



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

**CORPORATE ACCOUNT SUMMARY**

Previous balance	\$21,705.51	Statement date	10/27/23
Payments	21,705.51	Number of days in billing cycle	30
Credits	924.54	Credit limit	150,000.00
Purchases and other debits	40,629.38	Available credit	109,613.00
Cash advances	0.00	Cash limit	0.00
Fees charged	0.00	Available cash	0.00
<b>FINANCE CHARGES</b>	0.00		
<b>New balance</b>	<b>\$39,704.84</b>	Payment due date	11/16/23
		Amount due	\$39,704.84

*less ECA = 5,530.54*

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 \$99 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 \$39,704.84 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**

<b>W LAFAYETTE COMM SCHOOL CO</b>				<b>TOTAL ACTIVITY</b>
XXXX XXXX XXXX 1921				\$21,705.51 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10/10	10/10	85563298V2W6DR7WF	PYMT BY FUNDS TRANSFER COLUMBUS OH	\$8,182.00 CR
10/17	10/17	F1286009200CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$13,523.51 CR

5548 YNH 001 7 27 231027 0 PAGE 1 of 9 1 0 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** November 16, 2023  
**Total Amount Due** \$39,704.84  
 You are set up with Automatic Payment in the amount of \$39,704.84

Amount Enclosed

\$ 

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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



XXXXXXXXXXXX XXXX XXXX XXXX 103970484

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

**CARDHOLDER ACCOUNT ACTIVITY**

<b>COURTNEY FITZSIMONS</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
<b>CREDIT LIMIT</b> \$5,000.00		\$78.35	\$0.00	\$0.00	\$0.00	\$78.35
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
09/28	09/27	52653848E1YMN BKXH	KATOM RESTA 8005418683 TN			67.49
10/19	10/18	0543684938PLNK253	PAY LESS #824 LAFAYETTE IN			10.86

<b>JANET WINSLOW</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
<b>CREDIT LIMIT</b> \$6,000.00		\$140.48	\$0.00	\$0.00	\$0.00	\$140.48
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
10/12	10/11	55506298WN64EWTVS	J.W. PEPPER EXTON PA			124.58
10/13	10/12	55506298XN5S9LEBF	J.W. PEPPER EXTON PA			15.90

<b>SHAWN E GREINER</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
<b>CREDIT LIMIT</b> \$10,000.00		\$513.77	\$0.00	\$0.00	\$0.00	\$513.77
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
10/03	10/02	55436878K7Y0P2L40	GREATER LAFAYETTE COMM LAFAYETTE IN			30.00
10/10	10/09	55432868V5SMTLHHF	TST* THE BRYANT FOOD & WEST LAFAYETT IN			72.74
10/11	10/10	15449858W0WVVX3NB	ARNIS - MARKET SQUARE LAFAYETTE IN			126.04
10/12	10/11	55432868X5V8Y298B	PU PARKING FACILITIES WEST LAFAYETT IN			4.00
10/12	10/11	82711168W000B453Q	SMORE.COM PITTSBURGH PA			178.99
10/15	10/12	22303798Y00WE3J62	CAPITAL COMMONS INDIANAPOLIS IN			53.00
10/15	10/13	22303798Z00YSGXNB	CAPITAL COMMONS INDIANAPOLIS IN			49.00

<b>LEANN MONTEMAYER</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
<b>CREDIT LIMIT</b> \$5,000.00		\$1,929.85	\$0.00	\$0.00	\$0.00	\$1,929.85
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
09/29	09/28	05436848F8PLYJQS0	PAY LESS #824 LAFAYETTE IN			45.50
09/30	09/29	05314618H00BTD0L	JIMMY JOHNS - 90043 WEST LAFAYETT IN			66.87
10/08	10/07	15270218R003TAPS4	SUBWAY 1461 WEST LAFAYETT IN			49.09
10/09	10/07	05314618T2XD2E924	JIMMY JOHNS # 90020 - WEST LAFAYETT IN			80.47
10/12	10/11	15270218W01WP7MW5	SPOTIFY USA NEW YORK NY			16.99
10/15	10/13	05436848Y8PMAW8T4	PAY LESS #824 LAFAYETTE IN			73.78
10/15	10/13	05314618Z00Q9K1Y8	JIMMY JOHNS - 90043 WEST LAFAYETT IN			72.03
10/15	10/13	02305378YEHZQES8J	TST* AURELIO'S PIZZA - CEDAR LAKE IN			29.08
10/16	10/13	853096190LDY68DL9	MALIBU JACKS LAFAYETTE 765-799-0001 IN			100.00
10/17	10/16	555003692BLKB913D	TIL*CE MALIBUJACK LAPO LAFAYETTE IN			1,310.43
10/22	10/20	05314619600QGG5E4	JIMMY JOHNS - 90043 WEST LAFAYETT IN			64.61
10/27	10/25	55506299B8AX0Q3RW	WALT'S OTHER PUB LAFAYETTE IN			21.00

<b>LEANN MONTEMAYER</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
<b>CREDIT LIMIT</b> \$5,000.00		\$2,774.29	\$0.00	\$0.00	\$700.00 CR	\$2,074.29
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
09/30	09/29	55432868G60YSTVB2	SOUTHWES 5260254456411 800-435- CREDIT NAME:ECA 2 TICKET#:5260254456411 LEG 1: ITINERARY#:001			700.00 CR



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
			DATE:09/29/2023 DEPARTURE TIME:00:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:DAL DESTINATION:DAL	
10/04	10/03	52704878MRQEB8LGS	DUNKIN #357721 WEST LAFAYETT IN	331.31
10/05	10/04	55429508MLXW74021	CUSTOMINK LLC 8002934232 VA	497.46
10/06	10/05	05314618P00BQT3JQ	JIMMY JOHNS # 90020 WEST LAFAYETT IN	83.12
10/08	10/06	55506298R60FT168E	WALTS PUB & GRILL WEST LAFAYETT IN	111.24
10/11	10/10	55432868W5SZ44W02	TST* MARY LOU DONUTS - LAFAYETTE IN	32.25
10/11	10/10	82715798VS66LK608	MUSIC THEATRE INTL 212-541-4684 NY	400.00
10/19	10/18	5543286945X91803D	PARTY CITY 5198 LAFAYETTE IN	119.70
10/22	10/20	855440295WGNHBBWA	WOLF PARK INC BATTLE GROUND IN	150.00
10/22	10/21	5543286965XYA3NZW	INSOMNIA COOKIES-WSTLA 877-632-6654 IN	21.40
10/26	10/25	55432869B5Z7WQZRP	TST* MARY LOU DONUTS - LAFAYETTE IN	170.50
10/26	10/25	75418239A5QY4L7YR	INTL MEDICAL CORPS LOS ANGELES CA	395.52
10/26	10/25	05314619B00BRSB6A	JIMMY JOHNS # 90020 WEST LAFAYETT IN	153.55
10/27	10/26	55432869Q5ZGWKHMV	TST* MARY LOU DONUTS - LAFAYETTE IN	186.00
10/27	10/26	55500809QBLZYXN05	MCALISTER'S 103327 OL WEST LAFAYETT IN	122.24

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	<b>TOTAL ACTIVITY</b>
\$1,588.42	\$0.00	\$0.00	\$202.50 CR	\$1,385.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/29	09/27	55432868F60N9Z71Y	SOUTHWES 5262206941305 800-435-9792 TX NAME:JOEST,DAVID WILLIAM TICKET#:5262206941305 LEG 1: ITINERARY#:493 DATE:11/12/2023 DEPARTURE TIME:07:30 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:DCA DESTINATION:MCI LEG 2: ITINERARY#:2144 DATE:11/12/2023 DEPARTURE TIME:10:10 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:MCI DESTINATION:IND	100.53
09/29	09/27	55432868F60N9Z72P	SOUTHWES 5262206941307 800-435-9792 TX NAME:SHRINER,LINDA HEIDE TICKET#:5262206941307 LEG 1: ITINERARY#:493 DATE:11/12/2023 DEPARTURE TIME:07:30 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:DCA DESTINATION:MCI LEG 2: ITINERARY#:2144 DATE:11/12/2023 DEPARTURE TIME:10:10 CARRIER:WN ARRIVAL TIME:00:00	100.53

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10/25	10/24	551315899R3VL3LNY	APPLE.COM/BILL CUPERTINO CA	99.98
10/25	10/24	827111699000DBXVM	ZIPGRADE LLC NEW LENOX IL	34.95
10/26	10/25	55429509ALSM0P308	MONOPRICE, INC. 8772712592 CA	74.99
10/26	10/25	55432869A5Z43TDXY	HP *HP.COM STORE 888-345-5409 CA	677.99
10/26	10/25	82711169A000QN18N	STARFALL EDUCATION BOULDER CO	355.00

**WLCSC TRAVEL**  
 XXXX XXXX XXXX  
 CREDIT LIMIT \$30,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			<b>PURCHASES</b>	\$10.00
			<b>CASH ADV</b>	\$0.00
			<b>FEES CHARGED</b>	\$0.00
			<b>CREDITS</b>	\$0.00
			<b>TOTAL ACTIVITY</b>	\$10.00
10/22	10/21	65230979700007FHT	INDIANA TOLL ROAD 5746754010 IN	10.00

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			<b>PURCHASES</b>	\$12,788.80
			<b>CASH ADV</b>	\$0.00
			<b>FEES CHARGED</b>	\$0.00
			<b>CREDITS</b>	\$0.00
			<b>TOTAL ACTIVITY</b>	\$12,788.80
09/29	09/28	55436878G3J9GR3R2	LOVING GUIDANCE LLC CHICAGO IL	3,117.25
09/30	09/29	55429508GS0YNZFLS	LABOR LAW POSTERS 8773214144 MI	1,209.50
10/04	10/03	85500398LS66K9QN7	IAPSS 317-6390336 IN	2,500.00
10/15	10/13	55429508YLSLDNMX6	AMERICAN WATER WORKS C 8563468200 NJ	788.77
10/15	10/13	55429508YLWFRJ3RY	AMERICAN WATER WORKS C 8563468200 NJ	20.95
10/15	10/13	55429508YLWFRWXQX	AMERICAN WATER WORKS C 8563468200 NJ	492.56
10/15	10/13	55429508YLWG13Y4S	AMERICAN WATER WORKS C 8563468200 NJ	60.21
10/15	10/13	55429508YLYBBRW7L	AMERICAN WATER WORKS C 8563468200 NJ	81.17
10/15	10/13	55429508YLYBHYH63	AMERICAN WATER WORKS C 8563468200 NJ	615.33
10/15	10/13	55429508YLYBL6L2B	AMERICAN WATER WORKS C 8563468200 NJ	60.21
10/15	10/13	55429508YLYBQDQWL	AMERICAN WATER WORKS C 8563468200 NJ	351.51
10/15	10/13	55429508YLYBQKBSR	AMERICAN WATER WORKS C 8563468200 NJ	1,001.95
10/15	10/13	55429508YLYBQM1YH	AMERICAN WATER WORKS C 8563468200 NJ	1,001.95
10/15	10/13	55429508YLYBQP1JD	AMERICAN WATER WORKS C 8563468200 NJ	813.06
10/15	10/13	55429508YLYBQ08D2	AMERICAN WATER WORKS C 8563468200 NJ	60.21
10/18	10/17	5543286925WSPWHM2	SQ *SQUARE WEEBLY GOSQ.COM CA	16.00
10/22	10/20	7541823955QK2169M	EIG*CONSTANTCONTACT.CO WALTHAM MA	75.00
10/25	10/24	855003999S66LT821	INDIANA ASSOCIATION OF 317-6393585 IN	200.00
10/26	10/25	55429509ALSJV1JVT	AMERICAN WATER WORKS C 8563468200 NJ	323.17

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			<b>PURCHASES</b>	\$652.54
			<b>CASH ADV</b>	\$0.00
			<b>FEES CHARGED</b>	\$0.00
			<b>CREDITS</b>	\$19.03 CR
			<b>TOTAL ACTIVITY</b>	\$633.51
10/10	10/09	55429508SLR56DM5M	BULBSDEPOT.COM 5132720800 OH	118.69
10/10	10/09	05436848S8PMGMXSR	NICHOLS NORTON SHORES MI	112.10
10/12	10/11	55546508X2D9NY36S	SMARTSIGN BROOKLYN NY CREDIT	19.03 CR
10/15	10/13	55429508YLRR22W5N	BALLASTSHOP 2165610069 OH	59.90
10/20	10/20	5543286955XEZ6M3K	RADIOPARTS.COM 754-900-4200 FL	361.85



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

**CARDHOLDER ACCOUNT ACTIVITY (continued)**

RONALD SHRINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$2,612.72	\$0.00	\$0.00	\$0.00	\$2,612.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
09/30	09/28	05436848G2X8GBZA7	KROGER #5824 WEST LAFAYETT IN	72.03		
09/30	09/28	05436848G2X8GBZ7L	KROGER #5824 WEST LAFAYETT IN	93.10		
10/04	10/02	05436848L2X81T2JX	KROGER #5824 WEST LAFAYETT IN	172.57		
10/08	10/05	05436848P2X846ES5	KROGER #5824 WEST LAFAYETT IN	16.91		
10/08	10/05	05436848P2X846EWR	KROGER #5824 WEST LAFAYETT IN	267.83		
10/10	10/09	55429508SS1A10Q36	MATH ASSOC AMERICA 2023198485 DC	218.00		
10/12	10/10	05436848W2X81M3Y3	KROGER #5824 WEST LAFAYETT IN	8.44		
10/12	10/10	05436848W2X81M40Q	KROGER #5824 WEST LAFAYETT IN	91.70		
10/12	10/11	82300098W0002D2HT	ESL LIBRARY WINNIPEG MB	180.00		
10/15	10/13	72301028YS66FF4MM	BEESON S APPLIANCE LA FAYETTE IN	219.99		
10/20	10/19	82711169400098HP8	ALL THINGS ALGEBRA VIRGINIA BEAC VA	500.00		
10/22	10/19	0543684952X8EN4B1	KROGER #5824 WEST LAFAYETT IN	15.32		
10/22	10/19	0543684952X8EN45B	KROGER #5824 WEST LAFAYETT IN	232.10		
10/22	10/20	5550036952DLHJ4MD	WALMART.COM WALMART.COM AR	183.92		
10/25	10/23	0543684992X804913	KROGER #5824 WEST LAFAYETT IN	105.63		
10/25	10/25	12302029A00QSE324	INDIANA COUNCIL OF ADM 3176345963 TX	129.00		
10/27	10/25	05436849B2X890YBW	KROGER #5824 WEST LAFAYETT IN	106.18		