



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		\$4,686.02	\$0.00	\$0.00	\$0.00	\$4,686.02
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/01	02/28	05436841WBLK8ZHLT	WM SUPERCENTER #2339 WEST LAFAYETT IN	19.78		
03/05	03/03	02653901ZHEV92KP1	THE WEBSTAUURANT STORE 717-392-7472 PA	3,468.20		
03/21	03/20	55429502FRTTMAE4F	KATOMRESTAU 8005418683 TN	460.13		
03/26	03/24	05123482K8PMS2VH0	CKITCHEN COM 718-338-5800 NY	133.51		
03/26	03/24	02653902LHEV9PLV3	THE WEBSTAUURANT STORE 717-392-7472 PA	573.37		
03/26	03/24	52707152L09FDF0M9	HOMEDEPOT.COM 800-430-3376 GA	31.03		

AMY SMITH						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$2,573.89	\$0.00	\$0.00	\$1,187.74 CR	\$1,386.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/01	02/28	55432861V607N03VZ	AMZN MKTP US*HD4YF5P91 AMZN.COM/BILL WA	9.99		
03/02	03/01	55432861W60J177TL	AMZN MKTP US*HD3TF3841 AMZN.COM/BILL WA	579.20		
03/02	03/01	55310201W2DZJL9T	AMAZON.COM*HD5MG3Q51 A AMZN.COM/BILL WA	245.54		
03/07	03/06	026539022HEV5LP0A	THE WEBSTAUURANT STORE 717-392-7472 PA	1,279.00		
03/08	03/06	026539022HEZ05HHL	THE WEBSTAUURANT STORE 717-392- CREDIT	1,187.74 CR		
03/10	03/09	55432862462RKNLPY	AMZN MKTP US*HG6BH7MU0 AMZN.COM/BILL WA	37.99		
03/22	03/21	82300092G0002QE2W	CLASSCRAFT STUDIOS INC SHERBROOKE QC	120.00		
03/24	03/23	55417342J7W75W7KT	TREETOP PUBLISHING INC 414-8561413 WI	232.93		
03/24	03/23	55310202J2DJSBFPZ	AMAZON.COM*H78Z98CD2 A AMZN.COM/BILL WA	69.24		

JANET WINSLOW						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$387.52	\$0.00	\$0.00	\$0.00	\$387.52
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/03	03/02	55432861X60VYH40J	WALMART.COM 800-966-6546 AR	387.52		

SHAWN E GREINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$105.00	\$0.00	\$0.00	\$35.00 CR	\$70.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/05	03/03	25247801Z006BLWXX	CHRISTOS WEST WEST LAFAYETT IN	105.00		
03/17	03/09	55436872B85QXV38D	GREATER LAFAYETTE COMM 765-7424 CREDIT	35.00 CR		

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$1,551.24	\$0.00	\$0.00	\$280.00 CR	\$1,271.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/01	02/28	55432861V606YLLTN	WPY*XAN BARKSDALE BASE 855-999-3729 KY	174.95		
03/02	03/01	55432861X60NL69G8	TST* LEGACY PUB LAFAYETTE IN	20.00		
03/06	03/03	851824420WGNMMXSG	NIAAA INDIANAPOLIS IN	200.00		
03/06	03/03	851824420WGNMMXSG	NIAAA INDIANAPOLIS IN	200.00		
03/06	03/03	851824420WGNMMXVA	NIAAA INDIANAPOLIS IN CREDIT	200.00 CR		
03/08	03/07	853694322FFE2VWW9	SANDY PINES GOLF CLUB DEMOTTE IN	19.00		
03/10	03/08	851824424WGNMMXVE	NIAAA INDIANAPOLIS IN	250.00		
03/10	03/09	8271116240009VDF0	INDIANA BASKETBALL AVON IN	150.00		
03/12	03/11	15270212601SVFX9J	SPOTIFY USA NEW YORK NY	15.99		

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**CARDHOLDER ACCOUNT ACTIVITY (continued)**

LEANN MONTEMAYER				
XXXX XXXX XXXX				
CREDIT LIMIT \$5,000.00				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/21	03/20	82711162F0008ZK1S	HOOSIER STATE RELAYS F CORAL SPRINGS FL	214.00
03/21	03/20	82711162F0009024M	HOOSIER STATE RELAYS F CORAL SPRINGS FL	235.30
03/22	03/21	82711162H0007H3GF	HOOSIER STATE RELAYS F CORAL SPRI CREDIT	30.00 CR
03/22	03/21	82711162H0007LJTD	HOOSIER STATE RELAYS F CORAL SPRI CREDIT	50.00 CR
03/24	03/22	55432862J5X4AAX18	INSOMNIA COOKIES-WSTLA WEST LAFAYETT IN	72.00

LEANN MONTEMAYER						
XXXX XXXX XXXX						
CREDIT LIMIT \$5,000.00						
<i>ECA</i>						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$918.19	\$0.00	\$0.00	\$0.00	\$918.19
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/02	03/01	05436841X00AZ7J18	DOMINO'S 9674 765-664-6060 IN	76.74		
03/03	03/02	05436841X8PLAGF0V	PAY LESS #822 LAFAYETTE IN	75.24		
03/05	03/04	55263521Z2DZMAM25	MCALISTER'S MM 103327 7655884095 IN	153.92		
03/10	03/09	554464124604BRYNT	LUCKS MUSIC LIBRARY IN 2485831820 MI	202.00		
03/10	03/09	723060624S66E5GXD	A1 PACKAGING STORE WEST LAFAYETT IN	76.98		
03/21	03/20	55446412F604QEAA3	LUCKS MUSIC LIBRARY IN 2485831820 MI	31.98		
03/21	03/20	15270212FF1ZMA2BW	ALIEXPRESS SAN MATEO CA	43.71	} fraudulent charge disputed & refunded	
03/21	03/20	15270212FF20YXHTE	ALIEXPRESS SAN MATEO CA	84.30		
03/21	03/20	15270212F01Z42K6T	ALIEXPRESS SAN MATEO CA	84.30		
03/21	03/20	15270212F03D0B62K	ALIEXPRESS SAN MATEO CA	89.02		

LEANN MONTEMAYER						
XXXX XXXX XXXX						
CREDIT LIMIT \$5,000.00						
<i>ECA</i>						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$396.62	\$0.00	\$0.00	\$0.00	\$396.62
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/05	03/03	55432861Y613P30J0	WALMART.COM 800-966-6546 AR	97.92		
03/08	03/06	0543684225SA8WYZK	WALMART.COM 8009666546 800-966-6546 AR	144.26		
03/26	03/24	55429502KMNAP8G54	GRUBHUBHALASGRILL 8775851085 NY	154.44		

TECHNOLOGY DEPT						
XXXX XXXX XXXX						
CREDIT LIMIT \$100,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$3,237.18	\$0.00	\$0.00	\$2,947.20 CR	\$289.98
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/02	03/01	02682631XSFG6LHP6	GOOGLE*GSUITE WL.K12.I INTERNET CA	68.00		
03/10	03/09	55432862462TKZ3X5	HP *HP.COM STORE 888-345-5409 CA	221.98		
03/26	03/24	55131582K2DLPQFSZ	CDW GOVT #HP47907 800-808-4239 IL	2,947.20		
03/26	03/24	55131582K2D9TT3ZP	CDW GOVT #HN58302 800-808- CREDIT	2,947.20 CR		

WLCSC TRAVEL						
XXXX XXXX XXXX						
CREDIT LIMIT \$30,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$49.95	\$0.00	\$0.00	\$0.00	\$49.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/24	03/24	55432862K5X9YY4L7	BCP*AMERICATESTKITCHE 800-526-8442 MA	49.95		

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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			\$16,904.14	\$0.00	\$0.00	\$0.00	\$16,904.14
Post Date	Tran Date	Reference Number	Transaction Description			Amount	
03/01	02/27	55506291VTQDZB3L9	COUNCIL FOR EXCEPTIONA 7032649416 VA			248.00	
03/01	02/27	55506291VTQGG96N5	COUNCIL FOR EXCEPTIONA 7032649416 VA			199.00	
03/01	02/27	55506291VTQTZKV55	COUNCIL FOR EXCEPTIONA 7032649416 VA			397.00	
03/01	02/27	55506291VTQ8EWP03	COUNCIL FOR EXCEPTIONA 7032649416 VA			425.00	
03/02	02/28	55506291WTQ8T8T5F	COUNCIL FOR EXCEPTIONA 7032649416 VA			639.00	
03/03	03/01	55506291XTQAZV08G	COUNCIL FOR EXCEPTIONA 7032649416 VA			425.00	
03/03	03/02	85369431XES7EX86R	KEYS TO LITERACY 978-9488511 MA			897.00	
03/06	02/28	55432862061MSDMQX	COURTYARD LOUISVILLE LOUISVILLE KY			1,156.07	
			CHECK IN:02/28/2023 NUMBER OF NIGHTS:0001				
			CHECK OUT:02/28/2023				
			DAILY RATE: 0.00				
03/06	03/01	55432862061MSDMQD	COURTYARD LOUISVILLE LOUISVILLE KY			1,156.07	
			CHECK IN:03/01/2023 NUMBER OF NIGHTS:0004				
			CHECK OUT:03/01/2023				
			DAILY RATE: 0.00				
03/07	03/06	55432862161ZARXY8	LEXISNEXIS ECRASH 866-215-2771 GA			12.00	
03/07	03/06	827111621000A4LSZ	WABASH VALLEY ESC WEST LAFAYETT IN			150.00	
03/07	03/06	827111621000A6B8V	WABASH VALLEY ESC WEST LAFAYETT IN			150.00	
03/07	03/06	827111621000A9S2E	WABASH VALLEY ESC WEST LAFAYETT IN			150.00	
03/07	03/06	827111621000G8D85	WABASH VALLEY ESC WEST LAFAYETT IN			150.00	
03/07	03/06	827111621000G9RPS	WABASH VALLEY ESC WEST LAFAYETT IN			150.00	
03/08	03/07	827111622000D8LR7	WABASH VALLEY ESC WEST LAFAYETT IN			150.00	
03/09	03/08	554295023S1B2HX14	US MATH RECOVERY C 9524919852 MN			995.00	
03/09	03/08	554295023S1B2V15P	US MATH RECOVERY C 9524919852 MN			995.00	
03/09	03/08	554295023S1B3BX3S	PAYPAL *KEYSLITERAC 4029357733 MA			362.00	
03/09	03/08	554295023S1B35R4A	PAYPAL *KEYSLITERAC 4029357733 MA			362.00	
03/09	03/08	554295023S1B3981A	PAYPAL *KEYSLITERAC 4029357733 MA			362.00	
03/09	03/09	05436842400AXEYAT	LEARNING & THE BRAIN 857-444-1500 CT			599.00	
03/09	03/09	05436842400AXEYDQ	LEARNING & THE BRAIN 857-444-1500 CT			599.00	
03/09	03/09	05436842400AXEY8F	LEARNING & THE BRAIN 857-444-1500 CT			599.00	
03/12	03/09	554173425TAWNRRKWW	AMERICAN 00179040335651 NORWALK CT			303.80	
			NAME:SHEFFIELD,LIBBY				
			TICKET#:00179040335651				
			LEG 1: ITINERARY#:4455				
			DATE:04/20/2023 DEPARTURE TIME:06:00				
			CARRIER:AA ARRIVAL TIME:00:00				
			ORIGINATION:IND				
			DESTINATION:LGA				
			LEG 2: ITINERARY#:4476				
			DATE:04/23/2023 DEPARTURE TIME:06:29				
			CARRIER:AA ARRIVAL TIME:00:00				
			ORIGINATION:LGA				
			DESTINATION:IND				
03/12	03/09	554173425TAWNRRKXE	AMERICAN 00179040335662 NORWALK CT			303.80	
			NAME:GRUSS,ALLYSE P-				
			TICKET#:00179040335662				
			LEG 1: ITINERARY#:4455				

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**CARDHOLDER ACCOUNT ACTIVITY (continued)**

**BUSINESS OFFICE**  
 XXXX XXXX XXXX  
 CREDIT LIMIT \$100,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			DATE:04/20/2023 DEPARTURE TIME:06:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:IND DESTINATION:LGA LEG 2: ITINERARY#:4476 DATE:04/23/2023 DEPARTURE TIME:06:29 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:LGA DESTINATION:IND	
03/12	03/09	554173425TAWN RKXN	AMERICAN 00179040335673 NORWALK CT NAME:WALBAUM,DANIEL TICKET#:00179040335673 LEG 1: ITINERARY#:4455 DATE:04/20/2023 DEPARTURE TIME:06:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:IND DESTINATION:LGA LEG 2: ITINERARY#:4476 DATE:04/23/2023 DEPARTURE TIME:06:29 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:LGA DESTINATION:IND	303.80
03/26	03/24	55429502KR TYZB9ZD	US MATH RECOVERY C 9524919852 MN	995.00
03/26	03/24	55429502KS12MF1ZH	US MATH RECOVERY C 9524919852 MN	995.00
03/26	03/24	55429502KS12PAXAJ	PAYPAL *KEYSLITERAC 4029357733 MA	897.00
03/26	03/24	55429502KS12PNKP3	PAYPAL *KEYSLITERAC 4029357733 MA	211.00
03/26	03/24	55429502KS12PTRVD	PAYPAL *KEYSLITERAC 4029357733 MA	211.00
03/26	03/24	55429502KS12PWMER	PAYPAL *KEYSLITERAC 4029357733 MA	211.00
03/26	03/25	55432862L5XGYSGMH	PURDUE CONF CVENT 866-515-0023 IN	200.00
03/26	03/25	55432862L5XGYSGMT	PURDUE CONF CVENT 866-515-0023 IN	345.60
03/26	03/25	55432862L5XGYSGNT	PURDUE CONF CVENT 866-515-0023 IN	200.00
03/26	03/25	55432862L5XGYSGN1	PURDUE CONF CVENT 866-515-0023 IN	200.00
03/26	03/25	55432862L5XGYSGN9	PURDUE CONF CVENT 866-515-0023 IN	200.00

**MAINTENANCE DEPT**  
 XXXX XXXX XXXX  
 CREDIT LIMIT \$75,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$286.32	\$0.00	\$0.00	\$0.00	\$286.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/07	03/06	25247802100AKHM7X	ADVANCE REPAIR & MACHI LAFAYETTE IN	155.00
03/21	03/20	55488722GBLK66VNB	STATE OF INDIANA-IN.GO 3172332010 IN	131.32

**RONALD SHRINER**  
 XXXX XXXX XXXX  
 CREDIT LIMIT \$20,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$134.80	\$0.00	\$0.00	\$0.00	\$134.80

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/01	02/28	05436841V8PLT27ZN	IUBL CONFERENCE WEB 812-855-4224 IN	30.00
03/15	03/14	0543684298PL973ME	ESCALADE SPORTS #0001 812-467-1200 IN	104.80