Huntington

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	$22,371.21	Statement date	12/27/23
Payments	22,371.21	Number of days in billing cycle	30
Credits	383.18	Credit limit	150,000.00
Purchases and other debits	13,631.86	Available credit	136,046.00
Cash advances	0.00	Cash limit	0.00
Fees charged	25.00	Available cash	0.00
FINANCE CHARGES	0.00		
New balance	$13,273.68	Payment due date	01/16/24
		Amount due	$13,273.68

less FCA - 4,179.45

Corp = 9,094.23

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

Your next authorized automatic payment of $13,273.68 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
XXXX XXXX XXXX

TOTAL ACTIVITY
$22,371.21 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/18	12/18	F128600B000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	$22,371.21 CR

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX **CREDIT LIMIT** $5,000.00	$673.53	$0.00	$0.00	$0.00	$673.53

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/30	11/29	0543684AEBLKN4YQ5	SAMS CLUB #8169 LAFAYETTE IN	106.54
12/14	12/13	0265390AV5SBSD546	THE WEBSTAURANT STORE LANCASTER PA	383.66

5548 YNH 001 7 27 231227 0 PAGE 1 of 4 1 0 1286 1000 T007 01AK5548

Please detach bottom portion and submit with payment using enclosed envelope

Huntington

HUNTINGTON NATIONAL BANK
PO BOX 2360
OMAHA NE 68103-2360

Account Number	XXXX XXXX XXXX
Payment Due Date	**January 16, 2024**
Total Amount Due	**$13,273.68**

You are set up with Automatic Payment in the amount of $13,273.68

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

803.37+
61.89+
1,137.96+
2,176.20+
0.03+
ECA= 4,179.45*

0.*

673.53+
2,157.61+
120.99+
74.80+
1,948.62+
1,100.60+
368.00+
2,625.08+
25.00+
corp= 9,094.23*

9,094.23+
4,179.45+
= 13,273.68*

0.*

Huntington

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
12/24	12/23	8230509B50006KH8B	PARTS TOWN, LLC ADDISON IL	183.33

AMY SMITH
XXXX XXXX XXXX
CREDIT LIMIT $6,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$1,125.86	$0.00	$0.00	$322.49 CR	$803.37

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/28	11/27	7533700AQ8PQNFF4Z	YOUTHLIGHT, INC. CHAPIN SC	405.95
11/29	11/28	8271116AQ000GAPXZ	SMORE.COM - EDUCATOR PITTSBURGH PA	99.00
12/01	11/30	8271116AF0003FG4X	WWW.NEARPOD.COM DANIA BEACH FL	159.00
12/15	12/14	5543286AW61WQKW4Y	MEIJER # 186 WST LAFAYETTE IN	139.42
12/24	12/23	0541019B5ELT0XSMR	BESTBUY 888BESTBUY MN	322.49
12/26	12/25	0541019B7ELRW58FT	BESTBUY 888BESTB CREDIT	322.49 CR

JANET WINSLOW
XXXX XXXX XXXX
CREDIT LIMIT $6,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$61.89	$0.00	$0.00	$0.00	$61.89

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/10	12/08	5512685AP60GXR3ME	NATIONAL SCHOOL FORMS BREWSTER NY	44.44
12/24	12/22	0230537B500S24S2F	USPS PO 1744780652 WEST LAFAYETT IN	17.45

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$2,157.61	$0.00	$0.00	$0.00	$2,157.61

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/30	11/28	5270487ADBME3BYNF	PIZZA HUT 037026 WEST LAFAYETT IN	186.37
12/01	11/29	5270487AEBMDST9LD	PIZZA HUT 037026 WEST LAFAYETT IN	229.13
12/03	12/01	5543687AG7M8VZXWM	WESTIN INDIANAPOLIS INDIANAPOLIS IN CHECK IN:11/30/2023 NUMBER OF NIGHTS: CHECK OUT:12/01/2023 DAILY RATE: 0.00	186.03
12/03	12/01	5550629AG2M2JXBR3	GP001 - CAPITOL COMMON INDIANAPOLIS IN	90.00
12/06	12/06	0230537ALEHXHJK5R	TST* HUNTER'S PUB WEST WEST LAFAYETT IN	37.76
12/07	12/06	0531461AMEHVH5V0J	ANOTHER BROKEN EGG WES WEST LAFAYETT IN	114.93
12/08	12/06	2524780AM00EBFGMY	BRUNOS WEST LAFAYETT IN	1,016.00
12/14	12/12	2524780AV00W2MNDJ	CHRISTOS WEST WEST LAFAYETT IN	130.33
12/20	12/18	0543684B12X8Q8K1E	KROGER #5824 WEST LAFAYETT IN	57.66
12/22	12/21	0543684B38PMX7AG1	SLIM CHICKENS 16702 OL WEST LAFAYETT IN	109.40

LEANN MONTEMAYER
XXXX XXXX XXXX
CREDIT LIMIT $5,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$1,137.96	$0.00	$0.00	$0.00	$1,137.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/29	11/28	5543286AQ5WPMY4HW	INSOMNIA COOKIES-WSTLA 877-632-6654 IN	85.87
12/03	12/02	0531461AH00QENKGS	JIMMY JOHNS # 90020 M WEST LAFAYETT IN	45.98
12/06	12/05	0531461AL00D27RJF	JIMMY JOHNS # 90020 M WEST LAFAYETT IN	43.08
12/10	12/09	0531461AR00QS8YNB	JIMMY JOHNS # 90020 M WEST LAFAYETT IN	43.84
12/12	12/11	1527021AT021BZKAP	SPOTIFY USA NEW YORK NY	16.99

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/14	12/13	8271116AV000QZMJR	IHSBCA-F24E30T1 HUNTINGTON IN	448.30
12/15	12/14	5554650AX60E3XQ2Z	TEAMSNAP INC. CHICAGO IL	149.99
12/21	12/20	5512685B260EXF7Y6	NFHS LEARN.COM COURSE INDIANAPOLIS IN	85.00
12/24	12/22	0527244B5SFGBA7WX	NET WORLD SPORTS X. GB	172.77
12/24	12/22	8271116B4000BFS12	IHSGW.NET SAN FRANCISCO CA	46.14

LEANN MONTEMAYER
XXXX XXXX XXXX
CREDIT LIMIT $5,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$2,234.26	$0.00	$0.00	$58.03 CR	$2,176.23

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/05	12/04	0543684AJ8PLT5WS1	PAY LESS #824 LAFAYETTE IN	100.36
12/05	12/04	0531461AJ8PM8MR9B	JIMMY JOHNS # 90020 WEST LAFAYETT IN	132.68
12/06	12/05	5543286AK5YZ89Q72	SQ *GT PARKING INC GOSQ.COM IN	70.00
12/06	12/05	5550629ALL2YBMSNX	BUCA DI BEPPO #1401 - INDIANAPOLIS IN	280.00
12/08	12/07	5543286AN5ZT2YM03	TST* CAFE LITERATO WEST LAFAYETT IN	122.41
12/10	12/08	0543684APEHVEFFAE	PAPA JOHN'S #0057 WEST LAFAYETT IN	71.93
12/12	12/11	7541823AT5G566FJ7	DON* CENTER FOR EXCELL MCLEAN VA	95.00
12/13	12/12	8271116AS000QJN3Q	AATG GERMAN TEACH CHERRY HILL NJ	512.00
12/15	12/13	8548298AWLE0JV7M6	BUCA DI BEPPO INDIANAPOLIS IN	293.00
12/15	12/14	8230509AW000ABH80	TRIBUTE STORE FLOWERS MIDDLETON WI	94.93
12/19	12/18	5543286B16398GQME	TST* MARY LOU DONUTS - LAFAYETTE IN	73.00
12/19	12/18	5543286B16398GQSA	TST* MARY LOU DONUTS - LAFAYETTE IN	155.00
12/20	12/20	5270824B219X3BPR3	EINSTEIN BROS-ONLINE C LAKEWOOD CO	157.95
12/21	12/19	5543286B25SQ8P0LS	TST* MARY LOU DONUTS - 765-474- CREDIT	17.25 CR
12/21	12/20	5550629B3L37D2VHW	BUCA DI BEPPO #1401 - INDIANAPOLI CREDIT	40.78 CR
12/22	12/22	0230537B4EHZJN24Q	TST* NOTHING BUNDT CAK WEST LAFAYETT IN	76.00

SARA DELANEY
XXXX XXXX XXXX
CREDIT LIMIT $10,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$120.99	$0.00	$0.00	$0.00	$120.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/08	12/07	8271116AM000LQVFV	SECRETSTORIES- SKYLAND NC	120.99

MARGARITA PSARROS
XXXX XXXX XXXX
CREDIT LIMIT $20,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$74.80	$0.00	$0.00	$0.00	$74.80

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/24	12/24	8271116B60006WNA0	SP VITALITY EXTRACTS SOUTH JORDAN UT	74.80

TECHNOLOGY DEPT
XXXX XXXX XXXX
CREDIT LIMIT $100,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$1,951.28	$0.00	$0.00	$2.66 CR	$1,948.62

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/01	11/30	8536930AES66LPH4D	EVAN-MOOR PUBLISHERS 831-6495901 CA	519.70
12/01	12/01	1230202AE01FQ3XTN	MICROSOFT*STORE REDMOND WA	40.65
12/01	12/01	1230202AF00YRYMN5	MICROSOFT*STORE REDMOND WA CREDIT	2.66 CR
12/03	12/01	1527021AF00Z23QVY	GOOGLE LLC GSUITE_WL.K MOUNTAIN VIEW CA	68.00

Corporate Account Name: W LAFAYETTE COMM SCH | Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

TECHNOLOGY DEPT
XXXX XXXX XXXX
CREDIT LIMIT $100,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/05	12/05	8271116AK00073XXY	DROPBOX FAX YEARLY SAN FRANCISCO CA	364.99
12/12	12/11	8271116AT0009SS5N	ZIPGRADE LLC NEW LENOX IL	27.96
12/17	12/15	0541019AXELWGK18A	BESTBUYCOM806877378174 888BESTBUY MN	929.98

BUSINESS OFFICE
XXXX XXXX XXXX
CREDIT LIMIT $100,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$1,100.60	$0.00	$0.00	$0.00	$1,100.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/07	12/06	5543286AL5ZAW7ZN3	OLD*REPUBLIC SURETY 800-217-1792 WI	755.00
12/17	12/15	0543684AY2X91DJ6X	WALMART.COM 8009666546 BENTONVILLE AR	54.60
12/18	12/17	5543286AZ62TJDHBY	SQ *SQUARE WEEBLY GOSQ.COM CA	16.00
12/21	12/20	5543286B25SGEB5VZ	OLD*REPUBLIC SURETY 800-217-1792 WI	200.00
12/21	12/20	7541823B25GPA1Y6F	EIG*CONSTANTCONTACT.CO WALTHAM MA	75.00

MAINTENANCE DEPT
XXXX XXXX XXXX
CREDIT LIMIT $75,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$368.00	$0.00	$0.00	$0.00	$368.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/30	11/29	8230509AD000JGQ4W	SP SUPERBREAKERS FAIRFIELD NJ	368.00

RONALD SHRINER
XXXX XXXX XXXX
CREDIT LIMIT $20,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$2,625.08	$0.00	$0.00	$0.00	$2,625.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/29	11/27	0543684AQ2X8LFZAL	KROGER #5824 WEST LAFAYETT IN	186.54
11/29	11/27	0543684AQ2X8LFZ8B	KROGER #5824 WEST LAFAYETT IN	7.64
12/01	11/29	0543684AE2X8BJ9KW	KROGER #5824 WEST LAFAYETT IN	84.24
12/01	11/29	5270715AE09FLB5BF	HOMEDEPOT.COM 800-430-3376 GA	438.02
12/01	11/29	5270715AE09FL4EH5	HOMEDEPOT.COM 800-430-3376 GA	554.97
12/01	11/29	5270715AE09FL4VTS	HOMEDEPOT.COM 800-430-3376 GA	687.03
12/01	11/29	5270715AE09FL80FQ	HOMEDEPOT.COM 800-430-3376 GA	59.97
12/06	12/04	0543684AK2X876XP0	KROGER #5824 WEST LAFAYETT IN	50.33
12/06	12/04	0543684AK2X876XTL	KROGER #5824 WEST LAFAYETT IN	119.51
12/10	12/08	8271116AN000EX84E	ZIPGRADE LLC NEW LENOX IL	11.98
12/13	12/11	0543684AS2X8N1HBP	KROGER #5824 WEST LAFAYETT IN	78.17
12/15	12/13	0543684AW2X8DV0VZ	KROGER #5824 WEST LAFAYETT IN	166.76
12/15	12/13	0543684AW2X8DV11M	KROGER #5824 WEST LAFAYETT IN	132.65
12/15	12/13	0543684AW2X8DV13Y	KROGER #5824 WEST LAFAYETT IN	31.86
12/21	12/19	0543684B22X8ZRW9Z	KROGER #5824 WEST LAFAYETT IN	15.41

W LAFAYETTE SCH RCN
XXXX XXXX XXXX
CREDIT LIMIT $150,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$0.00	$0.00	$25.00	$0.00	$25.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/15	12/15	F128600AX000AFDF+	ANNUAL PROGRAM FEE	25.00