Huntington

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	$124,862.93	Statement date	01/27/23
Payments	112,264.00	Number of days in billing cycle	31
Credits	4,898.60	Credit limit	400,000.00
Purchases and other debits	134,024.71	Available credit	257,378.00
Cash advances	0.00	Cash limit	20,000.00
Fees charged	0.00	Available cash	20,000.00
FINANCE CHARGES	0.00		
New balance	$141,725.04	Payment due date	02/16/23
		Amount due	$141,725.04

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 $646 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 $137,495.24 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 $4229.80 WHICH IS RECEIVING OUR ATTENTION.

CORPORATE ACCOUNT ACTIVITY

W LAFAYETTE COMM SCHOOL CO
XXXX XXXX XXXX[redacted]

TOTAL ACTIVITY
$112,264.00 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/17	01/17	F1286000H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	$112,264.00 CR

5548 YNH 001 7 27 230127 0 PAGE 1 of 5 1 0 1286 1000 T007 01AK5548

Please tear payment coupon at perforation

Huntington

Corporate Account Number: XXXX XXXX XXX

HUNTINGTON NATIONAL BANK
PO BOX 2360
OMAHA NE 68103-2360

02/16/23	$141,725.04

Pay to: HUNTINGTON NATIONAL BANK
PO BOX 182387
COLUMBUS OH 43218-2387

You are set up with Automatic Payment in the amount of $137,495.24

Amount Enclosed

$

ATTN JANELLE WADE
W LAFAYETTE COMM SCH
FLOYD ADMIN CENTER, 1130 N SALISBU
WEST LAFAYETTE IN 47906

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXX

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS

XXXX XXXX XXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT $3,000.00	$208.22	$0.00	$0.00	$0.00	$208.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/22	01/20	02653900MHEV5Y804	THE WEBSTAURANT STORE 717-392-7472 PA	208.22

AMY SMITH

XXXX XXXX XXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT $6,000.00	$4,121.27	$0.00	$0.00	$25.68 CR	$4,095.59

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/13	01/12	55432860Q627A4V5W	AMAZON.COM*O93PY2OD3 AMZN.COM/BILL WA	82.66
01/13	01/12	55432860Q62978PHK	AMZN MKTP US AMZN.COM/BILL WA CREDIT	25.68 CR
01/16	01/15	55432860F62ZD6A0V	AMZN MKTP US*D13I55IR3 AMZN.COM/BILL WA	32.60
01/16	01/15	55432860F6329EG0L	AMAZON.COM*WI6EJ1VU3 AMZN.COM/BILL WA	558.96
01/16	01/15	55310200F2DZ9EMW6	AMZN MKTP US*SV9A63V33 AMZN.COM/BILL WA	71.84
01/16	01/15	55310200F2E081372	AMZN MKTP US*6U2D06ZU3 AMZN.COM/BILL WA	19.99
01/16	01/16	55432860G6365HD7T	AMAZON.COM*J80Z35VT3 AMZN.COM/BILL WA	54.38
01/17	01/16	55310200G2DLS75K1	AMZN MKTP US*UE0DC3G43 AMZN.COM/BILL WA	62.08
01/17	01/16	55310200G2DYJG8H0	AMZN MKTP US*MN8I90WZ3 AMZN.COM/BILL WA	58.89
01/17	01/16	55310200G2DZSJ63S	AMZN MKTP US*P83Y72P13 AMZN.COM/BILL WA	432.71
01/18	01/17	55432860H63GP590R	AMZN MKTP US*MK6N59UI3 AMZN.COM/BILL WA	119.90
01/22	01/20	05416010L43A9VFA1	WAL-MART #2339 WEST LAFAYETT IN	196.96
01/24	01/23	02653900RHESZFE41	THE WEBSTAURANT STORE 717-392-7472 PA	1,299.00
01/25	01/24	55310200R2DKDXR9P	AMAZON.COM*AF56Q0GC3 A AMZN.COM/BILL WA	119.94
01/26	01/24	02306630T8PM6Z09G	WEST MUSIC CATALOG CORALVILLE IA	763.44
01/27	01/24	02306630S2X81VR4X	WEST MUSIC CATALOG CORALVILLE IA	227.94
01/27	01/27	55432860V5WLS15Q1	AMZN MKTP US*9M2JI44J3 AMZN.COM/BILL WA	19.98

JANET WINSLOW

XXXX XXXX XXXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT $6,000.00	$4,528.09	$0.00	$0.00	$0.00	$4,528.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/15	01/14	55432860E62LLRG6M	DBC*BLICK ART MATERIAL 800-447-1892 IL	167.38
01/15	01/14	55480770E5SKPPF9B	LIFECORE FITNESS INC 7605994555 CA	2,999.00
01/19	01/18	55436870J84Y24P8Z	FRECKLES GRAPHICS OF L 765-4498463 IN	743.75
01/24	01/23	55429500PML2XG446	SWEETWATER SOUND 2604328176 IN	617.96

KONNIE LAWS

XXXX XXXX XXXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT $0.00	$158.13	$0.00	$0.00	$0.00	$158.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/05	01/03	5550036045SB35QQT	ARROWHEAD BOWL LAFAYETTE IN	158.13

WLC RCN

XXXX XXXX XXXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT $200,000.00	$27,005.00	$0.00	$0.00	$0.00	$27,005.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/04	01/03	051234804HESLWK2W	SCHOLASTIC, INC. 800-724-6527 MO	5,235.68
01/06	01/05	55432860660LF05WM	INTERSTATE BATTERY WEST LAFAYETT IN	168.00
01/06	01/05	554464106LQQ8X4KN	FERGUSON ENT 8045495200 VA	132.34
01/06	01/05	555008006RDQ4TBY0	PAIGE'S MUSIC INDIANAPOLIS IN	138.55

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

WLC RCN
XXXX XXXX XXXX
CREDIT LIMIT $200,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/06	01/05	5554753058B3L61JF	GREAT AMERICAN SUPPLY 7654295560 IN	431.34
01/06	01/05	5543687057J6BY3NG	HALEYS LOCK SAFE AND K 765-4475726 IN	2,835.00
01/06	01/05	555062905M4T223PE	THE MURPHY ELEVATOR CO 5025871225 KY	305.56
01/06	01/05	555062905N67PN847	BOBCAT OF LAFAYETTE LAFAYETTE IN	319.08
01/06	01/05	252650806000AD485	WINTEK CORPORATION 765-7428428 IN	930.41
01/08	01/05	52708080661L2GJ3T	CHEMSEARCH 9724380831 TX	1,194.61
01/08	01/06	8545491061B76KTG4	HUSTON ELECTRIC KOKOMO IN	3,348.10
01/08	01/06	023053707HEV5FGY0	IRECEIVABLES 800-323-3397 IL	3,573.34
01/10	01/09	55310200920DSLXQY	SIEMENS INDUSTRY INC 8472151000 IL	4,637.30
01/11	01/10	55500360BPLMN7RAR	ATT* BILL PAYMENT 8003310500 TX	2,523.32
01/17	01/16	55547500G0ZXP8510	BOUND TO STAY BOUND BO 2172455191 FL	1,232.37

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

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$275.00	$0.00	$0.00	$0.00	$275.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/06	01/05	5543687057VG3R0X3	GREATER LAFAYETTE COMM 765-7424044 IN	200.00
01/12	01/11	55436870B7J84Q5TH	GREATER LAFAYETTE COMM 765-7424044 IN	75.00

LEANN MONTEMAYER
XXXX XXXX XXXX
CREDIT LIMIT $5,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$1,845.66	$0.00	$0.00	$0.00	$1,845.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/06	01/05	827111605000BNY2A	IHSBCA-F17E88T1 HUNTINGTON IN	83.56
01/06	01/05	827111605000BPKAY	JL FOUNDATION LAFAYETTE IN	52.83
01/08	01/06	0531461068PLVM5DZ	JIMMY JOHNS # 90020 WEST LAFAYETT IN	35.83
01/08	01/07	25247800700FTHJQW	BEEF HOUSE COVINGTON IN	856.00
01/11	01/10	05314610BEHSYSQL2	JIMMY JOHNS # 90020 WEST LAFAYETT IN	34.66
01/13	01/13	02305370DEHX3JHM2	TST* NINE IRISH BROTHE LAFAYETTE IN	20.00
01/18	01/17	85544020HWGNF97JH	THE DOWNTOWNER LAFAYETTE IN	13.00
01/22	01/20	55310200L20DVDSQY	BSN SPORTS LLC 8002277404 TX	254.04
01/22	01/20	05314610MEHWTJD5A	JIMMY JOHNS # 90020 WEST LAFAYETT IN	44.15
01/22	01/21	05314610NEHVRWMFV	JIMMY JOHNS # 90020 WEST LAFAYETT IN	36.81
01/25	01/24	05314610TEHSXMNV1	JIMMY JOHNS # 90020 WEST LAFAYETT IN	34.78
01/27	01/26	55429500SLY3ZAPXZ	EB 2023 IATCCC TRACK 8014137200 CA	380.00

LEANN MONTEMAYER
XXXX XXXX XXXX
CREDIT LIMIT $5,000.00

PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
$238.09	$0.00	$0.00	$0.00	$238.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/08	01/06	55506290760FT1667	WALTS PUB & GRILL WEST LAFAYETT IN	84.14
01/09	01/07	0543684085S8ZQLVT	GFS STORE #0945 LAFAYETTE IN	94.22
01/25	01/24	55432860T5W356KWE	TST* CAFE LITERATO WEST LAFAYETT IN	47.96
01/25	01/24	55432860T5W356KZH	TST* CAFE LITERATO WEST LAFAYETT IN	11.77

Huntington

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

CARDHOLDER ACCOUNT ACTIVITY (continued)

LEANN MONTEMAYER

XXXX XXXX XXX[redacted]	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT $5,000.00	$523.07	$0.00	$0.00	$0.00	$523.07

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/12	01/11	55429500BRTPHL1S2	PAYPAL *ISSMA INC 4029357733 IN	36.00
01/12	01/11	55429500BRTPJ1HXX	PAYPAL *ISSMA INC 4029357733 IN	79.52
01/15	01/13	55429500DMLGP7RZH	CUSTOMINK LLC 8002934232 VA	370.52
01/24	01/23	55429500PRS7S5RJV	PAYPAL *ISSMA INC 4029357733 IN	37.03

MARGARITA PSARROS

XXXX XXXX XXX[redacted]	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT $20,000.00	$51.00	$0.00	$0.00	$28.04 CR	$22.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/05	01/03	851207104S66FVH1H	DEMCO INC 800-9624 CREDIT	28.04 CR
01/15	01/15	55432860F62VVPJ5Z	DBC*BLICK ART MATERIAL 800-447-1892 IL	51.00

TECHNOLOGY DEPT

XXXX XXXX XXXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT $100,000.00	$90,755.44	$0.00	$0.00	$596.82 CR	$90,158.62

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/02	01/01	15270210100WTV5BR	GOOGLE GSUITE_WL.K12. MOUNTAIN VIEW CA	68.00
01/04	01/03	5543286035ZY2ZK4N	HP *HP.COM STORE 888-345-5409 CA	3,082.88
01/06	01/05	5513158052DZ958LE	CDW GOVT #FZ09852 800-808-4239 IL	2,014.55
01/06	01/05	5554650052DJXRSNN	SMARTSIGN 7187971900 NY	398.00
01/08	01/06	5513158062DKT923J	CDW GOVT #FZ11142 800-808-4239 IL	752.90
01/08	01/06	5513158062DYT63NW	CDW GOVT #FZ15062 800-808-4239 IL	196.66
01/08	01/06	5513158062DYX5195	CDW GOVT #FZ26745 800-808-4239 IL	5,186.96
01/12	01/11	55131580B2DZG6BL1	CDW GOVT #GB79737 800-808-4239 IL	5,867.32
01/13	01/12	55432860Q6299NPJV	HP *HP.COM STORE 888-345-5409 CA	1,214.28
01/13	01/12	55432860Q6299NX5G	HP *HP.COM STORE 888-345-5409 CA	350.97
01/15	01/14	55432860E62L1Z7A2	APPLE.COM/US 800-676-2775 CA	1,299.00
01/16	01/16	55432860G633NKYL1	APPLE.COM/US 800-676-2775 CA	2,990.00
01/20	01/19	55131580K2DZK860J	CDW GOVT #GG23007 800-808-4239 IL	23,577.60
01/20	01/19	55131580K2E0JS1VL	CDW GOVT #GG33490 800-808-4239 IL	42,734.40
01/22	01/20	55131580L2DZK860T	CDW GOVT #GG81034 800-808-4239 IL	424.02
01/22	01/21	05410190M8JPTR1DL	BEST BUY 00003277 LAFAYETTE CREDIT	296.83 CR
01/22	01/21	05410190M8JPTR1DW	BEST BUY 00003277 LAFAYETTE CREDIT	299.99 CR
01/25	01/24	55131580R2DKF0Q0P	CDW GOVT #GJ03924 800-808-4239 IL	279.33
01/25	01/24	55131580R2DKF0Q0P	CDW GOVT #GJ15679 800-808-4239 IL	220.24
01/27	01/26	55131580S2DZM3Q1E	CDW GOVT #GK64432 800-808-4239 IL	98.33

WLCSC TRAVEL

XXXX XXXX XXXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT $30,000.00	$938.15	$0.00	$0.00	$62.06 CR	$876.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/31	12/30	8271116PX00071VPE	REDSHELF ETEXTBOOKS CHICAGO IL CREDIT	62.06 CR
01/13	01/12	55506290D2M0G53VE	PU CONFERENCES WEST LAFAYETT IN	550.00
01/13	01/12	55506290D2M0G53VM	PU CONFERENCES WEST LAFAYETT IN	330.00
01/25	01/24	85500390RS66MB4J8	INDIANA ASSOCIATION OF 317-6393585 IN	58.15

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX'

CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE

XXXX XXXX XXX*	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT $100,000.00	$2,335.60	$0.00	$0.00	$0.00	$2,335.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/30	12/29	0230537PW00JE4YJA	USPS PO 1744780652 WEST LAFAYETT IN	4.60
01/05	01/04	827111604000QPHRN	THEAUTISMHELPER.COM PARK RIDGE IL	330.00
01/06	01/06	1230202060058ZWK3	ICASE AUSTIN TX	419.00
01/15	01/13	55310200D2DZ7LK21	ITHAKA,JSTOR,PORTICO 2123586400 NY	1,560.00
01/19	01/18	02305370KHEV04PQT	INDIANA SECRETARY OF S 317-234-9768 IN	21.00
01/20	01/18	02305370K8PM9Y8B1	IN BIZ CONV. FEE 615-730-6367 TN	1.00

MAINTENANCE DEPT

XXXX XXXX XXXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT $75,000.00	$1,041.99	$0.00	$0.00	$46.67 CR	$995.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/06	01/05	5550629055ZXWSLJ8	BWI TIPPECANOE TRANSFE LAFAYETTE IN	22.50
01/08	01/06	5550036072LTF2Z2N	LAFAYETTE RURAL KING LAFAYETTE IN	31.56
01/12	01/11	55429500BRTP97BGL	PAYPAL *OPENTIP COM 78157056 CREDIT	15.02 CR
01/12	01/11	72306060BS66K3BPQ	A1 PACKAGING STORE WEST LAFAYETT IN	19.71
01/13	01/10	55429500QRTNFF5DY	PAYPAL *OPENTIP COM 7815705601 MA	248.15
01/13	01/13	55432860D62DWQ12E	FERRELL*GAS LP 888-337-7355 MO	12.00
01/15	01/13	02653900EHEV62NVD	THE WEBSTAURANT STORE 717-392-7472 PA	102.59
01/17	01/16	55310200H2LYPWJLF	ACE HDWE WEST LAFAYETT IN	31.65
01/18	01/17	55310200J2LYRV37Y	ACE HDWE WEST LAFAYETT IN CREDIT	31.65 CR
01/23	01/22	02653900PHESK2M8E	THE WEBSTAURANT STORE 717-392-7472 PA	71.63
01/25	01/24	25247800R01PA4RG3	STORKS PLOWS 6104881450 PA	98.89
01/25	01/24	75418230R4SQLVX6H	EREPLACEMENTPARTS.COM 866-3229842 FL	82.52
01/27	01/26	55480770S5ZZNGYRG	MAGNUM ELECTRONICS INC 3027349250 DE	320.79

RONALD SHRINER

XXXX XXXX XXXX	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT $20,000.00	$0.00	$0.00	$0.00	$4,139.33 CR	$4,139.33 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/13	01/13	F1286000D000WO013	ADJUSTMENT-PURCHASES	7.50 CR
01/13	01/13	F1286000D000WO013	ADJUSTMENT-PURCHASES	7.50 CR
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES	962.16 CR
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES	871.65 CR
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES	602.10 CR
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES	542.60 CR
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES	508.14 CR
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES	272.64 CR
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES	238.53 CR
01/13	01/13	F1286000D000PX013	ADJUSTMENT-PURCHASES	126.51 CR