



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$40,278.80	Statement date	09/27/23
Payments	40,278.80	Number of days in billing cycle	31
Credits	1,702.78	Credit limit	150,000.00
Purchases and other debits	23,408.29	Available credit	113,539.00
Cash advances	0.00	Cash limit	7,500.00
Fees charged	0.00	Available cash	7,500.00
FINANCE CHARGES	0.00		
New balance	\$21,705.51	Payment due date	10/17/23
		Amount due	\$21,705.51

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

less ECA 8,182.00
Corp = 13,523.51

Your next authorized automatic payment of \$21,705.51 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 \$40,278.80 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/18	09/18	F1286008500CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$40,278.80 CR

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT	\$5,000.00	\$81.15	\$0.00	\$0.00	\$0.00	\$81.15
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
09/10	09/08	52653847V1YYKHBKM	KATOM RESTA	8005418683 TN	81.15	

5548

YNH

001 7 27 230927 0

PAGE 1 of 9

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 October 17, 2023
Total Amount Due \$21,705.51
You are set up with Automatic Payment in the amount of \$21,705.51

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 (continued)

AMY SMITH						
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$6,000.00			\$178.59	\$0.00	\$0.00	\$2.78 CR
						TOTAL ACTIVITY
						\$175.81
Post Date	Tran Date	Reference Number	Transaction Description			Amount
08/30	08/29	55432867H61K5GJ11	AMZN MKTP US*T355W0782 AMZN.COM/BILL WA			139.95
08/31	08/30	55432867J61WE52HK	AMAZON.COM*T300M7UA0 AMZN.COM/BILL WA			38.64
09/07	09/06	55432867T5SGG7ZE2	AMAZON PRIME AMZN.COM/BILL WA CREDIT			2.78 CR

JANET WINSLOW						
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$6,000.00			\$3,134.19	\$0.00	\$0.00	\$0.00
						TOTAL ACTIVITY
						\$3,134.19
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09/08	09/06	85369277SLBXZ49N8	PLANK ROAD PUBLISHING WAUWATOSA WI			179.95
09/12	09/11	55480777Y0D17GKSF	CAROLINA BIOLOGIC SUPP BURLINGTON NC			60.76
09/13	09/12	55432867Z5W7VH2Q2	LEARNING A-Z, LLC 866-889-3729 TX			507.00
09/14	09/13	853448480S66DWT2L	CREATIVE COMPETITIONS, 856-2562797 NJ			290.00
09/17	09/15	5543286825X0ER48M	SQ *SCHUG AWARDS BY CH GOSQ.COM IN			182.50
09/22	09/21	5543286885YTK1AE4	NASCO EDUCATION LLC 800-558-9595 WI			379.90
09/25	09/24	05436848QBLKNBMWW	SAMS CLUB #8169 LAFAYETTE IN			13.08
09/26	09/25	55436878D3VJMMHHY	FRECKLES GRAPHICS INKS LAFAYETTE IN			1,521.00

SHAWN E GREINER						
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$10,000.00			\$1,467.65	\$0.00	\$0.00	\$0.00
						TOTAL ACTIVITY
						\$1,467.65
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09/07	09/05	72700697TS66FN1EK	WOLFIES GRILL - WEST L WEST LAFAYETT IN			45.00
09/20	09/20	5543286875Y8YWLNO	PANERA BREAD #606114 O 855-372-6372 IN			61.87
09/20	09/20	5543286875Y8YWLNO	PANERA BREAD #606114 O 855-372-6372 IN			3.95
09/26	09/26	02305378DEHWTRYLM	TST* GOODWOOD BREWING INDIANAPOLIS IN			73.84
09/27	09/26	55432868E608VMFG2	HYATT REGENCY INDIANAP INDIANAPOLIS IN			526.50
			CHECK IN:09/24/2023 NUMBER OF NIGHTS:0002			
			CHECK OUT:09/26/2023			
			DAILY RATE: 0.00			
09/27	09/26	55432868E608VMFPH	HYATT REGENCY INDIANAP INDIANAPOLIS IN			228.15
			CHECK IN:09/25/2023 NUMBER OF NIGHTS:0001			
			CHECK OUT:09/26/2023			
			DAILY RATE: 0.00			
09/27	09/26	55432868E608VMF1W	HYATT REGENCY INIDANAP INDIANAPOLIS IN			46.44
09/27	09/26	55432868E608VMG0S	HYATT REGENCY INDIANAP INDIANAPOLIS IN			228.15
			CHECK IN:09/25/2023 NUMBER OF NIGHTS:0001			
			CHECK OUT:09/26/2023			
			DAILY RATE: 0.00			
09/27	09/26	55436878D7XZ2V8G3	GREATER LAFAYETTE COMM LAFAYETTE IN			60.00
09/27	09/26	82711168D000BN3WY	SPACES PARKING NEW YORK NY			39.25
09/27	09/26	82711168D000QZBY0	SPACES PARKING NEW YORK NY			77.25
09/27	09/26	82711168D000QZTKR	SPACES PARKING NEW YORK NY			77.25

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
CREDIT LIMIT \$5,000.00			\$500.90	\$0.00	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09/01	08/30	55506297K8AX0Q3TK	WALT'S OTHER PUB LAFAYETTE IN			40.83
09/12	09/11	15270217Y8DN2ZR4S	SPOTIFY USA NEW YORK NY			16.99
09/13	09/11	55506297Z8AX0Q337	WALT'S OTHER PUB LAFAYETTE IN			18.00
09/15	09/14	0543684818PLW93T7	PAY LESS #824 LAFAYETTE IN			19.47
09/17	09/15	05314618300Q302H9	JIMMY JOHNS - 90043 WEST LAFAYETT IN			59.61
09/20	09/19	823050986000BPSH2	SWIMOUTLET.COM CAMPBELL CA			154.00
09/21	09/20	252478087017XDVA3	BATTLE GROUND PUBLIC G BATTLE GROUND IN			192.00
LEANN MONTEMAYER						
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$5,000.00			\$5,071.10	\$0.00	\$0.00	\$700.00 CR
Post Date	Tran Date	Reference Number	Transaction Description			Amount
08/29	08/28	25247807G01TAX4SA	CHRISTOS WEST WEST LAFAYETT IN			31.20
09/03	09/02	12302027M007PRAWB	INDIANA SCHOOL COUNSEL 3179416125 TX			45.00
09/03	09/02	12302027M007PS5FD	INDIANA SCHOOL COUNSEL 3179416125 TX			45.00
09/03	09/02	12302027M007PWKKD	INDIANA SCHOOL COUNSEL 3179416125 TX			45.00
09/06	09/05	05436847R8PMDYYJN	PAY LESS #824 LAFAYETTE IN			57.92
09/06	09/06	12302027T006E23JG	INDIANA SCHOOL COUNSEL 3179416125 TX			45.00
09/10	09/08	55429507VLSLBW28Z	CUSTOMINK LLC 8002934232 VA			430.50
09/10	09/08	55432867W5V9RYW71	PARTY CITY 5198 LAFAYETTE IN			361.00
09/10	09/08	55463157VW5HE6QP5	JOANN STORES #1149 LAFAYETTE IN			27.20
09/10	09/08	02305377W5SB8HZH1	HOBBY-LOBBY #0133 LAFAYETTE IN			89.89
09/13	09/12	5543286805WQN3G3R	PARTY CITY 5198 LAFAYETTE IN			190.20
09/15	09/14	05314618200BA3090	JIMMY JOHNS # 90020 WEST LAFAYETT IN			128.04
09/17	09/16	054368484BLKX7Q05	WM SUPERCENTER #2339 WEST LAFAYETT IN			165.43
09/17	09/16	527048784RQEB88K1	DUNKIN #357721 WEST LAFAYETT IN			26.98
09/21	09/20	0541019872LRFYRY7	TARGET 00017624 LAFAYETTE IN			24.62
09/22	09/20	5543286885YPYTYT	SOUTHWES 5264213669888 800-435-9792 TX			700.00
			NAME:PASSENGER,DEPOSIT			
			TICKET#:5264213669888			
			LEG 1: ITINERARY#:001			
			DATE:09/20/2023 DEPARTURE TIME:00:00			
			CARRIER:WN ARRIVAL TIME:00:00			
			ORIGINATION:MDW			
			DESTINATION:DCA			
09/22	09/20	5543286885YPYTYZB	SOUTHWES 5264213669889 800-435-9792 TX			700.00
			NAME:PASSENGER,DEPOSIT			
			TICKET#:5264213669889			
			LEG 1: ITINERARY#:001			
			DATE:09/20/2023 DEPARTURE TIME:00:00			
			CARRIER:WN ARRIVAL TIME:00:00			
			ORIGINATION:DCA			
			DESTINATION:IND			
09/22	09/20	252478088018LGXKJ	CHRISTOS NEW CITY GRIL LAFAYETTE IN			392.08
09/22	09/22	555008089W5K8GH67	MCALISTER'S 103327 W LAFAYETTE IN			74.81
09/24	09/22	55432868A5ZAHEBLB	SOUTHWES 5262204589709 800-435-9792 TX			99.83
			NAME:BLANK,KATELYN NAOMI			

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			TICKET#:5262204589709 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	
09/24	09/22	55432868A5ZAHEBLK	SOUTHWES 5262204589708 800-435-9792 TX NAME:AUSTIN,MARY GRACE TICKET#:5262204589708 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	99.83
09/24	09/22	55432868A5ZAHEBL3	SOUTHWES 5262204589710 800-435-9792 TX NAME:RAJWA,ALBERT LAN TICKET#:5262204589710 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	99.83
09/24	09/22	55432868A5ZAHEBMD	SOUTHWES 5262204589706 800-435-9792 TX NAME:LAU,JASPER HENG TICKET#:5262204589706 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	99.83
09/24	09/22	55432868A5ZAHEBMM	SOUTHWES 5262204589705 800-435-9792 TX NAME:SHRINER,LINDA HEIDE TICKET#:5262204589705 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	99.83
09/24	09/22	55432868A5ZAHEBMX	SOUTHWES 5262204589704 800-435-9792 TX NAME:JOEST,DAVID WILLIAM TICKET#:5262204589704 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	99.83
09/24	09/22	55432868A5ZAHEBM5	SOUTHWES 5262204589707 800-435-9792 TX	99.83

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
09/24	09/22	55432868A5ZAHEBNP	NAME:HOLLER,GABRIEL JAMES TICKET#:5262204589707 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	99.83
			SOUTHWES 5262204589702 800-435-9792 TX	
			NAME:PARRISH,TRUMAN CARL TICKET#:5262204589702 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	
			SOUTHWES 5262204589701 800-435-9792 TX	
			NAME:SHRINER,RONALD CHARLES TICKET#:5262204589701 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	
09/24	09/22	55432868A5ZAHEBNZ	SOUTHWES 5262204589703 800-435-9792 TX	99.83
09/24	09/22	55432868A5ZAHEBN5	NAME:AUSTIN,AMY ELIZABETH TICKET#:5262204589703 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	99.83
			SOUTHWES 5262204589699 800-435-9792 TX	
			NAME:RAKITA,ANA TICKET#:5262204589699 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	
			SOUTHWES 5262204589698 800-435-9792 TX	
			NAME:HOLLER,DENNIS PAUL TICKET#:5262204589698 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	
09/24	09/22	55432868A5ZAHEBPN	SOUTHWES 5262204589698 800-435-9792 TX	99.83

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
09/24	09/22	55432868A5ZAHEBP6	SOUTHWES 5262204589700 800-435-9792 TX NAME:MODESITT,HARRISON CATES TICKET#:5262204589700 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	99.83
09/24	09/22	55432868A5ZAHEBR8	SOUTHWES 5262204589697 800-435-9792 TX NAME:BARTLETT,MAXWELL K GARDNE TICKET#:5262204589697 LEG 1: ITINERARY#:2969 DATE:11/08/2023 DEPARTURE TIME:19:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MDW DESTINATION:DCA	99.83
09/24	09/22	55432868A5Z602Z16	TST* THE BRYANT FOOD & WEST LAFAYETT IN	93.61
09/25	09/24	55432868B5ZJSZQA0	SOUTHWES 5260253911527 800-435- CREDIT NAME:ECA 2 TICKET#:5260253911527 LEG 1: ITINERARY#:001 DATE:09/24/2023 DEPARTURE TIME:00:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:DAL DESTINATION:DAL	700.00 CR

SARA DELANEY

XXXX XXXX XXXX

CREDIT LIMIT \$10,000.00

PURCHASES

\$112.04

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$112.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/15	09/14	554295081LRSR4Q7K	TEACHERSPAYTEACHERS.CO 6465880910 NY	46.01
09/17	09/15	827111682000QSY0P	SP SUMBLOX PARADISE UT	46.94
09/20	09/19	0543684868PLTYZ08	PAY LESS #824 LAFAYETTE IN	19.09

MARGARITA PSARROS

XXXX XXXX XXXX

CREDIT LIMIT \$20,000.00

PURCHASES

\$2,140.48

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$2,140.48

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08/29	08/28	55429507GLXLZM78Z	TEACHERSPAYTEACHERS.CO 6465880910 NY	45.74
08/30	08/29	55429507HLS2HRATY	TEACHERSPAYTEACHERS.CO 6465880910 NY	110.99
08/30	08/29	55429507HLS24SRKZ	TEACHERSPAYTEACHERS.CO 6465880910 NY	11.98
08/30	08/29	55429507HLVXDVB3	TEACHERSPAYTEACHERS.CO 6465880910 NY	73.41
08/30	08/29	55429507HLXTBPHKG	TEACHERSPAYTEACHERS.CO 6465880910 NY	51.18
08/30	08/29	55429507HMN15Z2YR	TEACHERSPAYTEACHERS.CO 6465880910 NY	129.51
08/31	08/30	55429507JLS7HTSL3	TEACHERSPAYTEACHERS.CO 6465880910 NY	102.09
08/31	08/30	55429507JML8RWA0F	TEACHERSPAYTEACHERS.CO 6465880910 NY	102.19
08/31	08/30	55429507JMN47NPFM	TEACHERSPAYTEACHERS.CO 6465880910 NY	74.81

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

MARGARITA PSARROS

XXXX XXXX XXXX

CREDIT LIMIT \$20,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08/31	08/30	55429507JMN5BGRR5	TEACHERSPAYTEACHERS.CO 6465880910 NY	102.89
09/01	08/31	55429507KLSALL1F2	TEACHERSPAYTEACHERS.CO 6465880910 NY	47.90
09/01	08/31	55429507KLY1PVV92	TEACHERSPAYTEACHERS.CO 6465880910 NY	4.00
09/01	08/31	55429507KLY1VP6K1	TEACHERSPAYTEACHERS.CO 6465880910 NY	5.99
09/01	08/31	55429507KLY3H9GQG	TEACHERSPAYTEACHERS.CO 6465880910 NY	4.00
09/01	08/31	55429507KMLERE9N4	TEACHERSPAYTEACHERS.CO 6465880910 NY	30.00
09/01	08/31	55429507KMLERLR2G	TEACHERSPAYTEACHERS.CO 6465880910 NY	96.25
09/10	09/08	55429507VLR5970SR	TEACHERSPAYTEACHERS.CO 6465880910 NY	52.80
09/10	09/08	55429507VLSMXFE2Z	TEACHERSPAYTEACHERS.CO 6465880910 NY	70.20
09/10	09/08	55429507VLSMXLJDM	TEACHERSPAYTEACHERS.CO 6465880910 NY	83.24
09/10	09/08	55429507VLYD3KXT0	TEACHERSPAYTEACHERS.CO 6465880910 NY	6.75
09/10	09/08	55429507VLYQWSDTE	TEACHERSPAYTEACHERS.CO 6465880910 NY	122.95
09/12	09/11	55506297YN61JAEBA	J.W. PEPPER EXTON PA	147.98
09/13	09/12	55429507ZMLE002RV	TEACHERSPAYTEACHERS.CO 6465880910 NY	23.79
09/14	09/13	051234881HES89X73	SCHOLASTIC EDUCATION JEFFERSONCITY MO	42.00
09/18	09/18	5543286855XPD5RXR	DBC*BLICK ART MATERIAL 800-447-1892 IL	266.32
09/19	09/18	554295085LW90M5QB	TEACHERSPAYTEACHERS.CO 6465880910 NY	35.00
09/19	09/18	827111685000E43TX	SP LOGIC OF ENGLISH ROCHESTER MN	65.68
09/22	09/21	051234889HESAXKSP	SCHOLASTIC, INC. JEFFERSONCITY MO	116.37
09/26	09/25	55429508QLWE6B8D9	TEACHERSPAYTEACHERS.CO 6465880910 NY	7.50
09/26	09/25	82300098Q00026NZ4	SP WIPEBOOK CORP. OTTAWA ON	106.97

TECHNOLOGY DEPT

XXXX XXXX XXXX

CREDIT LIMIT \$100,000.00

PURCHASES

\$1,525.88

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$1,525.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/03	09/01	52231467L9QYN50TQ	GOOGLE *GSUITE_WL.K12. MOUNTAIN VIEW CA	68.00
09/19	09/18	55126858660M4DAB6	SUPER TEACHER WORKSHEE TONAWANDA NY	375.00
09/26	09/26	55432868D5ZXHM7HL	HECC 317-408-9294 IN	350.00
09/26	09/26	55432868D5ZXHM7HQ	HECC 317-408-9294 IN	350.00
09/26	09/26	55432868D5ZXHM7H5	HECC 317-408-9294 IN	350.00
09/26	09/26	55432868D6001KELN	APPLE.COM/BILL 866-712-7753 CA	5.97
09/26	09/26	55432868D6001KHA9	APPLE.COM/BILL 866-712-7753 CA	7.98
09/26	09/26	55432868D6001KM38	APPLE.COM/BILL 866-712-7753 CA	3.98
09/26	09/26	55432868D6001PWRK	APPLE.COM/BILL 866-712-7753 CA	4.99
09/26	09/26	55432868D6001RLN9	APPLE.COM/BILL 866-712-7753 CA	2.99
09/27	09/26	55131588DR3EFAZ5Z	APPLE.COM/BILL CUPERTINO CA	2.99
09/27	09/26	55131588DR3V88JMX	APPLE.COM/BILL CUPERTINO CA	3.98

WLCSC TRAVEL

XXXX XXXX XXXX

CREDIT LIMIT \$30,000.00

PURCHASES

\$905.66

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$905.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08/30	08/29	85500397HS66GJW8P	INDIANA ASSOCIATION OF 317-6393585 IN	105.00
08/30	08/29	85500397HS66GJW8Z	INDIANA ASSOCIATION OF 317-6393585 IN	105.00
09/08	09/07	85500397SS66HBA5M	INDIANA ASSOCIATION OF 317-6393585 IN	200.00
09/15	09/14	5550036822MJBD4ZG	OES GLOBAL INC PAMPANO BEACH FL	390.66

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)
WLCSC TRAVEL

XXXX XXXX XXXX

CREDIT LIMIT \$30,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/24	09/22	855003989S66JN2E9	INDIANA ASSOCIATION OF 317-6393585 IN	105.00

BUSINESS OFFICE

XXXX XXXX XXXX

CREDIT LIMIT \$100,000.00

PURCHASES
\$3,940.63

CASH ADV
\$0.00

FEES CHARGED
\$0.00

CREDITS
\$1,000.00 CR

TOTAL ACTIVITY
\$2,940.63

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08/29	08/28	82711167G000FDYKB	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
08/29	08/28	82711167G000FD50G	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
08/29	08/28	82711167G000FFXM0	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
08/29	08/28	82711167G000FF0MQ	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
08/29	08/28	82711167G000FGK2R	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
08/29	08/28	82711167G000FHLJZ	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
08/29	08/28	82711167G000FJK98	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
08/29	08/28	82711167G000F9NP3	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
08/30	08/29	55432867H61LX0Y26	IN *ITINERA DOCENTIA, 770-8338818 GA	775.00
08/30	08/29	82711167J0002FFVY	WABASH VALLEY ESC WEST LAFAYETT I CREDIT	125.00 CR
08/30	08/29	82711167J0002FWLT	WABASH VALLEY ESC WEST LAFAYETT I CREDIT	125.00 CR
08/30	08/29	82711167J0002F32S	WABASH VALLEY ESC WEST LAFAYETT I CREDIT	125.00 CR
08/30	08/29	82711167J0002GHJS	WABASH VALLEY ESC WEST LAFAYETT I CREDIT	125.00 CR
08/30	08/29	82711167J0002G0FS	WABASH VALLEY ESC WEST LAFAYETT I CREDIT	125.00 CR
08/31	08/29	82711167J0009TD4M	WABASH VALLEY ESC WEST LAFAYETT I CREDIT	125.00 CR
09/01	08/31	82711167K000FKHKV	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
09/01	08/31	82711167K000FMZNS	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
09/01	08/31	82711167K000FP6RE	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
09/01	08/31	82711167K000FRJHW	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
09/01	08/31	82711167K000FSP3V	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
09/01	08/31	82711167K000FTKW7	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
09/01	08/31	82711167K000G0QWM	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
09/03	09/01	82305097L000GLJ6D	CIESC.ORG INDIANAPOLIS IN	442.00
09/08	09/07	55429507SRTZZ4KJL	PAYPAL *INDIANASCHO 4029357733 CA	100.00
09/08	09/07	85500397SS66HBA5X	INDIANA ASSOCIATION OF 317-6393585 IN	105.00
09/08	09/08	12302027V008H99F0	INDS PRA 2196633371 TX	125.00
09/10	09/08	05436847V8PMEGAGV	WALMART.COM 8009666546 BENTONVILLE AR	39.54
09/18	09/17	5543286845XNQDRZA	SQ *SQUARE WEEBLY GOSQ.COM CA	16.00
09/18	09/17	5543286845XNQDRZJ	SQ *SQUARE WEEBLY GOSQ.COM CA	29.95
09/21	09/20	7541823875AJHFSZ4	EIG*CONSTANTCONTACT.CO WALTHAM MA	35.00
09/26	09/25	55432868Q5ZWALANQ	IN *MEDICAL WASTE SOLU 317-2043911 IN	299.00
09/27	09/26	55432868E608LE2SB	TST* THE BRYANT FOOD & WEST LAFAYETT IN	99.14
09/27	09/26	82711168E00021FLD	WABASH VALLEY ESC WEST LAFAYETT I CREDIT	125.00 CR
09/27	09/26	82711168E00021VTZ	WABASH VALLEY ESC WEST LAFAYETT I CREDIT	125.00 CR

MAINTENANCE DEPT

XXXX XXXX XXXX

CREDIT LIMIT \$75,000.00

PURCHASES
\$2,074.91

CASH ADV
\$0.00

FEES CHARGED
\$0.00

CREDITS
\$0.00

TOTAL ACTIVITY
\$2,074.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08/31	08/30	05436847J8PLYQ12A	NICHOLS NORTON SHORES MI	806.11
08/31	08/30	55546507K2DJXXR92	SMARTSIGN BROOKLYN NY	290.82

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						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
09/07	09/06	55309597T8ABEVB0A	FOUNDATION BLDG 024 LAFAYETTE IN	146.16		
09/21	09/20	0543684878PLSW0JJ	NICHOLS NORTON SHORES MI	140.01		
09/24	09/21	02653908AHEVQNN4K	THE WEBSTAURANT STORE 717-3927472 PA	691.81		

RONALD SHRINER XXXX XXXX XXXX CREDIT LIMIT \$20,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$2,275.11	\$0.00	\$0.00	\$0.00	\$2,275.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08/30	08/28	05436847H2X8Q5L1N	KROGER #5824 WEST LAFAYETT IN	133.38		
09/01	08/30	05436847K2X85MX7Z	KROGER #5824 WEST LAFAYETT IN	109.47		
09/01	09/01	12302027L006HSB7B	INDIANA COUNCIL OF ADM 3176345963 TX	399.00		
09/01	09/01	12302027L006HVJ9H	INDIANA COUNCIL OF ADM 3176345963 TX	99.00		
09/04	09/01	55429507NS0WJBZ2B	ITWFALLCONF 3178402306 IN	85.00		
09/04	09/01	55429507NS0WJ622J	ITWFALLCONF 3178402306 IN	85.00		
09/04	09/01	55429507NS0WJ96AT	ITWFALLCONF 3178402306 IN	85.00		
09/07	09/05	05436847T2X86G9S1	KROGER #5824 WEST LAFAYETT IN	113.95		
09/10	09/08	55417347W4E1NTXD0	DRURY INNS CARMEL IN	142.00		
CHECK IN:09/07/2023 NUMBER OF NIGHTS:						
CHECK OUT:09/08/2023						
DAILY RATE: 0.00						
09/13	09/11	05436847Z2X812VBJ	KROGER #5824 WEST LAFAYETT IN	115.97		
09/13	09/11	05436847Z2X812V8Z	KROGER #5824 WEST LAFAYETT IN	109.17		
09/19	09/18	827111685000Q9TH7	MWC STRIPE* THE 77TH M WOODRIDGE IL	210.00		
09/20	09/18	0543684862X86EMVR	KROGER #5824 WEST LAFAYETT IN	87.48		
09/20	09/19	5543286865Y4QRNLP	WALMART.COM 800-966-6546 AR	81.31		
09/20	09/19	827111686000Q4DZJ	GIMKIT PRO - 1 YEAR SEATTLE WA	59.88		
09/22	09/21	554368788877Q22B4	AQUARIUM WORLD LAFAYETTE IN	129.98		
09/27	09/25	05436848D2X83B209	KROGER #5824 WEST LAFAYETT IN	229.52		