

**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
---------------------------------	-------------------------	----------------------	------------

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		
00/0000/00			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		
00/0000/00			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		
00/0000/00			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		
00/0000/00			PURCHASES		85.38
07/09	07/08	02305374191000652085636	SPEEDWAY 09691 FREMONT	FREMONT OH	85.38
*****			JACOB BOLTON		
00/0000/00			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		
00/0000/00			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		
00/0000/00			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		
00/0000/00			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
<b>00/00 00/00</b>			<b>PURCHASES</b>	<b>6,742.95</b>	
07/01	06/28	55417344181871811599974	DELTA 0064218669310 PROVIDENCE RI	35.00	
07/01	06/28	55417344181871811599982	DELTA 0064218669309 PROVIDENCE RI	35.00	
07/01	06/29	55429504181717861231312	LYFT RIDE SAT 3AM 8558659553 CA	38.67	
07/01	06/29	55432864182206884568274	METRO AIRPORT PARKING DETROIT MI	126.00	
07/01	06/29	55436874182171820132970	OMNI PROVIDENCE PROVIDENCE RI	411.70	
07/01	06/29	55436874182171820133598	OMNI PROVIDENCE PROVIDENCE RI	411.70	
07/18	07/16	55417344199871995297718	DELTA 0067113529071 SEATTLE WA	626.95	
07/18	07/16	55417344199871995297726	DELTA 0067113529072 SEATTLE WA	626.95	
07/22	07/20	55417344203872032138463	DELTA 0064116986696 DELTA.COM CA	29.00	
07/22	07/20	55417344203872032138471	DELTA 0064116986698 DELTA.COM CA	29.00	
07/22	07/20	55417344203872032138489	DELTA 0064116986697 DELTA.COM CA	29.00	
07/22	07/20	55417344203872032138497	DELTA 0064116986695 DELTA.COM CA	29.00	
07/25	07/24	82711164206000011983958	XL TRANSPORTATION, LLC CHESTERFIELD MO	279.87	
07/29	07/28	55432864211206348841437	METRO AIRPORT PARKING DETROIT MI	150.00	
07/29	07/28	82711164210000012268197	XL TRANSPORTATION, LLC CHESTERFIELD MO	279.87	
07/30	07/28	52704874211027001308150	HYATT REGENCY ST.LOUIS ST LOUIS MO	748.80	
07/30	07/28	52704874211027001308168	HYATT REGENCY ST.LOUIS ST LOUIS MO	748.80	
07/30	07/28	52704874211027001308283	HYATT REGENCY ST.LOUIS ST LOUIS MO	748.80	
07/30	07/28	52704874211027001308291	HYATT REGENCY ST.LOUIS ST LOUIS MO	748.80	
07/30	07/28	8271175421100002680113	HOTEL LODG* HAMPTONIN4 LODGING.SUPPO AP	610.04	
***** CHILD D DEPART					<b>21,825.63</b>
<b>00/00 00/00</b>			<b>PURCHASES</b>	<b>22,624.63</b>	
07/01	06/27	52653844181067314265689	UNVRSLCLASS 8444040102 FL	120.00	
07/02	07/01	05227024183300292885422	THE ABILITY CENTER SYLVANIA OH	120.00	
07/02	07/01	05227024183300292885596	THE ABILITY CENTER SYLVANIA OH	30.00	
07/02	07/01	82711164183000014740154	TEACHSTONE TRAINING CHARLOTTESVIL VA	3,645.00	
07/02	07/01	82711164183000016907033	TEACHSTONE* PRE-K CLAS CHARLOTTESVIL VA	850.00	
07/02	07/01	82711164183000017040172	TEACHSTONE* INFANT AND CHARLOTTESVIL VA	1,700.00	
07/05	07/03	85353354186426818083857	AIR TRAININ 8889942247 OH	71.91	
07/05	07/03	85504994185900010724577	KAPLAN EARLY LEARNING 336-6766737 NC	299.95	
07/08	07/03	55436874187161879131143	LOVING GUIDANCE LLC CHICAGO IL	2,956.98	
07/08	07/03	55436874187161879131184	LOVING GUIDANCE LLC CHICAGO IL	999.00	
07/09	07/08	85353354190427952516789	AIR TRAININ 8889942247 OH	76.41	
07/11	07/10	52653844192742664779359	NATIONAL ASSOCIATION F 2022328777 DC	750.00	
07/11	07/10	52653844192742664944821	NATIONAL ASSOCIATION F 2022328777 DC	650.00	
07/11	07/10	52653844192742665097959	NATIONAL ASSOCIATION F 2022328777 DC	650.00	
07/12	07/10	85353354193427023249474	AIR TRAININ 8889942247 OH	71.91	
07/16	07/15	82711164197000015500718	TEACHSTONE TRAINING CHARLOTTESVIL VA	300.00	
07/17	07/16	55436874198281983260690	LOVING GUIDANCE LLC CHICAGO IL	173.00	
07/18	07/17	85353354199428222453473	AIR TRAININ 8889942247 OH	98.86	
07/19	07/18	55436874200272008992264	LOVING GUIDANCE LLC CHICAGO IL	999.00	
07/23	07/22	52653844204712616099996	NATIONAL ASSOCIATION F 2022328777 DC	181.97	
07/23	07/22	55436874204262047289547	LOVING GUIDANCE LLC CHICAGO IL	4,070.34	
07/23	07/22	82711164204000010516215	TEACHSTONE TRAINING CHARLOTTESVIL VA	911.56	
07/25	07/24	52704874207024565708894	OSUE WOOD COUNTY BOWLING GREEN OH	190.00	
07/25	07/24	82711164207000003360602	DOWNTOWN FREMONT INC FREMONT OH	46.64	
07/30	07/29	75337004212470000130069	Our Lady of the Pines Fremont OH	250.00	
07/30	07/29	85353354211430561039933	AIR TRAININ 8889942247 OH	440.46	
07/30	07/29	85353354211430561053231	AIR TRAININ 8889942247 OH	143.82	
07/31	07/30	05436844212300230728356	FSP*COUNCIL FOR PROFES WASHINGTON DC	125.00	
07/31	07/30	55432864212206810520997	SQ *FANDRICH PROPERTY gosq.com OH	450.00	
07/31	07/29	85353354212430563188596	AIR TRAININ 8889942247 OH	152.82	
07/31	07/29	85504994212900015568034	TTAS WEB 270-7454041 KY	1,100.00	
<b>00/0000/00</b>			<b>MISCELLANEOUS CREDITS</b>	<b>-799.00</b>	
07/18	07/17	55436874199261920743908	LOVING GUIDANCE LLC CHICAGO IL	-799.00	
***** CHILD D DEPART					<b>10,113.27</b>
<b>00/0000/00</b>			<b>PURCHASES</b>	<b>10,218.27</b>	
07/22	07/21	55432864204203989762021	DELTA 0064220080381 800-221-1212 GA	35.00	



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		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		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		276.35
00/0000/00			PURCHASES	276.35	
07/18	07/17	55500364199031566591231	WALMART.COM	276.35	
*****			CHRIS EARNHEART		50.55





POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			<b>PURCHASES</b>	<b>50.55</b>	
07/26	07/26	639954208001407291532	EXXON HY-MILER #2254 CRESTLINE OH	50.55	
*****			AUGUST ESTRADA		84.41
00/0000/00			<b>PURCHASES</b>	<b>84.41</b>	
07/01	06/27	55546504180013651316649	FUEL MART 767 BRADNER OH	38.01	
07/12	07/11	55432864194200657238906	CIRCLE K 05636 FOSTORIA OH	46.40	
*****			JORDIN EURENIUS		762.93
00/0000/00			<b>PURCHASES</b>	<b>762.93</b>	
07/19	07/17	22303794200003416034781	MARATHON PETRO17103 KENT OH	27.50	
07/25	07/24	22303794206004546531401	MARATHON PETRO20214 JAMESTOWN OH	44.41	
07/26	07/25	55436874208172089395589	HAMPTON INN AND SUITES XENIA OH	333.00	
07/26	07/25	554368742081720893955845	HAMPTON INN AND SUITES XENIA OH	333.00	
07/29	07/28	55401864209040706047728	SUNOCO 8000502602 QPS COPLEY OH	25.02	
*****			BRANDON EVANS		13.25
00/0000/00			<b>PURCHASES</b>	<b>13.25</b>	
07/31	07/30	55463154213006826027095	OHIO TURNPIKE PLAZA BERA OH	6.00	
07/31	07/30	55463154213006826183716	OHIO TURNPIKE PLAZA BERA OH	7.25	
*****			SHAWNEE FORD		681.01
00/0000/00			<b>PURCHASES</b>	<b>754.73</b>	
07/19	07/17	75500394200900018300015	REDS RENTAL CARS INC IRONWOOD MI	73.72	
07/19	07/17	75500394200900018300023	REDS RENTAL CARS INC IRONWOOD MI	246.33	
07/22	07/18	55308764201033210244317	SHELL OIL 574228391QPS MINOCQUA WI	48.50	
07/22	07/17	8536943420199902743977	MENOMINEE CASINO RESOR KESHENA WI	82.00	
07/24	07/22	55500364205037010110025	MOLE LAKE LODGE & CONF CRANDON WI	93.98	
07/24	07/22	75500394205900018600039	REDS RENTAL CARS INC IRONWOOD MI	186.20	
07/25	07/23	52704874206024219351723	KWIK TRIP #1174 IRONWOOD MI	24.00	
00/0000/00			<b>MISCELLANEOUS CREDITS</b>	<b>-73.72</b>	
07/24	07/22	75500394205900018600054	REDS RENTAL CARS INC IRONWOOD MI	-71.23	
07/29	07/28	75500394205900018600054	RED S RENTAL CARS IRONWOOD MI	-2.49	
*****			DAVID GARRETSON		2,029.33
00/0000/00			<b>PURCHASES</b>	<b>2,029.33</b>	
07/01	06/28	02305374181000651099853	SPEEDWAY 03632 4261 OH KENT OH	43.02	
07/01	06/27	55639954180000551051512	EXXON EAGLE TOWN MARKE SUTTONS BAY MI	88.00	
07/15	07/14	02305374197000563373067	SPEEDWAY 08405 3245 OW FENTON MI	42.50	
07/15	07/14	55463154197004273101257	OHIO TURNPIKE PLAZA BERA OH	11.50	
07/17	07/16	02305374199000637233998	SPEEDWAY 02301 13020 W TRAVERSE CITY MI	43.50	
07/19	07/18	55463154201004931200578	OHIO TURNPIKE PLAZA BERA OH	11.50	
07/22	07/19	02305374202000650991113	SPEEDWAY 03632 4261 OH KENT OH	18.00	
07/22	07/21	52301864204035849570755	SUNOCO 0432810000 QPS NEW HAVEN IN	49.00	
07/22	07/18	52704874201021198215882	AVID HOTEL TRAVERSE CI TRAVERSE CITY MI	987.00	
07/22	07/18	55308764201033210259125	SHELL OIL 574242147QPS TOLEDO OH	43.00	
07/23	07/21	55546504204036141015366	COBBLESTONE INN PAXTON PAXTON IL	114.66	
07/26	07/24	05436844207300232332477	CASEYS #2025 PAXTON IL	50.01	
07/26	07/24	55546504207039011003048	COBBLESTONE INN PAXTON PAXTON IL	373.89	
07/29	07/28	02305374211000573558287	SPEEDWAY 03632 4261 OH KENT OH	56.00	
07/29	07/28	55432864210206221827173	LOVE'S #0633 OUTSIDE PLYMOUTH IN	34.75	
07/30	07/28	52704874211027147177907	KWIK TRIP #352 CHIPPEWA FALL WI	13.00	
07/30	07/29	52704874211018822405129	HOLIDAY STATIONS 3721 CHIPPEWA FALL WI	50.00	
*****			JACOB GETZ		747.19
00/0000/00			<b>PURCHASES</b>	<b>747.19</b>	
07/03	07/02	22303794184000252623834	MARATHON PETRO186320 NEW CONCORD OH	11.67	
07/05	07/02	05410194185498547244233	SHEETZ 0317 00003178 CUYAHOGA FALL OH	79.20	
07/09	07/08	55432864191209802029410	MEIJER #317 FUEL KENT OH	76.00	
07/11	07/10	55432864192200276575292	LOVE'S #0594 OUTSIDE BIDWELL OH	82.35	
07/11	07/10	55436874193161932999546	HAMPTON INNS GALLIPOLIS OH	226.84	
07/12	07/10	05140484193710047039729	GO MART #39 GALLIPOLIS OH	9.40	
07/17	07/16	22303794198003020557205	MARATHON PETRO35451 MARTINS FERRY OH	95.22	
07/23	07/22	55432864204204246186327	MEIJER EXPRESS 317 KENT OH	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	55432864207272072656053	THE OCCASIONAL COOKIE	30.00	
*****			MICHAEL KABAT		61.67
00/00	00/00		PURCHASES	61.67	
07/05	07/04	55432864185000440175985	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		405.75
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		38.00
00/0000/00			PURCHASES	38.00	
07/26	07/24	22303794207004749383500	CITGO PS FOOD MART WIS JACKSON MI	38.00	
*****			ALEXIS LOWE		646.41
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		94.29
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		537.85
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		663.84
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		208.36
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		79.03
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		320.85
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-FREMONTQPS 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</b>			<b>PURCHASES</b>	<b>444.48</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</b>			<b>PURCHASES</b>	<b>124.12</b>	
07/18	07/16	55432864199202428636538	MICROTEL INN & SUITES SUNBURY OH	124.12	
*****			HUNTER RIGGS		321.39
<b>00/0000, UU</b>			<b>PURCHASES</b>	<b>321.39</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</b>			<b>PURCHASES</b>	<b>5.70</b>	
07/18	07/17	02305374200000636484979	USPS PO 3838500840 JACKSON OH	5.70	
*****			YRINEO RODRIGUEZ		1,103.00
<b>00/0000/00</b>			<b>PURCHASES</b>	<b>1,103.00</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</b>			<b>PURCHASES</b>	<b>1,483.31</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</b>			<b>PURCHASES</b>	<b>314.58</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</b>			<b>PURCHASES</b>	<b>138.91</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</b>			<b>PURCHASES</b>	<b>2,186.59</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		
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

Page 1 of 25

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

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

PLEASE INDICATE ADDRESS CHANGES

### 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-