



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$34,520.96	Statement date	09/27/24
Payments	34,520.96	Number of days in billing cycle	31
Credits	16.45	Credit limit	150,000.00
Purchases and other debits	20,608.98	Available credit	128,593.00
Cash advances	0.00	Cash limit	0.00
Fees charged	0.00	Available cash	0.00
FINANCE CHARGES	0.00		
New balance	\$20,592.53	Payment due date	10/17/24
		Amount due	\$20,592.53

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

less ECA - 4,381.56
Corp = 16,210.97

Your next authorized automatic payment of \$20,592.53 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 \$34,520.96 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/16	09/16	F128600LL00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$34,520.96 CR

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT	\$5,000.00	\$807.87	\$0.00	\$0.00	\$0.00	\$807.87
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08/30	08/29	0265390L25SBM35GR	THE WEBSTAIRANT STORE LANCASTER PA	123.28		
09/18	09/18	8230509LN000JT910	PARTS TOWN, LLC ADDISON IL	392.71		

5548 YNH 001 7 27 240927 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 October 17, 2024
 Total Amount Due \$20,592.53
 You are set up with Automatic Payment in the amount of \$20,592.53

Amount Enclosed

\$

Make Check Payable to:

ATTN JANELLE WADE
 W LAFAYETTE COMM SCH
 3061 BENTON STREET
 W LAFAYETTE COMM SCH
 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
09/25	09/24	0543684LW8PJW5ZB6	PAY LESS #824 LAFAYETTE IN	34.90
09/26	09/25	5543286LX5WJST6GE	EXPEDIA 72928541647094 EXPEDIA.COM WA	19.00
09/27	09/25	5541734LYTQRLEDN9	SPIRIT A 48704100804570 MIRAMAR FL NAME: BALICKY, I TICKET#: 48704100804570 LEG 1: ITINERARY#: 412 DATE: 10/21/2024 DEPARTURE TIME: 07:48 CARRIER: NK ARRIVAL TIME: 00:00 ORIGINATION: IND DESTINATION: LAS LEG 2: ITINERARY#: 411 DATE: 10/23/2024 DEPARTURE TIME: 22:50 CARRIER: NK ARRIVAL TIME: 00:00 ORIGINATION: LAS DESTINATION: IND	237.98

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$1,302.37	\$0.00	\$0.00	\$16.45 CR	\$1,285.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/08	09/06	5265384LALPYXWSMT	HOLLAND BULB FARMS 8006892852 WI	251.37
09/10	09/09	5265384LDLX3V35PM	HOLLAND BULB FARMS 80068928 CREDIT	16.45 CR
09/22	09/20	5542950LRML43P5N4	TEACHERSPAYTEACHERS.CO 6465880910 CA	152.34
09/22	09/20	1544985LT0WVVX8BL	ARNIS - MARKET SQUARE LAFAYETTE IN	416.66
09/26	09/25	5543286LX5WJG9K03	LEARNING A-Z, LLC 866-889-3729 TX	482.00

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$2,978.56	\$0.00	\$0.00	\$0.00	\$2,978.56

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08/30	08/29	5265384L21Z3JSZRQ	SUCCESSORIE 8005352773 FL	192.58
09/06	09/04	7536943L97YKZXP6	CHRISTOS WEST LAFAYETT W LAFAYETTE IN	108.38
09/20	09/19	5543286LR5SXPXWSQ	TST*CAFE LITERATO WEST LAFAYETT IN	36.86
09/24	09/23	5543687LW4PGH1WD9	WESTIN INDIANAPOLIS INDIANAPOLIS IN CHECK IN: 09/23/2024 NUMBER OF NIGHTS: CHECK OUT: 09/24/2024 DAILY RATE: 0.00	228.15
09/25	09/24	5543687LX4PGTM3Y4	WESTIN INDIANAPOLIS INDIANAPOLIS IN CHECK IN: 09/23/2024 NUMBER OF NIGHTS: CHECK OUT: 09/24/2024 DAILY RATE: 0.00	228.15
09/25	09/24	5543687LX4PGTM319	WESTIN INDIANAPOLIS INDIANAPOLIS IN CHECK IN: 09/22/2024 NUMBER OF NIGHTS: CHECK OUT: 09/24/2024 DAILY RATE: 0.00	456.30
09/25	09/24	5543687LX4PGTM4NQ	WESTIN INDIANAPOLIS INDIANAPOLIS IN CHECK IN: 09/23/2024 NUMBER OF NIGHTS:	228.15

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)				
SHAWN E GREINER				
XXXX XXXX XXXX				
CREDIT LIMIT \$10,000.00				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
			CHECK OUT:09/24/2024	
			DAILY RATE: 0.00	
09/25	09/24	5550629LX2WHMB38F	GP001 - CAPITOL COMMON INDIANAPOLIS IN	90.00
09/26	09/25	5543286LX5WJSTB1J	EXPEDIA 72928491202244 EXPEDIA.COM WA	92.73
09/26	09/25	0543684LYEHS9RE8P	PY *ANOTHER BROKEN EGG WEST LAFAYETT IN	45.41
09/27	09/25	5541734LYTQRK46AD	AMERICAN 00171334408626 SEATTLE WA	423.95
			NAME:BENHART,JEANEEN	
			TICKET#:00171334408626	
			LEG 1: ITINERARY#:4572	
			DATE:11/06/2024 DEPARTURE TIME:16:10	
			CARRIER:AA ARRIVAL TIME:00:00	
			ORINATION:IND	
			DESTINATION:DCA	
			LEG 2: ITINERARY#:4478	
			DATE:11/08/2024 DEPARTURE TIME:22:00	
			CARRIER:AA ARRIVAL TIME:00:00	
			ORINATION:DCA	
			DESTINATION:IND	
09/27	09/25	5541734LYTQRK469K	AMERICAN 00171334408593 SEATTLE WA	423.95
			NAME:GREINER,SHAWN E	
			TICKET#:00171334408593	
			LEG 1: ITINERARY#:4572	
			DATE:11/06/2024 DEPARTURE TIME:16:10	
			CARRIER:AA ARRIVAL TIME:00:00	
			ORINATION:IND	
			DESTINATION:DCA	
			LEG 2: ITINERARY#:4478	
			DATE:11/08/2024 DEPARTURE TIME:22:00	
			CARRIER:AA ARRIVAL TIME:00:00	
			ORINATION:DCA	
			DESTINATION:IND	
09/27	09/25	5541734LYTQRK469V	AMERICAN 00171334408604 SEATTLE WA	423.95
			NAME:DELANEY,SARA BE	
			TICKET#:00171334408604	
			LEG 1: ITINERARY#:4572	
			DATE:11/06/2024 DEPARTURE TIME:16:10	
			CARRIER:AA ARRIVAL TIME:00:00	
			ORINATION:IND	
			DESTINATION:DCA	
			LEG 2: ITINERARY#:4478	
			DATE:11/08/2024 DEPARTURE TIME:22:00	
			CARRIER:AA ARRIVAL TIME:00:00	
			ORINATION:DCA	
			DESTINATION:IND	



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		\$961.26	\$0.00	\$0.00	\$0.00	\$961.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
09/05	09/03	5550629L829BZFNJS	WALT'S OTHER PUB LAFAYETTE IN	17.32		
09/08	09/06	0543684LA8PKV1ABT	PAY LESS #824 LAFAYETTE IN	36.21		
09/08	09/06	0531461LB00QEJ28X	JIMMY JOHNS - 90043 WEST LAFAYETT IN	64.15		
09/12	09/11	1527021LF018YFKFF	SPOTIFY USA NEW YORK NY	19.99		
09/15	09/13	5543286LJ62ASB4G0	SQ *EMBERS STATION + V RENSSELAER IN	85.91		
09/18	09/17	8211755LM0006XSZE	NATIONALSCHOLASTIC.ORG WESTWOOD MA	430.00		
09/22	09/20	0543684LR8PKWG18T	PAY LESS #824 LAFAYETTE IN	71.05		
09/22	09/20	0531461LT00DSAN5Z	JIMMY JOHNS - 90043 WEST LAFAYETT IN	103.63		
09/26	09/25	2524780LX04H3J7MN	BATTLE GROUND PUBLIC G BATTLE GROUND IN	133.00		

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$1,971.08	\$0.00	\$0.00	\$0.00	\$1,971.08
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08/29	08/28	5543286L25XK9KM9M	TST*MARY LOU DONUTS - LAFAYETTE IN	67.50		
09/04	09/04	5543286L85ZAY8H22	BROADWAY LICENSING 646-844-1473 NY	473.90		
09/12	09/11	5543286LG61S8S6RP	PARTY CITY 5198 LAFAYETTE IN	122.00		
09/12	09/11	5546315LF0QYZ5Q47	JOANN STORES #1149 LAFAYETTE IN	33.56		
09/13	09/11	0230537LG5SB4WRK1	HOBBY-LOBBY #0133 LAFAYETTE IN	50.31		
09/18	09/17	5543687LN3VGG66BR	FRECKLES GRAPHICS INKS LAFAYETTE IN	729.50		
09/20	09/19	5543286LR5SXWQK0D	PARTY CITY 5198 LAFAYETTE IN	20.48		
09/20	09/19	8230509LR0003ESH8	MEAL TRAIN* MARY BETH BURLINGTON VT	200.00		
09/22	09/20	0541601LR43A4ZNMK	WAL-MART #1547 LAFAYETTE IN	69.76		
09/22	09/21	7230606LTS66D4KFL	MIDWEST RENTALS LAFAYETTE IN	108.28		
09/22	09/21	5270824LS17AGVT2M	EINSTEIN BROS BAGELS19 WEST LAFAYETT IN	46.64		
09/24	09/23	0543684LV8PJSSN58	PAY LESS #824 LAFAYETTE IN	49.15		

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$163.30	\$0.00	\$0.00	\$0.00	\$163.30
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
09/08	09/06	5541734LQ4PBHPEET	DRURY INNS CARMEL IN	163.30		
			CHECK IN:09/05/2024 NUMBER OF NIGHTS:			
			CHECK OUT:09/06/2024			
			DAILY RATE: 0.00			

SARA DELANEY						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$659.11	\$0.00	\$0.00	\$0.00	\$659.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08/28	08/27	5542950L0LS6FZZM8	TEACHERSPAYTEACHERS.CO 6465880910 CA	73.42		
09/11	09/10	5544641LE0KFRDYGS	EXPANDING EXPRESSION LINWOOD MI	374.00		
09/19	09/18	5542950LNLRSGJTP5	TEACHERSPAYTEACHERS.CO 6465880910 CA	24.50		
09/19	09/18	8230509LP0006NTF6	PROJECTREAD.AI PALO ALTO CA	99.00		
09/26	09/25	5543286LY5WP4SM0J	PARTY CITY 5198 LAFAYETTE IN	88.19		

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

CHAD RODGERS							
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT	\$20,000.00		\$3,988.31	\$0.00	\$0.00	\$0.00	\$3,988.31
Post Date	Tran Date	Reference Number	Transaction Description		Amount		
08/28	08/27	5543286L15X9NS52Z	TST*MARY LOU DONUTS - LAFAYETTE IN		70.50		
08/30	08/28	0543684L22X65NB55	KROGER #5824 WEST LAFAYETT IN		297.14		
09/05	09/03	0543684L82X621VRH	KROGER #5824 WEST LAFAYETT IN		254.48		
09/08	09/06	5265384LQ1YF8668K	CML LEAGUES 6315842016 NY		270.00		
09/09	09/06	8535335LQQMS26PDH	PAYPAL *MATHEMATICS 2015686328 NJ		235.00		
09/10	09/09	5548077LD0PJE9N7T	CAROLINA BIOLOGIC SUPP BURLINGTON NC		842.70		
09/11	09/10	8211755LE000418JR	SPEAKABLE TECHNOLOGIES AUSTIN TX		180.00		
09/12	09/10	0543684LF2X6517EP	KROGER #5824 WEST LAFAYETT IN		197.19		
09/13	09/11	0543684LG2X68W8X3	KROGER #5824 WEST LAFAYETT IN		125.53		
09/15	09/13	0230537LJ8PLPFRF	TREECE S RESTAURANT ROSSVILLE IN		14.85		
09/17	09/15	0543684LL2X5ZLJ4D	KROGER #5824 WEST LAFAYETT IN		130.12		
09/18	09/16	0543684LM2X66AT6P	KROGER #5824 WEST LAFAYETT IN		105.17		
09/18	09/17	8536943LMA27KADHN	EDMENTUM, INC. 800-4475286 MN		284.34		
09/20	09/18	0543684LP2X65464H	KROGER #5824 WEST LAFAYETT IN		71.84		
09/20	09/18	0543684LP2X65466K	KROGER #5824 WEST LAFAYETT IN		111.89		
09/20	09/19	8271116LR0001R464	GIMKIT PRO - 1 YEAR SEATTLE WA		59.88		
09/20	09/19	8271116LR0002EZR3	GIMKIT PRO - 1 YEAR SEATTLE WA		59.88		
09/24	09/23	8230509LW0003Q6PM	THE MEETING CONNECTION GALENA OH		185.00		
09/25	09/24	8535335LWQR4336XM	MAA 2023198485 DC		316.00		
09/26	09/24	0543684LX2X650KZ6	KROGER #5824 WEST LAFAYETT IN		159.34		
09/26	09/25	5543687LX7LLXW3QN	AQUARIUM WORLD LAFAYETTE IN		17.46		

MARGARITA PSARROS							
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT	\$20,000.00		\$1,230.77	\$0.00	\$0.00	\$0.00	\$1,230.77
Post Date	Tran Date	Reference Number	Transaction Description		Amount		
08/28	08/27	5542950L0LR9T90LV	TEACHERSPAYTEACHERS.CO 6465880910 CA		70.59		
08/28	08/27	5542950L0LS56AQD6	TEACHERSPAYTEACHERS.CO 6465880910 CA		44.54		
08/28	08/27	5542950L0ML8V6ADB	TEACHERSPAYTEACHERS.CO 6465880910 CA		52.80		
08/31	08/30	5542950L3LRPR49NM	TEACHERSPAYTEACHERS.CO 6465880910 CA		5.89		
08/31	08/30	5542950L3LWEF3GQG	TEACHERSPAYTEACHERS.CO 6465880910 CA		5.89		
08/31	08/30	5542950L3LYA9NA59	TEACHERSPAYTEACHERS.CO 6465880910 CA		11.78		
09/10	09/09	5542950LDMLBAFFR1	TEACHERSPAYTEACHERS.CO 6465880910 CA		5.50		
09/10	09/09	5542950LDMLBA7WM1	TEACHERSPAYTEACHERS.CO 6465880910 CA		21.00		
09/17	09/16	5542950LLLRHFVKVPK	TEACHERSPAYTEACHERS.CO 6465880910 CA		35.10		
09/17	09/16	5542950LLLY47SVF3	TEACHERSPAYTEACHERS.CO 6465880910 CA		3.00		
09/17	09/16	5542950LLLY49FSV7	TEACHERSPAYTEACHERS.CO 6465880910 CA		43.15		
09/18	09/17	5542950LMLSJVD6WA	TEACHERSPAYTEACHERS.CO 6465880910 CA		10.95		
09/18	09/17	5542950LMMNGX2MKK	TEACHERSPAYTEACHERS.CO 6465880910 CA		74.99		
09/19	09/18	5550629LN2NFZFF5X	J.W. PEPPER EXTON PA		112.93		
09/19	09/18	8271116LN000AP5LH	HEGGERTY.ORG OAK PARK IL		44.50		
09/20	09/19	5542950LPLXM6XXJM	TEACHERSPAYTEACHERS.CO 6465880910 CA		23.00		
09/20	09/19	5542950LPMKZDZDTL	TEACHERSPAYTEACHERS.CO 6465880910 CA		156.36		
09/20	09/20	5543286LR5SWPV2R3	DBC*BLICK ART MATERIAL 800-447-1892 IL		505.80		
09/22	09/20	5542950LRLR663K74	TEACHERSPAYTEACHERS.CO 6465880910 CA		3.00		



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)						
TECHNOLOGY DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$4,550.81	\$0.00	\$0.00	\$0.00	\$4,550.81
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
08/29	08/28	5513158L1236E8X0F	CDW GOVT #AA3V18R 800-808-4239 IL		251.75	
08/31	08/30	5513158L3253WRAP2	CDW GOVT #AA4FA3V 800-808-4239 IL		1,407.63	
09/02	09/01	0268263L6SFG3PE8Q	GOOGLE*GSUITE WL.K12.I CC GOOGLE.COM CA		79.84	
09/18	09/17	5543286LM63GHNPPA	HP *HP.COM STORE 888-345-5409 CA		2,696.92	
09/18	09/17	5513158LM2MM60FYM	CDW GOVT #AA6PR2W 800-808-4239 IL		74.47	
09/19	09/18	5513158LN2NJK95SG	CDW GOVT #AA6T41Z 800-808-4239 IL		40.20	
WLCSC TRAVEL						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$30,000.00		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
09/06	09/06	1230202LA00AWKAR6	AFP*INDS PRA BROWNSBURG IN		100.00	
09/06	09/06	1230202LA00AWKKHF	AFP*INDS PRA BROWNSBURG IN		150.00	
BUSINESS OFFICE						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$673.00	\$0.00	\$0.00	\$0.00	\$673.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
08/28	08/27	8550039L0S66QG8ZS	INDIANA ASSOCIATION OF 317-6393585 IN		330.00	
09/13	09/12	8550039LGS66DLY93	INDIANA ASSOCIATION OF 317-6393585 IN		205.00	
09/18	09/17	5543286LM63F7ZXB7	SQ *SQUARE WEEBLY GOSQ.COM CA		16.00	
09/18	09/18	5543286LN5SAR67JZ	TST*PIZZA UNCOMMON 765-771-7929 IN		122.00	
MAINTENANCE DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$75,000.00		\$1,072.54	\$0.00	\$0.00	\$0.00	\$1,072.54
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
08/30	08/29	8520799L2S66GZQVD	JNS FLOORING AND SUPPL 727-8079516 FL		144.80	
08/31	08/29	8534533L3S66DYSTZ	VEVOR RANCHO CUCAMO CA		216.99	
08/31	08/30	5550629L3251Y01AG	BWI TIPPECANOE TRANSFE LAFAYETTE IN		31.55	
09/11	09/10	2524780LE01NXKY5E	GILLILAND MOTORS LLC W LAFAYETTE IN		257.27	
09/18	09/17	5550629LM2MJZKP35	BWI TIPPECANOE TRANSFE LAFAYETTE IN		24.00	
09/22	09/19	8512071LRS66D3W2Q	BATTERY MART 540-6650065 VA		397.93	