	112.57
05/29	05/28	55483824150091005765748	WAL-MART #1622	TIFFIN OH	106.76
*****			ROBERTA STREIFFERT		219.60
00/0000/00			PURCHASES		219.60
05/01	04/30	55463154122400510002508	OHIO TURNPIKE PLAZA	BEREA OH	14.25
05/01	04/30	55463154122400951006208	OHIO TURNPIKE PLAZA	BEREA OH	15.00
05/07	05/06	55463154128400454000496	OHIO TURNPIKE PLAZA	BEREA OH	11.75
05/07	05/06	55463154128400979006382	OHIO TURNPIKE PLAZA	BEREA OH	11.75
05/16	05/15	55463154137400515007778	OHIO TURNPIKE PLAZA	BEREA OH	14.25
05/16	05/15	55463154137400978010442	OHIO TURNPIKE PLAZA	BEREA OH	14.25
05/29	05/28	55463154150400044000338	OHIO TURNPIKE PLAZA	BEREA OH	2.00
05/29	05/28	55463154150400456000644	OHIO TURNPIKE PLAZA	BEREA OH	9.75
05/30	05/29	55463154151400972011942	OHIO TURNPIKE PLAZA	BEREA OH	14.25
05/31	05/29	75369434151715501778565	BEST WESTERN PLUS DUTC	COLUMBIANA OH	112.35
*****			GLEN TERRY		174.00
00/0000/00			PURCHASES		174.00
05/02	04/30	55308764122547095588965	SHELL OIL 10011819009	MANTON MI	70.25
05/02	05/01	55316584123744004914587	BP#8690083HARRISON QPS	HARRISON MI	60.00
05/03	05/01	55308764123547964093666	SHELL OIL 57443548300	PORTAGE MI	43.75
*****			JARED THORNLEY		66.50
00/0000/00			PURCHASES		66.50
05/24	05/22	05436844144300248740982	CASEYS #3048	SPRING VALLEY IL	66.50
*****			LISA TOTTE		663.78
00/0000/00			PURCHASES		663.78
05/01	04/30	52704874122970787242689	HOLIDAY INN EXP & SUIT	HAYWARD WI	98.00
05/03	05/01	22303794123000271269019	MARATHON PETRO225243	MARSHFIELD WI	8.19
05/03	05/01	52704874123972005466388	KWIK TRIP #847	WONEWOC WI	45.66
05/07	05/06	52708244127838000625021	HOLIDAY STATIONS 0229	SUPERIOR WI	43.42
05/10	05/09	55316584131744001535302	BP#2004802BREAD & BQPS	MARSHFIELD WI	29.09
05/13	05/09	52704874131796336604528	HOLIDAY INN EXPRESS	SUPERIOR WI	294.00
05/15	05/14	05410194135018203030089	ENTERPRISE RENT-A-CAR	MARSHFIELD WI	47.99
05/16	05/14	52704874137972036402430	CENEX-RIVER COUNTRY CO	CADOTT WI	44.50
05/22	05/20	52704874142972005852055	KWIK TRIP #883	NEENAH WI	10.37
05/24	05/23	02305374145000684463436	SPEEDWAY 08834 ROMULUS	ROMULUS MI	33.46
05/28	05/23	22303794145004500304682	THE STORE 55	STEVENS POINT WI	9.10
*****			TRIPS TRANSPORTATION		37.41
00/0000/00			PURCHASES		37.41
05/13	05/10	55480774131207615300213	TIMECLOCK SCHEDULEBASE	SAN ANGELO TX	25.00
05/13	05/10	85353354131418196746557	AIR TRAININ	8889942247 OH	12.41
*****			CHRISTOPHER A WELLS		588.55
00/0000/00			PURCHASES		588.55
05/02	05/01	55316584123744002148832	BP#6526784FIVESTAR QPS	PADUCAH KY	38.00
05/03	05/02	55309594124838005822893	MURPHY6598ATWALMART	NICHOLASVILLE KY	39.33
05/07	05/06	55309594128838005850155	MURPHY6598ATWALMART	NICHOLASVILLE KY	40.00
05/10	05/08	22303794130001634271578	EB'S GROCERY	BROOKSVILLE KY	40.00
05/16	05/15	22303794136002785615294	MARATHON PETRO27714	JACKSON KY	42.50
05/16	05/15	55436874137151379697769	HAMPTON INNS	HAZARD KY	330.72
05/21	05/20	55309594142838005935370	MURPHY6598ATWALMART	NICHOLASVILLE KY	28.00
05/23	05/22	55309594144838007448818	MURPHY7148ATWALMART	FREMONT OH	30.00
*****			JONATHAN WOLLNER		557.01
00/0000/00			PURCHASES		557.01
05/03	05/02	55417344124871241733524	DELTA 0062232135035	DELTA.COM CA	65.00
05/13	05/10	55316584132744000841130	BP#0369082PMG CLE AQPS	CLEVELAND OH	17.52
05/13	05/10	55417344132181328180015	CENTRAL WISCONSIN AIRP	MOSINEE WI	40.00



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
05/13	05/10	5546504132036000251075	KENT STATE UNIVERSITY	KENT	OH	434.49	
*****		KRISTIN WOODALL	-----				918.22
00/000	00/00		PURCHASES			918.22	
05/01	04/30	55432864121207553845070	SQ *KING CAB #559	Tysons	VA	27.14	
05/01	04/30	55463154122400258002843	OHIO TURNPIKE PLAZA	BEREA	OH	5.75	
05/03	05/02	55417344124871242049011	AMERICAN 0010280539755	PHOENIX	AZ	40.00	
05/03	05/02	55417344124871242049029	AMERICAN 0010280539756	PHOENIX	AZ	40.00	
05/06	05/02	55463154124016000885109	CLEVELAND PARK PLACE	BROOK PARK	OH	35.10	
05/06	05/03	55463154125400049000061	OHIO TURNPIKE PLAZA	BEREA	OH	5.75	
05/21	05/20	55417344142871422009429	AMERICAN 0010281577921	PHOENIX	AZ	40.00	
05/21	05/20	55463154142400258002187	OHIO TURNPIKE PLAZA	BEREA	OH	4.00	
05/28	05/24	55417344146871461953541	AMERICAN 0010281820050	FARGO	ND	40.00	
05/28	05/25	55463154147016000939511	CLEVELAND PARK PLACE	BROOK PARK	OH	65.00	
05/28	05/25	55463154147400052000242	OHIO TURNPIKE PLAZA	BEREA	OH	4.00	
05/28	05/24	75369434145682303802796	CLUBHOUSE HOTEL & SUIT	FARGO	ND	611.48	
*****		CORY ZIBUNG	-----				14.15
00/000	00/00		PURCHASES			14.15	
05/20	05/17	05410194138018203262150	ENTERPRISE RENT-A-CAR	FOND DU LAC	WI	14.15	

Lowes



# PAYMENT STUB

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Statement Date: 05/02/24 Page: 1 of 40

Earn rewards on items you already buy on this Lowe's Commercial Account with Lowe's MVPs Pro Rewards program. Visit [lowes.com/pro](http://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](http://www.lowescredit.com)  
This account is already registered.  
See Your Online Admin to get a User ID & Password

## Account Balance Summary

Current Invoices & Returns	\$ 48,727.48
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
<b>Statement Balance</b>	<b>\$ 48,727.48</b>

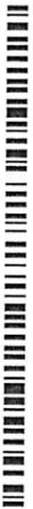
Amount Due

**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).



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**\$** 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

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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-