



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$31,524.63	Statement date	07/27/23
Payments	31,524.63	Number of days in billing cycle	30
Credits	0.00	Credit limit	100,000.00
Purchases and other debits	17,469.37	Available credit	82,115.00
Cash advances	0.00	Cash limit	5,000.00
Fees charged	0.00	Available cash	5,000.00
FINANCE CHARGES	0.00		
New balance	\$17,469.37	Payment due date	08/16/23
		Amount due	\$17,469.37

less ECA-2,633.77
corp \$: 14,835.60

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

Your next authorized automatic payment of \$17,469.37 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 \$31,524.63 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07/17	07/17	F1286006600CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$31,524.63 CR

CARDHOLDER ACCOUNT ACTIVITY

SHAWN E GREINER XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT	\$10,000.00	\$1,223.34	\$0.00	\$0.00	\$0.00	\$1,223.34
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06/28	06/27	55432865K5VT7PN66	TST* THE BRYANT FOOD & WEST LAFAYETT IN		48.34	
07/12	07/11	855003960S66E1FDT	IAPSS 317-6390336 IN		1,160.00	

5548 YNH 001 7 27 230727 0 PAGE 1 of 5 1 0 1286 1000 T007 01AK5548

Please detach bottom portion and submit with payment using enclosed envelope

Account Number XXXX XXXX XXXX
 Payment Due Date August 16, 2023
 Total Amount Due \$17,469.37
 You are set up with Automatic Payment in the amount of \$17,469.37



HUNTINGTON NATIONAL BANK
 PO BOX 2360
 OMAHA NE 68103-2360

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



15810556329028718067801746937017469374

⑆598990208⑆ 5563 290000 17 19 2 1⑈

Corporate Account Name: W LAFAYETTE COMM SCH

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
07/25	07/24	55436876D7L1YEVDM	GREATER LAFAYETTE COMM LAFAYETTE IN	15.00

LEANN MONTEMAYER						
XXXX XXXX XXXX						
CREDIT LIMIT \$5,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$2,193.23	\$0.00	\$0.00	\$0.00	\$2,193.23
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07/07	07/06	15270215V01MXDRRF	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	754.35		
07/07	07/06	15270215V02ADZWZD	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	112.33		
07/07	07/06	15270215V02AEZAV3	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	256.77		
07/07	07/06	15270215V02AFPR2W	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	85.59		
07/07	07/06	15270215V02AH3NB1	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	85.59		
07/07	07/07	15270215V02JH5Z4D	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	85.59		
07/07	07/07	15270215V02RFQ302	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	85.59		
07/09	07/08	15270215W02L5ABTY	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	147.11		
07/09	07/08	15270215W02L6LFF0	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	120.38		
07/09	07/08	15270215W02L7J2PJ	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	240.75		
07/10	07/09	15270215Y0203M78Q	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	120.37		
07/10	07/09	15270215Y0203NR31	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	0.01		
07/12	07/11	053146161EHVRMQ3Q	JIMMY JOHNS # 90006 E WEST LAFAYETT IN	82.81		
07/12	07/11	15270216000VD1JNP	SPOTIFY USA NEW YORK NY	15.99		

LEANN MONTEMAYER						
XXXX XXXX XXXX						
CREDIT LIMIT \$5,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$73.48	\$0.00	\$0.00	\$0.00	\$73.48
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07/26	07/25	55432866F615589Y0	TST* THE BRYANT FOOD & WEST LAFAYETT IN	43.13		
07/27	07/26	05314616GEHW3KTPA	JIMMY JOHNS # 90020 - WEST LAFAYETT IN	30.35		

LEANN MONTEMAYER						
XXXX XXXX XXXX						
CREDIT LIMIT \$5,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$367.06	\$0.00	\$0.00	\$0.00	\$367.06
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
06/30	06/29	55500365L2DJJHVBD	WALMART.COM WALMART.COM AR	32.26		
07/16	07/14	054368464BLKV8SAY	WM SUPERCENTER #2339 WEST LAFAYETT IN	186.88		
07/20	07/18	25247806801Q9GFBZ	CHRISTOS WEST WEST LAFAYETT IN	19.57		
07/20	07/19	75418236856QYZBF0	MIDPHASE CHI PROVIDENCE UT	128.35		

SARA DELANEY						
XXXX XXXX XXXX						
CREDIT LIMIT \$10,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$22.55	\$0.00	\$0.00	\$0.00	\$22.55
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07/14	07/13	827111662000BWGAF	ULEAD, INC. GOSHEN IN	22.55		

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

MARGARITA PSARROS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$507.18	\$0.00	\$0.00	\$0.00	\$507.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07/09	07/07	55506295WM50GAA1W	AED SUPERSTORE WOODRUFF WI	507.18		

WLCSC ECA FUEL02						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$1,000.00		\$408.48	\$0.00	\$0.00	\$0.00	\$408.48
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07/02	06/30	05436845N8PM7TSFP	CASEYS #3634 PERU IN QUANTITY: 13.950 UNIT OF MEASURE:GAL FUEL SALE AM: 45.74 FUEL UNIT AM: 3.280 ODO:	45.74		
07/13	07/12	02305376200J9DWB6	SPEEDWAY 05166 STELLHO FORT WAYNE IN QUANTITY: 15.806 UNIT OF MEASURE:GAL FUEL SALE AM: 56.89 FUEL UNIT AM: 3.600 ODO:	56.89		
07/13	07/12	02305376200J9DWDP	SPEEDWAY 05166 STELLHO FORT WAYNE IN QUANTITY: 23.336 UNIT OF MEASURE:GAL FUEL SALE AM: 83.99 FUEL UNIT AM: 3.600 ODO:	83.99		
07/13	07/12	02305376200J9DWGB	SPEEDWAY 05166 STELLHO FORT WAYNE IN QUANTITY: 19.036 UNIT OF MEASURE:GAL FUEL SALE AM: 68.51 FUEL UNIT AM: 3.600 ODO:	68.51		
07/14	07/13	552635262RBGTB6GR	HSRK GOLO WEST LAFAYETT IN QUANTITY: 15.04 UNIT OF MEASURE:GAL FUEL SALE AM: 54.15 FUEL UNIT AM: 3.598 ODO:	54.15		
07/14	07/13	552635262RBGTB6J1	HSRK GOLO WEST LAFAYETT IN QUANTITY: 13.69 UNIT OF MEASURE:GAL FUEL SALE AM: 49.30 FUEL UNIT AM: 3.599 ODO:	49.30		
07/14	07/13	552635262RBGTB6LW	HSRK GOLO WEST LAFAYETT IN QUANTITY: 13.86 UNIT OF MEASURE:GAL FUEL SALE AM: 49.90 FUEL UNIT AM: 3.599 ODO:	49.90		

TECHNOLOGY DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$102.95	\$0.00	\$0.00	\$0.00	\$102.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07/02	07/01	02682635PSFG9E8F0	GOOGLE*GSUITE WL.K12.I CC GOOGLE.COM CA	68.00		
07/19	07/18	8271116670009DFZQ	ZIPGRADE LLC NEW LENOX IL	34.95		

BUSINESS OFFICE						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$9,164.73	\$0.00	\$0.00	\$0.00	\$9,164.73
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
06/28	06/26	52704875J05RBA6E2	FLAMINGO HOTEL LAS VEG LAS VEGAS NV	620.03		

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
			CHECK IN:06/25/2023 NUMBER OF NIGHTS:0001 CHECK OUT:06/26/2023 DAILY RATE: 0.00	
06/28	06/26	52704875J05RBA663	FLAMINGO HOTEL LAS VEG LAS VEGAS NV	879.57
			CHECK IN:06/25/2023 NUMBER OF NIGHTS:0001 CHECK OUT:06/26/2023 DAILY RATE: 0.00	
06/28	06/27	55547505J617B6FPD	ACCUTRAIN MEDIA VIRGINIA BEAC VA	395.00
06/28	06/27	55436875K4DBY988E	UNIV OF PACIFIC CN STOCKTON CA	310.00
06/30	06/29	55429505LLY99HK1M	EB ELEVATE YOUR CLASS 8014137200 CA	275.00
06/30	06/29	55310205L60LPH6RG	THE GILDER LEHRMAN INS MANHATTAN NY	500.00
06/30	06/29	02305375M00JX46HZ	IN BMV CENTRAL OFFICE INDIANAPOLIS IN	15.00
07/02	06/30	55429505MRS51GJJ8	US MATH RECOVERY C 9524919852 MN	995.00
07/02	06/30	55429505MRS51NB1V	US MATH RECOVERY C 9524919852 MN	995.00
07/03	07/01	55310205PRLD45KFA	MOHEGAN SUN HOTEL UNCASVILLE CT	263.35
			CHECK IN:07/31/2023 NUMBER OF NIGHTS:0003 CHECK OUT:08/03/2023 DAILY RATE: 0.00	
07/04	07/03	82711165R000Q9EMV	DROPBOX FAX ONE TIME SAN FRANCISCO CA	0.99
07/04	07/03	82711165R000Q9E8Y	DROPBOX FAX ONE TIME SAN FRANCISCO CA	0.99
07/12	07/11	5543687607KY3WG7L	PROSAFE CDL LLC INDIANAPOLIS IN	107.00
07/13	07/12	554295061MLJRVX0B	EB IGNITE REIMAGINED 8014137200 CA	40.00
07/16	07/13	5541734644NSSF3T7	DRURY INNS CARMEL IN	828.76
			CHECK IN:07/09/2023 NUMBER OF NIGHTS: CHECK OUT:07/13/2023 DAILY RATE: 0.00	
07/16	07/13	5541734644NSSF3V8	DRURY INNS CARMEL IN	828.76
			CHECK IN:07/09/2023 NUMBER OF NIGHTS: CHECK OUT:07/13/2023 DAILY RATE: 0.00	
07/17	07/12	5543286655YQR1QKX	GAYLORD ROCKIES RESORT AURORA CO	1,310.28
			CHECK IN:07/12/2023 NUMBER OF NIGHTS:0004 CHECK OUT:07/12/2023 DAILY RATE: 0.00	
07/19	07/18	554295067LRJG30PX	AMERICAN COLLEGE OF ED 3178299400 IN	400.00
07/23	07/21	55429506ALTXJ0X46	AMERICAN COLLEGE OF ED 3178299400 IN	400.00

MAINTENANCE DEPT		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX		\$3,156.62	\$0.00	\$0.00	\$0.00	\$3,156.62
CREDIT LIMIT \$75,000.00						

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07/14	07/13	723019662S66FR9LY	WREDE ROCK & MULCH LAFAYETTE IN	232.05
07/14	07/13	723019662S66FR9R1	WREDE ROCK & MULCH LAFAYETTE IN	265.20
07/16	07/14	723019664S66FVBBN	WREDE ROCK & MULCH LAFAYETTE IN	304.00
07/16	07/14	723019664S66FVB9J	WREDE ROCK & MULCH LAFAYETTE IN	304.00
07/19	07/17	723019667S66G4GAZ	WREDE ROCK & MULCH LAFAYETTE IN	304.00
07/19	07/17	723019667S66G4G7W	WREDE ROCK & MULCH LAFAYETTE IN	304.00

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Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07/19	07/17	723019667S66G4G9D	WREDE ROCK & MULCH LAFAYETTE IN	304.00
07/19	07/18	5541734684DJ1J4A5	THE CHICAGO FAUCET SHO CHICAGO IL	1,082.79
07/19	07/18	5550629675ZXWSLZA	BWI TIPPECANOE TRANSFE LAFAYETTE IN	22.50
07/26	07/25	55506296E5ZXWSLTD	BWI TIPPECANOE TRANSFE LAFAYETTE IN	34.08

RONALD SHRINEP
 XXXX XXXX XXXX
CREDIT LIMIT \$20,000.00

PURCHASES	CASH ADV	FEEES CHARGED	CREDITS	TOTAL ACTIVITY
\$249.75	\$0.00	\$0.00	\$0.00	\$249.75

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07/12	07/11	823050960000Q2P6B	SP CALM-STRIPS NEWPORT NEWS VA	249.75