



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Table with 4 columns: Item, Amount, Item, Amount. Rows include Previous balance, Payments, Credits, Purchases and other debits, Cash advances, Fees charged, FINANCE CHARGES, New balance, Statement date, Number of days in billing cycle, Credit limit, Available credit, Cash limit, Available cash, Payment due date, Amount due.

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 \$22,713.38 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

Table with 5 columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Includes header for W LAFAYETTE COMM SCHOOL CO and a row for AUTOMATIC PAYMENT - THANK YOU.

CARDHOLDER ACCOUNT ACTIVITY

Table with 7 columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount, PURCHASES, CASH ADV, FEES CHARGED, CREDITS, TOTAL ACTIVITY. Includes header for COURTNEY FITZSIMONS and rows for GFS STORE and PARTS TOWN.

5548 YNH 001 7 27 240327 0 PAGE 1 of 6 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 April 16, 2024 Total Amount Due \$22,713.38 You are set up with Automatic Payment in the amount of \$22,713.38

Amount Enclosed

Make Check Payable to:

Grid for entering amount enclosed

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	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$301.41	\$0.00	\$0.00	\$0.00	\$301.41
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
03/18	03/16	0543684EX5S9EARGF	GFS STORE #0945 LAFAYETTE IN		301.41	

JANET WINSLOW						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$708.56	\$0.00	\$0.00	\$0.00	\$708.56
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
03/01	02/29	5542950EQS14W0BED	BOOKDEPOT 9056807230 NY		359.34	
03/05	03/04	5550629EGN5WP1X47	J.W. PEPPER EXTON PA		12.50	
03/05	03/04	8271116EG000J0X23	LUNTSOLARSYSTEMS.COM TUCSON CA		269.89	
03/21	03/20	8230509F0000GNX6F	SP RAYMOND GEDDES CO. BALTIMORE MD		66.83	

SHAWN E GREINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$1,022.55	\$0.00	\$0.00	\$0.00	\$1,022.55
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02/29	02/28	5544641EQ61M891BQ	ISBA INDIANAPOLIS IN		360.00	
03/05	03/04	5550080EHW5WJQ3P9	MCALISTER'S 103327 W LAFAYETTE IN		80.00	
03/06	03/05	5543286EJ5X85LQWD	TST* THE BRYANT FOOD & WEST LAFAYETT IN		39.17	
03/08	03/07	5543286EL5XSK65TY	TST* THE BRYANT FOOD & WEST LAFAYETT IN		71.92	
03/19	03/18	5550080EYM4PXMHZS	FIESTA MEXICAN GRILL O WEST LAFAYETT IN		110.00	
03/20	03/19	5550080F0W69289K3	MCALISTER'S 103327 W LAFAYETTE IN		21.46	
03/21	03/19	7536943F08SJ62T7T	CHRISTOS WEST LAFAYETT W LAFAYETTE IN		110.00	
03/22	03/20	5270487F1BMDYKBWQ	PIZZA HUT 037026 WEST LAFAYETT IN		230.00	

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$1,508.96	\$0.00	\$0.00	\$0.00	\$1,508.96
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02/28	02/27	8230509EB00054MFR	DD *MARYLOUDONUTS SAN FRANCISCO CA		154.82	
02/29	02/28	8271116EB000L716L	EVENTLINK* TICKETS LAFAYETTE IN		98.55	
03/03	03/02	8271116EF0001ZXXQ	EVENTLINK* TICKETS LAFAYETTE IN		31.60	
03/07	03/06	5543286EJ5XARGHLX	INSOMNIA COOKIES-WSTLA 877-632-6654 IN		240.75	
03/07	03/06	0543684EJ8PLKXMMP	PAY LESS #824 LAFAYETTE IN		17.45	
03/10	03/08	8271116EL000JEF47	EVENTLINK* TICKETS LAFAYETTE IN		54.50	
03/12	03/11	1527021EP01W7BSZG	SPOTIFY USA NEW YORK NY		16.99	
03/19	03/18	8271116EZ0000D08Q	NIKE HOOSIER STATE REL CORAL SPRINGS FL		214.00	
03/19	03/18	8271116EZ0000J3FE	NIKE HOOSIER STATE REL CORAL SPRINGS FL		235.30	
03/22	03/21	8230509F1000SPLKQ	INDIANA BASKETBALL AVON IN		100.00	
03/24	03/22	8271116F20002XRBB	SP REDS TEAM SPORTS TAMPA FL		345.00	

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$1,082.70	\$0.00	\$0.00	\$0.00	\$1,082.70
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02/28	02/26	7526586EA532D668D	OTC BRANDS INC OMAHA NE		574.86	
03/10	03/07	7230606ELS66E1QFF	A1 PACKAGING STORE WEST LAFAYETT IN		129.37	
03/10	03/08	7536943EM6ZKRDONZ	CHRISTOS WEST LAFAYETT W LAFAYETTE IN		56.28	

Corporate Account Name: W LAFAYETTE COMM SCH

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CARDHOLDER ACCOUNT ACTIVITY (continued)						
LEANN MONTEMAYER						
XXXX XXXX XXXX						
CREDIT LIMIT \$5,000.00						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/22	03/20	5543286F161HW0K90	TST* MARY LOU DONUTS - LAFAYETTE IN	155.00		
03/22	03/21	5550080F2W5LN49X6	MCALISTER'S 103327 W LAFAYETTE IN	89.28		
03/27	03/26	5550080F6M4MJD4VW	FIESTA MEXICAN GRILL O WEST LAFAYETT IN	77.91		

SARA DELANEY						
XXXX XXXX XXXX						
CREDIT LIMIT \$10,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$39.57	\$0.00	\$0.00	\$0.00	\$39.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/05	03/04	5548077EHBLHDY1XA	IUH ARNETT PHARMACY LAFAYETTE IN	39.57		

MARGARITA PSARROS						
XXXX XXXX XXXX						
CREDIT LIMIT \$20,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$2,893.75	\$0.00	\$0.00	\$0.00	\$2,893.75
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/26	03/25	8230509F5000L2L65	SP ESTES ROCKETS PENROSE CO	2,893.75		

WLCSC ECA FUEL02						
XXXX XXXX XXXX						
CREDIT LIMIT \$1,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$156.92	\$0.00	\$0.00	\$0.00	\$156.92
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/03	03/01	2230379EE003X6A3V	MARATHON PETRO242354 MISHAWAKA IN QUANTITY: 25.21 UNIT OF MEASURE:GAL FUEL SALE AM: 85.71	85.71		
03/04	03/03	2230379EF005M4RDE	MARATHON PETRO242354 MISHAWAKA IN QUANTITY: 20.95 UNIT OF MEASURE:GAL FUEL SALE AM: 71.21 FUEL UNIT AM: 3.399 ODO:	71.21		

TECHNOLOGY DEPT						
XXXX XXXX XXXX						
CREDIT LIMIT \$100,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$3,136.96	\$0.00	\$0.00	\$0.00	\$3,136.96
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/03	03/01	5543286ED5VSAL1S0	GOOGLE *GSUITE_WL.K12. 650-253-0000 CA	68.00		
03/03	03/02	5543286EE5W9HAKRG	DNH*GODADDY.COM 480-505-8855 AZ	199.98		
03/06	03/05	1527021EH01HL3KJJ	EBAY O*09-11273-15570 SAN JOSE CA	1,323.00		
03/08	03/07	5270487EL619AGVHA	BATTERIES PLUS 002 LAYFETTE IN	188.00		
03/17	03/15	8230509EV000GE7S0	PLURALSIGHT DRAPER UT	1,158.00		
03/18	03/17	5543286EX60K14QZ9	DNH*GODADDY.COM 480-505-8855 AZ	199.98		

WLCSC TRAVEL						
XXXX XXXX XXXX						
CREDIT LIMIT \$30,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$6,744.48	\$0.00	\$0.00	\$0.00	\$6,744.48
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/04	03/03	5543687EGM8F02VYN	HAMPTON INNS SOUTH BEND IN CHECK IN:03/01/2024 NUMBER OF NIGHTS: CHECK OUT:03/03/2024	256.82		



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
03/04	03/03	5543687EGM8F02VYY	DAILY RATE: 0.00 HAMPTON INNS SOUTH BEND IN CHECK IN:03/01/2024 NUMBER OF NIGHTS: CHECK OUT:03/03/2024	256.82
03/04	03/03	5543687EGM8F02VZ6	DAILY RATE: 0.00 HAMPTON INNS SOUTH BEND IN CHECK IN:03/01/2024 NUMBER OF NIGHTS: CHECK OUT:03/03/2024	256.82
03/04	03/03	5543687EGM8F02W2H	DAILY RATE: 0.00 HAMPTON INNS SOUTH BEND IN CHECK IN:03/01/2024 NUMBER OF NIGHTS: CHECK OUT:03/03/2024	256.82
03/04	03/03	5543687EGM8F02W31	DAILY RATE: 0.00 HAMPTON INNS SOUTH BEND IN CHECK IN:03/01/2024 NUMBER OF NIGHTS: CHECK OUT:03/03/2024	256.82
03/04	03/03	5543687EGM8F02W39	DAILY RATE: 0.00 HAMPTON INNS SOUTH BEND IN CHECK IN:03/01/2024 NUMBER OF NIGHTS: CHECK OUT:03/03/2024	256.82
03/04	03/03	5543687EGM8F02W9F	DAILY RATE: 0.00 HAMPTON INNS SOUTH BEND IN CHECK IN:03/01/2024 NUMBER OF NIGHTS: CHECK OUT:03/03/2024	256.82
03/04	03/03	5543687EGM8F02W97	DAILY RATE: 0.00 HAMPTON INNS SOUTH BEND IN CHECK IN:03/01/2024 NUMBER OF NIGHTS: CHECK OUT:03/03/2024	256.82
03/19	03/18	6523097EZ000083K0	INDIANA TOLL ROAD 5746754010 IN	10.00
03/24	03/24	5543286F462QQG6E0	BCP*AMERICATESTKITCH 800-526-8442 MA	59.95
03/26	03/24	2524780F501NSTKJA	HAMPTON INN PLAINFIELD PLAINFIELD IN CHECK IN:03/22/2024 NUMBER OF NIGHTS: CHECK OUT:03/24/2024	448.33
03/26	03/24	2524780F501NSTKJH	DAILY RATE: 0.00 HAMPTON INN PLAINFIELD PLAINFIELD IN CHECK IN:03/22/2024 NUMBER OF NIGHTS: CHECK OUT:03/24/2024	448.33
03/26	03/24	2524780F501NSTKJT	DAILY RATE: 0.00 HAMPTON INN PLAINFIELD PLAINFIELD IN CHECK IN:03/22/2024 NUMBER OF NIGHTS: CHECK OUT:03/24/2024	448.33
03/26	03/24	2524780F501NSTKKB	DAILY RATE: 0.00 HAMPTON INN PLAINFIELD PLAINFIELD IN CHECK IN:03/22/2024 NUMBER OF NIGHTS: CHECK OUT:03/24/2024	448.33

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CARDHOLDER ACCOUNT ACTIVITY (continued)				
WLCSC TRAVEL				
XXXX XXXX XXXX				
CREDIT LIMIT \$30,000.00				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/26	03/24	2524780F501NSTKKV	HAMPTON INN PLAINFIELD PLAINFIELD IN CHECK IN:03/22/2024 NUMBER OF NIGHTS: CHECK OUT:03/24/2024 DAILY RATE: 0.00	448.33
03/26	03/24	2524780F501NSTKLB	HAMPTON INN PLAINFIELD PLAINFIELD IN CHECK IN:03/22/2024 NUMBER OF NIGHTS: CHECK OUT:03/24/2024 DAILY RATE: 0.00	448.33
03/26	03/24	2524780F501NSTKLX	HAMPTON INN PLAINFIELD PLAINFIELD IN CHECK IN:03/22/2024 NUMBER OF NIGHTS: CHECK OUT:03/24/2024 DAILY RATE: 0.00	686.53
03/26	03/24	2524780F501NSTKL3	HAMPTON INN PLAINFIELD PLAINFIELD IN CHECK IN:03/22/2024 NUMBER OF NIGHTS: CHECK OUT:03/24/2024 DAILY RATE: 0.00	448.33
03/26	03/24	2524780F501NSTKMD	HAMPTON INN PLAINFIELD PLAINFIELD IN CHECK IN:03/22/2024 NUMBER OF NIGHTS: CHECK OUT:03/24/2024 DAILY RATE: 0.00	448.33
03/26	03/24	2524780F501NSTKM5	HAMPTON INN PLAINFIELD PLAINFIELD IN CHECK IN:03/22/2024 NUMBER OF NIGHTS: CHECK OUT:03/24/2024 DAILY RATE: 0.00	346.80

BUSINESS OFFICE						
XXXX XXXX XXXX						
CREDIT LIMIT \$100,000.00		PURCHASES \$2,082.23	CASH ADV \$0.00	FEES CHARGED \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$2,082.23
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
02/28	02/27	8550039EAS66LGQXE	INDIANA ASSOCIATION OF 317-6393585 IN	47.50		
02/28	02/27	8550039EAS66LGQXZ	INDIANA ASSOCIATION OF 317-6393585 IN	785.00		
02/28	02/27	8550039EAS66LGQX6	INDIANA ASSOCIATION OF 317-6393585 IN	785.00		
03/07	03/06	5543286EJ5XQZ8FTQ	IN *MEDICAL WASTE SOLU 317-2043911 IN	164.00		
03/10	03/08	5543687EM4YZ6WGHW	HAMPTON INNS SPEEDWAY IN CHECK IN:03/07/2024 NUMBER OF NIGHTS: CHECK OUT:03/08/2024 DAILY RATE: 0.00	197.73		
03/18	03/17	5543286EX60H93ZK1	SQ *SQUARE WEEBLY GOSQ.COM CA	16.00		
03/21	03/20	7541823F05NLYJ4W1	EIG*CONSTANTCONTACT.CO WALTHAM MA	75.00		
03/22	03/21	5543286F161MH1ZWD	LEXISNEXIS ECRASH 866-215-2771 GA	12.00		

MAINTENANCE DEPT						
XXXX XXXX XXXX						
CREDIT LIMIT \$75,000.00		PURCHASES \$254.22	CASH ADV \$0.00	FEES CHARGED \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$254.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/22	03/20	5265384F21YTKDQ99	PAYPAL *RENU RENU 4029357733 CA	199.34		
03/26	03/25	0543684F58PLN30QN	NICHOLS NORTON SHORES MI	54.88		



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			\$714.63	\$0.00	\$0.00	\$0.00	\$714.63
Post Date	Tran Date	Reference Number	Transaction Description			Amount	
02/28	02/26	0543684EA2X6Z4W5J	KROGER #5824 WEST LAFAYETT IN			97.31	
03/05	03/03	0543684EG2X72BDFG	KROGER #5824 WEST LAFAYETT IN			69.90	
03/07	03/05	0543684EJ2X65BEJM	KROGER #5824 WEST LAFAYETT IN			84.39	
03/07	03/06	8230509EJ000J34SF	SP THE AUTISM HELPER PARK RIDGE IL			162.00	
03/20	03/18	0543684EZ2X67K8TQ	KROGER #5824 WEST LAFAYETT IN			92.98	
03/20	03/19	0543684EZ8PLPTQF4	IUBL CONFERENCE WEB BLOOMINGTON IN			20.00	
03/21	03/19	0543684F02X66SRP0	KROGER #5824 WEST LAFAYETT IN			85.24	
03/22	03/21	5542950F1LRA0AJAY	TEACHERSPAYTEACHERS.CO 6465880910 NY			25.65	
03/26	03/24	0543684F52X679WMM	KROGER #5824 WEST LAFAYETT IN			77.16	