



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$28,832.45	Statement date	06/27/24
Payments	28,832.45	Number of days in billing cycle	31
Credits	0.00	Credit limit	150,000.00
Purchases and other debits	7,566.68	Available credit	141,639.00
Cash advances	0.00	Cash limit	0.00
Fees charged	50.00	Available cash	0.00
FINANCE CHARGES	0.00		
New balance	\$7,616.68	Payment due date	07/17/24
		Amount due	\$7,616.68

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

ECA \$5,388.42
Corp \$2,178.26
 + 50 fee

Your next authorized automatic payment of \$7,616.68 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				\$28,782.45 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/17	06/17	F128600HT00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$28,832.45 CR
06/27	06/27	F128600J3000EFD+	MINIMUM ELIGIBLE SPEND FEE	\$50.00

CARDHOLDER ACCOUNT ACTIVITY

AMY SMITH						TOTAL ACTIVITY			
XXXX XXXX XXXX						\$1,253.00			
CREDIT LIMIT	\$6,000.00	PURCHASES	\$1,253.00	CASH ADV	\$0.00	FEES CHARGED	\$0.00	CREDITS	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount				
05/31	05/30	8271116H70008VQSQ	SP GLOWFORGE STORE SEATTLE WA		1,253.00				

5548 YNH 001 7 27 240627 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 July 17, 2024
Total Amount Due \$7,616.68
 You are set up with Automatic Payment in the amount of \$7,616.68

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)

JANET WINSLOW						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$619.00	\$0.00	\$0.00	\$0.00	\$619.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06/19	06/18	5543286HS5X412FBH	SQ *SCHUG AWARDS BY CH GOSQ.COM IN		619.00	

SHAWN E GREINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$790.00	\$0.00	\$0.00	\$0.00	\$790.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
05/29	05/28	0531461H58PL6841Y	JIMMY JOHNS # 90020 M WEST LAFAYETT IN		65.00	
05/30	05/29	5544641H761M8J6QH	ISBA INDIANAPOLIS IN		250.00	
06/06	06/05	5544641HE61M82Y1W	ISBA INDIANAPOLIS IN		250.00	
06/07	06/05	7536943HEMW2L9P0E	CHRISTOS WEST LAFAYETT W LAFAYETTE IN		100.00	
06/23	06/21	5544641HY01VDM37J	ISBA INDIANAPOLIS IN		125.00	

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$3,228.75	\$0.00	\$0.00	\$0.00	\$3,228.75
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
05/29	05/28	1230202H50148TN4R	VEO TECHNOLOGIES INC. WILMINGTON DE		774.00	
06/02	05/31	5543687H9JMF3P5HG	MOTHER BEARS PIZZA CAM BLOOMINGTON IN		216.00	
06/03	06/01	5543687HA4ZRQKPA6	HILTON GARDEN INN BLMN BLOOMINGTON IN CHECK IN:05/31/2024 NUMBER OF NIGHTS: CHECK OUT:06/01/2024 DAILY RATE: 0.00		12.50	
06/04	06/01	5543687HQ4ZT21D95	HILTON GARDEN INN BLMN BLOOMINGTON IN CHECK IN:05/31/2024 NUMBER OF NIGHTS: CHECK OUT:06/01/2024 DAILY RATE: 0.00		90.00	
06/06	06/05	8211755HD0004T8FJ	LS COYOTE CROSSING GO WEST LAFAYETT IN		60.00	
06/07	06/06	8271116HE00099VJD	IHSBCA-F32E58T1 HUNTINGTON IN		309.27	
06/11	06/10	8230509HJ000GSA09	SP REN ATHLETICS MCKINNEY TX		1,600.00	
06/12	06/11	1527021HK01FE6Z9Y	SPOTIFY USA NEW YORK NY		16.99	
06/21	06/20	5554650HX064AE354	TEAMSNAP INC. CHICAGO IL		149.99	

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$287.67	\$0.00	\$0.00	\$0.00	\$287.67
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06/03	06/01	0543684HAEHVZ2LDN	IMU HOTEL BLOOMINGTON IN CHECK IN:05/31/2024 NUMBER OF NIGHTS:0001 CHECK OUT:06/01/2024 DAILY RATE: 100.00		223.28	
06/07	06/06	5543286HF6347XGV4	TST* THE BRYANT FOOD & WEST LAFAYETT IN		64.39	

MARGARITA PSARROS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$262.18	\$0.00	\$0.00	\$0.00	\$262.18
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06/05	06/03	7230606HQS66M4DJ8	A1 PACKAGING STORE WEST LAFAYETT IN		179.28	

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Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/13	06/11	8512071HLS66JDW33	DEMCO INC 800-9624463 WI	82.90

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$68.00	\$0.00	\$0.00	\$0.00	\$68.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/02	06/01	0268263HASFG4P8SB	GOOGLE*GSUITE WL.K12.I CC GOOGLE.COM CA	68.00

WLCSC ECA FUEL01
 XXXX XXXX XXXX
 CREDIT LIMIT \$1,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$54.09	\$0.00	\$0.00	\$0.00	\$54.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/03	06/01	2230379HA007DHS7Z	MARATHON PETRO249581 BLOOMINGTON IN QUANTITY: 15.33 UNIT OF MEASURE:GAL FUEL SALE AM: 54.09 FUEL UNIT AM: 3.529 ODO:	54.09

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$62.76	\$0.00	\$0.00	\$0.00	\$62.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/06	06/05	6523097HE00008JMN	INDIANA TOLL ROAD 5746754010 IN	15.00
06/13	06/12	5542950HLLVT2QHVV	AMERICAN WATER WORKS C 8563468200 NJ	37.76
06/23	06/21	6523097HY0000910X	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
\$16.00	\$0.00	\$0.00	\$0.00	\$16.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/18	06/17	5543286HT5WVZGN2N	SQ *SQUARE WEEBLY GOSQ.COM CA	16.00

MAINTENANCE DEPT
 XXXX XXXX XXXX
 CREDIT LIMIT \$75,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$846.99	\$0.00	\$0.00	\$0.00	\$846.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/06	06/05	5550629HD5ZXWSM1B	BWI TIPPECANOE TRANSFE LAFAYETTE IN	24.00
06/11	06/10	7545667HJS66JSTZG	USA CLEAN BY JON-DON 217-8774002 IL	129.20
06/11	06/10	2524780HJ01T551MN	ROBERT BROOKE & ASSOCI TROY MI	107.82
06/12	06/11	5550629HK5ZXWSLVF	BWI TIPPECANOE TRANSFE LAFAYETTE IN	24.50
06/14	06/13	5550629HM5ZXWSM68	BWI TIPPECANOE TRANSFE LAFAYETTE IN	24.50
06/16	06/14	5530959HN01K1MJ1X	FOUNDATION BLDG 024 LAFAYETTE IN	408.96
06/16	06/14	5550629HN03QZNWD0	BWI TIPPECANOE TRANSFE LAFAYETTE IN	26.02
06/16	06/14	5550629HN03QZNWGK	BWI TIPPECANOE TRANSFE LAFAYETTE IN	50.37
06/19	06/18	5550629HS052T2EYP	BWI TIPPECANOE TRANSFE LAFAYETTE IN	27.12
06/25	06/24	5550629J008WJPSEJ	BWI TIPPECANOE TRANSFE LAFAYETTE IN	24.50



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CARDHOLDER ACCOUNT ACTIVITY (continued)

RONALD SHRINER

XXXX XXXX XXXX :

CREDIT LIMIT \$20,000.00

PURCHASES \$78.24

CASH ADV \$0.00

FEES CHARGED \$0.00

CREDITS \$0.00

TOTAL ACTIVITY \$78.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/09	06/07	7230606HGS66MGNFL	A1 PACKAGING STORE WEST LAFAYETT IN	20.44
06/11	06/10	7536943HJNM147TWQ	LAFAYETTE NAPA LAFAYETTE IN	57.80