



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX ;

CORPORATE ACCOUNT SUMMARY

Previous balance	\$22,713.38	Statement date	04/27/24
Payments	22,713.38	Number of days in billing cycle	31
Credits	498.69	Credit limit	150,000.00
Purchases and other debits	19,043.12	Available credit	130,799.00
Cash advances	0.00	Cash limit	0.00
Fees charged	0.00	Available cash	0.00
FINANCE CHARGES	0.00		
New balance	\$18,544.43	Payment due date	05/17/24
		Amount due	\$18,544.43

less ECA - 5,542.65
Corp = 13,001.78

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 \$18,544.43 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				\$22,713.38 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/16	04/16	F128600FV00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$22,713.38 CR

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS						TOTAL ACTIVITY			
XXXX XXXX XXXX						\$1,490.72			
CREDIT LIMIT	\$5,000.00	PURCHASES	\$1,537.88	CASH ADV	\$0.00	FEES CHARGED	\$0.00	CREDITS	\$47.16 CR
Post Date	Tran Date	Reference Number	Transaction Description			Amount			
03/28	03/26	5541734F78EWKVDDG	HOBART ESTORE TROY OH			720.85			
03/31	03/29	5542950F9LRLZ9B6Q	RESTAURANT SUPPLY 8558381010 FL			63.43			

5548 YNH 001 7 27 240426 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 May 17, 2024
Total Amount Due \$18,544.43

You are set up with Automatic Payment in the amount of \$18,544.43

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 (continued)

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/02	04/01	2524780FQ001ZXRM2	NTLREST SERVSAFE CHICAGO IL	179.00
04/04	04/03	2524780FE006SDAJN	NTLREST SERVSAFE CHICAGO IL	179.00
04/12	03/26	5541734FN8EZ4GF59	HOBART ESTORE TROY OH CREDIT	47.16 CR
04/14	04/12	5543687FR4MZGSJGQ	EMBASSY SUITES PLAINFIELD IN CHECK IN:04/11/2024 NUMBER OF NIGHTS: CHECK OUT:04/12/2024 DAILY RATE: 0.00	197.80
04/14	04/12	5543687FR4MZGSJH4	EMBASSY SUITES PLAINFIELD IN CHECK IN:04/11/2024 NUMBER OF NIGHTS: CHECK OUT:04/12/2024 DAILY RATE: 0.00	197.80

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$231.00	\$0.00	\$0.00	\$0.00	\$231.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/31	03/29	2524780F9020GR0WB	COPYMAT SERVICES INC WEST LAFAYETT IN	231.00

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$995.54	\$0.00	\$0.00	\$73.60 CR	\$921.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/31	03/30	5548382FBBLH11NBW	SAMSCLUB #8169 LAFAYETTE IN	324.62
04/10	04/10	0543684FMEHS8D4RX	PAPA JOHN'S #0057 WEST LAFAYETT IN	195.92
04/23	04/22	5543286G15YWBZKL	LOWES #00012* LAFAYETTE IN CREDIT	73.60 CR
04/23	04/22	5543286G15YWBZK2	LOWES #00012* 765-448-1900 IN	475.00

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$606.28	\$0.00	\$0.00	\$0.00	\$606.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/04	04/04	5550629FF2M8T90EZ	PU PARKING GARAGES WEST LAFAYETT IN	4.00
04/07	04/05	5550080FHW62FTX9S	MCALISTER'S 103327 W LAFAYETTE IN	75.42
04/12	04/11	8550039FNS66E41N0	INDIANA ASSOCIATION OF 317-6393585 IN	235.00
04/12	04/11	5544641FP61M82Y4B	ISBA INDIANAPOLIS IN	250.00
04/14	04/12	0230537FP5SB2E3YJ	TST* CAFE PATACHOU - H CARMEL IN	41.86

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$2,929.68	\$0.00	\$0.00	\$20.00 CR	\$2,909.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/28	03/27	5542950F7RS54HNNP	RYZER LLC 4029357733 IA	475.00
03/29	03/27	8230509F8000E1TLG	NIKE HOOSIER STATE REL CORAL SPRI CREDIT	10.00 CR
03/29	03/27	8271116F800037J1Z	NIKE HOOSIER STATE REL CORAL SPRI CREDIT	10.00 CR
04/04	04/04	5543286FF5W6GYXJ3	PURDUE ATHLETIC WEST LAFAYETT IN	85.00
04/11	04/10	0543684FM8PKN1GAN	PAY LESS #824 LAFAYETTE IN	183.60
04/11	04/10	8271116FM00078HBE	LAFAYETTE JEFFERSON SP CORAL SPRINGS FL	150.10

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
04/11	04/10	8271116FM0007839A	LAFAYETTE JEFFERSON SP CORAL SPRINGS FL	150.10
04/11	04/11	0531461FNEHVRKPLY	HOT BOX PIZZA - WEST L WEST LAFAYETT IN	183.14
04/12	04/11	1527021FN010R484P	SPOTIFY USA NEW YORK NY	16.99
04/19	04/18	5543286FX5T03WFN	WPY*INDIANA GOLF 855-999-3729 IN	40.00
04/21	04/19	0541019FZ326E38AH	STAPLES 00104166 LAFAYETTE IN	76.75
04/21	04/21	5270824G019X3BJVW	EINSTEIN BROS-ONLINE C LAKEWOOD CO	234.00
04/23	04/22	5550629G260WZZPFF	COACHCOMM LLC AUBURN AL	1,335.00

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$1,837.96	\$0.00	\$0.00	\$357.93 CR	\$1,480.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/28	03/27	5543286F863HSK57S	TST* THE BRYANT FOOD & WEST LAFAYETT IN	70.78
03/31	03/29	5543286F95SLELM1S	RAISING CANES 0582 MOB 972-769-3100 IN	110.08
04/07	04/05	0531461FHEHYFA78W	JIMMY JOHNS # 90020 WEST LAFAYETT IN	179.18
04/17	04/16	8211755FV0002X4Q3	UNDERGROUNDSHIRTS.COM YPSILANTI MI	357.93
04/18	04/17	7541823FW5RGD210L	SHEETMUSICPLUS.COM WILMINGTON DE	52.44
04/21	04/19	5531020FZBM1XB0QZ	CHIPOTLE ONLINE CHIPOTLE.COM CA	125.72
04/25	04/23	8211755G30002J41D	UNDERGROUNDSHIRTS.COM YPSILANTI CREDIT	357.93 CR
04/25	04/24	5543286G35ZH6GKN2	AMERICAN RED CROSS 800-733-2767 DC	129.74
04/25	04/25	0230537G4EHYBLXV3	TST* NOTHING BUNDT CAK WEST LAFAYETT IN	540.00
04/26	04/25	5550080G5W6QTGKEQ	MCALISTER'S 103327 W LAFAYETTE IN	120.33
04/26	04/26	5543286G55ZYKKE5	QDOBA 1832 OLO 765-446-1797 IN	151.76

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$20.00	\$0.00	\$0.00	\$0.00	\$20.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/23	04/22	5542950G1LY7XN8BN	TEACHERSPAYTEACHERS.CO 6465880910 NY	20.00

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$664.14	\$0.00	\$0.00	\$0.00	\$664.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/17	04/16	0265390FV8PN54BMY	ENVELOPE SUPERSTORE HIRAM GA	73.85
04/26	04/25	5543286G45ZSW4BZ0	4IMPRINT, INC 4IMPRINT.COM WI	590.29

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$5,285.05	\$0.00	\$0.00	\$0.00	\$5,285.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/02	04/01	5543286FQ5VGBREZL	HP *HP.COM STORE 888-345-5409 CA	4,132.83
04/02	04/01	1527021FQ00YAQ403	GOOGLE LLC GSUITE_WL.K MOUNTAIN VIEW CA	68.00
04/12	04/11	5513158FNTTEQKWHV	CDW GOVT #QR15999 800-808-4239 IL	284.25
04/14	04/13	5543286FR5WB90WH8	DNH*GODADDY.COM 480-505-8855 AZ	199.98
04/23	04/22	5542950G1LRMELPK1	SWEETWATER SOUND 2604328176 IN	599.99

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

WLCSC ECA FUEL01						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$1,000.00		\$100.89	\$0.00	\$0.00	\$0.00	\$100.89
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04/26	04/25	0543684G48PKMJTX5	KROGER #2907 MARTINSVILLE IN QUANTITY: 1.000 UNIT OF MEASURE:GAL FUEL SALE AM: 50.00 FUEL UNIT AM: 50.000 ODO:	50.00		
04/26	04/25	0543684G48PKMJTZF	KROGER #2907 MARTINSVILLE IN QUANTITY: 14.258 UNIT OF MEASURE:GAL FUEL SALE AM: 51.31 FUEL UNIT AM: 3.600 ODO:	50.89		

WLCSC TRAVEL						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$30,000.00		\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04/03	04/02	8534701FDWGNK7Z6	RICHELLE IN A HANDBASK LAFAYETTE IN	90.00		

BUSINESS OFFICE						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$1,731.22	\$0.00	\$0.00	\$0.00	\$1,731.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04/02	04/01	0531461FDEHWXNLGQ	JIMMY JOHNS - 90043 - WEST LAFAYETT IN	240.99		
04/10	04/09	0514048FLLYRLSDLL	MCDONALD'S F1570 WEST LAFAYETT IN	10.20		
04/10	04/10	5543286FM5V8GDNMK	TST* CAFE LITERATO 765-588-3701 IN	136.89		
04/11	04/10	8550039FMS66E0ZRJ	INDIANA ASSOCIATION OF 317-6393585 IN	235.00		
04/11	04/10	8550039FMS66E0ZTA	INDIANA ASSOCIATION OF 317-6393585 IN	105.00		
04/11	04/10	8550039FMS66E0ZTJ	INDIANA ASSOCIATION OF 317-6393585 IN	105.00		
04/18	04/17	5543286FW5XFAJ464	SQ *SQUARE WEEBLY GOSQ.COM CA	16.00		
04/21	04/20	7541823FZ5RPGJTM6	EIG*CONSTANTCONTACT.CO WALTHAM MA	75.00		
04/23	04/22	5543286G15YZ2P16Y	EXPEDIA 72812311812239 EXPEDIA.COM WA	622.68		
04/26	04/25	5543286G45ZSH2297	IN *NORTHERN DISTINCTI 715-6346860 WI	184.46		

MAINTENANCE DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$75,000.00		\$2,033.99	\$0.00	\$0.00	\$0.00	\$2,033.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04/24	04/23	5541734G34QRPWS94	THE CHICAGO FAUCET SHO CHICAGO IL	1,183.42		
04/24	04/23	7545667G2S66EADXQ	USA CLEAN BY JON-DON 217-8774002 IL	84.65		
04/24	04/23	0543684G28PKXR2XJ	NICHOLS NORTON SHORES MI	634.60		
04/24	04/23	5548872G3BLK66NQN	STATE OF INDIANA-IN.GO INDIANAPOLIS IN	131.32		

RONALD SHRINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$979.49	\$0.00	\$0.00	\$0.00	\$979.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03/29	03/27	0543684F82X661NMT	KROGER #5824 WEST LAFAYETT IN	103.85		
04/03	04/01	0543684FD2X66TW6F	KROGER #5824 WEST LAFAYETT IN	86.51		
04/04	04/02	0543684FE2X64TSMR	KROGER #5824 WEST LAFAYETT IN	102.15		
04/04	04/02	7230606FES66G4W64	A1 PACKAGING STORE WEST LAFAYETT IN	21.25		

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
04/05	04/04	8230509FF000ME0WT	ROXXEM* TRIAL OVER SAN JOSE CA	59.99
04/07	04/04	0543684FG2X6AHK6T	KROGER #5824 WEST LAFAYETT IN	124.79
04/10	04/08	0543684FL2X61BN28	KROGER #5824 WEST LAFAYETT IN	42.11
04/14	04/11	0543684FP2X66G1PN	KROGER #5824 WEST LAFAYETT IN	128.39
04/21	04/18	0543684FY2X6D4AQJ	KROGER #5824 WEST LAFAYETT IN	137.51
04/26	04/24	0543684G42X64LRP1	KROGER #5824 WEST LAFAYETT IN	172.94