



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$26,374.48	Statement date	02/27/24
Payments	23,377.51	Number of days in billing cycle	31
Credits	1,572.68	Credit limit	150,000.00
Purchases and other debits	22,021.80	Available credit	124,325.00
Cash advances	0.00	Cash limit	0.00
Fees charged	0.00	Available cash	0.00
FINANCE CHARGES	0.00		
<hr/>			
New balance	\$23,446.09	Payment due date	03/18/24
		Amount due	\$23,446.09

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 - 5,067.62
\$18,378.47

Your next authorized automatic payment of \$22,964.60 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.

fraud amt - 2,996.97
corp chgs = 15,381.50

YOUR BALANCE INCLUDES A DISPUTE AMOUNT OF \$481.49 WHICH IS RECEIVING OUR ATTENTION.

CORPORATE ACCOUNT ACTIVITY

W LAFAYETTE COMM SCHOOL CO				TOTAL ACTIVITY
XXXX XXXX XXXX				\$23,377.51 CR
Post	Tran			
Date	Date	Reference Number	Transaction Description	Amount
02/16	02/16	F128600DZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$23,377.51 CR

5548 YNH 001 7 27 240227 0 PAGE 1 of 5 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 **March 18, 2024**
Total Amount Due **\$23,446.09**
You are set up with Automatic Payment in the amount of \$22,964.60

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



1000029028 / 1000 / 002941000020
11707701021 5543 15555

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY

stmt

COURTNEY FITZSIMONS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$17.45	\$0.00	\$0.00	\$0.00	\$17.45
Post Date	Tran Date	Reference Number	Transaction Description			Amount
02/04	02/02	0543684DH8PM9P418	PAY LESS #824 LAFAYETTE IN			17.45

AMY SMITH						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$1,605.26	\$0.00	\$0.00	\$1,557.76 CR	\$47.50
Post Date	Tran Date	Reference Number	Transaction Description			Amount
02/11	02/09	1527021DR00LZ50NA	MICROSOFT G038987024 MSBILL.INFO WA			600.04
02/15	02/15	F128600DY000PX046	ADJUSTMENT-PURCHASES			470.48 CR
02/15	02/15	F128600DY000PX046	ADJUSTMENT-PURCHASES			487.24 CR
02/21	02/21	F128600E4000PX052	AN ADJUSTMENT TO YOUR ACCOUNT			600.04 CR
02/23	02/21	0230663E52X8ZNF9B	WEST MUSIC CATALOG CORALVILLE IA			422.98
02/25	02/21	0230663E62X98M7H9	WEST MUSIC CATALOG CORALVILLE IA			582.24

JANET WINSLOW						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$258.35	\$0.00	\$0.00	\$0.00	\$258.35
Post Date	Tran Date	Reference Number	Transaction Description			Amount
01/28	01/26	0512348DBHESAFDB0	SCHOLASTIC, INC. JEFFERSONCITY MO			27.00
02/13	02/12	5550036DV2DLHP4Y	WALMART.COM WALMART.COM AR			173.86
02/23	02/22	5550629E5N60WE7B0	J.W. PEPPER EXTON PA			35.74
02/25	02/23	5550629E6N684925X	J.W. PEPPER EXTON PA			21.75

stmt

SHAWN E GREINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$1,286.59	\$0.00	\$0.00	\$0.00	\$1,286.59
Post Date	Tran Date	Reference Number	Transaction Description			Amount
02/07	02/06	5543687DM7VTRZEM1	GREATER LAFAYETTE COMM LAFAYETTE IN			60.00
02/07	02/06	8271116DM000FNDAF	SPACES PARKING NEW YORK NY			43.25
02/08	02/06	5270487DNBMDST9LA	PIZZA HUT 037026 WEST LAFAYETT IN			220.09
02/09	02/07	5270487DPBMDVPS6J	PIZZA HUT 037026 WEST LAFAYETT IN			219.99
02/09	02/08	5543286DR5Z3KT0A7	TST* THE BRYANT FOOD & WEST LAFAYETT IN			88.26
02/14	02/13	5550080DXBLM63020	MCALISTER'S 103327 OL WEST LAFAYETT IN			170.00
02/18	02/16	8550039DZS66KLWAX	INDIANA ASSOCIATION OF 317-6393585 IN			485.00

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$2,091.44	\$0.00	\$0.00	\$0.00	\$2,091.44
Post Date	Tran Date	Reference Number	Transaction Description			Amount
01/28	01/26	5270487DA11HBHHJJ	SHERATON INDIANAPOLIS INDIANAPOLIS IN CHECK IN:01/25/2024 NUMBER OF NIGHTS:0001 CHECK OUT:01/25/2024 DAILY RATE: 134.00			313.56
01/28	01/27	0531461DQ00AF47NF	JIMMY JOHNS # 90020 M WEST LAFAYETT IN			37.46
01/29	01/27	0531461DQ2XBDH1WR	JIMMY JOHNS # 90020 - WEST LAFAYETT IN			31.96
02/01	01/31	5542950DFMLGS5KBA	EB 2024 IATCCC TRACK 8014137200 CA			105.00
02/02	02/01	8271116DG000R0H8G	EVENTLINK* TICKETS LAFAYETTE IN			65.40
02/04	02/02	8271116DH000LYNWX	EVENTLINK* TICKETS LAFAYETTE IN			23.70

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
02/04	02/03	0531461DK00AN2EAM	JIMMY JOHNS # 90020 M WEST LAFAYETT IN	38.53
02/04	02/03	8271116DK0000TRD8	EVENTLINK* TICKETS LAFAYETTE IN	79.00
02/11	02/09	5543286DT5ZQYLE57	TST* CAFE LITERATO WEST LAFAYETT IN	136.14
02/11	02/09	0531461DTEHXWQ YQH	JIMMY JOHNS - 579 - EC INDIANAPOLIS IN	118.56
02/11	02/10	5554650DS60E49M1Q	TEAMSNAP INC. CHICAGO IL	119.99
02/11	02/10	5543687DS4MD0J2YS	HOMEWOOD SUITES INDIANAPOLIS IN CHECK IN:02/09/2024 NUMBER OF NIGHTS: CHECK OUT:02/10/2024 DAILY RATE: 0.00	173.11
02/12	02/11	1527021DS01032MDG	SPOTIFY USA NEW YORK NY	16.99
02/14	02/13	7541823DW5L7WLBVT	BLT*BETTER BASEBALL MARIETTA GA	199.86
02/15	02/13	5550629DX8AXOQ3E4	WALT'S OTHER PUB LAFAYETTE IN	17.00
02/20	02/19	5265384E21YJ4KDM7	SPORTS INFO 9735645014 NJ	105.00
02/22	02/21	8271116E4000ERHZM	SP SLEEPS CORAL SPRINGS FL	190.00
02/25	02/23	0543684E700BE6KK5	IU PARKING OPS-GARAGES INDIANAPOLIS IN	7.00
02/25	02/24	0543684E800AE3NVX	IU PARKING OPS-GARAGES INDIANAPOLIS IN	7.00
02/26	02/24	5543286E85S B7Q DMR	FAIRFIELD INN & SUITES INDIANAPOLIS IN CHECK IN:02/23/2024 NUMBER OF NIGHTS:0001 CHECK OUT:02/24/2024 DAILY RATE: 127.00	157.59
02/26	02/24	5543286E85S B7Q DNO	FAIRFIELD INN & SUITES INDIANAPOLIS IN CHECK IN:02/23/2024 NUMBER OF NIGHTS:0001 CHECK OUT:02/24/2024 DAILY RATE: 127.00	148.59

LEANN MONTEMAYER

XXXX XXXX XXXX

CREDIT LIMIT \$5,000.00

PURCHASES

\$2,660.25

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$14.92 CR

TOTAL ACTIVITY

\$2,645.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02/01	01/31	8271579DFS66JAPJB	MUSIC THEATRE INTL 212-541-4684 NY	1,907.00
02/04	02/01	5543286DH5X4VSWAY	TST* MARY LOU DONUTS - LAFAYETTE IN	155.00
02/08	02/06	0543684DN5SA0AJEN	GFS STORE #0945 LAFAYETTE IN	53.96
02/22	02/21	0531461E5EHS914AV	JIMMY JOHNS # 90020 - WEST LAFAYETT IN	248.55
02/22	02/21	0531461E5EHS914D4	GARBANZO - WEST LAFAYE WEST LAFAYETT IN	136.72
02/25	02/22	0531461E6EJQ1XGNT	GARBANZO - WEST LAFAYE WEST LAFAY CREDIT	14.92 CR
02/25	02/23	5550080E6M4MFHGXY	FIESTA MEXICAN GRILL O WEST LAFAYETT IN	10.83
02/25	02/23	5550080E6M4ZMNF74	FIESTA MEXICAN GRILL O WEST LAFAYETT IN	65.80
02/27	02/26	8230509E9000DVA0J	RUBIAFLOWERMARKET.COM WEST LAFAYETT IN	82.39

LEANN MONTEMAYER

XXXX XXXX XXXX

CREDIT LIMIT \$5,000.00

PURCHASES

\$25.00

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$25.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02/11	02/09	0543684DR8PMD9ZHN	PAY LESS #824 LAFAYETTE IN	25.00

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

Start

MARGARITA PSARROS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
01/28	01/26	8271116DA000KGHEE	WABASH VALLEY ESC WEST LAFAYETT IN			125.00
01/28	01/26	8271116DA000KN1V1	WABASH VALLEY ESC WEST LAFAYETT IN			125.00
01/28	01/26	8271116DA000KQWRK	WABASH VALLEY ESC WEST LAFAYETT IN			125.00

Start

TECHNOLOGY DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$5,640.20	\$0.00	\$0.00	\$0.00	\$5,640.20
Post Date	Tran Date	Reference Number	Transaction Description			Amount
01/30	01/29	5542950DDLXWZ7BMM	MONOPRICE, INC. 87727 12592 CA			17.98
01/30	01/29	5543286DD5W5WHYT2	HP *HP.COM STORE 888-345-5409 CA			1,815.96
02/02	02/01	5543286DG5WVYRSW7	GOOGLE *GSUITE_WL.K12. 650-253-0000 CA			68.00
02/07	02/06	5554650DNBLY29G7F	SMARTSIGN BROOKLYN NY			400.00
02/14	02/13	0541019DWELLJWWDN	BESTBUYCOM806917575590 888BESTBUY MN			249.99
02/27	02/26	5543286E95SN67RK3	HP *HP.COM STORE 888-345-5409 CA			2,993.52
02/27	02/26	5513158E9TTEEGWSB	CDW GOVT #PT91978 800-808-4239 IL			94.75

Start

BUSINESS OFFICE						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$907.83	\$0.00	\$0.00	\$0.00	\$907.83
Post Date	Tran Date	Reference Number	Transaction Description			Amount
01/31	01/31	1230202DF002S9GWJ	INDS PRA CROWN POINT IN			275.00
02/01	01/31	2524770DG0ZRE5WWM	SO CIETYFORHUMANRESOURC ALEXANDRIA VA			244.00
02/06	02/05	5543286DL5Y4158MP	LEXISNEXIS ECRASH 866-215-2771 GA			12.00
02/13	02/12	5550080DWBLSL86G3	MCALISTER'S 103327 OL WEST LAFAYETT IN			75.83
02/18	02/16	8550039DZS66KLWK4	INDIANA ASSOCIATION OF 317-6393585 IN			210.00
02/18	02/17	5543286E061ED071J	SQ *SQ UARE WEEBLY GOSQ.COM CA			16.00
02/21	02/20	7541823E35LM1DAMD	EIG*CONSTANTCONTACT.CO WALTHAM MA			75.00

Start

MAINTENANCE DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$75,000.00		\$3,475.84	\$0.00	\$0.00	\$0.00	\$3,475.84
Post Date	Tran Date	Reference Number	Transaction Description			Amount
01/31	01/30	5543286DE5WEWZHX5	FERRELL*GAS LP 888-337-7355 MO			12.00
01/31	01/30	0543684DE8PLFMW7Z	NICHOLS NORTON SHORES MI			328.77
02/02	02/01	5542950DGRTWRBM6M	PAYPAL *CERAMICSHOP 8884574236 PA			492.90
02/16	02/14	7536943DY31DB3MZR	LAFAYETTE NAPA LAFAYETTE IN			27.70
02/23	02/22	5543286E562VJVT4K	IN *LITES AND LAMPS, I 443-6025825 MD			886.95
02/23	02/22	0543684E58PLJB4PD	NICHOLS NORTON SHORES MI			594.62
02/23	02/22	5548872E6BLK58EBT	STATE OF INDIANA-INGO INDIANAPOLIS IN			354.97
02/25	02/22	7536943E64DJ39KAD	LAFAYETTE NAPA LAFAYETTE IN			777.93

Start

RONALD SHRINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$3,678.59	\$0.00	\$0.00	\$0.00	\$3,678.59
Post Date	Tran Date	Reference Number	Transaction Description			Amount
01/28	01/26	0531461DBEHXQ8VNR	RYDIN DECAL- MOTO STREAMWOOD IL			324.67
01/30	01/28	0543684DD2X7HK4P6	KROGER#5824 WEST LAFAYETT IN			69.90

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)				
RONALD SHRINER				
XXXX XXXX XXXX				
CREDIT LIMIT \$20,000.00				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/30	01/28	0543684DD2X7HK4TF	KROGER#5824 WEST LAFAYETT IN	120.14
01/31	01/31	5543286DF5WFLZ5M3	GIH'GLOBALINDUSTRIALEQ 800-645-2986 FL	2,153.70
02/01	01/30	0543684DF2X76KFT5	KROGER#5824 WEST LAFAYETT IN	87.15
02/07	02/05	0543684DM2X7A1RDN	KROGER#5824 WEST LAFAYETT IN	55.75
02/08	02/06	0543684DN2X6XTG 5T	KROGER#5824 WEST LAFAYETT IN	35.92
02/11	02/08	0543684DR2X73B6F6	KROGER#5824 WEST LAFAYETT IN	84.75
02/11	02/08	0543684DR2X73B6HJ	KROGER#5824 WEST LAFAYETT IN	124.88
02/15	02/14	8534533DXS66DKD6G	AEP CONNECTIONS LLC 815-7030186 IL	350.00
02/21	02/19	0543684E32X76GHV6	KROGER#5824 WEST LAFAYETT IN	74.16
02/23	02/21	0543684E52X7D5FZ1	KROGER#5824 WEST LAFAYETT IN	66.89
02/27	02/25	0543684E92X7G1AYB	KROGER#5824 WEST LAFAYETT IN	130.68