



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

**CORPORATE ACCOUNT SUMMARY**

Previous balance	\$20,592.53	Statement date	10/27/24
Payments	20,592.53	Number of days in billing cycle	30
Credits	802.75	Credit limit	150,000.00
Purchases and other debits	19,044.08	Available credit	131,521.00
Cash advances	0.00	Cash limit	0.00
Fees charged	0.00	Available cash	0.00
FINANCE CHARGES	0.00		
<b>New balance</b>	<b>\$18,241.33</b>	Payment due date	11/18/24
		Amount due	\$18,241.33

*less ECA -6,607.47*  
 Online Access: *\$ 11,633.86*  
 www.huntington.com *corp → +300*

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

Your next authorized automatic payment of \$18,241.33 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.

*11,933.86*

**CORPORATE ACCOUNT ACTIVITY**

<b>W LAFAYETTE COMM SCHOOL CO</b>				<b>TOTAL ACTIVITY</b>
XXXX XXXX XXXX				\$20,592.53 CR
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
10/17	10/17	F128600MK000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$20,592.53 CR

**CARDHOLDER ACCOUNT ACTIVITY**

<b>COURTNEY FITZSIMONS</b>						<b>TOTAL ACTIVITY</b>			
XXXX XXXX XXXX						\$1,087.45			
<b>CREDIT LIMIT</b>	\$5,000.00	<b>PURCHASES</b>	\$1,087.45	<b>CASH ADV</b>	\$0.00	<b>FEES CHARGED</b>	\$0.00	<b>CREDITS</b>	\$0.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>				
10/09	10/08	1527021MA010SETWF	EVERBOWL EVERBOWL - PU CRISPPPOS.COM/ UT		220.00				
10/10	10/09	1527021MB0001VM7V	EVERBOWL EVERBOWL - PU CRISPPPOS.COM/ UT		275.00				

5548 YNH 001 7 27 241027 0 PAGE 1 of 5 1 0 1286 1000 T007 01AK5548

Please detach bottom portion and submit with payment using enclosed envelope

Account Number XXXX XXXX XXXX  
 Payment Due Date **November 18, 2024**  
 Total Amount Due **\$18,241.33**  
 You are set up with Automatic Payment in the amount of \$18,241.33



HUNTINGTON NATIONAL BANK  
 PO BOX 2360  
 OMAHA NE 68103-2360

Amount Enclosed

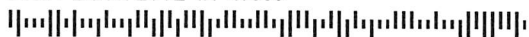
Make Check Payable to:

\$ 

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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
10/11	10/09	0265390MQ5SB4JKBF	THE WEBSTAUANT STORE LANCASTER PA	217.54
10/22	10/21	5754024MPLT3KEQR5	UBER *TRIP 8005928996 CA	5.98
10/22	10/21	5754024MPMM1LEVTA	UBER *TRIP 8005928996 CA	29.90
10/23	10/21	5526352MR3NQ6HR43	HARD ROCK VEGAS STRIP LAS VEGAS NV	23.20
10/23	10/21	2524780MR03P5W1SE	NYX*VENDINGCUSTOMERSER CHULA VISTA CA	5.50
10/23	10/21	5270487MR28SXY0SJ	GORDON RAMSAYS GR BURG LAS VEGAS NV	45.00
10/24	10/22	5531020MS29VDMTML	PXP OPERATIONS (PIZZA) LAS VEGAS NV	16.64
10/24	10/23	1527021MT019PDYQE	EVERBOWL EVERBOWL - PU CRISPPPOS.COM/ UT	137.50
10/24	10/24	5754024MSLTEQ907J	UBER *TRIP 8005928996 CA	4.81
10/24	10/24	5754024MSMMQDQMK0	UBER *TRIP 8005928996 CA	24.09
10/25	10/23	5531020MS2A218WVM	HUDSON ST2045 LAS VEGAS NV	10.98
10/25	10/23	5270487MS2A0YM6DW	CHICKEN GUY LAS VEGAS NV	35.31
10/25	10/24	0230537MS8PLX3XA4	INDIANAPOLIS AIRPORT A INDIANAPOLIS IN	36.00

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	<b>TOTAL ACTIVITY</b>
\$961.25	\$0.00	\$0.00	\$0.00	\$961.25

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10/01	09/30	5543286M25Y0WMT9Y	SQ *SCHUG AWARDS BY CH GOSQ.COM IN	182.50
10/01	09/30	5548077M20XN52WF9	CAROLINA BIOLOGIC SUPP BURLINGTON NC	237.84
10/17	10/16	5270808MK1HH9P8RK	SCRIPPS NATIONAL SPELL CINCINNATI OH	167.00
10/20	10/19	5543286MM5SL05BBY	DBC*BLICK ART MATERIAL 800-447-1892 IL	110.51
10/25	10/24	0543684MS8PK80QS3	FSP*FRECKLES GRAPHICS LAFAYETTE IN	263.40

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	<b>TOTAL ACTIVITY</b>
\$1,071.51	\$0.00	\$0.00	\$165.75 CR	\$905.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10/03	10/02	5543286M55YYBNF35	TST*THE BRYANT FOOD & WEST LAFAYETT IN	49.41
10/03	10/03	0230537M5EHZB7L1B	TST* NOTHING BUNDT CAK WEST LAFAYETT IN	55.89
10/06	09/24	5543687M650V7XN9T	WESTIN INDIANAPOLIS INDIANAPOLIS CREDIT CHECK IN:09/23/2024 NUMBER OF NIGHTS: CHECK OUT:09/24/2024 DAILY RATE: 0.00	33.15 CR
10/06	09/24	5543687M650V7XN97	WESTIN INDIANAPOLIS INDIANAPOLIS CREDIT CHECK IN:09/23/2024 NUMBER OF NIGHTS: CHECK OUT:09/24/2024 DAILY RATE: 0.00	33.15 CR
10/06	09/24	5543687M650V7XP8N	WESTIN INDIANAPOLIS INDIANAPOLIS CREDIT CHECK IN:09/22/2024 NUMBER OF NIGHTS: CHECK OUT:09/24/2024 DAILY RATE: 0.00	66.30 CR
10/06	09/24	5543687M650V7XP8Y	WESTIN INDIANAPOLIS INDIANAPOLIS CREDIT CHECK IN:09/23/2024 NUMBER OF NIGHTS: CHECK OUT:09/24/2024 DAILY RATE: 0.00	33.15 CR
10/06	10/04	0543684M68PM0R1XK	PAY LESS #824 LAFAYETTE IN	25.90

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
10/06	10/04	5544641M70T7JNTB4	ISBA INDIANAPOLIS IN	315.00
10/08	10/07	5544641MA0TWE8P8J	ISBA INDIANAPOLIS IN	45.00
10/09	10/08	5543286MB60TXR73V	TST*THE BRYANT FOOD & WEST LAFAYETT IN	45.52
10/10	10/09	5544641MQ0SQG9QVM	ISBA INDIANAPOLIS IN	300.00
10/11	10/10	5544641MD0SLNHYKW	ISBA INDIANAPOLIS IN	45.00
10/16	10/15	5544641MJ0VTQH4WY	ISBA INDIANAPOLIS IN	45.00
10/22	10/21	5543286MR5VHYMH1J	TST*HARRY & IZZYS - DO INDIANAPOLIS IN	24.79
10/23	10/22	5550629MT3P2N1SXN	GP001 - CAPITOL COMMON INDIANAPOLIS IN	49.00
10/27	10/25	0543684MWEHWRS4SP	PY *ANOTHER BROKEN EGG WEST LAFAYETT IN	71.00

**LEANN MONTEMAYER**

XXXX XXXX XXXX

CREDIT LIMIT \$5,000.00

PURCHASES \$2,399.22

CASH ADV \$0.00

FEES CHARGED \$0.00

CREDITS \$637.00 CR

TOTAL ACTIVITY \$1,762.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10/06	10/04	0543684M68PM0PMMS	PAY LESS #824 LAFAYETTE IN	58.66
10/13	10/11	5550629ME3QZWNMD1	WALT'S OTHER PUB LAFAYETTE IN	25.82
10/13	10/11	1527021MD019551JF	SPOTIFY USA NEW YORK NY	19.99
10/18	10/17	5543286MK63G3KEE5	IN *TEAM SPORTS PLANET 757-2856311 VA	1,062.55
10/18	10/17	5543286MK63QPFYLS	SQ *RESHOT SPORTSWEAR GOSQ.COM OH	390.00
10/18	10/17	5550629MK3HMK368E	QUESA TACO CARMEL IN	19.35
10/18	10/17	1230202MK01A9MJ5V	VEO TECHNOLOGIES INC. WILMINGTON CREDIT	637.00 CR
10/20	10/19	5543286MM5SVQ50P0	TST*THREE FIRES PIZZA FORT WAYNE IN	700.00
10/21	10/19	5546315MN0K8D2X4W	CITY BBQ FORT WAYNE CP FORT WAYNE IN	15.08
10/27	10/25	0543684MV8PL4AQ4X	PAY LESS #824 LAFAYETTE IN	107.77

**LEANN MONTEMAYER**

XXXX XXXX XXXX

CREDIT LIMIT \$5,000.00

PURCHASES \$3,884.00

CASH ADV \$0.00

FEES CHARGED \$0.00

CREDITS \$0.00

TOTAL ACTIVITY \$3,884.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/29	09/27	5543286LZ5X3YYPWA	RAISING CANES 0582 MOB 972-769-3100 IN	89.92
09/29	09/27	0514048M0LM8ZYJXK	ALDI 44060 WEST LAFAYETT IN	123.84
09/29	09/28	0541601M043AH5Y05	SAMSClub #8169 LAFAYETTE IN	340.42
10/04	10/04	8271116M600081BGR	FRENDT PROJECTIONS BERWYN IL	595.00
10/06	10/03	7230606M6S66M2VY6	A1 PACKAGING STORE WEST LAFAYETT IN	24.78
10/06	10/04	8271116M700018Q9Q	UNICEF USA NEW YORK NY	194.00
10/09	10/08	5543286MA60JVQ6AR	INSOMNIA COOKIES-WSTLA 877-632-6654 IN	303.05
10/09	10/08	5543286MB60TAPVQ6	TST*MARY LOU DONUTS - LAFAYETTE IN	170.50
10/10	10/09	8271579MBS66G1YQ3	MUSIC THEATRE INTL 212-541-4684 NY	400.00
10/18	10/16	8550499MKS66DAVNO	NATIONAL CENTER FOR 423-8995714 TN	200.00
10/18	10/16	5265384ML1Z0RPL15	NIMCOINC 2702735000 KY	107.50
10/20	10/17	8518089MLWGSPPPF0	AATSP BIRMINGHAM AL	20.00
10/21	10/18	8518089MNWGSPPPEY	AATSP BIRMINGHAM AL	65.00
10/22	10/21	5543286MR5VHWE5YZ	TST*MARY LOU DONUTS - LAFAYETTE IN	170.50
10/24	10/23	0543684MT8PK6RK47	PAY LESS #824 LAFAYETTE IN	83.96
10/24	10/23	5270808MS1LD9PHKF	SCRIPPS NATIONAL SPELL CINCINNATI OH	167.00
10/25	10/24	5543286MS5W6MPNJW	TST*CAFE LITERATO 765-588-3701 IN	122.42
10/25	10/24	5543286MV5WFM1KY6	TST*MARY LOU DONUTS -2 LAFAYETTE IN	310.00

300  
3,584

corp



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

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Rows include transactions for PAY LESS #824 LAFAYETTE IN, PAPA JOHN'S #0057 WEST LAFAYETT IN, DON\* CENTER FOR EXCELL MCLEAN VA CORP, and SP SPEECHGEEK MARKET FREDERICK MD.

SARA DELANEY
XXXX XXXX XXXX
CREDIT LIMIT \$10,000.00
PURCHASES \$50.00
CASH ADV \$0.00
FEES CHARGED \$0.00
CREDITS \$0.00
TOTAL ACTIVITY \$50.00

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Row: 10/20 10/18 8271116MM0002J0GT XTRAMATH.ORG SEATTLE WA 50.00

CHAD RODGERS
XXXX XXXX XXXX
CREDIT LIMIT \$20,000.00
PURCHASES \$1,166.26
CASH ADV \$0.00
FEES CHARGED \$0.00
CREDITS \$0.00
TOTAL ACTIVITY \$1,166.26

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Multiple rows listing transactions at Kroger, Panera Bread, and IUH Arnett Pharmacy.

MARGARITA PSARROS
XXXX XXXX XXXX
CREDIT LIMIT \$20,000.00
PURCHASES \$2,048.89
CASH ADV \$0.00
FEES CHARGED \$0.00
CREDITS \$0.00
TOTAL ACTIVITY \$2,048.89

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Rows include transactions for STAPLES INC, PAYPAL, TEACHERSPAYTEACHERS.CO, J.W. PEPPER, GENERATIONGENIUS.COM, and SP BIG LIFE JOURNAL.

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

## CARDHOLDER ACCOUNT ACTIVITY (continued)

TECHNOLOGY DEPT						
XXXX XXXX XXXX						
CREDIT LIMIT		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$100,000.00		\$2,902.49	\$0.00	\$0.00	\$0.00	\$2,902.49
Post Date	Tran Date	Reference Number	Transaction Description			Amount
10/02	10/01	0541019M3ELH2BS54	BESTBUYCOM806971868290 888BESTBUY MN			1,209.97
10/02	10/01	0541019M3ELH37X8N	BESTBUYCOM806971868290 888BESTBUY MN			649.99
10/02	10/01	0541019M3ELH55LEA	BESTBUYCOM806971868290 888BESTBUY MN			709.98
10/02	10/01	0268263M4SFG6K7NB	GOOGLE*GSUITE WL.K12.I CC GOOGLE.COM CA			81.60
10/04	10/03	5513158M534KXSPM4	CDW GOVT #AA8837H 800-808-4239 IL			216.00
10/24	10/23	8271116MS00035GGR	ZIPGRADE LLC NEW LENOX IL			34.95
WLCSC TRAVEL						
XXXX XXXX XXXX						
CREDIT LIMIT		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$30,000.00		\$382.00	\$0.00	\$0.00	\$0.00	\$382.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
10/11	10/10	0230537MDHEVX0Q0B	IDOA WASHINGTON PARKIN INDIANAPOLIS IN			20.00
10/17	10/16	5543286MJ63630NHX	IN *MEDICAL WASTE SOLU 317-2043911 IN			352.00
10/22	10/21	6523097MR00007ARA	INDIANA TOLL ROAD 5746754010 IN			10.00
BUSINESS OFFICE						
XXXX XXXX XXXX						
CREDIT LIMIT		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$100,000.00		\$1,644.05	\$0.00	\$0.00	\$0.00	\$1,644.05
Post Date	Tran Date	Reference Number	Transaction Description			Amount
10/10	10/09	5543286MB60YNKVDE	LEXISNEXIS ECRASH 866-215-2771 GA			12.00
10/18	10/17	5543286MK63EZ1HTR	SQ *SQUARE WEEBLY GOSQ.COM CA			16.00
10/18	10/17	5550629ML3J1JYP8J	NATIONAL ASSOCIATION F WASHINGTON DC			1,616.05
MAINTENANCE DEPT						
XXXX XXXX XXXX						
CREDIT LIMIT		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$75,000.00		\$1,446.96	\$0.00	\$0.00	\$0.00	\$1,446.96
Post Date	Tran Date	Reference Number	Transaction Description			Amount
10/02	10/01	0543684M38PL6XV0F	NICHOLS NORTON SHORES MI			86.74
10/02	10/01	5554650M332RZF4AX	SMARTSIGN BROOKLYN NY			33.75
10/09	10/07	8512071MAS66FDH57	BATTERY MART 540-6650065 VA			36.94
10/17	10/16	5550629MJ3GW4A39P	BWI TIPPECANOE TRANSFE LAFAYETTE IN			24.00
10/23	10/22	0543684MR8PK2LGMX	NICHOLS NORTON SHORES MI			438.23
10/23	10/22	7520799MRS66HZQV1	TRUDOOR LLC 623-7489122 AZ			467.50
10/23	10/22	8230009MT0000YF01	SP GEKPOWER VANCOUVER BC			290.70
10/23	10/22	5265384MRLWZ9QJN5	AMERICAN KEY SUPPLY 8006921898 NV			69.10