

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$52,469.30	Statement date	12/27/22
Payments	52,469.30	Number of days in billing cycle	30
Credits	216.87	Credit limit	400,000.00
Purchases and other debits	125,054.80	Available credit	275,137.00
Cash advances	0.00	Cash limit	20,000.00
Fees charged	25.00	Available cash	20,000.00
FINANCE CHARGES	0.00		
New balance	\$124,862.93	Payment due date	01/17/23
		Amount due	\$124,862.93

Call Us: Continental US: 866-643-4203 Report Lost or Stolen Cards: 866-643-4203

Write Us: CUSTOMER SERVICE PO BOX 1558, COLUMBUS, OH 43272

Online Access: www.huntington.com

Congratulations! You have earned \$624 based on your company's Commercial Card spend this period. This rebate amount will be deposited directly into your company's Huntington Business checking account. Thank you for your business. Your next authorized automatic payment of \$124,862.93 will be debited from your account on the payment due date listed on page one of this statement. If you have any questions regarding your account, please call us at 1-866-643-4203.

CORPORATE ACCOUNT ACTIVITY

W LAFAYETTE COMM SCHOOL CO XXXX XXXX XXXX					TOTAL ACTIVITY \$52,469.30 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12/16	12/16	8556329PE2W6DR7Y1	PYMT BY FUNDS TRANSFER COLUMBUS OH	\$13,722.94	CR
12/19	12/19	F128600PH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$38,746.36	CR

5548 YNH 001 7 27 221227 0 PAGE 1 of 5 10 1286 1000 T007 01AK5548 Please tear payment coupon at perforation



HUNTINGTON NATIONAL BANK PO BOX 2360 OMAHA NE 68103-2360

Pay to: HUNTINGTON NATIONAL BANK PO BOX 182387 COLUMBUS OH 43218-2387

ATTN JANELLE WADE W LAFAYETTE COMM SCH FLOYD ADMIN CENTER, 1130 N SALISBU WEST LAFAYETTE IN 47906



Corporate Account Number: XXXX XXXX XXX

Payment Due Date 01/17/23	Payment Amount \$124,862.93
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You are set up with Automatic Payment in the amount of \$124,862.93

Amount Enclosed \$

Amount due: \$124,862.93

corp chgs - 83,150.27

WLCRCN/
Int. Payables - 34,444.25

ECA chgs - 7,268.41

- 0 -

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY

AMBER TARGGART						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$19.68	\$0.00	\$0.00	\$0.00	\$19.68
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/05	12/04	5548077P360N28QV2	IUH ARNETT PHARMACY LAFAYETTE IN			19.68

COURTNEY FITZSIMONS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$		\$205.32	\$0.00	\$0.00	\$0.00	\$205.32
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/04	12/02	0543684P1BLKS7YNM	WM SUPERCENTER #1547 LAFAYETTE IN			44.27
12/04	12/02	0543684P1BLKS7YT8	SAMS CLUB #8169 LAFAYETTE IN			75.52
12/15	12/14	0514048PQLYPY43SE	SAVE A LOT #24278 DELPHI IN			85.53

AMY SMITH						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$1,666.28	\$0.00	\$0.00	\$0.00	\$1,666.28
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/04	12/01	5542950P1RTR0XXWK	NEARPOD 8556327763 FL			159.00
12/09	12/08	5543286P6627APH59	AMZN MKTP US*6H4HF2A03 AMZN.COM/BILL WA			150.46
12/09	12/08	5543286P6629E2DLP	AMZN MKTP US*538V594S3 AMZN.COM/BILL WA			39.88
12/12	12/11	5531020P92DLQMPA4	AMAZON.COM*YE39028I3 A AMZN.COM/BILL WA			247.60
12/14	12/13	5543286PB5SDG1PBR	AMZN MKTP US*2K3SV23W3 AMZN.COM/BILL WA			450.38
12/14	12/13	5531020PB2DZR4KJ0	AMAZON.COM*T90JZ32Y3 A AMZN.COM/BILL WA			24.99
12/14	12/14	5543286PQ5SFHVS1S	AMZN MKTP US*N46T03XR3 AMZN.COM/BILL WA			18.99
12/15	12/15	5543286PD5ST1EPZJ	AMZN MKTP US*Y03E741R3 AMZN.COM/BILL WA			34.99
12/18	12/16	5543286PE5VAP8RGY	AMZN MKTP US*KO1UT72N3 AMZN.COM/BILL WA			43.99
12/18	12/16	5543286PF5VG52W7Z	MEIJER # 137 877-363-4537 IN			496.00

JANET WINSLOW						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$467.15	\$0.00	\$0.00	\$0.00	\$467.15
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/01	11/30	5550080NYTQD7BSX3	TOTALLY PROMOTIONAL 5678906042 OH			305.60
12/05	12/04	5543286P2613G7FD1	AMAZON.COM*LY7LH2KB3 AMZN.COM/BILL WA			14.02
12/14	12/13	5550629PBN5X0DV58	J.W. PEPPER 8003456296 PA			41.00
12/18	12/15	7521769PED331F5XE	RAYMOND GEDDES 4432194904 MD			106.53

KONNIE LAWS ECA Account						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$3,371.85	\$0.00	\$0.00	\$0.00	\$3,371.85
Post Date	Tran Date	Reference Number	Transaction Description			Amount
12/02	12/01	5542950NZLS7MXRZJ	CUSTOMINK LLC 8002934232 VA			545.64
12/04	12/02	5550036P00D17MJQD	WEISSMAN'S THEATRICAL 3147739000 MO			290.76
12/04	12/02	5550080P1BM0TFH02	MCALISTER'S 103327 OL 6156567238 IN			72.17
12/09	12/08	0531461P7EHW7S148	JIMMY JOHNS # 90020 - WEST LAFAYETT IN			281.00
12/11	12/09	0543684P8EHLV39YS	PAPA JOHN'S #0057 765-743-2800 IN			77.41
12/11	12/09	5550036P70D17M0GD	WEISSMAN'S THEATRICAL 3147739000 MO			1,630.67
12/14	12/13	5543687PQ3K02DQ2D	IN MUSIC EDUCATORS ASS 317-7804110 IN			340.00
12/16	12/15	0543684PE0QRS0RN	DOMINO'S 9674 765-664-6060 IN			134.20

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CARDHOLDER ACCOUNT ACTIVITY (continued)

KONNIE LAWS		ECA Account						
XXXX XXXX XXXX	XXXX XXXX XXXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY		
CREDIT LIMIT	\$5,000.00	\$1,192.41	\$0.00	\$0.00	\$0.00	\$1,192.41		
Post Date	Tran Date	Reference Number	Transaction Description		Amount			
12/04	12/02	5543286P160NHJMXH	TST* MARY LOU DONUTS - LAFAYETTE IN		40.50			
12/04	12/02	5270487P1RQEB4F2N	DUNKIN #357721 WEST LAFAYETT IN		51.96			
12/11	12/09	5543286P862PVTQ3M	TST* CAFE LITERATO WEST LAFAYETT IN		30.88			
12/15	12/15	5270824PD19X3BRW7	EINSTEIN BROS-ONLINE C LAKEWOOD CO		81.30			
12/16	12/16	5543286PE5V27S8PB	PANERA BREAD #601068 O 765-746-2400 IN		113.27			
12/18	12/16	5543687PF3K0ZXP5	FRECKLES GRAPHICS 765-4498463 IN		874.50			

KONNIE LAWS		ECA Account						
XXXX XXXX XXXX	XXXX XXXX XXXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY		
CREDIT LIMIT	\$5,000.00	\$589.59	\$0.00	\$0.00	\$18.87 CR	\$570.72		
Post Date	Tran Date	Reference Number	Transaction Description		Amount			
11/30	11/29	0531461NYEHVFJMS2	JIMMY JOHNS # 90020 M WEST LAFAYETT IN		48.15			
12/02	12/01	0531461P0EHW9DLPS	JIMMY JOHNS # 90020 M WEST LAFAYETT IN		46.64			
12/06	12/02	8550246P3S66MQTRV	TEAMSNAPO.COM 7204961200 CO		129.99			
12/07	12/06	8271116P4000QBH7L	IHSBCA-F17E23T1 HUNTINGTON IN		99.17			
12/09	12/08	0531461P7EHW7S6XW	JIMMY JOHNS # 90020 M WEST LAFAYETT IN		44.72			
12/11	12/09	0543684P8HF186BJD	KOHL'S #0138 LAFAYETTE IN CREDIT		18.87 CR			
12/14	12/13	0531461PQ00DNE27H	JIMMY JOHNS # 90020 M WEST LAFAYETT IN		41.85			
12/15	12/14	0531461PD00DW0YTJ	JIMMY JOHNS # 90020 WEST LAFAYETT IN		23.42			
12/16	12/15	0531461PE00DPJOYZ	JIMMY JOHNS # 90020 WEST LAFAYETT IN		35.86			
12/18	12/16	0531461PF00EHS5W7	JIMMY JOHNS # 90020 WEST LAFAYETT IN		31.78			
12/18	12/17	0531461PG00D3A8B9	JIMMY JOHNS # 90020 WEST LAFAYETT IN		37.45			
12/22	12/21	0531461PL00G643D7	JIMMY JOHNS # 90020 WEST LAFAYETT IN		34.57			
12/25	12/23	1527021PMAPMHM32	SPOTIFY USA NEW YORK NY		15.99			

WLC RCN								
XXXX XXXX XXXX	XXXX XXXX XXXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY		
CREDIT LIMIT	\$200,000.00	\$34,419.25	\$0.00	\$0.00	\$0.00	\$34,419.25		
Post Date	Tran Date	Reference Number	Transaction Description		Amount			
12/08	12/07	8545491P5S66LS1QJ	CREATIVE INC LAFAYETTE IN		962.50			
12/08	12/07	5550080P6RDQ8HPAS	PAIGE'S MUSIC INDIANAPOLIS IN		470.10			
12/08	12/07	5543687P57YLD70NJ	HALEYS LOCK SAFE AND K 765-4475726 IN		15,608.55			
12/08	12/07	5550629P5M4YP99KT	THE MURPHY ELEVATOR CO 5025871225 KY		1,187.12			
12/08	12/07	2526508P6000H8NWV	WINTEK CORPORATION 765-7428428 IN		1,416.00			
12/08	12/07	0230537P6HEVMX304	IRECEIVABLES 800-323-3397 IL		5,328.24			
12/09	12/07	5270808P661L1M33G	CHEMSEARCH 9724380831 TX		1,194.61			
12/09	12/08	5543286P762DRTTBS	INTERSTATE BATTERY WEST LAFAYETT IN		172.00			
12/09	12/08	5531020P620DT51JZ	SIEMENS INDUSTRY INC 8472151000 IL		4,469.00			
12/09	12/08	5550629P6N6AP4Y3M	J.W. PEPPER 8003456296 PA		177.75			
12/11	12/09	5550036P8PLMXF00L	ATT* BILL PAYMENT 8003310500 TX		2,415.66			
12/11	12/09	5543687P84EWXGXBK	GRAINGER 877-2022594 IL		1,017.72			

SHAWN E GREINER								
XXXX XXXX XXXX	XXXX XXXX XXXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY		
CREDIT LIMIT	\$10,000.00	\$1,263.41	\$0.00	\$0.00	\$0.00	\$1,263.41		
Post Date	Tran Date	Reference Number	Transaction Description		Amount			
12/04	12/02	5543687P14R4X8M4L	WESTIN INDIANAPOLIS INDIANAPOLIS IN		175.50			

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Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

SHAWN E GREINER
 XXXX XXXX XXXX
 CREDIT LIMIT \$10,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			CHECK IN:12/01/2022 NUMBER OF NIGHTS: CHECK OUT:12/03/2022 DAILY RATE: 0.00	
12/04	12/02	2230379P1006SL70T	CAPITAL COMMONS INDIANAPOLIS IN	80.00
12/09	12/07	2524780P600JXVM1R	BRUNOS WEST LAFAYETT IN	891.54
12/11	12/09	2524780P800R2W562	CHRISTOS WEST WEST LAFAYETT IN	116.37

MARGARITA PSARROS
 XXXX XXXX XXXX
 CREDIT LIMIT \$20,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$40.94	\$0.00	\$0.00	\$0.00	\$40.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/08	12/08	5543286P6621NTNR7	REALLY GOOD STUFF 800-366-1920 CT	40.94

TECHNOLOGY DEPT
 XXXX XXXX XXXX
 CREDIT LIMIT \$100,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$75,829.49	\$0.00	\$0.00	\$98.00 CR	\$75,731.49

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/01	11/30	5513158NY2E07SLQD	CDW GOVT #FJ76007 800-808-4239 IL	11,881.55
12/01	12/01	1230202NY01575MQR	MICROSOFT*STORE REDMOND WA	1,497.99
12/02	12/01	1527021NZ01PKPVN0	GOOGLE GSUITE_WL.K12. MOUNTAIN VIEW CA	68.00
12/05	12/04	8271116P30005XXHY	DROPBOX FAX YEARLY SAN FRANCISCO CA	364.99
12/08	12/07	5543286P561ZNAM6G	HP *HP.COM STORE 888-345-5409 CA	845.96
12/11	12/09	5543286P762JQRNN7	HP *HP.COM STORE 888-345-5409 CA	58,152.60
12/14	12/13	5543286PB5SQPWHJF	HP *HP.COM STORE 888-345-5409 CA	2,759.94
12/15	12/14	1230202PQ00TG57P5	MICROSOFT*STORE REDMOND WA CREDIT	98.00 CR
12/15	12/14	8271116PQ000GKV3X	ZIPGRADE LLC NEW LENOX IL	34.95
12/20	12/19	5513158PH2DLPDZE1	CDW GOVT #FR72934 800-808-4239 IL	153.51
12/21	12/20	5542950PJLR9Y2DMS	DAKTRONICS 6056920200 SD	70.00

WLCSC TRAVEL
 XXXX XXXX XXXX
 CREDIT LIMIT \$30,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$1,680.31	\$0.00	\$0.00	\$100.00 CR	\$1,580.31

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/04	12/02	5550629P1L317FE8B	BUCA DI BEPPO #1401 - 3176322822 IN	294.00
12/07	12/06	5543286P561RHYH28	INDIANAPOLIS ZOO INDIANAPOLIS IN	60.00
12/08	12/06	8548298P5LE0JV2Y1	BUCA DI BEPPO INDIANAPOLIS IN	350.26
12/14	12/13	8550039PBS66DW1AJ	AMERICAN ASSOC OF TEAC 856-7955553 NJ	424.00
12/15	12/14	8271116PQ000QSX6J	REDSHELF ETEXTBOOKS CHICAGO IL	62.06
12/20	12/19	5542950PHLR6FYWEB	PROPELLER SURETY BONDS 3175259755 PA	100.00
12/20	12/19	8271116PH000FQQD0	OTT* MYSIGNINGTIME DRAPER UT	299.99
12/20	12/20	5543286PJ5W71D9R4	PURDUE CONF CVENT 866-515-0023 IN	90.00
12/22	12/21	5542950PKLSA1VE7X	PROPELLER SURETY BONDS 31752597 CREDIT	100.00 CR

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE							
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00			\$328.42	\$0.00	\$0.00	\$0.00	\$328.42
Post Date	Tran Date	Reference Number	Transaction Description		Amount		
12/11	12/09	5550036P72DJVLVRV	WAVES INC 8659099200 TN		279.42		
12/11	12/09	0270092P72BPD7E4Q	SONARWORKS.COM RIGA LV		49.00		

MAINTENANCE DEPT							
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$75,000.00			\$3,980.70	\$0.00	\$0.00	\$0.00	\$3,980.70
Post Date	Tran Date	Reference Number	Transaction Description		Amount		
11/29	11/28	5542950NWRTJG2NJQ	HOMEPRO 4029357733 UT		241.97		
11/29	11/28	0543684NW8PLL4V4J	NICHOLS 231-799-2120 MI		347.10		
11/29	11/29	5543286NX5ZBJA39P	BRIMAR INDUSTRIES 973-340-7889 NJ		11.97		
12/01	11/30	7521769NZFDK7QXA2	PARTS TOWN 6308896972 IL		20.32		
12/02	12/01	0265390P0HEW7598D	THE WEBSTAIRANT STORE 717-392-7472 PA		119.63		
12/04	12/02	0265390P1HEW49AAQ	THE WEBSTAIRANT STORE 717-392-7472 PA		3,001.48		
12/06	12/05	0543684P38PLW1V3F	NICHOLS 231-799-2120 MI		64.80		
12/08	12/06	0543684P55SB5P3W9	NICHOLS 231-799-2120 MI		63.72		
12/11	12/09	0543684P78PM7BZ3N	FSP*ROWE TRUCK EQUIPME LAFAYETTE IN		23.15		
12/15	12/14	5543687PQ7YND8YXE	STEVES OVERHEAD DOOR C LAFAYETTE IN		40.00		
12/18	12/16	7230606PES66HF0QM	A1 PACKAGING STORE WEST LAFAYETT IN		16.58		
12/20	12/19	0230537PJ00P2H55V	TRACTOR-SUPPLY-CO #012 LAFAYETTE IN		29.98		

W LAFAYETTE SCH RCN							
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$150,000.00			\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount		
12/15	12/15	F128600PD000AFDF+	ANNUAL PROGRAM FEE		25.00		