



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$17,469.37	Statement date	08/27/23
Payments	17,469.37	Number of days in billing cycle	31
Credits	140.99	Credit limit	150,000.00
Purchases and other debits	40,344.79	Available credit	109,718.00
Cash advances	0.00	Cash limit	7,500.00
Fees charged	75.00	Available cash	7,500.00
FINANCE CHARGES	0.00		
New balance	\$40,278.80	Payment due date	09/18/23
		Amount due	\$40,278.80

ECA = -11,991.48
Corp = 28,287.32

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 \$101 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 \$40,278.80 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				TOTAL ACTIVITY
XXXX XXXX XXXX				\$17,469.37 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08/16	08/16	F1286007400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$17,469.37 CR

5548 YNH 001 7 27 230827 0 PAGE 1 of 5 10 1286 1000 T007 01AK5548

Please detach bottom portion and submit with payment using enclosed envelope



HUNTINGTON NATIONAL BANK
 PO BOX 2360
 OMAHA NE 68103-2360

Account Number XXXX XXXX XXXX
Payment Due Date September 18, 2023
Total Amount Due \$40,278.80
 You are set up with Automatic Payment in the amount of \$40,278.80

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





Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY

Table for COURTNEY FITZSIMONS showing CREDIT LIMIT \$5,000.00, PURCHASES \$1,375.14, CASH ADV \$0.00, FEES CHARGED \$0.00, CREDITS \$119.99 CR, and TOTAL ACTIVITY \$1,255.15. Includes transaction list with dates, reference numbers, and descriptions.

Table for AMY SMITH showing CREDIT LIMIT \$6,000.00, PURCHASES \$2,346.25, CASH ADV \$0.00, FEES CHARGED \$0.00, CREDITS \$0.00, and TOTAL ACTIVITY \$2,346.25. Includes transaction list with dates, reference numbers, and descriptions.

Table for JANET WINSLOW showing CREDIT LIMIT \$6,000.00, PURCHASES \$2,928.80, CASH ADV \$0.00, FEES CHARGED \$0.00, CREDITS \$0.00, and TOTAL ACTIVITY \$2,928.80. Includes transaction list with dates, reference numbers, and descriptions.

Table for SHAWN E GREINER showing CREDIT LIMIT \$10,000.00, PURCHASES \$51.90, CASH ADV \$0.00, FEES CHARGED \$0.00, CREDITS \$0.00, and TOTAL ACTIVITY \$51.90. Includes transaction list with dates, reference numbers, and descriptions.

Table for LEANN MONTEMAYER showing CREDIT LIMIT \$5,000.00, PURCHASES \$4,339.93, CASH ADV \$0.00, FEES CHARGED \$0.00, CREDITS \$21.00 CR, and TOTAL ACTIVITY \$4,318.93. Includes transaction list with dates, reference numbers, and descriptions.

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	
CHECK OUT:08/02/2023					
DAILY RATE: 0.00					
08/03	08/02	05134376N8PN5JTFP	INDIANA DUNES NATL PAR PORTER IN	25.00	
08/03	08/02	05134376N8PN5JTMD	INDIANA DUNES NATL PAR PORTER IN	25.00	
08/03	08/02	05134376N8PN5JTPN	INDIANA DUNES NATL PAR PORTER IN	25.00	
08/03	08/02	05134376N8PN5JTS2	INDIANA DUNES NATL PAR PORTER IN	25.00	
08/03	08/02	02305376N2X9H7505	INDIANA DUNES STATE PA CHESTERTON IN	80.00	
08/04	08/02	55263526PRBGJTQBQ	JEWEL OSCO 1189 CHESTERTON IN	231.01	
08/04	08/02	25247806P00538MAG	LEMON TREE MEDITERRANE CHESTERTON IN	37.13	
08/04	08/03	55432866R5SETR4F0	POTBELLY #105 MERRILLVILLE IN	66.24	
08/06	08/03	05140486RLM85L0P5	CHICK-FIL-A #02729 MERRILLVILLE IN	20.48	
08/06	08/04	85369436R62BTDHDQ	BEST WESTERN INDIAN OA CHESTERTON CREDIT	21.00 CR	
CHECK IN:08/04/2023 NUMBER OF NIGHTS:0000					
CHECK OUT:08/04/2023					
DAILY RATE: 0.00					
08/13	08/11	15270216Z00T9QAKT	SPOTIFY USA NEW YORK NY	15.99	
08/20	08/18	827111676000F2N9Y	EVENTLINK* TICKETS LAFAYETTE IN	75.35	
08/22	08/21	8271116790008XQWA	INDIANA BASKETBALL AVON IN	175.00	
08/27	08/25	55432867D60GKTKFA	WPY*INDIANA GOLF 855-999-3729 IN	40.00	
08/27	08/25	05436847D8PMKP4GQ	PAY LESS #824 LAFAYETTE IN	145.07	
08/27	08/25	05314617E00BTH45W	JIMMY JOHNS - 90043 WEST LAFAYETT IN	79.64	

LEANN MONTEMAYER						
XXXX XXXX XXXX						
CREDIT LIMIT \$5,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$2,397.50	\$0.00	\$0.00	\$0.00	\$2,397.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08/18	08/17	823050975000QMBTS	SP VEO TECHNOLOGIES WILMINGTON DE	2,397.50		

MARGARITA PSARROS						
XXXX XXXX XXXX						
CREDIT LIMIT \$20,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$2,543.65	\$0.00	\$0.00	\$0.00	\$2,543.65
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08/15	08/14	554295072RS12X9KE	PAYPAL *MROONEYFOUN 4029357733 IN	275.00		
08/18	08/17	554807776BLHQ10MA	IUH ARNETT PHARMACY LAFAYETTE IN	42.21		
08/22	08/21	554295079LRX7D7JY	TEACHERSPAYTEACHERS.CO 6465880910 NY	220.14		
08/22	08/21	554295079LRX8VA8P	TEACHERSPAYTEACHERS.CO 6465880910 NY	32.00		
08/22	08/21	554295079MLVALJY6	TEACHERSPAYTEACHERS.CO 6465880910 NY	25.60		
08/23	08/22	55429507ALXNXK89M	SWEETWATER SOUND 2604328176 IN	149.00		
08/23	08/22	55429507AMMXBYJAV	TEACHERSPAYTEACHERS.CO 6465880910 NY	58.99		
08/23	08/22	55432867A5ZKLNLA7	SQ *INDIANA CLAY/MUDDO WEST LAFAYETT IN	533.60		
08/24	08/23	55429507BLS2129B0	SWEETWATER SOUND 2604328176 IN	259.00		
08/24	08/23	55429507BLVZF9MDJ	TEACHERSPAYTEACHERS.CO 6465880910 NY	30.00		
08/24	08/23	55429507BLXV5VQYQ	TEACHERSPAYTEACHERS.CO 6465880910 NY	13.40		
08/24	08/23	82305097B000B7V9R	VENTRIS LEARNING SUN PRAIRIE WI	451.50		
08/24	08/23	02653907B8PNRLPDL	ENVELOPE SUPERSTORE HIRAM GA	155.66		
08/25	08/24	55429507QMN5S44TL	TEACHERSPAYTEACHERS.CO 6465880910 NY	3.00		
08/25	08/24	55500807DRDQ83HBG	PAIGE'S MUSIC INDIANAPOLIS IN	294.55		



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Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)						
WLCSC ECA FUEL02						
XXXX XXXX XXXX						
CREDIT LIMIT \$1,000.00		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
08/20	08/20	F12860078000AFDF+	ANNUAL PROGRAM FEE			25.00
WLCSC ECA FUEL03						
XXXX XXXX XXXX						
CREDIT LIMIT \$1,000.00		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
08/20	08/20	F12860078000AFDF+	ANNUAL PROGRAM FEE			25.00
TECHNOLOGY DEPT						
XXXX XXXX XXXX						
CREDIT LIMIT \$100,000.00		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$13,032.34	\$0.00	\$0.00	\$0.00	\$13,032.34
Post Date	Tran Date	Reference Number	Transaction Description			Amount
07/30	07/28	55432866H61Y3DL30	DNH*GODADDY.COM 480-505-8855 AZ			199.98
08/02	08/01	15270216M01QD66G3	GOOGLE LLC GSUITE_WL.K MOUNTAIN VIEW CA			68.00
08/06	08/05	82711166T00063E16	DROPBOX FAX SAN FRANCISCO CA			11.45
08/08	08/07	55432866V5VE84GDP	LEARNING A-Z, LLC 866-889-3729 TX			8,166.00
08/09	08/08	55432866W5VR08MTG	HP *HP.COM STORE 888-345-5409 CA			2,639.04
08/23	08/22	55432867A5ZN5DZ7B	HP *HP.COM STORE 888-345-5409 CA			1,947.87
WLCSC ECA FUEL01						
XXXX XXXX XXXX						
CREDIT LIMIT \$1,000.00		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
08/20	08/20	F12860078000AFDF+	ANNUAL PROGRAM FEE			25.00
BUSINESS OFFICE						
XXXX XXXX XXXX						
CREDIT LIMIT \$100,000.00		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$1,852.17	\$0.00	\$0.00	\$0.00	\$1,852.17
Post Date	Tran Date	Reference Number	Transaction Description			Amount
07/30	07/28	55432866H61X6XSSL	IN *MEDICAL WASTE SOLU 317-2043911 IN			179.00
08/02	08/01	82711166M000NF0D7	DROPBOX FAX ONE TIME SAN FRANCISCO CA			0.99
08/04	08/03	52708246RRQEQP9Z6	EINSTEINBROS_MOBILE LAKEWOOD CO			38.51
08/06	08/04	55310206TRLH9ZBZJ	MOHEGAN SUN HOTEL UNCASVILLE CT			580.70
			CHECK IN:07/31/2023 NUMBER OF NIGHTS:0003			
			CHECK OUT:08/03/2023			
			DAILY RATE: 0.00			
08/08	08/07	82305096V000Q8V11	CIESC.ORG INDIANAPOLIS IN			104.00
08/11	08/10	82711166Y000FQNP6	INSHAPE INDIANAPOLIS IN			50.00
08/11	08/10	82711166Y000QV5PH	INSHAPE INDIANAPOLIS IN			50.00
08/13	08/11	82711166Z0007PZNY	INSHAPE INDIANAPOLIS IN			50.00
08/22	08/21	55500367A2MJ7K2WT	OES GLOBAL INC PAMPANO BEACH FL			583.89
08/23	08/22	55500367B2MJ8HKM5	OES GLOBAL INC PAMPANO BEACH FL			215.08

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CARDHOLDER ACCOUNT ACTIVITY (continued)

MAINTENANCE DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$75,000.00		\$7,770.29	\$0.00	\$0.00	\$0.00	\$7,770.29
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/28	07/26	72301966GS66L4MW6	WREDE ROCK & MULCH LAFAYETTE IN		133.50	
08/03	08/01	02653906PHEV0E2T4	THE WEBSTAUANT STORE 717-3927472 PA		6,500.63	
08/22	08/21	5543286795ZQRYK14	SUPPLYHOUSE.COM 888-757-4774 NY		990.00	
08/27	08/25	55309597D8ABEVBOE	FOUNDATION BLDG 024 LAFAYETTE IN		146.16	

RONALD SHRINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$1,706.82	\$0.00	\$0.00	\$0.00	\$1,706.82
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/30	07/27	72306066HS66FR4X3	A1 PACKAGING STORE WEST LAFAYETT IN		281.80	
08/03	08/02	55429506NRTJAGQ78	PAYPAL *MATHEMATICS 4029357733 NJ		100.00	
08/03	08/02	55429506NRTJA5AKH	PAYPAL *MATHEMATICS 4029357733 NJ		135.00	
08/03	08/02	55429506NS0N02NTW	CML LEAGUES 4029357733 NY		270.00	
08/08	08/07	82711166V000BXDN7	EDULASTIC SUBSCRIPTION FREMONT CA		125.00	
08/08	08/07	82711166V000Q1B6K	EDULASTIC SUBSCRIPTION FREMONT CA		125.00	
08/08	08/07	82711166V00089GDK	EDULASTIC SUBSCRIPTION FREMONT CA		125.00	
08/15	08/14	5550036722E0TH4W1	WALMART.COM WALMART.COM AR		36.29	
08/17	08/15	0543684742X84ENM3	KROGER #5824 WEST LAFAYETT IN		235.84	
08/20	08/17	0543684762X85LYQE	KROGER #5824 WEST LAFAYETT IN		46.96	
08/25	08/23	05436847Q2X81HZEW	KROGER #5824 WEST LAFAYETT IN		161.16	
08/25	08/23	05436847Q2X81HZHD	KROGER #5824 WEST LAFAYETT IN		16.89	
08/27	08/25	82644317D0008Z20H	KAHOOT! ASA OSLO DU		47.88	