



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXX

**CARDHOLDER ACCOUNT ACTIVITY**

<b>COURTNEY FITZSIMONS</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
CREDIT LIMIT \$3,000.00		\$208.22	\$0.00	\$0.00	\$0.00	\$208.22
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
01/22	01/20	02653900MHEV5Y804	THE WEBSTAIRANT STORE 717-392-7472 PA			208.22

<b>AMY SMITH</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
CREDIT LIMIT \$6,000.00		\$4,121.27	\$0.00	\$0.00	\$25.68 CR	\$4,095.59
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
01/13	01/12	55432860Q627A4V5W	AMAZON.COM*O93PY2OD3 AMZN.COM/BILL WA			82.66
01/13	01/12	55432860Q62978PHK	AMZN MKTP US AMZN.COM/BILL WA CREDIT			25.68 CR
01/16	01/15	55432860F62ZD6A0V	AMZN MKTP US*D13I55IR3 AMZN.COM/BILL WA			32.60
01/16	01/15	55432860F6329EG0L	AMAZON.COM*WI6EJ1VU3 AMZN.COM/BILL WA			558.96
01/16	01/15	55310200F2DZ9EMW6	AMZN MKTP US*SV9A63V33 AMZN.COM/BILL WA			71.84
01/16	01/15	55310200F2E081372	AMZN MKTP US*6U2D06ZU3 AMZN.COM/BILL WA			19.99
01/16	01/16	55432860G6365HD7T	AMAZON.COM*J80Z35VT3 AMZN.COM/BILL WA			54.38
01/17	01/16	55310200G2DLS75K1	AMZN MKTP US*UE0DC3G43 AMZN.COM/BILL WA			62.08
01/17	01/16	55310200G2DYJG8H0	AMZN MKTP US*MN8I90WZ3 AMZN.COM/BILL WA			58.89
01/17	01/16	55310200G2DZSJ63S	AMZN MKTP US*P83Y72P13 AMZN.COM/BILL WA			432.71
01/18	01/17	55432860H63GP590R	AMZN MKTP US*MK6N59UI3 AMZN.COM/BILL WA			119.90
01/22	01/20	05416010L43A9VFA1	WAL-MART #2339 WEST LAFAYETT IN			196.96
01/24	01/23	02653900RHESZFE41	THE WEBSTAIRANT STORE 717-392-7472 PA			1,299.00
01/25	01/24	55310200R2DKDXR9P	AMAZON.COM*AF56Q0GC3 A AMZN.COM/BILL WA			119.94
01/26	01/24	02306630T8PM6Z09G	WEST MUSIC CATALOG CORALVILLE IA			763.44
01/27	01/24	02306630S2X81VR4X	WEST MUSIC CATALOG CORALVILLE IA			227.94
01/27	01/27	55432860V5WLS15Q1	AMZN MKTP US*9M2J44J3 AMZN.COM/BILL WA			19.98

<b>JANET WINSLOW</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
CREDIT LIMIT \$6,000.00		\$4,528.09	\$0.00	\$0.00	\$0.00	\$4,528.09
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
01/15	01/14	55432860E62LLRG6M	DBC*BLICK ART MATERIAL 800-447-1892 IL			167.38
01/15	01/14	55480770E5SKPPF9B	LIFECORE FITNESS INC 7605994555 CA			2,999.00
01/19	01/18	55436870J84Y24P8Z	FRECKLES GRAPHICS OF L 765-4498463 IN			743.75
01/24	01/23	55429500PML2XG446	SWEETWATER SOUND 2604328176 IN			617.96

<b>KONNIE LAWS</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
CREDIT LIMIT \$0.00		\$158.13	\$0.00	\$0.00	\$0.00	\$158.13
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
01/05	01/03	5550036045SB35QQT	ARROWHEAD BOWL LAFAYETTE IN			158.13

<b>WLC RCN</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
CREDIT LIMIT \$200,000.00		\$27,005.00	\$0.00	\$0.00	\$0.00	\$27,005.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
01/04	01/03	051234804HESLWK2W	SCHOLASTIC, INC. 800-724-6527 MO			5,235.68
01/06	01/05	55432860660LF05WM	INTERSTATE BATTERY WEST LAFAYETT IN			168.00
01/06	01/05	554464106LQX8X4KN	FERGUSON ENT 8045495200 VA			132.34
01/06	01/05	555008006RDQ4TBY0	PAIGE'S MUSIC INDIANAPOLIS IN			138.55

Corporate Account Name: W LAFAYETTE COMM SCH

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**CARDHOLDER ACCOUNT ACTIVITY (continued)**

WLC RCN  
XXXX XXXX XXXX  
CREDIT LIMIT \$200,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/06	01/05	5554753058B3L61JF	GREAT AMERICAN SUPPLY 7654295560 IN	431.34
01/06	01/05	5543687057J6BY3NG	HALEYS LOCK SAFE AND K 765-4475726 IN	2,835.00
01/06	01/05	555062905M4T223PE	THE MURPHY ELEVATOR CO 5025871225 KY	305.56
01/06	01/05	555062905N67PN847	BOBCAT OF LAFAYETTE LAFAYETTE IN	319.08
01/06	01/05	252650806000AD485	WINTEK CORPORATION 765-7428428 IN	930.41
01/08	01/05	52708080661L2GJ3T	CHEMSEARCH 9724380831 TX	1,194.61
01/08	01/06	8545491061B76KTG4	HUSTON ELECTRIC KOKOMO IN	3,348.10
01/08	01/06	023053707HEV5FGY0	IRECEIVABLES 800-323-3397 IL	3,573.34
01/10	01/09	55310200920DSLXQY	SIEMENS INDUSTRY INC 8472151000 IL	4,637.30
01/11	01/10	55500360BPLMN7RAR	ATT* BILL PAYMENT 8003310500 TX	2,523.32
01/17	01/16	55547500G0ZXP8510	BOUND TO STAY BOUND BO 2172455191 FL	1,232.37

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

	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/06	01/05	5543687057VG3R0X3	GREATER LAFAYETTE COMM 765-7424044 IN	200.00
01/12	01/11	55436870B7J84Q5TH	GREATER LAFAYETTE COMM 765-7424044 IN	75.00

LEANN MONTEMAYER  
XXXX XXXX XXXX  
CREDIT LIMIT \$5,000.00

	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
	\$1,845.66	\$0.00	\$0.00	\$0.00	\$1,845.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/06	01/05	827111605000BNY2A	IHSBCA-F17E88T1 HUNTINGTON IN	83.56
01/06	01/05	827111605000BPKAY	JL FOUNDATION LAFAYETTE IN	52.83
01/08	01/06	0531461068PLVM5DZ	JIMMY JOHNS # 90020 WEST LAFAYETT IN	35.83
01/08	01/07	25247800700FTJQW	BEEF HOUSE COVINGTON IN	856.00
01/11	01/10	05314610BEHSYSQL2	JIMMY JOHNS # 90020 WEST LAFAYETT IN	34.66
01/13	01/13	02305370DEHX3JHM2	TST* NINE IRISH BROTHE LAFAYETTE IN	20.00
01/18	01/17	85544020HWGNF97JH	THE DOWNTOWNER LAFAYETTE IN	13.00
01/22	01/20	55310200L20DVDSQY	BSN SPORTS LLC 8002277404 TX	254.04
01/22	01/20	05314610MEHWTJD5A	JIMMY JOHNS # 90020 WEST LAFAYETT IN	44.15
01/22	01/21	05314610NEHVRWMFV	JIMMY JOHNS # 90020 WEST LAFAYETT IN	36.81
01/25	01/24	05314610TEHSXMNV1	JIMMY JOHNS # 90020 WEST LAFAYETT IN	34.78
01/27	01/26	55429500SLY3ZAPXZ	EB 2023 IATCCC TRACK 8014137200 CA	380.00

LEANN MONTEMAYER  
XXXX XXXX XXXX  
CREDIT LIMIT \$5,000.00

	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
	\$238.09	\$0.00	\$0.00	\$0.00	\$238.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/08	01/06	55506290760FT1667	WALTS PUB & GRILL WEST LAFAYETT IN	84.14
01/09	01/07	0543684085S8ZQLVT	GFS STORE #0945 LAFAYETTE IN	94.22
01/25	01/24	55432860T5W356KWE	TST* CAFE LITERATO WEST LAFAYETT IN	47.96
01/25	01/24	55432860T5W356KZH	TST* CAFE LITERATO WEST LAFAYETT IN	11.77

Corporate Account Name: W LAFAYETTE COMM SCH

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**CARDHOLDER ACCOUNT ACTIVITY (continued)**

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$523.07	\$0.00	\$0.00	\$0.00	\$523.07
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01/12	01/11	55429500BRTPHL1S2	PAYPAL *ISSMA INC 4029357733 IN		36.00	
01/12	01/11	55429500BRTPJ1HXX	PAYPAL *ISSMA INC 4029357733 IN		79.52	
01/15	01/13	55429500DMLGP7RZH	CUSTOMINK LLC 8002934232 VA		370.52	
01/24	01/23	55429500PRS7S5RJV	PAYPAL *ISSMA INC 4029357733 IN		37.03	

MARGARITA PSARROS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$51.00	\$0.00	\$0.00	\$28.04 CR	\$22.96
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01/05	01/03	851207104S66FVH1H	DEMCO INC 800-9624 CREDIT		28.04 CR	
01/15	01/15	55432860F62VVPJ5Z	DBC*BLICK ART MATERIAL 800-447-1892 IL		51.00	

TECHNOLOGY DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$90,755.44	\$0.00	\$0.00	\$596.82 CR	\$90,158.62
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01/02	01/01	15270210100WTV5BR	GOOGLE GSUITE_WL.K12. MOUNTAIN VIEW CA		68.00	
01/04	01/03	5543286035ZY2ZK4N	HP *HP.COM STORE 888-345-5409 CA		3,082.88	
01/06	01/05	5513158052DZ958LE	CDW GOVT #FZ09852 800-808-4239 IL		2,014.55	
01/06	01/05	5554650052DJXRSNN	SMARTSIGN 7187971900 NY		398.00	
01/08	01/06	5513158062DKT923J	CDW GOVT #FZ11142 800-808-4239 IL		752.90	
01/08	01/06	5513158062DYT63NW	CDW GOVT #FZ15062 800-808-4239 IL		196.66	
01/08	01/06	5513158062DYX5195	CDW GOVT #FZ26745 800-808-4239 IL		5,186.96	
01/12	01/11	55131580B2DZG6BL1	CDW GOVT #GB79737 800-808-4239 IL		5,867.32	
01/13	01/12	55432860Q6299NPJV	HP *HP.COM STORE 888-345-5409 CA		1,214.28	
01/13	01/12	55432860Q6299NX5G	HP *HP.COM STORE 888-345-5409 CA		350.97	
01/15	01/14	55432860E62L1Z7A2	APPLE.COM/US 800-676-2775 CA		1,299.00	
01/16	01/16	55432860G633NKYL1	APPLE.COM/US 800-676-2775 CA		2,990.00	
01/20	01/19	55131580K2DZK860J	CDW GOVT #GG23007 800-808-4239 IL		23,577.60	
01/20	01/19	55131580K2E0JS1VL	CDW GOVT #GG33490 800-808-4239 IL		42,734.40	
01/22	01/20	55131580L2DZK860T	CDW GOVT #GG81034 800-808-4239 IL		424.02	
01/22	01/21	05410190M8JPTR1DL	BEST BUY 00003277 LAFAYETTE CREDIT		296.83 CR	
01/22	01/21	05410190M8JPTR1DW	BEST BUY 00003277 LAFAYETTE CREDIT		299.99 CR	
01/25	01/24	55131580R2DKF0Q0P	CDW GOVT #GJ03924 800-808-4239 IL		279.33	
01/25	01/24	55131580R2DKF0Q0P	CDW GOVT #GJ15679 800-808-4239 IL		220.24	
01/27	01/26	55131580S2DZM3Q1E	CDW GOVT #GK64432 800-808-4239 IL		98.33	

WLCSC TRAVEL						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$30,000.00		\$938.15	\$0.00	\$0.00	\$62.06 CR	\$876.09
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12/31	12/30	8271116PX00071VPE	REDSHELF ETEXTBOOKS CHICAGO IL CREDIT		62.06 CR	
01/13	01/12	55506290D2M0G53VE	PU CONFERENCES WEST LAFAYETT IN		550.00	
01/13	01/12	55506290D2M0G53VM	PU CONFERENCES WEST LAFAYETT IN		330.00	
01/25	01/24	85500390RS66MB4J8	INDIANA ASSOCIATION OF 317-6393585 IN		58.15	



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX'

**CARDHOLDER ACCOUNT ACTIVITY (continued)**

<b>BUSINESS OFFICE</b>						
XXXX XXXX XXXX'		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
<b>CREDIT LIMIT</b>	\$100,000.00	\$2,335.60	\$0.00	\$0.00	\$0.00	\$2,335.60
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12/30	12/29	0230537PW00JE4YJA	USPS PO 1744780652 WEST LAFAYETT IN		4.60	
01/05	01/04	827111604000QPHRN	THEAUTISMHELPER.COM PARK RIDGE IL		330.00	
01/06	01/06	1230202060058ZWK3	ICASE AUSTIN TX		419.00	
01/15	01/13	55310200D2DZ7LK21	ITHAKA,JSTOR,PORTICO 2123586400 NY		1,560.00	
01/19	01/18	02305370KHEV04PQT	INDIANA SECRETARY OF S 317-234-9768 IN		21.00	
01/20	01/18	02305370K8PM9Y8B1	IN BIZ CONV. FEE 615-730-6367 TN		1.00	

<b>MAINTENANCE DEPT</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
<b>CREDIT LIMIT</b>	\$75,000.00	\$1,041.99	\$0.00	\$0.00	\$46.67 CR	\$995.32
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01/06	01/05	5550629055ZXWSLJ8	BWI TIPPECANOE TRANSFE LAFAYETTE IN		22.50	
01/08	01/06	5550036072LTF2Z2N	LAFAYETTE RURAL KING LAFAYETTE IN		31.56	
01/12	01/11	55429500BRTP97BGL	PAYPAL *OPENTIP COM 78157056 CREDIT		15.02 CR	
01/12	01/11	72306060BS66K3BPQ	A1 PACKAGING STORE WEST LAFAYETT IN		19.71	
01/13	01/10	55429500QRTNFF5DY	PAYPAL *OPENTIP COM 7815705601 MA		248.15	
01/13	01/13	55432860D62DWQ12E	FERRELL*GAS LP 888-337-7355 MO		12.00	
01/15	01/13	02653900EHEV62NVD	THE WEBSTAIRANT STORE 717-392-7472 PA		102.59	
01/17	01/16	55310200H2LYPWJLF	ACE HDWE WEST LAFAYETT IN		31.65	
01/18	01/17	55310200J2LYRV37Y	ACE HDWE WEST LAFAYETT IN CREDIT		31.65 CR	
01/23	01/22	02653900PHESK2M8E	THE WEBSTAIRANT STORE 717-392-7472 PA		71.63	
01/25	01/24	25247800R01PA4RG3	STORKS PLOWS 6104881450 PA		98.89	
01/25	01/24	75418230R4SQLVX6H	EREPLACEMENTPARTS.COM 866-3229842 FL		82.52	
01/27	01/26	55480770S5ZZNGYRG	MAGNUM ELECTRONICS INC 3027349250 DE		320.79	

<b>RONALD SHRINER</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
<b>CREDIT LIMIT</b>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,139.33 CR	\$4,139.33 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01/13	01/13	F1286000D000WO013	ADJUSTMENT-PURCHASES		7.50 CR	
01/13	01/13	F1286000D000WO013	ADJUSTMENT-PURCHASES		7.50 CR	
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES		962.16 CR	
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES		871.65 CR	
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES		602.10 CR	
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES		542.60 CR	
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES		508.14 CR	
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES		272.64 CR	
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES		238.53 CR	
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES		126.51 CR	