



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$141,725.04	Statement date	02/27/23
Payments	137,495.24	Number of days in billing cycle	31
Credits	42.48	Credit limit	400,000.00
Purchases and other debits	16,941.59	Available credit	377,023.00
Cash advances	0.00	Cash limit	20,000.00
Fees charged	0.00	Available cash	20,000.00
FINANCE CHARGES	0.00		
New balance	\$21,128.91	Payment due date	03/20/23
		Amount due	\$21,128.91

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 \$84 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 \$21,128.91 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 \$137,495.24 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02/14	02/14	85563291D2W6DR7LD	PYMT BY FUNDS TRANSFER COLUMBUS OH	\$11,388.63 CR
02/16	02/16	F1286001F00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$126,106.61 CR

corp cc = \$ 9,648.42
 ECA CC = \$ 7,250.69
 \$ 16,899.11
 credits = 42.48

\$16,941.59

fraud issue
dbl credited
in Feb -
adj
4,248.

5548 YNH 001 7 27 230227 0
Please tear payment coupon at perforation

PAGE 1 of 5



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 XXXX

03/20/23 \$21,128.91

You are set up with Automatic Payment in the amount of \$21,128.91

Amount Enclosed \$

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$72.60	\$0.00	\$0.00	\$0.00	\$72.60
Post Date	Tran Date	Reference Number	Transaction Description			Amount
02/19	02/18	02653901JHEV8JBMD	THE WEBSTAUARANT STORE 717-392-7472 PA			72.60

AMY SMITH XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$706.17	\$0.00	\$0.00	\$0.00	\$706.17
Post Date	Tran Date	Reference Number	Transaction Description			Amount
01/31	01/31	55432860Z5SVF6MVN	AMZN MKTP US*YM5KW4U23 AMZN.COM/BILL WA			14.73
01/31	01/31	55432860Z5SV56FJ3	AMZN MKTP US*I97JX4T63 AMZN.COM/BILL WA			185.90
02/01	01/31	55432860Z5SXTFP5R	AMZN MKTP US*YA14Y8RF3 AMZN.COM/BILL WA			81.24
02/02	02/01	5531020102DKK8B11	AMZN MKTP US*OG4CX8J73 AMZN.COM/BILL WA			15.98
02/02	02/01	5531020102DM10VP2	AMAZON.COM*K658L3853 A AMZN.COM/BILL WA			3.02
02/19	02/17	75265861HD8405F55	OTC BRANDS INC OMAHA NE			174.83
02/26	02/25	55432861R5ZBMVPFZ	AMZN MKTP US*HP1ER87M2 AMZN.COM/BILL WA			6.99
02/26	02/25	55432861R5ZBPVFSH	AMAZON.COM*HD2Q99X90 AMZN.COM/BILL WA			97.05
02/26	02/25	55432861R5ZE661P9	AMZN MKTP US*HP2O56RG1 AMZN.COM/BILL WA			112.97
02/26	02/25	55310201R2DJM24TS	AMAZON.COM*HP48B1KP2 A AMZN.COM/BILL WA			13.46

JANET WINSLOW XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$392.47	\$0.00	\$0.00	\$0.00	\$392.47
Post Date	Tran Date	Reference Number	Transaction Description			Amount
01/31	01/30	55432860Y5SP1FFP2	WALMART.COM 800-966-6546 AR			22.79
02/01	01/31	554368710M8587A4G	AWARDS UNLIMITED INC LAFAYETTE IN			156.00
02/05	02/02	752658612BB6XMYNM	OTC BRANDS INC OMAHA NE			160.23
02/23	02/21	55421351MJ83T6A65	CONCEPT2 INC MORRISVILLE VT			53.45

SHAWN E GREINER XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT		\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
02/12	02/10	554295019LYB30JBY	GRUBHUBMCDONALDS 8775851085 NY			160.00
02/22	02/21	55436871L7VY6V6QN	GREATER LAFAYETTE COMM 765-7424044 IN			35.00

LEANN MONTEMAYER XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$3,757.62	\$0.00	\$0.00	\$11.76 CR	\$3,745.86
Post Date	Tran Date	Reference Number	Transaction Description			Amount
01/29	01/27	55546500V2DK3H648	DYNAMIC BRANDS 8042623000 VA			542.91
02/02	02/01	552635210W816YB8N	RAISING CANE'S 582 WEST LAFAYETT IN			129.23
02/05	02/04	55432861435NWSPH1	STARBUCKS STORE 02478 WEST LAFAYETT IN			47.40
02/12	02/11	05314611BEHVD4R6Z	JIMMY JOHNS # 90020 WEST LAFAYETT IN			36.80
02/12	02/11	15270211AL147BQE9	SPOTIFY USA NEW YORK NY			15.99
02/12	02/12	02305371BEHZ41RF2	TST* BOMBERS BBQ - CRO CROWN POINT IN			32.63
02/13	02/11	52704871BLKLXT5KV	HOLIDAY INN EXPRESS & 3178226400 IN			212.85
			CHECK IN:02/10/2023 NUMBER OF NIGHTS:0001			
			CHECK OUT:02/11/2023			
			DAILY RATE: 160.55			

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02/13	02/11	52704871BLKLXZBPB	HOLIDAY INN EXPRESS & 3178226400 IN CHECK IN:02/10/2023 NUMBER OF NIGHTS:0001 CHECK OUT:02/11/2023 DAILY RATE: 170.05	223.96
02/13	02/11	52704871BLKLXZPKF	HOLIDAY INN EXPRESS & 3178226400 IN CHECK IN:02/10/2023 NUMBER OF NIGHTS:0001 CHECK OUT:02/11/2023 DAILY RATE: 170.05	198.96
02/13	02/11	52704871BLKLXZPV6	HOLIDAY INN EXPRESS & 3178226400 IN CHECK IN:02/10/2023 NUMBER OF NIGHTS:0001 CHECK OUT:02/11/2023 DAILY RATE: 170.05	198.96
02/13	02/11	52704871BLKLXZXF4	HOLIDAY INN EXPRESS & 3178226400 IN CHECK IN:02/10/2023 NUMBER OF NIGHTS:0001 CHECK OUT:02/11/2023 DAILY RATE: 151.05	176.73
02/14	02/10	85502461QS66JH4ZG	TEAMSNAP.COM 7204961200 CO	99.99
02/16	02/14	55506291E8AX0Q33B	WALT'S OTHER PUB LAFAYETTE IN	20.00
02/19	02/18	05314611JEHVFT0N9	JIMMY JOHNS # 90020 WEST LAFAYETT IN	34.79
02/23	02/21	05410191M437R84F3	OLIVE GARDEN 00013847 LAFAYETTE IN	126.74
02/23	02/22	82711161N00012XED	SP SLEEFS CORAL SPRINGS FL	179.76
02/24	02/23	82711161P0004Q21J	SP SLEEFS CORAL SPRINGS FL CREDIT	11.76 CR
02/26	02/24	05314611REHXDYN7K	JIMMY JOHNS # 90020 WEST LAFAYETT IN	27.79
02/27	02/24	55432861T5ZKGY2ML	SPRINGHILL SUITES INDIANAPOLIS IN CHECK IN:02/24/2023 NUMBER OF NIGHTS:0001 CHECK OUT:02/24/2023 DAILY RATE: 0.00	188.37
02/27	02/24	55432861T5ZKGY2MW	SPRINGHILL SUITES INDIANAPOLIS IN CHECK IN:02/24/2023 NUMBER OF NIGHTS:0001 CHECK OUT:02/24/2023 DAILY RATE: 0.00	198.90
02/27	02/24	55432861T5ZKGY2M2	SPRINGHILL SUITES INDIANAPOLIS IN CHECK IN:02/24/2023 NUMBER OF NIGHTS:0001 CHECK OUT:02/24/2023 DAILY RATE: 0.00	174.09
02/27	02/24	55432861T5ZKGY2NQ	SPRINGHILL SUITES INDIANAPOLIS IN CHECK IN:02/24/2023 NUMBER OF NIGHTS:0001 CHECK OUT:02/24/2023 DAILY RATE: 0.00	166.14
02/27	02/24	55432861T5ZKGY2N4	SPRINGHILL SUITES INDIANAPOLIS IN CHECK IN:02/24/2023 NUMBER OF NIGHTS:0001 CHECK OUT:02/24/2023 DAILY RATE: 0.00	186.03
02/27	02/25	85309611TLDNQP03N	WOLFIES GRILL WEST LAF W LAFAYETTE IN	538.60



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$1,381.97	\$0.00	\$0.00	\$0.00	\$1,381.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02/03	02/01	223037911002TW5QY	CAPITAL COMMONS INDIANAPOLIS IN	49.00		
02/05	02/03	55432861335E02Z8R	HYATT REGENCY INDIANAP INDIANAPOLIS IN CHECK IN:02/01/2023 NUMBER OF NIGHTS:0002 CHECK OUT:02/03/2023 DAILY RATE: 0.00	594.36		
02/05	02/03	223037913007BAP71	PLAZA PARK 2030 INDIANAPOLIS IN	68.00		
02/12	02/11	55432861A2XX8N90P	TST* PIZZA UNCOMMON 812-866-3496 IN	346.50		
02/15	02/14	55432861E5WM5PR7S	TST* MARY LOU DONUTS - LAFAYETTE IN	148.50		
02/23	02/21	85309611MLDPHQ45A	BIG WOODS WEST LAFAYET WEST LAFAYETT IN	47.61		
02/24	02/23	55500801NM51NEGV0	FIESTA MEXICAN GRILL O 7658380987 IN	128.00		

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$1,024.22	\$0.00	\$0.00	\$0.00	\$1,024.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01/29	01/27	55429500VRSD635KS	PAYPAL *FFMODELS 4029357733 GA	108.00		
02/06	02/05	52704871411H9SE2N	SHERATON INDIANAPOLIS 3178462700 IN CHECK IN:02/02/2023 NUMBER OF NIGHTS:0003 CHECK OUT:02/05/2023 DAILY RATE: 110.00	257.40		
02/14	02/10	05436841Q5SA2PARE	WALMART.COM 8009666546 800-966-6546 AR	424.83		
02/16	02/15	55432861E5WP9XXVF	WALMART.COM 800-966-6546 AR	233.99		

MARGARITA PSARROS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$148.66	\$0.00	\$0.00	\$9.73 CR	\$138.93
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01/29	01/27	55429500VLSHRKH2W	BOOK OUTLET 71685450 CREDIT	5.49 CR		
01/29	01/27	55429500VLSHRM8PK	BOOK OUTLET 71685450 CREDIT	4.24 CR		
01/29	01/27	55429500VMLKGBYV7	BOOK OUTLET 7168545050 NY	64.80		
01/29	01/27	55429500VMLKGXD64	BOOK OUTLET 7168545050 NY	83.86		

TECHNOLOGY DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$4,960.29	\$0.00	\$0.00	\$0.00	\$4,960.29
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02/01	01/31	5513158022DKBD4R7	CDW GOVT #GM05382 800-808-4239 IL	450.05		
02/02	02/01	152702110013BJ974	GOOGLE LLC GSUITE WL.K MOUNTAIN VIEW CA	68.00		
02/19	02/17	55432861G5XANXK56	HP *HP.COM STORE 888-345-5409 CA	2,415.88		
02/22	02/21	15270211L01DV2NN7	EBAY O*15-09731-34240 SAN JOSE CA	2,026.36		

WLCSC TRAVEL						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$30,000.00		\$10.30	\$0.00	\$0.00	\$0.00	\$10.30
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02/15	02/14	65230971E0000AS1L	INDIANA TOLL ROAD 5746754010 IN	10.30		

Corporate Account Name: W LAFAYETTE COMM SCH

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CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$2,894.68	\$0.00	\$0.00	\$0.00	\$2,894.68
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01/31	01/30	55506290YN6QK5X7N	J.W. PEPPER	8003456296 PA	114.40	
02/03	02/02	723060611S66LXN32	A1 PACKAGING STORE WEST LAFAYETT IN		17.28	
02/05	02/03	5544641128B1SVY6L	HOOSIER ASSOC OF SCIEN	3174320970 IN	199.00	
02/05	02/03	5544641128B1SVY6Q	HOOSIER ASSOC OF SCIEN	3174320970 IN	199.00	
02/05	02/03	5544641128B1SVY64	HOOSIER ASSOC OF SCIEN	3174320970 IN	129.00	
02/05	02/03	5544641128B1SVY7N	HOOSIER ASSOC OF SCIEN	3174320970 IN	129.00	
02/05	02/03	5544641128B1SVY74	HOOSIER ASSOC OF SCIEN	3174320970 IN	129.00	
02/05	02/03	5544641128B1SVY8E	HOOSIER ASSOC OF SCIEN	3174320970 IN	129.00	
02/05	02/03	5544641128B1SVY8Z	HOOSIER ASSOC OF SCIEN	3174320970 IN	89.00	
02/23	02/22	55432861M5YK6DZE4	LEXISNEXIS ECRASH	866-215-2771 GA	12.00	
02/26	02/24	52704871R5SAGYFTK	AP-TIP	5746314878 IN	749.00	
02/26	02/24	52704871R5SAGYFTV	AP-TIP	5746314878 IN	749.00	
02/26	02/25	55432861R5Z6L0L5J	GEN CON LLC	206-957-3976 WA	250.00	

MAINTENANCE DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$75,000.00		\$1,376.61	\$0.00	\$0.00	\$20.99 CR	\$1,355.62
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01/29	01/27	55480770V5ZZNL0HV	MAGNUM ELECTRONICS INC	30273492 CREDIT	20.99 CR	
01/29	01/27	25247800V01XM9Q5V	STORKS PLOWS	6104881450 PA	155.85	
01/29	01/27	82711160V000DK3BQ	ASH SUPPLY COMPANY LITTLETON NH		34.41	
02/02	02/01	5550629105ZXWLSL2	BWI TIPPECANOE TRANSFE LAFAYETTE IN		22.50	
02/03	02/02	753694311B8WEMLLK	LAFAYETTE NAPA LAFAYETTE IN		547.67	
02/05	02/03	753694312BD2J8GN8	LAFAYETTE NAPA LAFAYETTE IN		24.33	
02/08	02/07	5526352172LRFZJ84	HARBOR FREIGHT TOOLS 4 LAFAYETTE IN		399.99	
02/10	02/09	026539019HEV1HV9R	THE WEBSTAUANT STORE 717-392-7472 PA		191.86	

RONALD SHRINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02/05	02/03	5543286125VP9E37R	WALMART.COM	800-966-6546 AR	21.00	