



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$18,544.43	Statement date	05/27/24
Payments	18,544.43	Number of days in billing cycle	30
Credits	29.39	Credit limit	150,000.00
Purchases and other debits	28,861.84	Available credit	121,167.00
Cash advances	0.00	Cash limit	0.00
Fees charged	0.00	Available cash	0.00
FINANCE CHARGES	0.00		
New balance	\$28,832.45	Payment due date	06/17/24
		Amount due	\$28,832.45

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](http://www.huntington.com)

Congratulations! You have earned \$72 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 \$28,832.45 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 XXXX XXXX XXXX				TOTAL ACTIVITY
				\$18,544.43 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/17	05/17	F128600GU00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$18,544.43 CR

5548 YNH 001 7 27 240527 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 June 17, 2024  
 Total Amount Due \$28,832.45  
 You are set up with Automatic Payment in the amount of \$28,832.45

Amount Enclosed

Make Check Payable to:

\$ 

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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



15810556329028718067802883245028832452



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

**CARDHOLDER ACCOUNT ACTIVITY**

JANET WINSLOW						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$2,135.90	\$0.00	\$0.00	\$0.00	\$2,135.90
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04/28	04/26	5550080G62LTWVEAA	AWARD EMBLEM BOLINGBROOK IL	194.15		
05/01	04/30	0543684G98PL1K61M	PAY LESS #824 LAFAYETTE IN	46.33		
05/02	05/01	5550629GATQ4XEY6	MONSTER MINI GOLF LAFA LAFAYETTE IN	423.00		
05/03	05/02	5550629GBTKQY04MW	MONSTER MINI GOLF LAFA LAFAYETTE IN	432.00		
05/03	05/03	5543286GQ620ZEVWS	PANERA BREAD #606274 O 855-372-6372 IN	139.53		
05/12	05/10	5543286GL5V3KN68H	MICHAELS STORES 9601 LAFAYETTE IN	39.99		
05/12	05/10	5543286GL5V3KN689	MICHAELS STORES 9601 LAFAYETTE IN	32.99		
05/12	05/10	5548382GLBLH3KVHN	SAMSLUB #8169 LAFAYETTE IN	147.94		
05/19	05/17	0531461GV00DLBEX9	JETS PIZZA - LAFAYETTE LAFAYETTE IN	55.97		
05/21	05/20	5550036GYBLKAXN7R	TIL*CE MALIBUJACK LAPO LAFAYETTE IN	498.00		
05/21	05/20	1230202GX019KV2K2	GQT EASTSIDE LAFAYETTE IN	126.00		

SHAWN E GREINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$960.63	\$0.00	\$0.00	\$0.00	\$960.63
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04/30	04/29	5550080G9W65GEMGF	MCALISTER'S 103327 W LAFAYETTE IN	172.00		
05/02	04/30	5550629GA60FT16BV	WALTS PUB & GRILL WEST LAFAYETT IN	119.88		
05/03	05/02	5548872GQBLK58KWS	IN PROFESSIONAL LICENS INDIANAPOLIS IN	49.37		
05/10	05/09	0543684GK00QPSF45	CKE*33 BRICKSTREET FRE FRENCH LICK IN	66.22		
05/12	05/10	7536943GLHK2KAEYV	FRENCH LICK FD FRENCH LICK IN	384.20		
			CHECK IN:05/08/2024 NUMBER OF NIGHTS:0000			
			CHECK OUT:05/10/2024			
			DAILY RATE: 0.00			
05/17	05/16	5543286GS5WX96ET1	TST* THE WHITTAKER KIT WEST LAFAYETT IN	168.96		

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$4,970.45	\$0.00	\$0.00	\$0.00	\$4,970.45
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04/30	04/29	5543286G9614Y23DF	TST* CAFE LITERATO WEST LAFAYETT IN	39.05		
04/30	04/29	5543286G9614Y23QM	TST* CAFE LITERATO WEST LAFAYETT IN	108.53		
05/01	04/30	0543684GAEHSNGEY6	PAPA JOHN'S #0057 WEST LAFAYETT IN	204.36		
05/03	05/01	5550629GB8AX0Q3P3	WALT'S OTHER PUB LAFAYETTE IN	34.00		
05/05	05/03	0543684GQ8PLKWYS2	PAY LESS #824 LAFAYETTE IN	113.17		
05/05	05/03	0531461GD00DTMMSR	JIMMY JOHNS - 90043 WEST LAFAYETT IN	320.36		
05/09	05/07	2524780GH01B38AJL	PLUNKETTS PEST CONTROL MINNEAPOLIS MN	275.00		
05/12	05/09	8536927GKLO2PWPS	SPORTS IMPORTS INC WORTHINGTON OH	3,128.30		
05/12	05/11	1527021GL011P3YFR	SPOTIFY USA NEW YORK NY	16.99		
05/17	05/16	0531461GSEHW81T4A	HOT BOX PIZZA - WEST L WEST LAFAYETT IN	223.30		
05/17	05/16	0531461GS00QX2J9P	JIMMY JOHNS - 90043 WEST LAFAYETT IN	320.36		
05/19	05/18	0543684GV8PKL2PFD	PAY LESS #824 LAFAYETTE IN	102.75		
05/19	05/18	5270824GWRQEB7F15	EINSTEIN BROS BAGELS19 WEST LAFAYETT IN	84.28		

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)						
LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$3,067.70	\$0.00	\$0.00	\$3.99 CR	\$3,063.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04/28	04/26	7541823G55T36BTDK	SHEETMUSICPLUS.COM WILMINGTON DE CREDIT	3.99 CR		
05/01	04/30	5543286G9617X21VJ	INSOMNIA COOKIES-WSTLA 877-632-6654 IN	293.64		
05/01	04/30	0543684GA00BYB27Y	DOLLARTREE LAFAYETTE IN	10.00		
05/02	05/01	5543286GB61R9S2AQ	TST* MARY LOU DONUTS - LAFAYETTE IN	155.00		
05/05	05/02	8534701GQWGNAA7X7	VON S SHOPS W LAFAYETTE IN	96.86		
05/05	05/04	5270824GD19X3BJAY	EINSTEIN BROS-ONLINE C LAKEWOOD CO	210.52		
05/07	05/05	8534701GFWGNAA7YD	VON S SHOPS W LAFAYETTE IN	65.98		
05/07	05/06	5543286GG639JGZEX	TST* MARY LOU DONUTS - LAFAYETTE IN	188.00		
05/08	05/06	8534701GGWGNAA7WB	VON S SHOPS W LAFAYETTE IN	74.78		
05/09	05/09	5270824GJ19X3BSE5	EINSTEIN BROS-ONLINE C LAKEWOOD CO	367.50		
05/15	05/14	5543286GR5WAZFL6G	TST* MARY LOU DONUTS - LAFAYETTE IN	186.00		
05/16	05/15	0531461GTEHWKZDYJ	BENNETTS GREENHOUSE LAFAYETTE IN	98.00		
05/16	05/15	5270487GTRQEBQ206	DUNKIN #357721 WEST LAFAYETT IN	121.41		
05/16	05/16	5270824GT19X3BV3Q	EINSTEIN BROS-ONLINE C LAKEWOOD CO	86.43		
05/19	05/17	5270824GVRQEB7EJH	EINSTEIN BROS BAGELS19 WEST LAFAYETT IN	23.09		
05/23	05/22	0543684GZ8PKWJP57	FSP*AWARD COMPANY OF A TUSCALOOSA AL	706.92		
05/24	05/23	5543286H05YVQ9Y07	AMERICAN RED CROSS 800-733-2767 DC	230.00		
05/24	05/23	0531461H1EHWR6AQ7	BENNETTS GREENHOUSE LAFAYETTE IN	64.00		
05/26	05/24	0531461H2EHY9224L	JIMMY JOHNS # 90020 - WEST LAFAYETT IN	89.57		

MARGARITA PSARROS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$1,806.00	\$0.00	\$0.00	\$0.00	\$1,806.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
05/12	05/10	8230509GK000PB7TF	VENTRIS LEARNING SUN PRAIRIE WI	1,806.00		

TECHNOLOGY DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$5,937.82	\$0.00	\$0.00	\$0.00	\$5,937.82
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
05/02	05/01	5543286GA61FNFNBV	GOOGLE *GSUITE_WL.K12. 650-253-0000 CA	68.00		
05/03	05/02	5543286GB61WKM83V	HP *HP.COM STORE 888-345-5409 CA	1,963.12		
05/09	05/08	5543286GH5SE5Y2V3	DUO*COM 866-760-4247 MI	720.00		
05/09	05/08	5265384GHMKBKWPZH	MONOPRICE, INC. 8772712592 CA	445.76		
05/10	05/09	8545667GJS66EXS7M	LIGHTSPEED TECHNOLOGIE 503-6845538 OR	91.00		
05/10	05/09	5513158GJTTEHQEPR	CDW GOVT #RF18188 800-808-4239 IL	957.21		
05/15	05/14	5513158GPTTEM6GAL	CDW GOVT #RG78284 800-808-4239 IL	525.71		
05/19	05/17	8230509GS000EYLF5	TEAMBUILDR, LLC SILVER SPRING MD	1,000.00		
05/22	05/21	5513158GYTTEFFD0B	CDW GOVT #RK27823 800-808-4239 IL	167.02		

WLCSC ECA FUEL01						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$1,000.00		\$0.00	\$0.00	\$0.00	\$4.00 CR	\$4.00 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04/28	04/25	0543684G48R58G07M	KROGER #2907 MARTINSVILLE IN CREDIT	4.00 CR		



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)						
<b>WLCSC TRAVEL</b>						
XXXX XXXX XXXX			<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>
<b>CREDIT LIMIT</b>	\$30,000.00		\$33.17	\$0.00	\$0.00	\$0.00
						<b>TOTAL ACTIVITY</b>
						\$33.17
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
05/09	05/07	5548872GH2MHLGPAP	FRENCH LICKS FRENCH LICK IN			33.17

<b>BUSINESS OFFICE</b>						
XXXX XXXX XXXX			<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>
<b>CREDIT LIMIT</b>	\$100,000.00		\$2,897.72	\$0.00	\$0.00	\$21.40 CR
						<b>TOTAL ACTIVITY</b>
						\$2,876.32
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
05/02	05/01	5543286GA61KXTVEN	IN *MEDICAL WASTE SOLU 800-262-3246 CA			233.00
05/05	05/02	5265384GD1YHFR76V	CTRELEC 4029357733 MI			1,237.00
05/12	05/10	7536943GLHK2R6RNS	FRENCH LICK FD FRENCH LICK IN			576.30
			CHECK IN:05/07/2024 NUMBER OF NIGHTS:0000			
			CHECK OUT:05/10/2024			
			DAILY RATE: 0.00			
05/12	05/10	7536943GLHK2R6RRK	FRENCH LICK FD FRENCH LICK IN			597.70
			CHECK IN:05/07/2024 NUMBER OF NIGHTS:0000			
			CHECK OUT:05/10/2024			
			DAILY RATE: 0.00			
05/16	05/10	8536943GRJ8D32T9M	FRENCH LICK FD FRENCH LICK IN CREDIT			21.40 CR
			CHECK IN:05/10/2024 NUMBER OF NIGHTS:0000			
			CHECK OUT:05/10/2024			
			DAILY RATE: 0.00			
05/19	05/17	5543286GS5X2ZMTLF	SQ *SQUARE WEEBLY GOSQ.COM CA			16.00
05/19	05/17	5543286GS5X3WZG5E	IN *NORTHERN DISTINCTI 715-6346860 WI			70.98
05/19	05/17	0514048GSLYRRT0HD	MCDONALD'S F1570 WEST LAFAYETT IN			12.96
05/19	05/17	5550080GSM498F3QK	FIESTA MEXICAN GRILL O WEST LAFAYETT IN			78.78
05/21	05/20	7541823GX5SPZG6ZK	EIG*CONSTANTCONTACT.CO WALTHAM MA			75.00

<b>MAINTENANCE DEPT</b>						
XXXX XXXX XXXX			<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>
<b>CREDIT LIMIT</b>	\$75,000.00		\$2,917.00	\$0.00	\$0.00	\$0.00
						<b>TOTAL ACTIVITY</b>
						\$2,917.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
04/28	04/25	8512071G5S66LKHPX	BATTERY MART 540-6650065 VA			270.56
05/01	04/30	5550629G95ZXWSLJP	BWI TIPPECANOE TRANSFE LAFAYETTE IN			24.00
05/09	05/06	2524780GH01B05LA1	GILLILAND MOTORS LLC W LAFAYETTE IN			948.11
05/10	05/09	0543684GJ8PKY2DDB	NICHOLS NORTON SHORES MI			1,395.00
05/10	05/09	5554650GK00KHKH6K	ENERGY CONTROL.COM DAVIE FL			117.13
05/10	05/09	8271116GJ000AN23X	SP CLK SUPPLIES, LLC POST FALLS ID			162.20

<b>RONALD SHRINER</b>						
XXXX XXXX XXXX			<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>
<b>CREDIT LIMIT</b>	\$20,000.00		\$4,135.45	\$0.00	\$0.00	\$0.00
						<b>TOTAL ACTIVITY</b>
						\$4,135.45
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
05/01	04/29	0543684G92X64A4DL	KROGER #5824 WEST LAFAYETT IN			68.70
05/02	04/30	0543684GA2X6TRDRZ	KROGER #5824 WEST LAFAYETT IN			48.54
05/02	04/30	0543684GA2X6TRDV9	KROGER #5824 WEST LAFAYETT IN			90.54
05/03	04/30	8535335GBQ57A9FWM	PAYPAL *MYMUSICOFFI 4029357733 IN			799.00
05/07	05/05	0543684GF2X63KEXG	KROGER #5824 WEST LAFAYETT IN			74.48
05/08	05/06	0543684GG2X64G8BN	KROGER #5824 WEST LAFAYETT IN			55.84

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
05/08	05/06	0543684GG2X64G8E9	KROGER #5824 WEST LAFAYETT IN	158.92
05/09	05/07	0543684GH2X66BWZH	KROGER #5824 WEST LAFAYETT IN	186.34
05/10	05/08	0543684GJ2X6MX4N7	KROGER #5824 WEST LAFAYETT IN	122.06
05/14	05/12	0543684GN2X65XVR6	KROGER #5824 WEST LAFAYETT IN	251.63
05/15	05/14	2524780GP02H6RRS1	NTLREST SERVS SAFE CHICAGO IL	2,279.40