



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY						
COURTNEY FITZSIMONS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$606.12	\$0.00	\$0.00	\$323.58 CR	\$282.54
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01/30	10/29	55417340X7VMQQ5BJ	HOBART ESTORE TROY OH CREDIT		323.58 CR	
01/30	01/29	15270210X00SW5JDL	EVERBOWL EVERBOWL - PU CRISPPPOS.COM/ UT		137.50	
02/13	02/12	15270211B010V93MX	EVERBOWL EVERBOWL - PU CRISPPPOS.COM/ UT		165.00	
02/16	02/15	82305091E000JSSJT	PARTS TOWN, LLC ADDISON IL		46.27	
02/16	02/15	02653901E5SBXSADL	THE WEBSTAUANT STORE LANCASTER PA		64.85	
02/27	02/26	15270211T01AZS400	EVERBOWL EVERBOWL - PU CRISPPPOS.COM/ UT		192.50	
AMY SMITH						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$64.79	\$0.00	\$0.00	\$0.00	\$64.79
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02/09	02/07	870213016000310T3	CHOMPSHOP, INC. NARBERTH PA		64.79	
SHAWN E GREINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$259.66	\$0.00	\$0.00	\$0.00	\$259.66
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02/16	02/13	75369431D5WZ30KWQ	CHRISTOS WEST LAFAYETT W LAFAYETTE IN		35.09	
02/21	02/19	75369431K6VZD06E5	CHRISTOS WEST LAFAYETT W LAFAYETTE IN		38.14	
02/23	02/21	15449851M0WVVX63J	ARNIS - MARKET SQUARE LAFAYETTE IN		140.91	
02/26	02/25	55432861T5SM4EF3M	TST*THE BRYANT FOOD & WEST LAFAYETT IN		45.52	
LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$2,880.41	\$0.00	\$0.00	\$480.03 CR	\$2,400.38
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01/29	01/28	05314610XEHVY21G8	JIMMY JOHNS # 90020 - WEST LAFAYETT IN		40.49	
01/30	01/29	57540240XMMQNLZGR	EB *2025 IATCCC TRACK 8014137200 CA		735.00	
01/31	01/31	15270210Z001ZYN72	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		454.70	
02/02	02/01	053146110EHY7BQD1	JIMMY JOHNS # 90020 M WEST LAFAYETT IN		42.83	
02/07	02/06	0543684158PJVARK7	PAY LESS #824 LAFAYETTE IN		59.38	
02/07	02/06	8271116160003KWYV	EVENTLINK* TICKETS LAFAYETTE IN		43.60	
02/11	02/10	0543684198PJTZ2M1	PAY LESS #824 LAFAYETTE IN		61.38	
02/11	02/10	55546501A6ZFW9SF9	TEAMSNAPO INC. CHICAGO IL		119.99	
02/11	02/10	15270211901NSS4MD	DICKS SPORTING GOODS LAFAYETTE IN		422.85	
02/11	02/10	152702119029LD10R	DICKSSPORTINGGOODS.COM CORAOPOLIS CREDIT		454.70 CR	
02/12	02/11	55432861A5ZLS12HA	INSOMNIA COOKIES-WSTLA 877-632-6654 IN		240.75	
02/12	02/11	15270211A002L6MHH	SPOTIFY USA NEW YORK NY		19.99	
02/13	02/12	05436841Q00BP7SQH	DOMINO'S 9674 WEST LAFAYETT IN		300.00	
02/16	02/14	55436871E4YRQ6D9S	SHERATON INDIANAPOLIS INDIANAPOLIS IN		149.00	
			CHECK IN:02/14/2025 NUMBER OF NIGHTS:			
			CHECK OUT:02/14/2025			
			DAILY RATE: 0.00			
02/16	02/15	55432861F612R0Z5P	ARBY'S 394 DEMOTTE IN		12.73	
02/17	02/15	05314611FEHXNE346	JIMMY JOHNS # 90020 M WEST LAFAYETT IN		42.70	
02/19	02/18	05436841H8PK28KA0	PAY LESS #824 LAFAYETTE IN		96.17	
02/23	02/22	05314611NHEXN03HM	JIMMY JOHNS # 90020 WEST LAFAYETT IN		38.85	

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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	
02/26	02/17	55436871R4MF43NSV	SHERATON INDIANAPOLIS INDIANAPOLI CREDIT CHECK IN:02/17/2025 NUMBER OF NIGHTS: CHECK OUT:02/17/2025 DAILY RATE: 0.00	25.33 CR	

LEANN MONTEMAYER XXXX XXXX XXXX CREDIT LIMIT \$5,000.00						PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
						\$2,602.28	\$0.00	\$0.00	\$0.00	\$2,602.28
Post Date	Tran Date	Reference Number	Transaction Description	Amount						
01/30	01/27	85353350XEN9NE7WB	PAYPAL *ISSMA INC 3174404686 IN	91.95						
02/02	01/31	554173410TAHLHHKX	AMERICAN 0014453050578 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050578 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW	50.00						
02/02	01/31	554173410TAHLHHL D	AMERICAN 0014453050575 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050575 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW	50.00						
02/02	01/31	554173410TAHLHHLZ	AMERICAN 0014453050574 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050574 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW	50.00						
02/02	01/31	554173410TAHLHHL5	AMERICAN 0014453050577 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050577 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW	50.00						
02/02	01/31	554173410TAHLHHME	AMERICAN 0014453050576 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050576 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00	50.00						



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02/02	01/31	554173410TAHLHMMN	CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050571 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050571 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00	50.00
02/02	01/31	554173410TAHLHMMY	CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050573 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050573 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00	50.00
02/02	01/31	554173410TAHLHMM7	CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050570 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050570 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00	50.00
02/02	01/31	554173410TAHLHHNG	CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050572 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050572 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00	50.00
02/02	01/31	554173410TAHLHHNR	CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050596 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050596 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00	50.00
02/02	01/31	554173410TAHLHHPG	CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050590 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050590 LEG 1: ITINERARY#:1	50.00

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
02/02	01/31	554173410TAHLHHP0	DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050593 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050593 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW	50.00
02/02	01/31	554173410TAHLHHP8	AMERICAN 0014453050591 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050591 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW	50.00
02/02	01/31	554173410TAHLHHR A	AMERICAN 0014453050589 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050589 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW	50.00
02/02	01/31	554173410TAHLHHRH	AMERICAN 0014453050595 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050595 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW	50.00
02/02	01/31	554173410TAHLHHR T	AMERICAN 0014453050592 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050592 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW	50.00
02/02	01/31	554173410TAHLHHR 2	AMERICAN 0014453050588 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050588	50.00



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
02/02	01/31	554173410TAHLHHSB	LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050601 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050601	50.00
02/02	01/31	554173410TAHLHHSX	LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050605 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050605	50.00
02/02	01/31	554173410TAHLHHS3	LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050603 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050603	50.00
02/02	01/31	554173410TAHLHHTB	LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050594 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050594	50.00
02/02	01/31	554173410TAHLHHTK	LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050600 PHOENIX AZ NAME:DEPARTMENT TRIP TICKET#:0014453050600	50.00
02/02	01/31	554173410TAHLHHTV	LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:PHX DESTINATION:DFW AMERICAN 0014453050602 PHOENIX AZ NAME:DEPARTMENT TRIP	50.00

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			TICKET#:0014453050602 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORINATION:PHX DESTINATION:DFW	
02/02	01/31	554173410TAHLHHVD	AMERICAN 0014453050599 PHOENIX AZ NAME:DEPARTMENT TRIP	50.00
			TICKET#:0014453050599 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORINATION:PHX DESTINATION:DFW	
02/02	01/31	554173410TAHLHHV5	AMERICAN 0014453050604 PHOENIX AZ NAME:DEPARTMENT TRIP	50.00
			TICKET#:0014453050604 LEG 1: ITINERARY#:1 DATE:12/17/2025 DEPARTURE TIME:01:00 CARRIER:AA ARRIVAL TIME:00:00 ORINATION:PHX DESTINATION:DFW	
02/04	02/03	5543286135XERR087	TST*MARY LOU DONUTS - LAFAYETTE IN	160.00
02/06	02/05	554838215064KKQ7B	WAL-MART #2339 WEST LAFAYETT IN	26.04
02/07	02/06	5543286155Y5XKNVVV	SQ *BANH MI EATERY LAFAYETTE IN	120.00
02/07	02/06	5544641151N0F6P8W	LUCKS MUSIC LIBRARY IN MADISON HEIGH MI	117.00
02/07	02/06	8702130150001WQ7J	WWW.SUBITOMUSIC.COM VERONA NJ	266.00
02/09	02/06	5104323171Z4W2NS6	INGREETINGS 4153309134 CA	89.23
02/12	02/11	55500361B70DSQ2FD	UNITED STATES HOLOCA 8005143849 NC	19.00
02/14	02/13	55483821D06BR6JRM	WAL-MART #2339 WEST LAFAYETT IN	109.56
02/21	02/20	55500801L792YJB95	MCALISTER'S 103327 W LAFAYETTE IN	154.91
02/21	02/21	02305371LEHYGWKLM	TST* NOTHING BUNDT CAK WEST LAFAYETT IN	40.88
02/23	02/21	55310201M4FV0SGW1	CHIPOTLE ONLINE CHIPOTLE.COM CA	90.21
02/27	02/26	55446411T1SLSKARZ	LUCKS MUSIC LIBRARY IN MADISON HEIGH MI	67.50

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$181.00	\$0.00	\$0.00	\$0.00	\$181.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/28	01/28	55432860W5V98J62S	IDEMIA I&S 844-321-2124 MA	36.75
01/31	01/31	55432860Z5W5ARPHK	IDEMIA I&S 844-321-2124 MA	36.75
02/04	02/04	5543286135XD1DKHS	IDEMIA I&S 844-321-2124 MA	36.75
02/07	02/07	5543286165Y9X2R1F	IDEMIA I&S 844-321-2124 MA	36.75
02/16	02/15	55432861E60MX07YM	HMCO *BOOKS 630-232-2550 IL	34.00



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

CHAD RODGERS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$1,479.11	\$0.00	\$0.00	\$0.00	\$1,479.11

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/28	01/26	05436840V2X69YKG9	KROGER #5824 WEST LAFAYETT IN	164.01
01/31	01/29	05436840Y2X67G12Y	KROGER #5824 WEST LAFAYETT IN	158.83
02/07	02/05	0543684152X67DZRD	KROGER #5824 WEST LAFAYETT IN	167.46
02/12	02/10	05436841A2X6QL3YA	KROGER #5824 WEST LAFAYETT IN	106.89
02/13	02/11	02305371B2X763PJX	MENARDS WEST LAFAYETTE WEST LAFAYETT IN	203.52
02/14	02/12	05436841Q2X65AJEP	KROGER #5824 WEST LAFAYETT IN	146.22
02/20	02/18	05436841J2X6639E8	KROGER #5824 WEST LAFAYETT IN	163.05
02/20	02/19	55463151J1725T54H	JOANN STORES #1149 LAFAYETTE IN	54.94
02/26	02/24	05436841R2X678GKY	KROGER #5824 WEST LAFAYETT IN	97.08
02/26	02/24	05436841R2X678GTQ	KROGER #5824 WEST LAFAYETT IN	168.71
02/27	02/25	05436841T2X6D8Z90	KROGER #5824 WEST LAFAYETT IN	48.40

MARGARITA PSARROS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$79.01	\$0.00	\$0.00	\$0.00	\$79.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02/26	02/24	55506291R7DQ0N67M	HEARTSMART WOODRUFF WI	79.01

TECHNOLOGY DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$6,932.65	\$0.00	\$0.00	\$0.00	\$6,932.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/29	01/28	82711160X0000N87K	STARFALL EDUCATION BOULDER CO	355.00
02/02	02/01	15270211001A2BDZL	GOOGLE GSUITE_WL.K12.I MOUNTAIN VIEW CA	81.60
02/09	02/07	5513158166WH8Y2KP	CDW GOVT #AC64Y4K 800-808-4239 IL	51.69
02/09	02/07	152702116018DMAXQ	EBAY O*20-12669-81840 SAN JOSE CA	1,394.48
02/11	02/10	5543286195ZDNFMK6	HP *HP.COM STORE 888-345-5409 CA	3,494.87
02/23	02/21	55432861L62LM8XHJ	HP *HP.COM STORE 888-345-5409 CA	1,117.81
02/26	02/25	12302021R028RF5FK	MICROSOFT*STORE REDMOND WA	218.25
02/26	02/25	52653841RLTHH4402	MONOPRICE, INC. 8772712592 CA	218.95

WLCSC TRAVEL						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$30,000.00		\$541.45	\$0.00	\$0.00	\$0.00	\$541.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02/12	02/10	25247801A01WAABMJ	MAD MUSHROOM PIZZA WEST LAFAYETT IN	136.65
02/16	02/14	55436871EM89JBVKA	EMBASSY SUITES PLAINFIELD IN	404.80
CHECK IN:02/12/2025 NUMBER OF NIGHTS:				
CHECK OUT:02/14/2025				
DAILY RATE: 0.00				

BUSINESS OFFICE						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$1,864.47	\$0.00	\$0.00	\$17.78 CR	\$1,846.69

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02/03	02/02	5550036116PMLTJT8	WALMART.COM WALMART.COM AR	708.62
02/05	02/04	053146114EHVR1ZJJ	JIMMY JOHNS - 90043 - WEST LAFAYETT IN	206.50

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE

XXXX XXXX XXXX

CREDIT LIMIT \$100,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02/06	02/05	5543286145XY7VGX8	IN *MEDICAL WASTE SOLU 317-2043911 IN	258.00
02/07	02/07	12302021600ZYA4K5	AFP*INDIANA COUNCIL OF INDIANAPOLIS IN	399.00
02/12	02/11	05436841A8PJW8SWR	WALMART.COM 8009256278 BENTONVILLE AR	182.49
02/13	02/12	05436841B5SAHYRJP	WALMART.COM 8009256278 BENTONVILLE AR	6.59
02/13	02/12	05134371QHEV7K1WF	FMCSA D&A CLEARINGHOUS WASHINGTON DC	62.50
02/14	02/13	55500361Q71ZH93DF	WALMART.COM WALMART.COM AR	24.77
02/16	02/13	05436841Q5SG6DTQ1	WALMART.COM 8009256278 BENTONVILL CREDIT	17.78 CR
02/18	02/17	55432861G61EWW88G	SQ *SQUARE WEBLY GOSQ.COM CA	16.00

MAINTENANCE DEPT

XXXX XXXX XXXX

CREDIT LIMIT \$75,000.00

PURCHASES

\$14,410.44

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$14,410.44

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/31	01/30	55432860Y5W3KZNTK	FERRELL *GAS LP 888-337-7355 MO	99.12
01/31	01/30	05436840Y8PJW5LVX	NICHOLS NORTON SHORES MI	659.12
01/31	01/30	52653840YLX9DZTRS	BALLASTSHOP 2165610069 OH	650.65
01/31	01/30	82711160Z0000MM2P	SP CLEAN TECH PEARCY AR	151.92
01/31	01/30	82711160Z0000XFVX	CARROLL PARTS KANSAS CITY MO	261.58
02/02	01/31	851207110S66M4RWJ	BATTERY MART WINCHESTER VA	280.98
02/02	01/31	72700880ZS66KMDH8	ROWE TRUCK EQUIPMENT O LAFAYETTE IN	22.00
02/05	02/03	752608813S66DF1VY	AUTO SPECIALTY OF LAFA LAFAYETTE IN	11,613.57
02/06	02/05	526538414LVQ20MWJ	TOOLS 4 FLOORING 8666341189 MO	100.08
02/27	02/26	05436841T8PK1RNMT	NICHOLS NORTON SHORES MI	69.07
02/27	02/26	55506291T7EF8077D	HOMEPRO WEST JORDAN UT	34.85
02/27	02/26	85207991TS66FZPSL	TRUDOOR LLC PHOENIX AZ	467.50