





12/17/24  
CN Pmt  
SSI

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX		\$2,795.34	\$0.00	\$0.00	\$0.00	\$2,795.34
CREDIT LIMIT \$5,000.00						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
10/31	10/29	5541734N087KF0TZN	HOBART ESTORE TROY OH		723.44	
11/07	11/05	7536943N7J9ZNR57K	RANCHO VIEJO 4 SOUTH BEND IN		40.92	
11/07	11/05	0265390N75SBHPR0B	THE WEBSTAUANT STORE LANCASTER PA		103.96	
11/07	11/06	1527021N700BZG14L	EVERBOWL EVERBOWL - PU CRISPPPOS.COM/ UT		192.50	
11/08	11/06	5541734N88GZNB8BT	HOBART ESTORE TROY OH		528.30	
11/10	11/08	5543286NA6177BJSN	COURTYARD BY MARRIOTT SOUTH BEND IN		387.00	
			CHECK IN:11/05/2024 NUMBER OF NIGHTS:0001			
			CHECK OUT:11/08/2024			
			DAILY RATE: 129.00			
11/10	11/08	7271579NAS66G0FD5	DOUBLETREE BY HILTON H SOUTH BEND IN		447.00	
			CHECK IN:11/05/2024 NUMBER OF NIGHTS:0000			
			CHECK OUT:11/08/2024			
			DAILY RATE: 0.00			
11/13	11/12	0543684NEBLK5SKLW	WM SUPERCENTER #2339 WEST LAFAYETT IN		86.03	
11/15	11/14	5548382NG03P330XJ	WAL-MART #2339 WEST LAFAYETT IN		13.87	
11/21	11/20	1527021NM00SWKERB	EVERBOWL EVERBOWL - PU CRISPPPOS.COM/ UT		176.00	
11/21	11/20	0265390NM5SQARFFZ	THE WEBSTAUANT STORE LANCASTER PA		96.32	



AMY SMITH		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX		\$64.99	\$0.00	\$0.00	\$0.00	\$64.99
CREDIT LIMIT \$6,000.00						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
11/12	11/11	8211755NQ0006VAR9	ART FOR KIDS HUB PLEASANT GROV UT		64.99	

JANET WINSLOW		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX		\$237.00	\$0.00	\$0.00	\$0.00	\$237.00
CREDIT LIMIT \$6,000.00						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
10/28	10/24	8535335MXQVS6S0MH	PAYPAL *NOETIC MATH 9137354088 KS		237.00	

SHAWN E GREINER		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX		\$4,903.09	\$0.00	\$0.00	\$0.00	\$4,903.09
CREDIT LIMIT \$10,000.00						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
10/29	10/28	5265384MYMM4RYDAT	SUPERSHUTTLE & EXECUCA 8165123039 MO		435.20	
11/03	11/01	8550039N2S66HF3AE	INDIANA ASSOCIATION OF 317-6393585 IN		205.00	
11/03	11/01	8550039N2S66HF3AN	INDIANA ASSOCIATION OF 317-6393585 IN		320.00	
11/07	11/06	7536943N7JEHM5Z6H	LEBANESE TAVERNA DC WO WASHINGTON DC		121.75	
11/08	11/07	5543286N96PTY1S1	PANERA BREAD #607008 P WASHINGTON DC		56.92	
11/08	11/07	8550039N8S66HYQGK	INDIANA ASSOCIATION OF 317-6393585 IN		245.00	
11/08	11/07	8550039N8S66HYQH3	INDIANA ASSOCIATION OF 317-6393585 IN		126.79	
11/08	11/07	5543687N93JMRA8V5	INDIANA SCHOOL BOARDS INDIANAPOLIS IN		250.00	
11/08	11/07	5543687N9517XRYM9	ROBERTS RESTAURANT WASHINGTON DC		106.70	
11/10	11/08	5543286NA614AZ23M	TST*OPEN CITY - DC WASHINGTON DC		70.87	
11/10	11/08	5543687NA7M27Y6JH	ROBERTS RESTAURANT WASHINGTON DC		85.50	
11/10	11/08	5543687NA7M27Y8SR	OMNI SHOREHAM WASHINGTON DC		540.52	
			CHECK IN:11/06/2024 NUMBER OF NIGHTS:			



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX 4

**CARDHOLDER ACCOUNT ACTIVITY (continued)**

SHAWN E GREINE<sup>®</sup>  
 XXXX XXXX XXXX  
 CREDIT LIMIT \$10,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/10	11/08	5543687NA7M27Y80D	CHECK OUT:11/08/2024 DAILY RATE: 0.00 OMNI SHOREHAM WASHINGTON DC CHECK IN:11/06/2024 NUMBER OF NIGHTS: CHECK OUT:11/08/2024 DAILY RATE: 0.00	484.52
11/10	11/08	5543687NA7M27Y805	OMNI SHOREHAM WASHINGTON DC CHECK IN:11/06/2024 NUMBER OF NIGHTS: CHECK OUT:11/08/2024 DAILY RATE: 0.00	484.52
11/10	11/09	0230537NA8PLSNV5Z	INDIANAPOLIS AIRPORT A INDIANAPOLIS IN	69.00
11/12	11/12	5550629ND4A5AQ620	PU PARKING GARAGES WEST LAFAYETT IN	9.00
11/17	11/15	5543286NH639Q36NV	TST*CAFE LITERATO WEST LAFAYETT IN	39.66
11/21	11/19	5270487NM2TVXQSYA	PIZZA HUT 037026 WEST LAFAYETT IN	264.73
11/21	11/20	0543684NNEHV06E9L	PY *ANOTHER BROKEN EGG WEST LAFAYETT IN	79.31
11/21	11/20	0543684NN00Q6AJX0	PAPA JOHN'S #0057 WEST LAFAYETT IN	233.10
11/24	11/22	5543687NR4ER7SHVF	INDIANA SCHOOL BOARDS INDIANAPOLIS IN	250.00
11/24	11/22	5543687NR4ER7SHV7	INDIANA SCHOOL BOARDS INDIANAPOLIS IN	425.00

LEANN MONTEMAYER	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX CREDIT LIMIT \$5,000.00	\$929.13	\$0.00	\$0.00	\$0.00	\$929.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/03	11/02	8271116N400008RNA	EVENTLINK* TICKETS LAFAYETTE IN	147.83
11/12	11/11	1527021NQ0195BAPV	SPOTIFY USA NEW YORK NY	19.99
11/13	11/12	0531461NE00QFZB8T	JIMMY JOHNS # 90020 WEST LAFAYETT IN	51.04
11/14	11/12	5550629NE4BEXVX4J	WALT'S OTHER PUB LAFAYETTE IN	16.89
11/18	11/17	5265384NJLV3TDBHL	CARL'S PLACE LLC 6083520002 WI	503.00
11/19	11/18	8702130NK0002APLP	SP SWIMOUTLET.COM CAMPBELL CA	46.29
11/22	11/21	8702130NN0002ALAE	SP SWIMOUTLET.COM CAMPBELL CA	144.09

LEANN MONTEMAYER	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX CREDIT LIMIT \$5,000.00	\$1,879.43	\$0.00	\$0.00	\$2.43 CR	\$1,877.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10/31	10/29	0543684MZ8R2JV646	PAY LESS #824 LAFAYETTE IN CREDIT	2.43 CR
11/03	11/01	5543286N25YNZ77G5	INSOMNIA COOKIES-WSTLA 877-632-6654 IN	266.43
11/03	11/01	5550080N340YA0N7S	MCALISTER'S 103327 W LAFAYETTE IN	127.52
11/07	11/05	8518089N7WGSPPPEX	AATSP BIRMINGHAM AL	105.00
11/07	11/06	5543286N7608S8W80	INSOMNIA COOKIES-WSTLA 877-632-6654 IN	120.00
11/10	11/08	0543684N98PKW5NH1	FSP*FRECKLES GRAPHICS LAFAYETTE IN	383.75
11/17	11/15	5270487NH2PJRJSDG	PIZZA HUT 037026 WEST LAFAYETT IN	238.49
11/17	11/15	8702130NG00043Q00	THEATREFOLK NEW YORK CITY NY	291.95
11/20	11/19	5543286NM5V5A6YKN	TST*MARY LOU DONUTS - LAFAYETTE IN	77.50
11/22	11/21	5550080NN4KEVS0KT	FIESTA MEXICAN GRILL O WEST LAFAYETT IN	113.79
11/26	11/25	5543286NV5X2T0BM1	TST*MARY LOU DONUTS - LAFAYETTE IN	155.00

Corporate Account Name: W LAFAYETTE COMM SCH

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**CARDHOLDER ACCOUNT ACTIVITY (continued)**

<b>LEANN MONTEMAYER</b>						
XXXX XXXX XXXX	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>	
CREDIT LIMIT \$5,000.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>	
11/12	11/11	5265384NQMM9R6985	POWER MUSIC INCCHEER 3105027280 NV		85.00	

<b>SARA DELANEY</b>						
XXXX XXXX XXXX	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>	
CREDIT LIMIT \$10,000.00	\$2,848.68	\$0.00	\$0.00	\$0.00	\$2,848.68	
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>	
10/31	10/30	8230509N10006TY8E	71 VISUALS HAUPPAUGE NY		2,125.00	
10/31	10/30	8211755N00003A4Q9	IN ASSOC SCHOOL NURSES SHELburn IN		213.48	
11/01	10/31	5265384N11YMSZ00N	STAMPMAKER 7344517300 MI		52.20	
11/01	10/31	5754024N1MKMHG4EF	TEACHERSPAYTEACHERS.CO 6465880910 CA		27.00	
11/03	11/01	5754024N2L TRHVBGH	TEACHERSPAYTEACHERS.CO 6465880910 CA		88.00	
11/19	11/18	5544641NK13RHZKAP	EXPANDING EXPRESSION LINWOOD MI		304.00	
11/20	11/19	0541019NM326E0B9L	STAPLES 00104166 LAFAYETTE IN		39.00	

<b>CHAD RODGERS</b>						
XXXX XXXX XXXX	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>	
CREDIT LIMIT \$20,000.00	\$1,958.12	\$0.00	\$0.00	\$15.21 CR	\$1,942.91	
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>	
10/29	10/28	8211755MY0003A2AS	IN ASSOC SCHOOL NURSES SHELburn IN		213.48	
11/01	10/30	0543684N12X6JN6WY	KROGER #5824 WEST LAFAYETT IN		120.04	
11/03	11/02	0541601N343A5F5AW	WAL-MART #3851 LAFAYETTE IN		121.21	
11/05	11/04	5754024N5LT7PGP5E	TEACHERSPAYTEACHERS.CO 6465880910 CA		17.75	
11/06	11/04	0543684N62X6LZ40M	KROGER #5824 WEST LAFAYETT IN		24.99	
11/06	11/04	0543684N62X6LZ42Z	KROGER #5824 WEST LAFAYETT IN		310.26	
11/06	11/05	5548382N703E5QSHQ	WAL-MART #2339 WEST LAFAYETT IN		5.64	
11/11	11/10	5546315NB0NT9GM99	JOANN STORES #1149 LAFAYETTE IN		107.80	
11/12	11/11	5546315NQ0NY8SFZX	JOANN STORES #1149 LAFAYETTE IN CREDIT		15.21 CR	
11/13	11/11	0543684ND2X6RJ3EY	KROGER #5824 WEST LAFAYETT IN		186.97	
11/13	11/12	7530637NE4R8P0NFL	INDIANA MUSIC EDUCATIO INDIANAPOLIS IN		110.00	
11/15	11/13	0543684NF2X6LAV1K	KROGER #5824 WEST LAFAYETT IN		87.27	
11/15	11/14	5754024NFMMA656Z	TEACHERSPAYTEACHERS.CO 6465880910 CA		50.50	
11/17	11/14	0543684NG2X6NT83S	KROGER #5824 WEST LAFAYETT IN		75.95	
11/17	11/14	0543684NG2X6NT898	KROGER #5824 WEST LAFAYETT IN		58.90	
11/20	11/18	0543684NL2X6FS5QB	KROGER #5824 WEST LAFAYETT IN		185.79	
11/21	11/19	0543684NM2X6B579X	KROGER #5824 WEST LAFAYETT IN		73.88	
11/24	11/21	0543684NP2X6JF57E	KROGER #5824 WEST LAFAYETT IN		108.76	
11/26	11/24	0543684NS5SBHN87J	KROGER #5824 WEST LAFAYETT IN		98.93	

<b>MARGARITA PSARROS</b>						
XXXX XXXX XXXX	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>	
CREDIT LIMIT \$20,000.00	\$556.15	\$0.00	\$0.00	\$0.00	\$556.15	
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>	
10/29	10/28	5543286MY5XKKE6KQ	IN *SEIDLITZ EDUCATION 949-3517374 CA		100.00	
10/29	10/28	8230009MZ0000PQWB	ELLII (ESL LIBRARY) WINNIPEG MB		250.00	
10/29	10/28	5754024MYMM4JY8M6	TEACHERSPAYTEACHERS.CO 6465880910 CA		15.25	
11/03	11/01	5550629N24091835D	J.W. PEPPER EXTON PA		54.99	
11/05	11/04	5754024N5MKBK7EXL	TEACHERSPAYTEACHERS.CO 6465880910 CA		17.00	

*date 14th P.O. 1682*

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
11/06	11/05	8271116N700012R89	SP GEORGIA K9 EDISTO ISLAND SC	69.67
11/17	11/15	7533700NH8PQNF1H2	THEMATHWORKSHEETSITE.C KEARNS UT	27.50
11/19	11/18	5754024NKMKF7SQ2E	TEACHERSPAYTEACHERS.CO 6465880910 CA	15.75
11/22	11/21	5754024NNMKWR8FQY	TEACHERSPAYTEACHERS.CO 6465880910 CA	5.99

TECHNOLOGY DEPT		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX		\$8,115.72	\$0.00	\$0.00	\$0.00	\$8,115.72
CREDIT LIMIT	\$100,000.00					

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10/31	10/30	5543286N05Y6J0N4J	HP *HP.COM STORE 888-345-5409 CA	4,215.29
10/31	10/30	5270487N12DZSJFPK	BATTERIES PLUS 002 LAYFETTE IN	165.80
11/03	11/01	5543286N25YN2KVTS	GOOGLE *GSUITE_WL.K12. 650-253-0000 CA	81.60
11/15	11/14	5543286NF62TV3KDT	HP *HP.COM STORE 888-345-5409 CA	1,665.95
11/15	11/14	5513158NF4QQ1DHE7	CDW GOVT #AB5TV4E 800-808-4239 IL	433.02
11/20	11/19	5513158NL4HGQXZFZ	CDW GOVT #AB6E37J 800-808-4239 IL	60.64
11/27	11/26	5513158NV4PWNBYZ2	CDW GOVT #AB7AD3G 800-808-4239 IL	1,493.42

WLCSC TRAVEL		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX		\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
CREDIT LIMIT	\$30,000.00					

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/10	11/07	8550499N9S66FAVQ7	NATIONAL CENTER FOR 423-8995714 TN	150.00

BUSINESS OFFICE		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX		\$246.38	\$0.00	\$0.00	\$0.00	\$246.38
CREDIT LIMIT	\$100,000.00					

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10/30	10/29	8211755MZ0006Q4XT	SMORE.COM - EDUCATOR PITTSBURGH PA	99.00
11/18	11/17	5543286NJ5SD6XGF3	SQ *SQUARE WEEBLY GOSQ.COM CA	16.00
11/19	11/18	8550039NKS66JKRZ0	INDIANA ASSOCIATION OF 317-6393585 IN	131.38

MAINTENANCE DEPT		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX		\$5,093.48	\$0.00	\$6.88	\$0.00	\$5,100.36
CREDIT LIMIT	\$75,000.00					

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10/31	10/29	8512071N0S66JFT65	BATTERY MART 540-6650065 VA	959.82
11/13	11/12	5513442NDP973VE6W	TERRA CAB LTD. MORDEN MB	860.37
11/13	11/12	5513442NDP973VE6W	INTERNATIONAL TRANSACTION FEE	6.88
		- 11/13	CA DOLLAR	
		- 11/13	1195.22 X 0.72559863	
11/17	11/15	5548872NH0T5GKG2F	STATE OF INDIANA-IN.GO INDIANAPOLIS IN	267.70
11/17	11/15	0230663NG8PN0EK1B	D&JSPORTS.COM DALLAS TX	245.90
11/18	11/15	8517924NJLQE4DZAP	STEENSMA LAWN - WEBSIT 269-375-6476 MI	127.21
11/19	11/18	0265390NK5SBVWNA8	THE WEBSTAUANT STORE LANCASTER PA	2,056.84
11/26	11/25	8545667N5S66FSEHX	USA CLEAN BY JON-DON 217-8774002 IL	39.74
11/26	11/25	8520799N5S66M8FPF	TRUDOOR LLC 623-7489122 AZ	467.50
11/27	11/26	0543684NV8PLEJ8W2	NICHOLS NORTON SHORES MI	68.40