



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX 1

CORPORATE ACCOUNT SUMMARY

Previous balance	\$29,851.75	Statement date	12/27/24
Payments	29,851.75	Number of days in billing cycle	30
Credits	258.00	Credit limit	150,000.00
Purchases and other debits	33,536.89	Available credit	116,531.00
Cash advances	0.00	Cash limit	0.00
Fees charged	50.00	Available cash	0.00
FINANCE CHARGES	0.00		
New balance	\$33,328.89	Payment due date	01/16/25
		Amount due	\$33,328.89

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 EGA - 4,164.13*  
*less fraud - 4072.62*

Congratulations! You have earned \$83 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 \$33,328.89 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.

*prgm fees - 50*  
*(if we drop this, we lose rebate)*  
25,042.14

CORPORATE ACCOUNT ACTIVITY

W LAFAYETTE COMM SCHOOL CO XXXX XXXX XXXX 1921			TOTAL ACTIVITY	
			\$29,851.75 CR	
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
12/17	12/17	F128600PG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$29,851.75 CR

5548 YNH 001 7 27 241227 0 PAGE 1 of 5 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 January 16, 2025

Total Amount Due \$33,328.89

You are set up with Automatic Payment in the amount of \$33,328.89

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

<b>COURTNEY FITZSIMONS</b>		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
XXXX XXXX XXXX		\$296.14	\$0.00	\$0.00	\$0.00	\$296.14
<b>CREDIT LIMIT</b>	\$5,000.00					
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
11/28	11/27	5543286NW5XEFBXVE	UPS*1ZY55UT00300757022 800-811-1648 GA		18.32	
12/05	12/04	0543684P4BLK8P8ZD	SAMS CLUB #8169 LAFAYETTE IN		101.82	
12/12	12/11	1527021PA00SWAGKZ	EVERBOWL EVERBOWL - PU CRISPPPOS.COM/ UT		176.00	

<b>AMY SMITH</b>		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
XXXX XXXX XXXX		\$1,318.82	\$0.00	\$0.00	\$0.00	\$1,318.82
<b>CREDIT LIMIT</b>	\$6,000.00					
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12/03	12/02	8211755P10004RV2M	SMORE.COM - EDUCATOR PITTSBURGH PA		99.00	
12/12	12/11	5104323PA1YMZ06XD	WEST MUSIC 3193512000 IA		866.84	
12/13	12/11	0543684PB5SB6ZKFA	GFS STORE #0945 LAFAYETTE IN		52.42	
12/13	12/11	0543684PB5SB6ZKQP	GFS STORE #0945 LAFAYETTE IN		282.58	
12/19	12/18	5104323PJ1Z06S40Z	WEST MUSIC WEST MUSIC 3193512000 IA		17.98	

<b>JANET WINSLOW</b>		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
XXXX XXXX XXXX		\$247.99	\$0.00	\$0.00	\$0.00	\$247.99
<b>CREDIT LIMIT</b>	\$6,000.00					
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12/03	12/02	5550629P14XLNJB53	J.W. PEPPER EXTON PA		247.99	

<b>SHAWN E GREINER</b>		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
XXXX XXXX XXXX		\$5,322.62	\$0.00	\$0.00	\$0.00	\$5,322.62
<b>CREDIT LIMIT</b>	\$10,000.00					
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12/04	12/03	0543684P300QK9RPV	PAPA JOHN'S #0057 WEST LAFAYETT IN		300.00	
12/05	12/04	5754024P3LP98HP6Q	UBER *TRIP 8005928996 CA		33.19	
12/05	12/04	5754024P3LV07E19P	UBER *TRIP 8005928996 CA		27.80	
12/05	12/04	5754024P3LVVHRVR4	UBER *TRIP 8005928996 CA		29.09	
12/05	12/04	5754024P3MK6DT7BN	UBER *TRIP 8005928996 CA		57.38	
12/05	12/05	1230202P400NXDV6M	AFP*IAPSS INDIANAPOLIS IN		225.00	
12/05	12/05	1230202P400NXEASV	AFP*IAPSS INDIANAPOLIS IN		225.00	
12/05	12/05	5754024P4LT5AK18Y	UBER *TRIP 8005928996 CA		28.24	
12/05	12/05	5754024P4LT5KRWS7	UBER *TRIP 8005928996 CA		42.83	
12/05	12/05	5754024P4LV1DNNYP	UBER *TRIP 8005928996 CA		44.78	
12/05	12/05	5754024P4MK7J5EGK	UBER *TRIP 8005928996 CA		20.56	
12/06	12/05	8702130P40001STJ1	GLC* INV-11547 LAFAYETTE IN		500.00	
12/12	12/10	5542135PAVAMJKBJD	RNR TIRE EXPRESS LUFKIN TX		3,788.75	

*\$ 4072.62*  
**FRAUD**  
*- will get credit back*

<b>LEANN MONTEMAYER</b>		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
XXXX XXXX XXXX		\$1,145.99	\$0.00	\$0.00	\$258.00 CR	\$887.99
<b>CREDIT LIMIT</b>	\$5,000.00					
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12/03	12/02	8230509P2000H2ES4	SP SKYTRAK ENGLEWOOD CO		294.95	
12/06	12/05	0531461P5000D43AM	JIMMY JOHNS # 90020 WEST LAFAYETT IN		50.92	
12/08	12/07	8271116P60004L4DV	IHBCA-F37E41T1 HUNTINGTON IN		540.99	
12/12	12/11	1527021PA004KLSD3	SPOTIFY USA NEW YORK NY		19.99	
12/12	12/12	1230202PB013M662Q	VEO TECHNOLOGIES INC. WILMINGTON CREDIT		258.00 CR	



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**CARDHOLDER ACCOUNT ACTIVITY (continued)**

LEANN MONTEMAYER  
XXXX XXXX XXXX  
CREDIT LIMIT \$5,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/15	12/13	0531461PD00FHKVN6	JIMMY JOHNS # 90020 M WEST LAFAYETT IN	52.53
12/15	12/14	5554650PE59GSZ98P	TEAMSNAPO INC. CHICAGO IL	149.99
12/18	12/17	0531461PH00FZ13HD	JIMMY JOHNS # 90006 WEST LAFAYETT IN	36.62

LEANN MONTEMAYER  
XXXX XXXX XXXX  
CREDIT LIMIT \$5,000.00

PURCHASES \$1,709.33    CASH ADV \$0.00    FEES CHARGED \$0.00    CREDITS \$0.00    **TOTAL ACTIVITY \$1,709.33**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/03	12/02	0543684P18PKG3GN9	PAY LESS #824 LAFAYETTE IN	81.37
12/04	12/03	0543684P25SBE48KJ	WALMART.COM 8009256278 BENTONVILLE AR	46.20
12/04	12/03	8702130P20004DHA4	ENGLISH SPEAKING UNION NEW YORK NY	75.00
12/04	12/04	8230509P3000KJQ9H	DD *MARYLOUDONUTS SAN FRANCISCO CA	199.05
12/06	12/05	1527021P401N42FHE	SUBWAY 49852 7652697466 IN	864.00
12/08	12/06	0543684P6EHWM37MG	PAPA JOHN'S #0057 WEST LAFAYETT IN	100.53
12/11	12/11	5270824PA28AK3NSE	EINSTEIN BROS-ONLINE C LAKEWOOD CO	248.18
12/12	12/11	8211755PA0007SLNN	IMEAMUSIC.ORG INDIANAPOLIS IN	95.00

LEANN MONTEMAYER<sup>CD</sup>  
XXXX XXXX XXXX  
CREDIT LIMIT \$5,000.00

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/17	12/17	F128600PG000AFDF+	ANNUAL PROGRAM FEE	25.00

*Corp pd*

SARA DELANEY  
XXXX XXXX XXXX  
CREDIT LIMIT \$10,000.00

PURCHASES \$360.37    CASH ADV \$0.00    FEES CHARGED \$0.00    CREDITS \$0.00    **TOTAL ACTIVITY \$360.37**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/03	12/02	5754024P1MKS8LT6E	TEACHERSPAYTEACHERS.CO 6465880910 CA	81.37
12/05	12/04	8271116P3000AY27Z	HEGGERTY.ORG OAK PARK IL	189.00
12/17	12/16	5550629PF5B7J1G5S	PU CONFERENCES WEST LAFAYETT IN	90.00

CHAD RODGERS  
XXXX XXXX XXXX  
CREDIT LIMIT \$20,000.00

PURCHASES \$6,411.04    CASH ADV \$0.00    FEES CHARGED \$0.00    CREDITS \$0.00    **TOTAL ACTIVITY \$6,411.04**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/28	11/26	5543286NW5XGZHXFK	MARRIOTT INDY INDIANAPOLIS IN CHECK IN:11/24/2024 NUMBER OF NIGHTS:0002 CHECK OUT:11/26/2024 DAILY RATE: 97.11	194.22
12/03	12/01	0543684P12X6PAWJG	KROGER #5824 WEST LAFAYETT IN	129.83
12/03	12/02	8271116P20000WS2J	ALL THINGS ALGEBRA VIRGINIA BEAC VA	870.00
12/04	12/02	0543684P22X6H5R4E	KROGER #5824 WEST LAFAYETT IN	42.22
12/06	12/04	0543684P42X6M7PF4	KROGER #5824 WEST LAFAYETT IN	236.70
12/08	12/06	7530637P64VB2BS33	INDIANA MUSIC EDUCATIO INDIANAPOLIS IN	110.00
12/10	12/09	5543286P861LFVBHY	SQ *INDIANAPOLIS EVENT 877-417-4551 IN	150.00
12/10	12/09	8271116P80009KDA8	WWW.INBARFOUNDATION.OR INDIANAPOLIS IN	125.00
12/10	12/09	8271116P80009KKFG	WWW.INBARFOUNDATION.OR INDIANAPOLIS IN	5.00



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

CHAD RODGERS
XXXX XXXX XXXX
CREDIT LIMIT \$20,000.00

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Rows include transactions from 12/11 to 12/22.

MARGARITA PSARROS
XXXX XXXX XXXX
CREDIT LIMIT \$20,000.00
PURCHASES \$1,611.13 CASH ADV \$0.00 FEES CHARGED \$0.00 CREDITS \$0.00 TOTAL ACTIVITY \$1,611.13

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Rows include transactions from 12/04 to 12/19.

TECHNOLOGY DEPT
XXXX XXXX XXXX
CREDIT LIMIT \$100,000.00
PURCHASES \$843.24 CASH ADV \$0.00 FEES CHARGED \$0.00 CREDITS \$0.00 TOTAL ACTIVITY \$843.24

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Rows include transactions from 12/02 to 12/25.

WLCSC TRAVEL
XXXX XXXX XXXX
CREDIT LIMIT \$30,000.00
PURCHASES \$6,343.64 CASH ADV \$0.00 FEES CHARGED \$0.00 CREDITS \$0.00 TOTAL ACTIVITY \$6,343.64

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Rows include transactions from 12/06 to 12/20.

BUSINESS OFFICE
XXXX XXXX XXXX
CREDIT LIMIT \$100,000.00
PURCHASES \$1,574.93 CASH ADV \$0.00 FEES CHARGED \$0.00 CREDITS \$0.00 TOTAL ACTIVITY \$1,574.93

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Rows include transactions from 12/10 to 12/18.

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

**CARDHOLDER ACCOUNT ACTIVITY (continued)**

<b>BUSINESS OFFICE</b>				
XXXX XXXX XXXX				
CREDIT LIMIT \$100,000.00				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/20	12/19	8211755PJ0008ZBP3	AATG GERMAN TEACH CHERRY HILL NJ	544.00

<b>MAINTENANCE DEPT</b>						
XXXX XXXX XXXX						
CREDIT LIMIT \$75,000.00						
		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
		\$6,351.65	\$0.00	\$0.00	\$0.00	\$6,351.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/03	12/02	5550629P14XMG7BAY	BWI TIPPECANOE TRANSFE LAFAYETTE IN	28.78
12/03	12/02	5550629P14XMG7BT3	BWI TIPPECANOE TRANSFE LAFAYETTE IN	29.33
12/04	12/03	5550629P24YLF3569	BWI TIPPECANOE TRANSFE LAFAYETTE IN	24.00
12/13	12/12	5550629PB57941WP0	BWI TIPPECANOE TRANSFE LAFAYETTE IN	24.00
12/19	12/18	7536943PHTE86RY4B	LAFAYETTE NAPA LAFAYETTE IN	179.30
12/19	12/18	7536943PHTE86RY5A	LAFAYETTE NAPA LAFAYETTE IN	510.00
12/22	12/20	0543684PK8PLFLXTE	NICHOLS NORTON SHORES MI	394.13
12/22	12/20	0265390PL5SQKVPK8	THE WEBSTAIRANT STORE LANCASTER PA	5,119.11
12/25	12/24	5265384PPMKA5TK43	SHELL LUMBER AND HARDW 3054251200 FL	43.00

<b>W LAFAYETTE SCH RCN</b>						
XXXX XXXX XXXX						
CREDIT LIMIT \$150,000.00						
		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
		\$0.00	\$0.00	\$25.00	\$0.00	\$25.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/15	12/15	F128600PE000AFDF+	ANNUAL PROGRAM FEE	25.00