

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$33,328.89	Statement date	01/27/25
Payments	29,256.27	Number of days in billing cycle	31
Credits	4,152.62	Credit limit	150,000.00
Purchases and other debits	32,838.32	Available credit	116,949.00
Cash advances	0.00	Cash limit	0.00
Fees charged	0.00	Available cash	0.00
FINANCE CHARGES	0.00		
New balance	\$32,758.32	Payment due date	02/18/25
		Amount due	\$32,758.32

*less ECA - 6,340.02*  
Corp: \$ 26,417.70

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

Congratulations! You have earned \$82 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 \$28,969.57 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.

YOUR BALANCE INCLUDES A DISPUTE AMOUNT OF \$3788.75 WHICH IS RECEIVING OUR ATTENTION.

CORPORATE ACCOUNT ACTIVITY

W LAFAYETTE COMM SCHOOL CO				TOTAL ACTIVITY
XXXX XXXX XXXX				\$33,045.02 CR
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
01/16	01/16	F1286000G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$29,256.27 CR
01/24	01/24	F1286000R000PX024	AN ADJUSTMENT TO YOUR ACCOUNT	\$3,788.75 CR

5548 YNH 001 7 27 250127 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 February 18, 2025  
 Total Amount Due \$32,758.32  
 You are set up with Automatic Payment in the amount of \$28,969.57

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



158105563290267100070002

03/05/2025  
1:17 PM


WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION  
Vendor Invoice List

Page: 1  
faminvpG050

Vendor: Huntington Commercial Cards  
41 S. High Street (HC0910)  
  
COLUMBUS, OH 43215

Pay to: Huntington Commercial Car  
41 S. High Street (HC0910)  
  
COLUMBUS, OH 43215

Vend Num: 642

Invoice Number	Description	PO No.	Schedule Pay Date	Invoice Amt.
12.28-1.27.25	ECA CC Chgs to payback	0	03/05/2025	6,340.62
BO12.28-1.27.25	Registrations,Memberships,L	0	03/04/2025	2,223.12
Elem12.28-1.27.	Fingerprinting,Meeting Snac	0	03/05/2025	187.79
FS12.28-1.27.25	Webstaurants Store,EverBowl	0	03/05/2025	433.97
HS12.28-1.27.25	FACS supplies/orders	0	03/05/2025	1,300.24
Maint12.28-1.27	Truck Repair,Hygiene Produc	0	03/05/2025	276.00
Super12.28-1.27	Registrations,Board Books,B	0	03/05/2025	1,586.32
Tech12.28-1.27.	Toner,Renewals,Bulbs,Docks	0	03/05/2025	8,202.64
Trvl12.28-1.27.	Shredding,Possip Annual Agm	0	03/05/2025	11,245.00
WLIS12.28-1.27.	MediaCtr,Science Fair Board	0	03/05/2025	962.62
VENDOR TOTAL				 32,758.32



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CARDHOLDER ACCOUNT ACTIVITY

<b>COURTNEY FITZSIMONS</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		\$433.97	\$0.00	\$0.00	\$0.00	\$433.97 ✓ SSI
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>	
01/05	01/04	0265390045SBY95E8	THE WEBSTAIRANT STORE LANCASTER PA		257.97	
01/16	01/15	15270210F00XVXYZ0	EVERBOWL EVERBOWL - PU CRISPPPOS.COM/ UT		176.00	

<b>AMY SMITH</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
CREDIT LIMIT \$6,000.00		\$314.77	\$0.00	\$0.00	\$0.00	\$314.77
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>	
01/01	12/31	5104323PY1YJTL8VX	WEST MUSIC WEST MUSIC 3193512000 IA		96.98	
01/24	01/23	87021300P0002ESE3	CHOMPSHOP, INC. NARBERTH PA		217.79	

<b>JANET WINSLOW</b>						
XXXX XXXX XXXX		<b>PURCHASES</b>	<b>CASH ADV</b>	<b>FEES CHARGED</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
CREDIT LIMIT \$6,000.00		\$244.27	\$0.00	\$0.00	\$0.00	\$244.27
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>	
01/12	01/09	85353350AEK08A8M7	MAA 2023198485 DC		213.00	
01/15	01/13	75265860E0MZBAWJM	OTC BRANDS *OTC BRAND OMAHA NE		31.27	

<b>SHAWN E GREINER</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		\$1,586.32	\$0.00	\$0.00	\$283.87 CR	\$1,302.45 ✓ OK
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>	
01/07	01/06	554368707M7XXH67P	INDIANA SCHOOL BOARDS INDIANAPOLIS IN		250.00	
01/07	01/06	8702130060001Q3HB	GLC* IN LAFAYETTE IN		450.00	
01/08	01/07	5550629075ZL6ZAXV	UNITED WAY OF GREATER LAFAYETTE IN		30.00	
01/09	01/07	753694308WTHDMXEP	CHRISTOS WEST LAFAYETT W LAFAYETTE IN		41.97	
01/14	01/13	85500390DS66QDH7G	INDIANA ASSOCIATION OF 317-6393585 IN		545.00	
01/16	01/15	55436870GM80RA9RF	INDIANA SCHOOL BOARDS INDIANAPOLIS IN		56.00	
01/22	01/22	F1286000N000WO022	ADJUSTMENT-PURCHASES		57.38 CR	
01/22	01/22	F1286000N000WO022	ADJUSTMENT-PURCHASES		33.19 CR	
01/22	01/22	F1286000N000WO022	ADJUSTMENT-PURCHASES		29.09 CR	
01/22	01/22	F1286000N000WO022	ADJUSTMENT-PURCHASES		27.80 CR	
01/22	01/22	F1286000N000WO022	ADJUSTMENT-PURCHASES		44.78 CR	
01/22	01/22	F1286000N000WO022	ADJUSTMENT-PURCHASES		42.83 CR	
01/22	01/22	F1286000N000WO022	ADJUSTMENT-PURCHASES		28.24 CR	
01/22	01/22	F1286000N000WO022	ADJUSTMENT-PURCHASES		20.56 CR	
01/26	01/23	02305370T00KS78YY	IN BMW WINCHESTER MAIL WINCHESTER IN		213.35	

stmt incl. more credits fr/ fraud chgs

<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		\$1,881.92	\$0.00	\$0.00	\$0.00	\$1,881.92
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>	
01/05	01/04	05314610500Q1YGE1	JIMMY JOHNS # 90020 M WEST LAFAYETT IN		82.29	
01/05	01/04	05314610500Q1YGGGL	JIMMY JOHNS # 90020 M WEST LAFAYETT IN		55.30	
01/05	01/04	02305370500HPFQL3	CVS/PHARMACY #10257 WEST LAFAYETT IN		6.73	
01/07	01/06	8230509070007HJGL	SP CHEAPBATS.COM ANAHEIM CA		299.99	
01/08	01/07	5550036085ZPQZHGO	PACIFIC STANDARD SERVI ALBANY CA		79.94	
01/12	01/10	05314610B00B471XN	JIMMY JOHNS # 90006 M WEST LAFAYETT IN		44.66	



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CARDHOLDER ACCOUNT ACTIVITY (continued)					
<b>LEANN MONTEMAYER</b>					
XXXX XXXX XXXX					
CREDIT LIMIT \$5,000.00					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01/12	01/11	05314610Q00B4SF7D	JIMMY JOHNS # 90020 M WEST LAFAYETT IN	53.40	
01/12	01/11	15270210B01AJ4NWE	SPOTIFY USA NEW YORK NY	19.99	
01/15	01/13	55506290E65P08E8T	WALT'S OTHER PUB LAFAYETTE IN	44.00	
01/15	01/14	05314610F00Q1BLRD	JIMMY JOHNS # 90020 WEST LAFAYETT IN	40.24	
01/19	01/17	55263520J695G9WJF	ALDI 44060 WEST LAFAYET IN	52.21	
01/19	01/18	15270210J018HQN8J	SUBWAY 1461 7654977827 IN	269.60	
01/19	01/18	52704870J3W6TPKKM	SHERATON INDIANAPOLIS INDIANAPOLIS IN CHECK IN:01/17/2025 NUMBER OF NIGHTS:0001 CHECK OUT:01/17/2025 DAILY RATE: 138.00	161.46	
01/19	01/18	52704870J3W6TPKKX	SHERATON INDIANAPOLIS INDIANAPOLIS IN CHECK IN:01/17/2025 NUMBER OF NIGHTS:0001 CHECK OUT:01/17/2025 DAILY RATE: 138.00	276.00	
01/19	01/18	52704870J3W6TPK6P	SHERATON INDIANAPOLIS INDIANAPOLIS IN CHECK IN:01/17/2025 NUMBER OF NIGHTS:0001 CHECK OUT:01/17/2025 DAILY RATE: 138.00	114.54	
01/19	01/18	52704870J3W6TPL22	SHERATON INDIANAPOLIS INDIANAPOLIS IN CHECK IN:02/06/2025 NUMBER OF NIGHTS:0001 CHECK OUT:02/07/2025 DAILY RATE: 149.00	174.33	
01/24	01/23	05416010P43AD9BLW	SAMSCLUB #8169 LAFAYETTE IN	47.58	
01/24	01/23	05436840R00B58RFB	DOLLAR TREE LAFAYETTE IN	10.43	
01/24	01/23	05314610R00BX7GQL	JIMMY JOHNS # 90020 M WEST LAFAYETT IN	49.23	

<b>LEANN MONTEMAYER</b>						
XXXX XXXX XXXX						
CREDIT LIMIT \$5,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$2,741.17	\$0.00	\$0.00	\$0.00	\$2,741.17
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01/17	01/15	82301460GS66QXH5T	MUSIC THEATRE INTL 212-707-1401 NY	2,012.00		
01/19	01/16	85363830HWGNAAJWS	MARU SUSHI WEST LAFAYETT IN	118.07		
01/26	01/24	05436840R8PKQB7D0	FSP*FRECKLES GRAPHICS LAFAYETTE IN	611.10		

<b>LEANN MONTEMAYER</b>						
XXXX XXXX XXXX						
CREDIT LIMIT \$5,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$1,158.49	\$0.00	\$0.00	\$0.00	\$1,158.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01/15	01/13	55310200E3S02Y8SL	OLIVE GARDEN 0021384 LAFAYETTE IN	290.00		
01/15	01/13	55310200E3TYW86VE	LENSCRAFTERS 0298 LAFAYETTE IN	868.49		

<b>SARA DELANEY</b>						
XXXX XXXX XXXX						
CREDIT LIMIT \$10,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$267.79	\$0.00	\$0.00	\$80.00 CR	\$187.79 ✓ SSI
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
01/09	01/08	0543684088PK1KMYN	PAY LESS #824 LAFAYETTE IN	84.04		
01/16	01/16	55432860G612LN34N	IDEMIA I&S 844-321-2124 MA	36.75		



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CARDHOLDER ACCOUNT ACTIVITY (continued)

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/16	01/16	55432860G612MNM3V	IDEMIA I&S 844-321-2124 MA	36.75
01/17	01/17	55432860H61Q6QBV0	IDEMIA I&S 844-321-2124 MA	36.75
01/19	01/18	55432860J61MSH1RS	IDEMIA I&S 844-321-2124 MA	36.75
01/22	01/21	57540240MMM76ZH7Z	EB *SCHOOL COUNSELING 80141372 CREDIT	40.00 CR
01/22	01/21	57540240MMM77AWTY	EB *ENHANCING CULTURAL 80141372 CREDIT	40.00 CR
01/23	01/23	55432860P633YJ0H0	IDEMIA I&S 844-321-2124 MA	36.75

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$1,300.24	\$0.00	\$0.00	\$0.00	\$1,300.24 ✓ SSI

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/08	01/06	0543684072X5ZE0ZP	KROGER #5824 WEST LAFAYETT IN	123.14
01/10	01/08	0543684095SAT2B23	KROGER #5824 WEST LAFAYETT IN	135.44
01/10	01/08	0543684095SAT2B4P	KROGER #5824 WEST LAFAYETT IN	22.73
01/14	01/12	05436840D2X68TZMK	KROGER #5824 WEST LAFAYETT IN	117.26
01/14	01/13	55463150D10Z31HHA	JOANN STORES #1149 LAFAYETTE IN	95.42
01/16	01/14	05436840F2X6950HR	KROGER #5824 WEST LAFAYETT IN	162.82
01/19	01/16	05436840H2X6Q0TBD	KROGER #5824 WEST LAFAYETT IN	37.47
01/19	01/16	05436840H2X6Q0TH3	KROGER #5824 WEST LAFAYETT IN	38.81
01/22	01/20	05436840M2X64RN0J	KROGER #5824 WEST LAFAYETT IN	200.69
01/24	01/22	52707150P09G0FKE6	THE HOME DEPOT #2034 LAFAYETTE IN	129.46
01/26	01/23	55421350RVAL6PPT6	AMERICAN ASSOCIATION O COLLEGE PARK MD	165.00
01/26	01/24	52653840RMKR3JLDZ	SIMPLICITY.COM COPY 1 15707597210 GA	72.00

MARGARITA PSARROS  
XXXX XXXX XXXX  
CREDIT LIMIT \$20,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$962.62	\$0.00	\$0.00	\$0.00	\$962.62 ✓ SSI

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/09	01/08	051234809HESZ6SD7	SCHOLASTIC, INC. JEFFERSONCITY MO	102.98
01/09	01/08	5104323081YWYN0S2	BOOKDEPOT 9056807230 NY	116.89
01/16	01/15	55506290F66SMS379	J.W. PEPPER EXTON PA	78.99
01/21	01/20	02305370MHEVM233Y	HOBBY LOBBY ECOMM OKLAHOMACITY OK	496.44
01/22	01/21	55432860M62TQTAWZ	MICHAELS #9490 800-642-4235 TX	167.32

TECHNOLOGY DEPT  
XXXX XXXX XXXX  
CREDIT LIMIT \$100,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$8,202.64	\$0.00	\$0.00	\$0.00	\$8,202.64 ✓ SSI

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/02	01/01	5543286015WNV16W4	GOOGLE *GSUITE_WL.K12. 650-253-0000 CA	81.60
01/05	01/04	5543286045XT530PM	HP *HP.COM STORE 888-345-5409 CA	2,069.37
01/07	01/06	152702106008ZG2DF	BOX, INC. 8777294269 CA	4,940.00
01/17	01/16	55131580G67W3MKTX	CDW GOVT #AC3YX3N 800-808-4239 IL	371.00
01/19	01/17	55131580H68G5FZJB	CDW GOVT #AC32S1Q 800-808-4239 IL	740.67



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX 1921

**CARDHOLDER ACCOUNT ACTIVITY (continued)**

WLCSC TRAVEL						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$30,000.00		\$11,245.00	\$0.00	\$0.00	\$0.00	\$11,245.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01/07	01/06	5543286065YBVVWDX	IN *MEDICAL WASTE SOLU 317-2043911 IN		235.00	
01/16	01/15	55432860F610FS3XE	IN *POSSIP 615-7123276 TN		11,000.00	
01/22	01/21	65230970N00006PAM	INDIANA TOLL ROAD 5746754010 IN		10.00	

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BUSINESS OFFICE						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$2,223.12	\$0.00	\$0.00	\$0.00	\$2,223.12
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01/05	01/02	2524770041H3T717Z	SOCIETYFORHUMANRESOURC ALEXANDRIA VA		264.00	
01/05	01/04	8271116040006M473	THEAUTISMHELPER.COM PARK RIDGE IL		330.00	
01/09	01/08	855003908S66MJES7	INDIANA ASSOCIATION OF 317-6393585 IN		110.50	
01/14	01/13	85500390DS66QDHDE	INDIANA ASSOCIATION OF 317-6393585 IN		545.00	
01/14	01/13	85500390DS66QDH9H	INDIANA ASSOCIATION OF 317-6393585 IN		810.00	
01/14	01/14	55432860E60HBLES9	TST*PIZZA UNCOMMON 765-771-7929 IN		147.62	
01/19	01/17	55432860H61HMEDRF	SQ *SQUARE WEEBLY GOSQ.COM CA		16.00	

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MAINTENANCE DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$75,000.00		\$276.00	\$0.00	\$0.00	\$0.00	\$276.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12/29	12/27	5104323PS1YDD7LLP	CROAKER INC 9102518051 NC		140.10	
01/03	01/02	252478002007ZJS40	GILLILAND MOTORS LLC W LAFAYETTE IN		135.90	

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