Huntington

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	$50,368.36	Statement date	05/27/23
Payments	50,368.36	Number of days in billing cycle	30
Credits	405.76	Credit limit	100,000.00
Purchases and other debits	38,577.48	Available credit	61,828.00
Cash advances	0.00	Cash limit	5,000.00
Fees charged	0.00	Available cash	5,000.00
FINANCE CHARGES	0.00		
New balance	$38,171.72	Payment due date	06/16/23
		Amount due	$38,171.72

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 $95 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 $38,171.72 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
$50,368.36 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/17	05/17	F1286004900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	$50,368.36 CR

ECA = $14,740.23
Corp = $23,431.49
$38,171.72

5548 YNH 001 7 27 230526 0 PAGE 1 of 7 1 0 1286 1000 T007 01AK5548

Please detach bottom portion and submit with payment using enclosed envelope

Huntington

HUNTINGTON NATIONAL BANK
PO BOX 2360
OMAHA NE 68103-2360

Account Number	XXXX XXXX XXXX
Payment Due Date	**June 16, 2023**
Total Amount Due	**$38,171.72**

You are set up with Automatic Payment in the amount of $38,171.72

Amount Enclosed

$

Make Check Payable to:

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

HUNTINGTON NATIONAL BANK
PO BOX 182387
COLUMBUS OH 43218-2387

158105563290287180678038171720381717 22

⑆598990208⑆ 55632900001719 21⑈

Huntington

Corporate Account Name: W LAFAYETTE COMM SCH   Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS XXXX XXXX XXXX CREDIT LIMIT $5,000.00	PURCHASES $158.10	CASH ADV $0.00	FEES CHARGED $0.00	CREDITS $375.76 CR	TOTAL ACTIVITY $217.66 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/07	05/04	02653903XHEZG824T	THE WEBSTAURANT STORE 717-3927 CREDIT	375.76 CR
05/17	05/16	026539049HESWVYHX	THE WEBSTAURANT STORE 717-3927472 PA	62.10
05/26	05/24	05314614H8PMM3LJK	JIMMY JOHNS - 90043 WEST LAFAYETT IN	96.00

AMY SMITH XXXX XXXX XXXX CREDIT LIMIT $6,000.00	PURCHASES $1,234.07	CASH ADV $0.00	FEES CHARGED $0.00	CREDITS $30.00 CR	TOTAL ACTIVITY $1,204.07

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/30	04/28	55429503NLXNT47YJ	SHUTTERFLY, INC. 6506105200 CA	94.94
05/01	04/30	55310203R2DK7AJRS	AMAZON.COM*HM3E24N91 A AMZN.COM/BILL WA	313.33
05/04	05/04	55432863W5Z3MG8V5	AMAZON.COM*8Y1123FQ3 AMZN.COM/BILL WA	149.28
05/18	05/10	554368749JM8QWQB2	MIDWEST RENTALS INC LAFAYETTE IN CREDIT	30.00 CR
05/23	05/22	05436844E8PLREMJP	PAY LESS #824 LAFAYETTE IN	114.32
05/23	05/22	05314614F00BMMWEP	JIMMY JOHNS - 90043 WEST LAFAYETT IN	96.00
05/23	05/22	05314614F00BMMWQ4	JIMMY JOHNS - 90043 WEST LAFAYETT IN	96.00
05/23	05/22	05314614F00BMMW6Z	JIMMY JOHNS - 90043 WEST LAFAYETT IN	96.00
05/23	05/22	05314614F00BMMW9J	JIMMY JOHNS - 90043 WEST LAFAYETT IN	96.00
05/24	05/22	55432864F5V570RHR	MEIJER # 186 WEST LAFAYETT IN	178.20

JANET WINSLOW XXXX XXXX XXXX CREDIT LIMIT $6,000.00	PURCHASES $4,739.81	CASH ADV $0.00	FEES CHARGED $0.00	CREDITS $0.00	TOTAL ACTIVITY $4,739.81

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/28	04/27	82305093M000F9GD7	ESTES INDUSTRIES LLC PENROSE CO	1,275.91
05/05	05/04	55432863W5Z8LLPZD	SQ *SCHUG AWARDS BY CH GOSQ.COM IN	440.80
05/08	05/05	85182443Z00XSWASS	JONES SCHOOL SUPPLY CO COLUMBIA SC	134.22
05/18	05/17	55500364ABLKB0RLW	TIL*CE MALIBUJACK LAPO LAFAYETTE IN	2,112.50
05/19	05/18	55506294ATQPYSSZJ	MONSTER MINI GOLF LAFA LAFAYETTE IN	432.00
05/19	05/19	55432864B6385XVF8	PANERA BREAD #606274 O 855-372-6372 IN	101.19
05/25	05/24	15449854H0WVVWZW4	ARNIS - MARKET SQUARE LAFAYETTE IN	243.19

SHAWN E GREINER XXXX XXXX XXXX CREDIT LIMIT $10,000.00	PURCHASES $293.12	CASH ADV $0.00	FEES CHARGED $0.00	CREDITS $0.00	TOTAL ACTIVITY $293.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/04	05/02	55506293V60FT169H	WALTS PUB & GRILL WEST LAFAYETT IN	99.59
05/07	05/04	85426703XLD63VNZ6	ANOTHER BROKEN EGG WEST LAFAYETT IN	72.69
05/14	05/11	55432864461FR0M5W	COURTYARD FORT WAYNE FORT WAYNE IN CHECK IN:05/11/2023 NUMBER OF NIGHTS:0001 CHECK OUT:05/11/2023 DAILY RATE: 0.00	25.40
05/16	05/12	752658647PY6QGAND	HARRISON GARAGE FORT WAYNE IN	20.00
05/16	05/15	554295047LYQPN5Z5	SEAMLSSBRUNOSPIZZA 8002561020 NY	75.44

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$2,101.27	$0.00	$0.00	$0.00	$2,101.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/04	05/03	25247803V005P88FT	ACT*HYT*HY-TEK 2185876 PLANO TX	495.00
05/05	05/03	55506293W8AX0Q3KP	WALT'S OTHER PUB LAFAYETTE IN	20.00
05/05	05/03	55506293W8AX0Q369	WALT'S OTHER PUB LAFAYETTE IN	28.00
05/07	05/05	55432863Y5ZRLFWB8	TST* CAFE LITERATO WEST LAFAYETT IN	40.13
05/10	05/09	0543684418PLNQQ39	NATIONAL FEDERATION OF INDIANAPOLIS IN	32.34
05/10	05/09	827111641000FRWSV	INDIANA BASKETBALL AVON IN	150.00
05/11	05/10	5543687433GZGVFPA	IHSAA INDIANAPOLIS IN	318.00
05/12	05/11	15270214301063VS6	SPOTIFY USA NEW YORK NY	15.99
05/17	05/16	053146149EHVR3DDB	JIMMY JOHNS # 90020 - WEST LAFAYETT IN	290.42
05/19	05/18	05436844A8PLRKPJZ	PAY LESS #824 LAFAYETTE IN	63.38
05/19	05/18	05314614B00Q2G8GA	JIMMY JOHNS - 90043 WEST LAFAYETT IN	358.77
05/21	05/19	05436844B8PM9ZP5G	PAY LESS #824 LAFAYETTE IN	97.54
05/24	05/23	55436874FJMQ8S6XA	MIDWEST RENTALS INC LAFAYETTE IN	165.70
05/25	05/23	55506294G8AX0Q355	WALT'S OTHER PUB LAFAYETTE IN	26.00

LEANN MONTEMAYER
XXXX XXXX XXXX
CREDIT LIMIT $5,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$4,582.58	$0.00	$0.00	$0.00	$4,582.58

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/28	04/26	55432863M5X7SN1PG	MEIJER # 186 WEST LAFAYETT IN	134.09
05/03	05/01	02305373S2X9FYLGY	KINGS ISLAND ADMISSION KINGS MILLS OH	3,360.00
05/04	05/04	55432863W5Z5NNG50	TST* CAFE LITERATO 765-588-3701 IN	127.77
05/05	05/03	85347013WWGNAA7XR	VON S SHOPS W LAFAYETTE IN	50.92
05/10	05/08	5550629418AX0Q3L4	WALT'S OTHER PUB LAFAYETTE IN	59.21
05/11	05/11	053146143EHW6YGVG	INSOMNIA COOKIES - WES WEST LAFAYETT IN	57.78
05/14	05/13	52708244519X3BTPR	EINSTEIN BROS-ONLINE C LAKEWOOD CO	203.25
05/18	05/17	52708244ARQEB8E9B	EINSTEIN BROS BAGELS19 WEST LAFAYETT IN	39.57
05/18	05/18	52708244A19X3BTVP	EINSTEIN BROS-ONLINE C LAKEWOOD CO	83.44
05/19	05/18	55500804AM4L9BHHV	FIESTA MEXICAN GRILL O WEST LAFAYETT IN	114.54
05/23	05/22	15270214E01ARJNKD	SUBWAY 49852 WEST LAFAYETT IN	160.50
05/25	05/25	02305374HEHY70LFE	TST* HUNTER'S PUB WEST WEST LAFAYETT IN	88.27
05/26	05/25	05436844J00BD8V8F	CKE*FENWICK FARMS BREW RENSSELAER IN	23.26
05/26	05/25	55310204J2LYL2HKL	ACE HDWE WEST LAFAYETT IN	79.98

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$2,112.50	$0.00	$0.00	$0.00	$2,112.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/18	05/17	55500364ABLLH8794	TIL*CE MALIBUJACK LAPO LAFAYETTE IN	2,112.50

MARGARITA PSARROS
XXXX XXXX XXXX
CREDIT LIMIT $20,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$22.99	$0.00	$0.00	$0.00	$22.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/30	04/28	05436843N2X87D86B	WALMART.COM 8009666546 BENTONVILLE AR	22.99

Corporate Account Name: W LAFAYETTE COMM SCH   Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

TECHNOLOGY DEPT
XXXX XXXX XXXX
CREDIT LIMIT $100,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$1,160.96	$0.00	$0.00	$0.00	$1,160.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/01	05/01	15270213T787X5VHE	GOOGLE LLC GSUITE_WL.K MOUNTAIN VIEW CA	68.00
05/12	05/11	554328643618YV2ZZ	HP *HP.COM STORE 888-345-5409 CA	1,092.96

BUSINESS OFFICE
XXXX XXXX XXXX
CREDIT LIMIT $100,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$17,106.26	$0.00	$0.00	$0.00	$17,106.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/02	05/01	55436873S4N4T7H5B	UNIV OF PACIFIC CN STOCKTON CA	186.00
05/02	05/01	55436873S4N4T7H5K	UNIV OF PACIFIC CN STOCKTON CA	186.00
05/02	05/01	55436873S4N4T7H53	UNIV OF PACIFIC CN STOCKTON CA	186.00
05/02	05/01	55436873S4N4T7H6D	UNIV OF PACIFIC CN STOCKTON CA	186.00
05/02	05/01	55436873S4N4T7H65	UNIV OF PACIFIC CN STOCKTON CA	310.00
05/02	05/01	55436873S4N4T7H8E	UNIV OF PACIFIC CN STOCKTON CA	186.00
05/02	05/01	55436873S4N4T7H8N	UNIV OF PACIFIC CN STOCKTON CA	186.00
05/02	05/01	55436873S4N4T7H98	UNIV OF PACIFIC CN STOCKTON CA	310.00
05/03	05/02	82711163S000DFYHP	WABASH VALLEY ESC WEST LAFAYETT IN	745.00
05/03	05/02	82711163S000FHYZ3	WABASH VALLEY ESC WEST LAFAYETT IN	745.00
05/03	05/03	55432863V5YSD09ZW	SAVVAS LEARNING 844-330-1119 NJ	385.00
05/04	05/03	55429503VRTPV8Z9L	PAYPAL *KEYSLITERAC 4029357733 MA	149.00
05/04	05/03	55429503VS0VHZ7Q5	PAYPAL *KEYSLITERAC 4029357733 MA	149.00
05/04	05/03	55436873W4QVHR0NW	UNIV OF PACIFIC CN STOCKTON CA	186.00
05/04	05/03	55436873W4QVHR0PE	UNIV OF PACIFIC CN STOCKTON CA	186.00
05/04	05/03	55436873W4QVHR0PL	UNIV OF PACIFIC CN STOCKTON CA	186.00
05/04	05/03	55436873W4QVHR0PW	UNIV OF PACIFIC CN STOCKTON CA	310.00
05/05	05/03	55547503W8ATMYAML	ACCUTRAIN CORPORATION VIRGINIA BEAC VA	655.00
05/11	05/10	55432864260ZPPRW8	IN *APPLE AWARDS INC 800-262-3246 CA	128.61
05/11	05/10	8271116420009DDD6	WABASH VALLEY ESC WEST LAFAYETT IN	50.00
05/11	05/10	8271116420009E7ZY	WABASH VALLEY ESC WEST LAFAYETT IN	50.00
05/12	05/10	5554750438ATNKN81	ACCUTRAIN CORPORATION VIRGINIA BEAC VA	655.00
05/12	05/10	727006943S66FVLYF	THE HOPPY GNOME FORT WAYNE IN	80.88
05/12	05/11	1544985440JL1KBKF	CHICKEN SALAD CHICK 02 FT WAYNE IN	41.96
05/14	05/11	752658644PSQ6F0WB	HARRISON GARAGE FORT WAYNE IN	12.00
05/14	05/11	52704874405R9WWW3	FLAMINGO HOTEL RSVN LAS VEGAS NV CHECK IN:05/10/2023 NUMBER OF NIGHTS:0001 CHECK OUT:05/11/2023 DAILY RATE: 0.00	72.17
05/14	05/13	55432864561RZW8YL	COURTYARD FORT WAYNE FORT WAYNE IN CHECK IN:05/13/2023 NUMBER OF NIGHTS:0001 CHECK OUT:05/13/2023 DAILY RATE: 0.00	489.90
05/14	05/13	55432864561RZW8YQ	COURTYARD FORT WAYNE FORT WAYNE IN CHECK IN:05/13/2023 NUMBER OF NIGHTS:0001 CHECK OUT:05/13/2023 DAILY RATE: 0.00	326.60
05/14	05/13	55432864561RZW8YW	COURTYARD FORT WAYNE FORT WAYNE IN CHECK IN:05/13/2023 NUMBER OF NIGHTS:0001 CHECK OUT:05/13/2023	326.60

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE
XXXX XXXX XXXX
CREDIT LIMIT $100,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			DAILY RATE: 0.00	
05/14	05/13	55432864561RZW8Y4	COURTYARD FORT WAYNE FORT WAYNE IN	326.60
			CHECK IN:05/13/2023 NUMBER OF NIGHTS:0001	
			CHECK OUT:05/13/2023	
			DAILY RATE: 0.00	
05/14	05/13	55432864561RZW8ZD	COURTYARD FORT WAYNE FORT WAYNE IN	326.60
			CHECK IN:05/13/2023 NUMBER OF NIGHTS:0001	
			CHECK OUT:05/13/2023	
			DAILY RATE: 0.00	
05/16	05/12	752658647PY6QQV4N	HARRISON GARAGE FORT WAYNE IN	9.00
05/16	05/15	5550036472DZ4NJZR	PRICELN*SPIRIT AIRLINE 203-299-8000 CT	1.00
05/17	05/15	554173448TBGNN6Q9	SPIRIT A 48703483273400 MIRAMAR FL	169.89
			NAME:HEROLD,A	
			TICKET#:48703483273400	
			LEG 1: ITINERARY#:533	
			DATE:07/06/2023 DEPARTURE TIME:13:05	
			CARRIER:NK ARRIVAL TIME:00:00	
			ORIGINATION:IND	
			DESTINATION:LAS	
05/17	05/15	55432864862KGKBZR	SOUTHWES 5262454322801 800-435-9792 TX	415.98
			NAME:HEROLD,ANGELA	
			TICKET#:5262454322801	
			LEG 1: ITINERARY#:820	
			DATE:07/09/2023 DEPARTURE TIME:13:20	
			CARRIER:WN ARRIVAL TIME:00:00	
			ORIGINATION:LAS	
			DESTINATION:IND	
05/17	05/15	52704874805RA3YT7	FLAMINGO HOTEL RSVN LAS VEGAS NV	72.17
			CHECK IN:05/14/2023 NUMBER OF NIGHTS:0001	
			CHECK OUT:05/15/2023	
			DAILY RATE: 0.00	
05/17	05/16	554173449GXE66HHF	FRONTIER K9EIFS DENVER CO	165.98
			NAME:QUALIO,S	
			TICKET#:K9EIFS	
			LEG 1: ITINERARY#:2039	
			DATE:07/06/2023 DEPARTURE TIME:14:07	
			CARRIER:F9 ARRIVAL TIME:00:00	
			ORIGINATION:IND	
			DESTINATION:LAS	
05/17	05/16	554295048MNNXHBLV	EB LETRS TRAINING WIT 8014137200 CA	1,200.00
05/18	05/16	554173449TBH13JHD	SPIRIT A 48703484553570 MIRAMAR FL	109.89
			NAME:QUALIO,S	
			TICKET#:48703484553570	
			LEG 1: ITINERARY#:566	
			DATE:07/11/2023 DEPARTURE TIME:07:45	
			CARRIER:NK ARRIVAL TIME:00:00	
			ORIGINATION:LAS	

Corporate Account Name: W LAFAYETTE COMM SCH   Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE
XXXX XXXX XXXX
CREDIT LIMIT $100,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			DESTINATION:IND	
05/21	05/20	05436844Q00BMF764	LEARNING & THE BRAIN NEW CANAAN CT	1,995.00
05/21	05/20	05436844Q00BMF78P	LEARNING & THE BRAIN NEW CANAAN CT	795.00
05/23	05/22	55429504ELSRQA7M9	EB IGNITE REIMAGINED 8014137200 CA	40.00
05/23	05/22	55429504EMLSVKD13	EB IGNITE REIMAGINED 8014137200 CA	40.00
05/23	05/22	82711164E000QLFMQ	NOT SO WIMPY TEACHER QUEEN CREEK AZ	97.00
05/23	05/22	82711164E000QMQRV	NOT SO WIMPY TEACHER QUEEN CREEK AZ	97.00
05/24	05/23	55429504FRTJWL507	PAYPAL *KEYSLITERAC 4029357733 CA	362.00
05/24	05/23	55429504FRTJW3KQB	PAYPAL *KEYSLITERAC 4029357733 CA	362.00
05/24	05/23	55429504FRTJYPYHT	PAYPAL *KEYSLITERAC 4029357733 CA	362.00
05/24	05/23	55429504FRTJYXTNR	PAYPAL *KEYSLITERAC 4029357733 CA	362.00
05/24	05/23	55429504FRTJY50AQ	PAYPAL *KEYSLITERAC 4029357733 CA	362.00
05/24	05/23	55429504FRTJZ4ESN	PAYPAL *KEYSLITERAC 4029357733 CA	362.00
05/24	05/23	55429504FRTK25JNQ	PAYPAL *KEYSLITERAC 4029357733 CA	362.00
05/24	05/23	55432864F5V7XZEQN	IN *APPLE AWARDS INC 800-2486243 WI	78.56
05/24	05/23	02305374G00K3ZXXD	USPS PO 1744780652 WEST LAFAYETT IN	2.90
05/24	05/24	05436844G00B7MD9B	LEARNING & THE BRAIN NEW CANAAN CT	125.00
05/25	05/23	55432864G5VFYKR37	SOUTHWES 5262457156523 800-435-9792 TX	528.97
			NAME:DOBSON,CANDACE	
			TICKET#:5262457156523	
			LEG 1: ITINERARY#:3558	
			DATE:07/23/2023 DEPARTURE TIME:05:55	
			CARRIER:WN ARRIVAL TIME:00:00	
			ORIGINATION:IND	
			DESTINATION:DEN	
			LEG 2: ITINERARY#:3525	
			DATE:07/23/2023 DEPARTURE TIME:12:00	
			CARRIER:WN ARRIVAL TIME:00:00	
			ORIGINATION:DEN	
			DESTINATION:SBA	
			LEG 3: ITINERARY#:3363	
			DATE:07/28/2023 DEPARTURE TIME:16:15	
			CARRIER:WN ARRIVAL TIME:00:00	
			ORIGINATION:SBA	
			DESTINATION:LAS	
			LEG 4: ITINERARY#:2461	
			DATE:07/28/2023 DEPARTURE TIME:19:20	
			CARRIER:WN ARRIVAL TIME:00:00	
			ORIGINATION:LAS	
			DESTINATION:IND	
05/25	05/24	55429504GRTL4AKBV	PAYPAL *KEYSLITERAC 4029357733 CA	211.00
05/25	05/24	82305094G00092BJ5	KEYSTOLITERACY NEW YORK CITY NY	99.00

Corporate Account Name: W LAFAYETTE COMM SCH Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

MAINTENANCE DEPT XXXX XXXX XXXX CREDIT LIMIT $75,000.00	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
	$2,574.97	$0.00	$0.00	$0.00	$2,574.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/30	04/28	05436843N8PM196ZG	NICHOLS NORTON SHORES MI	386.04
05/11	05/10	554887243BLK75AL8	STATE OF INDIANA-IN.GO INDIANAPOLIS IN	491.35
05/11	05/10	554887243BLK75N9A	STATE OF INDIANA-IN.GO INDIANAPOLIS IN	529.53
05/14	05/12	754566744S66KB45W	USA CLEAN BY JON-DON 217-8774002 IL	24.66
05/16	05/15	827111647000B4QD7	SP CALDWELL ELECTRIC WOODWAY TX	909.48
05/24	05/23	05436844G00B7MSGQ	NICHOLS NORTON SHORES MI	91.68
05/24	05/23	55488724GBLK0FW19	STATE OF INDIANA-IN.GO INDIANAPOLIS IN	142.23

RONALD SHRINER XXXX XXXX XXXX CREDIT LIMIT $20,000.00	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
	$2,490.85	$0.00	$0.00	$0.00	$2,490.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/14	05/13	5550036452DLX11VD	WALMART.COM WALMART.COM AR	78.85
05/17	05/16	2524780480151EBFB	NTLREST SERVSAFE CHICAGO IL	2,412.00