



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$13,273.68	Statement date	01/27/24
Payments	13,273.68	Number of days in billing cycle	31
Credits	213.65	Credit limit	150,000.00
Purchases and other debits	26,563.13	Available credit	122,585.00
Cash advances	0.00	Cash limit	0.00
Fees charged	25.00	Available cash	0.00
FINANCE CHARGES	0.00		
<b>New balance</b>	<b>\$26,374.48</b>	Payment due date	02/16/24
		Amount due	\$26,374.48

*less ECA -5,139.95*  
www.huntington.com  
**Corp = \$ 21,234.53**

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

Congratulations! You have earned \$66 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 \$26,374.48 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				\$13,273.68 CR
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
01/16	01/16	F128600D000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$13,273.68 CR

5548 YNH 001 7 27 240126 0 PAGE 1 of 4 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 February 16, 2024**  
**Total Amount Due \$26,374.48**  
 You are set up with Automatic Payment in the amount of \$26,374.48

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						
<b>AMY SMITH</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
CREDIT LIMIT \$6,000.00		\$957.72	\$0.00	\$0.00	\$159.00 CR	\$798.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
12/28	12/27	1527021B900Q1L6PM	MICROSOFT G034678121 MSBILL.INFO WA	470.48		
01/10	01/09	1527021QT0062JLYT	MICROSOFT G037045651 MSBILL.INFO WA	487.24		
01/11	01/10	8271116QV0002M6XB	WWW.NEARPOD.COM DANIA BEACH FL CREDIT	159.00 CR		

<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>
CREDIT LIMIT \$6,000.00		\$861.95	\$0.00	\$0.00	\$0.00	\$861.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01/21	01/19	5543687D384YBRGBS	FRECKLES GRAPHICS INKS LAFAYETTE IN	806.00		
01/23	01/22	5542950D6LVVWRF7M	TEACHERSPAYTEACHERS.CO 6465880910 NY	55.95		

<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>
CREDIT LIMIT \$10,000.00		\$712.34	\$0.00	\$0.00	\$0.00	\$712.34
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01/11	01/10	5543687QS7J7R1NBL	GREATER LAFAYETTE COMM LAFAYETTE IN	600.00		
01/12	01/11	1527021QV00S9Z4PT	SUBWAY 49852 WEST LAFAYETT IN	112.34		

<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>
CREDIT LIMIT \$5,000.00		\$1,673.88	\$0.00	\$0.00	\$0.00	\$1,673.88
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
12/31	12/29	0531461BQ00QKBWHY	JIMMY JOHNS # 90006 M WEST LAFAYETT IN	37.78		
01/03	01/02	0531461QK00BFBK9Y2	JIMMY JOHNS # 90006 WEST LAFAYETT IN	31.82		
01/05	01/04	5531020QM2LYMZJ47	ACE HDWE WEST LAFAYETT IN	54.99		
01/07	01/05	0531461QN00BS1M02	JIMMY JOHNS # 90006 WEST LAFAYETT IN	34.90		
01/09	01/08	8230509QR000JKTZF	IHSTECA MUNCIE IN	400.00		
01/12	01/11	0531461QW00B5YN41	JIMMY JOHNS # 90020 M WEST LAFAYETT IN	59.12		
01/12	01/11	0531461QW00B5YN6A	JIMMY JOHNS # 90020 M WEST LAFAYETT IN	37.78		
01/12	01/11	1527021QV00SG2PH8	SPOTIFY USA NEW YORK NY	16.99		
01/14	01/11	5543687QW4YE5YAWM	BWW 3297 LAFAYETTE LAFAYETTE IN	16.78		
01/17	01/16	0531461D10093G9YL	JIMMY JOHNS # 90020 M WEST LAFAYETT IN	40.76		
01/19	01/18	8230509D2000J5MQH	SP SKYTRAK ENGLEWOOD CO	129.95		
01/19	01/18	8271116D2000H242Z	IIAAA CHAGRIN FALLS OH	130.00		
01/23	01/22	5542950D6LVVHS27N	EB 2024 IATCCC TRACK 8014137200 CA	540.00		
01/23	01/22	8271116D6000B4L4H	IATCCC HSR FINALS VALPARAISO IN	30.00		
01/26	01/24	5550629D98AX0Q35F	WALT'S OTHER PUB LAFAYETTE IN	18.01		
01/26	01/25	5542950D9MLGWTSX4	EB 2024 IATCCC TRACK 8014137200 CA	95.00		

<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>
CREDIT LIMIT \$5,000.00		\$1,860.05	\$0.00	\$0.00	\$54.65 CR	\$1,805.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01/11	01/10	5543286QV60FABRMV	TST* THE BRYANT FOOD & WEST LAFAYETT IN	73.88		
01/12	01/11	5531020QW60T2JMSF	TERRACYCLE US LLC TRENTON NJ	170.00		
01/14	01/12	5543286QX611Q5426	TST* THE BRYANT FOOD & WEST LAFAYETT IN	92.18		
01/17	01/16	0543684D08PKK2JPH	PAY LESS #824 LAFAYETTE IN	74.75		

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XX

**CARDHOLDER ACCOUNT ACTIVITY (continued)**

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/19	01/17	8535335D2BP92KAEA	PAYPAL *ISSMA INC 4029357733 IN	54.65
01/19	01/17	8535335D2BP92KQ03	PAYPAL *ISSMA INC 4029357733 IN	54.65
01/19	01/18	5542950D2LW52SQ2D	EZCATERSUBWAY 8004881803 MA	308.10
01/21	01/19	8535335D3BNQNWBE	PAYPAL *ISSMA INC 40293577 CREDIT	54.65 CR
01/22	01/18	8535335D5BNDBXL4G	PAYPAL *MARK 4029357733 CA	622.20
01/22	01/18	8535335D5BND61S66	PAYPAL *FFMODELS 4029357733 GA	136.00
01/22	01/19	8518089D5WGSPPPD5	AATSP 2184682100 AL	65.00
01/26	01/26	5543286DA5V4LMZ9R	PANERA BREAD #601068 O 765-746-2400 IN	208.64

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

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
01/07	01/07	F128600CP000AFDF+	ANNUAL PROGRAM FEE	25.00

**MARGARITA PSARROS**  
 XXXX XXXX XXXX  
 CREDIT LIMIT \$20,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$5,126.79	\$0.00	\$0.00	\$0.00	\$5,126.79

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/28	12/27	8230509B9000FS8QG	SP CIVICED CALABASAS CA	4,401.88
01/18	01/17	0230537D2HESZ6K0B	HOBBY LOBBY ECOMM OKLAHOMA CITY OK	550.16
01/26	01/25	5536928DA2MLZAN8W	CARE PROMOTIONS E BRUNSWICK NJ	174.75

**TECHNOLOGY DEPT**  
 XXXX XXXX XXXX  
 CREDIT LIMIT \$100,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$8,099.20	\$0.00	\$0.00	\$0.00	\$8,099.20

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/02	01/01	5223146QH9QXZHNJ5	GOOGLE *GSUITE_WL.K12. MOUNTAIN VIEW CA	68.00
01/07	01/05	1527021QM00F5SZ04	BOX, INC. 8777294269 CA	4,940.00
01/09	01/08	5543286QR5ZSQLBXR	HP *HP.COM STORE 888-345-5409 CA	2,039.94
01/09	01/08	5513158QR2DXGQ8PD	CDW GOVT #NW93364 800-808-4239 IL	284.25
01/09	01/08	5513158QR2E3AR9HA	CDW GOVT #NX00789 800-808-4239 IL	732.06
01/09	01/08	8271116QR0008ZHGX	ZIPGRADE LLC NEW LENOX IL	34.95

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$10.00	\$0.00	\$0.00	\$0.00	\$10.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/22	01/21	6523097D600005RQ0	INDIANA TOLL ROAD 5746754010 IN	10.00

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$1,469.30	\$0.00	\$0.00	\$0.00	\$1,469.30

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/28	12/27	5543286B95WE0H878	AMERICAN RED CROSS 800-733-2767 DC	210.00
01/04	01/04	8271116QL00069JV5	THEAUTISMHELPER.COM PARK RIDGE IL	330.00
01/10	01/09	8550039QTS66GG2RY	INDIANA ASSOCIATION OF 317-6393585 IN	525.00



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
01/10	01/09	5550080QTM4PFDJ5S	FIESTA MEXICAN GRILL O WEST LAFAYETT IN	104.32
01/11	01/10	5543286QS60BKV4TA	IN *MEDICAL WASTE SOLU 317-2043911 IN	179.00
01/18	01/17	5543286D16269XB0R	SQ *SQUARE WEEBLY GOSQ.COM CA	16.00
01/19	01/18	5550036D22E0YXEZ8	WALMART.COM WALMART.COM AR	29.98
01/21	01/20	7541823D45JP0B7M2	EIG*CONSTANTCONTACT.CO WALTHAM MA	75.00

**MAINTENANCE DEPT**

XXXX XXXX XXXX

CREDIT LIMIT \$75,000.00

PURCHASES

CASH ADV

FEES CHARGED

CREDITS

TOTAL ACTIVITY

\$3,197.00

\$0.00

\$0.00

\$0.00

\$3,197.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/10	01/09	5542950QTMNMQYDAZ	CLEANITSUPPLY.COM 6105395202 PA	277.68
01/10	01/09	0543684QT8PKRVN4E	NICHOLS NORTON SHORES MI	236.32
01/10	01/09	8271116QT000AG5RN	SP CLEAN TECH PEARCY AR	249.90
01/11	01/10	5530959QS8ABEVB0P	FOUNDATION BLDG 024 LAFAYETTE IN	194.88
01/11	01/10	0265390QS8PN8RW6V	THE WEBSTAIRANT STORE LANCASTER PA	2,135.62
01/18	01/17	0543684D18PKZ6WFT	STOOPS - LAFAYETTE LAFAYETTE IN	102.60

**RONALD SHRINER**

XXXX XXXX XXXX

CREDIT LIMIT \$20,000.00

PURCHASES

CASH ADV

FEES CHARGED

CREDITS

TOTAL ACTIVITY

\$2,594.90

\$0.00

\$0.00

\$0.00

\$2,594.90

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/10	01/08	5270715QT09FDKX06	HOMEDEPOT.COM 800-430-3376 GA	56.55
01/10	01/08	5270715QT09FQNJ82	HOMEDEPOT.COM 800-430-3376 GA	167.02
01/10	01/08	5270715QT09FQVYDW	HOMEDEPOT.COM 800-430-3376 GA	537.44
01/11	01/09	0543684QS2X719MPK	KROGER #5824 WEST LAFAYETT IN	172.02
01/11	01/09	0543684QS2X719MX1	KROGER #5824 WEST LAFAYETT IN	15.93
01/11	01/09	5270715QS09FFF889	HOMEDEPOT.COM 800-430-3376 GA	1,329.99
01/18	01/16	0543684D12X6Y680L	KROGER #5824 WEST LAFAYETT IN	122.54
01/18	01/16	0543684D12X6Y6837	KROGER #5824 WEST LAFAYETT IN	53.60
01/24	01/22	0543684D72X71P58N	KROGER #5824 WEST LAFAYETT IN	139.81