



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$7,616.68	Statement date	07/27/24
Payments	7,616.68	Number of days in billing cycle	30
Credits	671.10	Credit limit	150,000.00
Purchases and other debits	35,973.30	Available credit	107,207.00
Cash advances	0.00	Cash limit	0.00
Fees charged	0.00	Available cash	0.00
FINANCE CHARGES	0.00		
New balance	\$35,302.20	Payment due date	08/16/24
		Amount due	\$35,302.20

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

Congratulations! You have earned \$88 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 \$35,302.20 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

Post Date	Tran Date	Reference Number	Transaction Description	Amount	TOTAL ACTIVITY
07/17	07/17	F128600JP00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$7,616.68 CR	\$7,616.68 CR

5548 YNH 001 7 27 240726 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 August 16, 2024
Total Amount Due \$35,302.20
 You are set up with Automatic Payment in the amount of \$35,302.20

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



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Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS XXXX XXXX XXXX CREDIT LIMIT \$10,000.00		PURCHASES \$1,548.49	CASH ADV \$0.00	FEES CHARGED \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$1,548.49
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/26	07/25	0265390JZ5SB9E2DJ	THE WEBSTRAURANT STORE LANCASTER PA		1,548.49	

SHAWN E GREINER XXXX XXXX XXXX CREDIT LIMIT \$10,000.00		PURCHASES \$2,818.73	CASH ADV \$0.00	FEES CHARGED \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$2,818.73
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/02	07/01	8550039J7S66DJQA7	IAPSS 317-6390336 IN		1,160.00	
07/11	07/10	5544641JH05P68FKG	ISBA INDIANAPOLIS IN		125.00	
07/11	07/10	5544641JH05P68FN3	ISBA INDIANAPOLIS IN		1,410.00	
07/14	07/12	0531461JKEHXTAM4S	JIMMY JOHNS # 90020 - WEST LAFAYETT IN		74.00	
07/21	07/19	5543286JS5XEAV6GM	TST* THE BRYANT FOOD & WEST LAFAYETT IN		49.73	

LEANN MONTEMAYER XXXX XXXX XXXX CREDIT LIMIT \$5,000.00		PURCHASES \$938.92	CASH ADV \$0.00	FEES CHARGED \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$938.92
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/12	07/11	1527021JH01D66Q8G	SPOTIFY USA NEW YORK NY		19.99	
07/24	07/23	0543684JY00BSYWY2	STRACK & VAN TIL #8748 CHESTERTON IN		65.49	
07/24	07/23	0543684JY00BSYX3G	STRACK & VAN TIL #8748 CHESTERTON IN		7.48	
07/24	07/23	0543684JY00BSYX63	DOMINO'S 2619 CHESTERTON IN		200.91	
07/24	07/23	5265384JX12WWMS09	DAIRY QUEEN #41966 CHESTERTON IN		53.62	
07/25	07/24	0543684JY8PKA3QR0	CAT*INDIANA DUNES STAT CHESTERTON IN		86.00	
07/25	07/24	0531461JZ00QTXSBF	JIMMY JOHNS - 1289 CHESTERTON IN		84.13	
07/25	07/24	0513437JY8PL8Q7NS	INDIANA DUNES NATL PAR PORTER IN		25.00	
07/25	07/24	0513437JY8PL8Q7T4	INDIANA DUNES NATL PAR PORTER IN		25.00	
07/25	07/24	0513437JY8PL8Q7VP	INDIANA DUNES NATL PAR PORTER IN		25.00	
07/25	07/24	5265384JZ13XFM02T	DAIRY QUEEN #41966 CHESTERTON IN		51.91	
07/26	07/24	5526352JZ14QA65WQ	JEWEL OSCO 1189 CHESTERTON IN		242.14	
07/26	07/24	5526352JZ14QA65W4	JEWEL OSCO 1189 CHESTERTON IN		52.25	

LEANN MONTEMAYER XXXX XXXX XXXX CREDIT LIMIT \$5,000.00		PURCHASES \$30.00	CASH ADV \$0.00	FEES CHARGED \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$30.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/04	07/03	0230537JA00MQFPT9	CVS/PHARMACY #08680 LAFAYETTE IN		30.00	

CHAD RODGERS XXXX XXXX XXXX CREDIT LIMIT \$20,000.00		PURCHASES \$385.95	CASH ADV \$0.00	FEES CHARGED \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$385.95
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/17	07/17	5543286JP5WALESVB	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		385.95	

MARGARITA PSARROS XXXX XXXX XXXX CREDIT LIMIT \$20,000.00		PURCHASES \$472.24	CASH ADV \$0.00	FEES CHARGED \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$472.24
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/23	07/22	0543684JXBLL3PAA8	WM SUPERCENTER #2339 WEST LAFAYETT IN		26.00	

Corporate Account Name: W LAFAYETTE COMM SCH

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	
07/25	07/24	5265384JY1YPRYJGZ	BOOKDEPOT 9056807230 NY		446.24	

TECHNOLOGY DEPT XXXX XXXX XXXX CREDIT LIMIT \$100,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$20,090.36	\$0.00	\$0.00	\$0.00	\$20,090.36
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/02	07/01	0268263J8SFG5M7F1	GOOGLE*GSUITE WL.K12.I CC GOOGLE.COM CA		68.00	
07/04	07/03	0541019J9ELPM2KZN	BESTBUYCOM806947301444 888BESTBUY MN		1,919.96	
07/04	07/03	0541019J9ELPNZ5JJ	BESTBUYCOM806947301444 888BESTBUY MN		59.99	
07/09	07/08	5513158JE0MRKG0L6	CDW GOVT #SF32709 800-808-4239 IL		94.05	
07/12	07/11	1527021JH01BZJN8P	EBAY O*12-11805-01881 SAN JOSE CA		1,500.00	
07/14	07/12	5513158JJ0RXDEXRH	CDW GOVT #SH00265 800-808-4239 IL		2,511.97	
07/16	07/15	0541019JMELS584QT	BESTBUYCOM806949880409 888BESTBUY MN		89.97	
07/16	07/15	0541019JMELS6529A	BESTBUYCOM806949880409 888BESTBUY MN		29.99	
07/18	07/17	5513158JP0XNB2PVL	CDW GOVT #SJ80707 800-808-4239 IL		59.68	
07/19	07/18	5543286JR5WXTMAEV	LEARNING A-Z, LLC 866-889-3729 TX		8,413.00	
07/19	07/18	5512685JT0YL1AYSG	SUPER TEACHER WORKSHEE TONAWANDA NY		375.00	
07/19	07/18	5265384JRMRY1QXQ	MOBYMAX EDUCATION 8887938331 NC		4,495.00	
07/26	07/25	5513158JZ14BVSZL7	CDW GOVT #SM38157 800-808-4239 IL		473.75	

WLCSC ECA FUEL01 XXXX XXXX XXXX CREDIT LIMIT \$1,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$217.61	\$0.00	\$0.00	\$0.00	\$217.61
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/12	07/11	0230537JJ00KHKLYK	SPEEDWAY 43704 FORT WAYNE IN QUANTITY: 22.879 UNIT OF MEASURE:GAL FUEL SALE AM: 86.00 FUEL UNIT AM: 3.760 ODO:		86.00	
07/12	07/11	0230537JJ00KHKM17	SPEEDWAY 43704 FORT WAYNE IN QUANTITY: 16.504 UNIT OF MEASURE:GAL FUEL SALE AM: 62.04 FUEL UNIT AM: 3.760 ODO:		62.04	
07/12	07/11	0230537JJ00KHKM3S	SPEEDWAY 43704 FORT WAYNE IN QUANTITY: 18.508 UNIT OF MEASURE:GAL FUEL SALE AM: 69.57 FUEL UNIT AM: 3.760 ODO:		69.57	

WLCSC TRAVEL XXXX XXXX XXXX CREDIT LIMIT \$30,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$932.65	\$0.00	\$0.00	\$0.00	\$932.65
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06/30	06/27	5543286J46060G0VL	SPRINGHILL SUITES WEST WESTFIELD IN CHECK IN:06/26/2024 NUMBER OF NIGHTS:0001 CHECK OUT:06/27/2024 DAILY RATE: 184.00		211.60	
06/30	06/27	5543286J46060G0VQ	SPRINGHILL SUITES WEST WESTFIELD IN CHECK IN:06/26/2024 NUMBER OF NIGHTS:0001		211.60	



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		
06/30	06/27	5543286J46060G0V4	CHECK OUT:06/27/2024 DAILY RATE: 184.00 SPRINGHILL SUITES WEST WESTFIELD IN CHECK IN:06/26/2024 NUMBER OF NIGHTS:0001 CHECK OUT:06/27/2024 DAILY RATE: 184.00	211.60		
07/11	07/10	5548077JG06J8L24P	LAKESHORE LEARNING MAT CARSON CA	297.85		
BUSINESS OFFICE						
XXXX XXXX XXXX						
CREDIT LIMIT \$100,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$191.80	\$0.00	\$0.00	\$0.00	\$191.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07/18	07/17	5543286JP5WJGZL1X	SQ *SQUARE WEEBLY GOSQ.COM CA	16.00		
07/23	07/22	0543684JW8PK7W5EX	PAY LESS #824 LAFAYETTE IN	95.00		
07/26	07/24	7536943JZ0YPGR6PQ	CHRISTOS WEST LAFAYETT W LAFAYETTE IN	80.80		
MAINTENANCE DEPT						
XXXX XXXX XXXX						
CREDIT LIMIT \$75,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$8,346.55	\$0.00	\$0.00	\$671.10 CR	\$7,675.45
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
06/28	06/27	5550629J30BZ6EKDF	BWI TIPPECANOE TRANSFE LAFAYETTE IN	24.50		
07/04	07/03	5530959J9077VKNKs	FOUNDATION BLDG 024 LAFAYETTE IN	623.52		
07/10	07/09	5530959JF09FYHPNF	FOUNDATION BLDG 024 LAFAYETTE IN	671.10		
07/12	07/11	0543684JH8PKNRA0S	NICHOLS NORTON SHORES MI	56.25		
07/12	07/11	5548872JJ044895BH	STATE OF INDIANA-IN.GO INDIANAPOLIS IN	376.79		
07/12	07/11	8230509JH000MPSZ9	SP JANISOURCE MARIETTA OH	105.29		
07/12	07/11	8702130JH00005ZVR	BLACKHAWK SUPPLY HOFFMAN ESTAT IL	209.47		
07/14	07/11	0265390JJ5SBQ4KWF	THE WEBSTAUURANT STORE LANCASTER PA	4,467.46		
07/14	07/12	8545667JJS66MX1K5	USA CLEAN BY JON-DON 217-8774002 IL	428.70		
07/14	07/12	5530959JJ0ARGG19G	FOUNDATION BLDG 024 LAFAYETTE IN	627.20		
07/14	07/12	5530959JJ0ARGG198	FOUNDATION BLDG 024 LAFAYETTE IN CREDIT	671.10 CR		
07/14	07/12	0265390JJ5SBQ4KYT	THE WEBSTAUURANT STORE LANCASTER PA	301.98		
07/21	07/19	5543286JT5X6THTT8	LOWES #00012* LAFAYETTE IN	42.98		
07/24	07/23	2524780JX0437ZGN7	GILLILAND MOTORS LLC W LAFAYETTE IN	362.46		
07/25	07/24	5550629JY13NVKNB9	BWI TIPPECANOE TRANSFE LAFAYETTE IN	24.35		
07/26	07/25	5550629JZ14KWFZK7	BWI TIPPECANOE TRANSFE LAFAYETTE IN	24.50		