



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$39,704.84	Statement date	11/27/23
Payments	39,704.84	Number of days in billing cycle	31
Credits	54.35	Credit limit	150,000.00
Purchases and other debits	22,425.56	Available credit	126,940.00
Cash advances	0.00	Cash limit	0.00
Fees charged	0.00	Available cash	0.00
FINANCE CHARGES	0.00		
New balance	\$22,371.21	Payment due date	12/18/23
		Amount due	\$22,371.21

ECA chgs **-5,811.57**
16,559.44

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 \$22,371.21 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			\$39,704.84 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/16	11/16	F128600A000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$39,704.84 CR

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS						
XXXX XXXX XXXX						
CREDIT LIMIT \$5,000.00		PURCHASES \$630.74	CASH ADV \$0.00	FEES CHARGED \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$630.74
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
10/31	10/30	05436849F8PM0AJJX	PAY LESS #824 LAFAYETTE IN		3.99	
10/31	10/30	05436849F8PM0AJMG	PAY LESS #824 LAFAYETTE IN		5.58	

5548 YNH 001 7 27 231127 0 PAGE 1 of 5

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 December 18, 2023
Total Amount Due \$22,371.21
 You are set up with Automatic Payment in the amount of \$22,371.21

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



XXXXXXXXXXXX

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

COURTNEY FITZSIMONS
 XXXX XXXX XXXX
 CREDIT LIMIT \$5,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/03	11/02	02653909KHEVA4JLL	THE WEBSTAUANT STORE 717-3927472 PA	304.83
11/12	11/10	75369439VKS1GK6N3	FRENCH LICK FD FRENCH LICK IN CHECK IN:11/08/2023 NUMBER OF NIGHTS:0000 CHECK OUT:11/10/2023 DAILY RATE: 0.00	314.14
11/15	11/14	55432869Z5VHSZG26	MEIJER # 186 WEST LAFAYETT IN	2.20

AMY SMITH
 XXXX XXXX XXXX
 CREDIT LIMIT \$6,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			PURCHASES	\$183.99
			CASH ADV	\$0.00
			FEES CHARGED	\$0.00
			CREDITS	\$0.00
			TOTAL ACTIVITY	\$183.99
11/12	11/11	82711169V000D90R1	ART FOR KIDS HUB PLEASANT GROV UT	64.99
11/21	11/20	8271116A4000BMQAQ	SMARTTEAMBUILDING.COM STATESVILLE NC	119.00

JANET WINSLOW
 XXXX XXXX XXXX
 CREDIT LIMIT \$6,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			PURCHASES	\$208.60
			CASH ADV	\$0.00
			FEES CHARGED	\$0.00
			CREDITS	\$0.00
			TOTAL ACTIVITY	\$208.60
11/09	11/08	55436879R87MSKVK5	FRECKLES GRAPHICS INKS LAFAYETTE IN	208.60

SHAWN E GREINER
 XXXX XXXX XXXX
 CREDIT LIMIT \$10,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			PURCHASES	\$1,414.28
			CASH ADV	\$0.00
			FEES CHARGED	\$0.00
			CREDITS	\$0.00
			TOTAL ACTIVITY	\$1,414.28
10/29	10/27	55429509QMMYYY3GD	PROPELLER SURETY BONDS 3175259755 PA	155.00
10/31	10/30	55488729GBLK0FRVJ	IN PROFESSIONAL LICENS INDIANAPOLIS IN	74.37
11/03	11/02	82711169J000DPD8N	CC* NASSP CAREERS HUNT VALLEY MD	350.00
11/08	11/07	85500399PS66MJMRW	IAPSS 317-6390336 IN	325.00
11/08	11/07	55436879P7YBHYBLA	GREATER LAFAYETTE COMM LAFAYETTE IN	15.00
11/09	11/09	55432869T63479NAL	AMER ASSOC NOTARIES 713-644-2299 TX	63.99
11/14	11/13	62712919Y00001XPY	LE PEEP - WEST LAFAYET WEST LAFAYETT IN	104.22
11/14	11/14	55432869Y5V9833L1	TST* CAFE LITERATO 765-588-3701 IN	135.00
11/17	11/15	5270487A0BMDVPS6J	PIZZA HUT 037026 WEST LAFAYETT IN	90.85
11/17	11/15	5270487A0BMEMFTD1	PIZZA HUT 037026 WEST LAFAYETT IN	100.85

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			PURCHASES	\$1,289.35
			CASH ADV	\$0.00
			FEES CHARGED	\$0.00
			CREDITS	\$0.00
			TOTAL ACTIVITY	\$1,289.35
10/29	10/27	55432869Q5ZP85ZKK	SQ *EMBERS STATION + V RENSSLAER IN	96.06
10/29	10/27	82711169Q000JKJZH	EVENTLINK* TICKETS LAFAYETTE IN	147.83
10/31	10/28	85347019FWGNB60X	LA HACIENDA DEL SOL W. LAFAYETTE IN	309.50
11/02	11/01	05436849H8PM8Y10Y	PAY LESS #824 LAFAYETTE IN	49.23
11/03	11/02	05314619K00BRQF9D	JIMMY JOHNS # 90020 M WEST LAFAYETT IN	36.50
11/05	11/03	05314619L00QKGE75	JIMMY JOHNS - 90043 WEST LAFAYETT IN	65.61
11/10	11/09	05436849T8PLN2871	PAY LESS #824 LAFAYETTE IN	123.29
11/10	11/09	05314619SEHVRMBNQ	HOT BOX PIZZA - WEST L WEST LAFAYETT IN	126.98

CARDHOLDER ACCOUNT ACTIVITY (continued)

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/12	11/10	053 14619 V00Q S0JPW	JIMMY JOHNS - 90043 WEST LAFAYETT IN	77.28
11/12	11/11	15270219V00PST5T6	SPOTIFY USA NEW YORK NY	16.99
11/19	11/17	2524780A1015KN3HF	ACT*HYT*HY-TEK 2189909 PLANO TX	59.00
11/22	11/21	5543286A55SMWQK5F	INSOMNIA COOKIES-WSTLA 877-632-6654 IN	107.80
11/22	11/21	053 1461A600DGZLZ7	JIMMY JOHNS # 90006 WEST LAFAYETT IN	37.78
11/23	11/22	053 1461A68PR3PMJW	JIMMY JOHNS - 90043 WEST LAFAYETT IN	35.50

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$4,081.11	\$0.00	\$0.00	\$0.00	\$4,081.11

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10/29	10/27	55432869Q5ZKRE5FF	INSOMNIA COOKIES-WSTLA 877-632-6654 IN	214.27
10/31	10/30	827 11169 F00Q1ZJ0	WWW.MATHCOUNTS.ORG ALEXANDRIA VA	360.00
11/01	10/31	55432869G60R9 6B2X	DRAMATISTS PLAY SERV 212-683-8960 NY	265.00
11/02	10/31	85504999 HS66HSJQH	UMCP ATHLETICS ONLINE 301--4059273 MD	100.00
11/03	11/01	85504999 JS66HZEPB	UNIV OF MD ONLINE PYMT COLLEGE PARK MD	171.72
11/08	11/07	05436849 RBLKGS15S	WM SUPERCENTER #2339 WEST LAFAYETT IN	16.16
11/14	11/12	52704879 XW89AGL93	CROWNE PLAZA WASHINGTON ARLINGTON VA CHECK IN:11/08/2023 NUMBER OF NIGHTS:0004 CHECK OUT: 11/12/2023 DAILY RATE: 0.00	738.49
11/14	11/12	52704879 XW89AHBF4	CROWNE PLAZA WASHINGTON ARLINGTON VA CHECK IN:11/08/2023 NUMBER OF NIGHTS:0004 CHECK OUT: 11/12/2023 DAILY RATE: 0.00	738.49
11/14	11/12	52704879 XW89B1N1L	CROWNE PLAZA WASHINGTON ARLINGTON VA CHECK IN:11/08/2023 NUMBER OF NIGHTS:0004 CHECK OUT: 11/12/2023 DAILY RATE: 0.00	738.49
11/14	11/12	52704879 XW89B5HE1	CROWNE PLAZA WASHINGTON ARLINGTON VA CHECK IN:11/08/2023 NUMBER OF NIGHTS:0004 CHECK OUT: 11/12/2023 DAILY RATE: 0.00	738.49

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$64.68	\$0.00	\$0.00	\$0.00	\$64.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/22	11/21	5270824A6RQEBAT6T	EINSTEIN BROS BAGELS19 WEST LAFAYETT IN	64.68

SARA DELANEY
 XXXX XXXX XXXX
 CREDIT LIMIT \$10,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$5.01	\$0.00	\$0.00	\$0.00	\$5.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/19	11/17	0230537A200L4V2RD	USPS PO 1744780652 WEST LAFAYETT IN	5.01

CARDHOLDER ACCOUNT ACTIVITY (continued)						
MARGARITA PSARROS						
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$20,000.00			\$788.56	\$0.00	\$0.00	\$0.00
TOTAL ACTIVITY						\$788.56
Post Date	Tran Date	Reference Number	Transaction Description			Amount
11/15	11/15	55432869Z5VG9KGX3	DBC*BLICK ART MATERIAL 800-447-1892 IL			54.56
11/21	11/20	553 6928A52MM34RGR	CARE PROMOTIONS E BRUNSWICK NJ			734.00
TECHNOLOGY DEPT						
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$100,000.00			\$7,147.00	\$0.00	\$0.00	\$43.79 CR
TOTAL ACTIVITY						\$7,103.21
Post Date	Tran Date	Reference Number	Transaction Description			Amount
11/02	11/01	02682639JSFG6K26Y	GOOGLE*GSUITE WL.K12.I CC GOOGLE.COM CA			68.00
11/12	11/09	52704879SW7SPWFDH	CROWNE PLAZA UNION STA INDIANAPOL CREDIT CHECK IN:11/09/2023 NUMBER OF NIGHTS:0001 CHECK OUT:11/09/2023 DAILY RATE: 0.00			43.79 CR
11/12	11/09	52704879SW7VXNS8Z	CROWNE PLAZA UNION STA INDIANAPOLIS IN CHECK IN:11/08/2023 NUMBER OF NIGHTS:0001 CHECK OUT:11/09/2023 DAILY RATE: 0.00			262.88
11/15	11/14	75418239Y5E95BQYR	LENOVO UNITED STATES RALEIGH NC			4,468.00
11/16	11/15	55432869Z5VM420E6	HP *HP.COM STORE 888-345-5409 CA			2,319.33
11/19	11/18	7541823A25EHFX9E5	LENOVO UNITED STATES RALEIGH NC			28.79
BUSINESS OFFICE						
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$100,000.00			\$3,132.26	\$0.00	\$0.00	\$0.00
TOTAL ACTIVITY						\$3,132.26
Post Date	Tran Date	Reference Number	Transaction Description			Amount
11/12	11/10	82305099S000BK929	TURF TANK ACWORTH GA			1,700.00
11/12	11/11	55432869V5SHZNPTM	WALMART.COM 800-966-6546 AR			250.00
11/13	11/10	05436849W2XAK6NL8	WALMART.COM 8009666546 BENTONVILLE AR			390.06
11/16	11/14	05436849Z5SAXAMWP	WALMART.COM 8009666546 BENTONVILLE AR			194.49
11/16	11/15	55432869Z5VM92FF5	IN *MEDICAL WASTE SOLU 317-2043911 IN			258.00
11/19	11/17	5543286A15W82NHQG	SQ *SQUARE WEEBLY GOSQ.COM CA			16.00
11/19	11/18	5543286A25WHP9804	WALMART.COM 800-966-6546 AR			218.73
11/21	11/20	7541823A45ELBRXH3	EIG*CONSTANT CONTACT.CO WALTHAM MA			75.00
11/22	11/21	5550036A52E0W3T2B	WALMART.COM WALMART.COM AR			29.98
MAINTENANCE DEPT						
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$75,000.00			\$1,617.12	\$0.00	\$0.00	\$10.56 CR
TOTAL ACTIVITY						\$1,606.56
Post Date	Tran Date	Reference Number	Transaction Description			Amount
11/02	11/01	05436849H8PM8YHKH	NICHOLS NORTON SHORES MI			265.53
11/02	11/01	55488729JBLK2QT8T	STATE OF INDIANA-IN.GO INDIANAPOLIS IN			305.88
11/02	11/01	55546509JBLY72QY5	SMARTS IGN BROOKLYN NY			161.46
11/03	11/02	55546509KBLY80KGW	SMARTS IGN BROOKLYN NY CREDIT			10.56 CR
11/21	11/20	5542950A4MN3VWYBX	BULBS DEPOT.COM 5132720800 OH			41.80
11/23	11/22	0543684A68PPH49WQ	NICHOLS NORTON SHORES MI			660.17
11/23	11/22	0531461A700E4JFMS	CAPE COD BRASS - MOTO S YARMOUTH MA			182.28

CARDHOLDER ACCOUNT ACTIVITY (continued)							
RONALD SHRINER							
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00			\$1,862.86	\$0.00	\$0.00	\$0.00	\$1,862.86
Post Date	Tran Date	Reference Number	Transaction Description			Amount	
10/29	10/27	827 11169 Q000 BVA92	THE MEETING CONNECTION GALENA OH			165.00	
11/02	10/31	05436849 H2X80WPM3	KROGER#5824 WEST LAFAYETT IN			47.15	
11/02	10/31	05436849 H2X80WPSF	KROGER#5824 WEST LAFAYETT IN			53.83	
11/08	11/06	05436849 P2X7 XHVV6	KROGER#5824 WEST LAFAYETT IN			250.25	
11/09	11/08	853 45339 RS66G7SRW	AEP CONNECTIONS LLC 815-7030 186 IL			109.00	
11/12	11/09	05436849 S2X8 LD771	KROGER#5824 WEST LAFAYETT IN			144.08	
11/12	11/10	55436879 V3JNBMM3H	STAR AUTISM SUPPORT IN BEAVERTON OR			193.60	
11/16	11/14	05436849 Z2 X878FDJ	KROGER#5824 WEST LAFAYETT IN			221.40	
11/19	11/16	0543684A 12X8VMA6	KROGER#5824 WEST LAFAYETT IN			159.28	
11/21	11/19	0543684A 42X8Q PS7G	KROGER#5824 WEST LAFAYETT IN			85.85	
11/23	11/19	5543286A 65SZRM1G1	JW MARRIOTT INDY INDIANAPOLIS IN			433.42	
			CHECK IN: 11/19/2023 NUMBER OF NIGHTS: 0002				
			CHECK OUT: 11/19/2023				
			DAILY RATE: 0.00				