



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$21,128.91	Statement date	03/27/23
Payments	21,128.91	Number of days in billing cycle	28
Credits	4,449.94	Credit limit	100,000.00
Purchases and other debits	31,230.87	Available credit	73,018.00
Cash advances	0.00	Cash limit	5,000.00
Fees charged	0.00	Available cash	5,000.00
FINANCE CHARGES	0.00		
New balance	\$26,780.93	Payment due date	04/17/23
		Amount due	\$26,780.93

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 \$67 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 \$26,780.93 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.

CORPORATE ACCOUNT ACTIVITY

W LAFAYETTE COMM SCHOOL CO XXXX XXXX XXXX				TOTAL ACTIVITY \$21,128.91 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/20	03/20	F1286002F00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$21,128.91 CR

5548 YNH 001 7 27 230327 0 PAGE 1 of 5 10 1286 1000 T007 01AK5548
Please tear payment coupon at perforation



HUNTINGTON NATIONAL BANK
PO BOX 2360
OMAHA NE 68103-2360

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



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



15810556329000017192102678093026780930

Corporate Account Number: XXXX XXXX XXXX 1821

Pay Date 04/17/23	Pay Amount \$26,780.93
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You are set up with Automatic Payment in the amount of \$26,780.93

Amount Enclosed			
\$			

5548990208 5563290000171921

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS

XXXX XXXX XXXX

CREDIT LIMIT \$5,000.00

PURCHASES

\$4,686.02

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$4,686.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/01	02/28	05436841WBLK8ZHLT	WM SUPERCENTER #2339 WEST LAFAYETT IN	19.78
03/06	03/03	02653901ZHEV92KP1	THE WEBSTAUANT STORE 717-392-7472 PA	3,468.20
03/21	03/20	55429502FRTTMAE4F	KATOMRESTAU 8005418683 TN	460.13
03/26	03/24	05123482K8PMS2VH0	CKITCHEN COM 718-338-5800 NY	133.51
03/26	03/24	02653902LHEV9PLV3	THE WEBSTAUANT STORE 717-392-7472 PA	573.37
03/26	03/24	52707152L09FDF0M9	HOMEDPOT.COM 800-430-3376 GA	31.03

AMY SMITH

XXXX XXXX XXXX

CREDIT LIMIT \$8,000.00

PURCHASES

\$2,573.89

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$1,187.74 CR

TOTAL ACTIVITY

\$1,386.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/01	02/28	55432861V607N03VZ	AMZN MKTP US*HD4YF5P91 AMZN.COM/BILL WA	9.99
03/02	03/01	55432861W60J177TL	AMZN MKTP US*HD3TF3841 AMZN.COM/BILL WA	579.20
03/02	03/01	55310201W2DNJL9T	AMAZON.COM*HD5MG3Q51 A AMZN.COM/BILL WA	245.54
03/07	03/06	026539022HEV5LP0A	THE WEBSTAUANT STORE 717-392-7472 PA	1,279.00
03/08	03/06	026539022HEZ05HHL	THE WEBSTAUANT STORE 717-392- CREDIT	1,187.74 CR
03/10	03/09	55432862462RKNL.PY	AMZN MKTP US*HG6BH7MU0 AMZN.COM/BILL WA	37.99
03/22	03/21	82300092G0002QE2W	CLASSCRAFT STUDIOS INC SHERBROOKE QC	120.00
03/24	03/23	55417342J7W75W7KT	TREETOP PUBLISHING INC 414-8561413 WI	232.93
03/24	03/23	55310202J2DJSBFPZ	AMAZON.COM*H78Z98CD2 A AMZN.COM/BILL WA	69.24

JANET WINSLOW

XXXX XXXX XXXX

CREDIT LIMIT \$8,000.00

PURCHASES

\$387.52

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$387.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/03	03/02	55432861X60VYH40J	WALMART.COM 800-966-6546 AR	387.52

SHAWN E GREINER

XXXX XXXX XXXX

CREDIT LIMIT \$10,000.00

PURCHASES

\$105.00

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$35.00 CR

TOTAL ACTIVITY

\$70.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/05	03/03	25247801Z006BLWXX	CHRISTOS WEST WEST LAFAYETT IN	105.00
03/17	03/09	55436872B85QXV38D	GREATER LAFAYETTE COMM 765-7424 CREDIT	35.00 CR

LEANN MONTEMAYER

XXXX XXXX XXXX

CREDIT LIMIT \$5,000.00

PURCHASES

\$1,551.24

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$280.00 CR

TOTAL ACTIVITY

\$1,271.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/01	02/28	55432861V606YLLTN	WPY*XAN BARKSDALE BASE 855-999-3729 KY	174.95
03/02	03/01	55432861X60NL89G8	TST* LEGACY PUB LAFAYETTE IN	20.00
03/06	03/03	851824420WGNMMXSG	NIAAA INDIANAPOLIS IN	200.00
03/06	03/03	851824420WGNMMXSG	NIAAA INDIANAPOLIS IN	200.00
03/06	03/03	851824420WGNMMXVA	NIAAA INDIANAPOLIS IN CREDIT	200.00 CR
03/08	03/07	853694322FFE2V2WW9	SANDY PINES GOLF CLUB DEMOTTE IN	19.00
03/10	03/08	851824424WGNMMXVE	NIAAA INDIANAPOLIS IN	250.00
03/10	03/09	8271116240009VDF0	INDIANA BASKETBALL AVON IN	150.00
03/12	03/11	15270212601SVFX9J	SPOTIFY USA NEW YORK NY	15.99

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX 1921

CARDHOLDER ACCOUNT ACTIVITY (continued)

LEANN MONTEMAYER

XXXX XXXX XXXX

CREDIT LIMIT \$5,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/21	03/20	82711162F0008ZK1S	HOOSIER STATE RELAYS F CORAL SPRINGS FL	214.00
03/21	03/20	82711162F0009024M	HOOSIER STATE RELAYS F CORAL SPRINGS FL	235.30
03/22	03/21	82711162H0007H3GF	HOOSIER STATE RELAYS F CORAL SPRI CREDIT	30.00 CR
03/22	03/21	82711162H0007LJTD	HOOSIER STATE RELAYS F CORAL SPRI CREDIT	50.00 CR
03/24	03/22	55432862J5X4AAX18	INSOMNIA COOKIES-WSTLA WEST LAFAYETT IN	72.00

LEANN MONTEMAYER

XXXX XXXX XXXX

CREDIT LIMIT \$5,000.00

ECA

PURCHASES

\$918.19

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$918.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/02	03/01	05436841X00AZ7J18	DOMINO'S 9874 765-684-6060 IN	76.74
03/03	03/02	05436841X8PLAGF0V	PAY LESS #822 LAFAYETTE IN	75.24
03/05	03/04	55263521Z2DZMAM25	MCALISTER'S MM 103327 7655884095 IN	153.92
03/10	03/09	554464124604BRYNT	LUCKS MUSIC LIBRARY IN 2485831820 MI	202.00
03/10	03/09	723060624S66E5GXD	A1 PACKAGING STORE WEST LAFAYETT IN	76.98
03/21	03/20	55446412F604QEAA3	LUCKS MUSIC LIBRARY IN 2485831820 MI	31.98
03/21	03/20	15270212FF1ZMA2BW	ALIEXPRESS SAN MATEO CA	43.71
03/21	03/20	15270212FF20YXHTE	ALIEXPRESS SAN MATEO CA	84.30
03/21	03/20	15270212F01Z42K6T	ALIEXPRESS SAN MATEO CA	84.30
03/21	03/20	15270212F03D0B62K	ALIEXPRESS SAN MATEO CA	89.02

fraudulent charge
disputed & refunded

LEANN MONTEMAYER

XXXX XXXX XXXX

CREDIT LIMIT \$5,000.00

ECA

PURCHASES

\$396.62

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$396.62

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/05	03/03	55432861Y613P30J0	WALMART.COM 800-966-6546 AR	97.92
03/08	03/06	0543684225SA8WYZK	WALMART.COM 8009666546 800-966-6546 AR	144.26
03/26	03/24	55429502KMNAP8G54	GRUBHUBHALASGRILL 8775851085 NY	154.44

TECHNOLOGY DEPT

XXXX XXXX XXXX

CREDIT LIMIT \$100,000.00

PURCHASES

\$3,237.18

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$2,947.20 CR

TOTAL ACTIVITY

\$289.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/02	03/01	02682631XSFG6LHP6	GOOGLE*GSUITE WLK12J INTERNET CA	68.00
03/10	03/09	55432862462TKZ3X5	HP *HP.COM STORE 888-345-5409 CA	221.98
03/26	03/24	55131582K2DLPQFSZ	CDW GOVT #HP47907 800-808-4239 IL	2,947.20
03/26	03/24	55131582K2D9TT3ZP	CDW GOVT #HN58302 800-808- CREDIT	2,947.20 CR

WLCSC TRAVEL

XXXX XXXX XXXX

CREDIT LIMIT \$30,000.00

PURCHASES

\$49.95

CASH ADV

\$0.00

FEES CHARGED

\$0.00

CREDITS

\$0.00

TOTAL ACTIVITY

\$49.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/24	03/24	55432862K5X9YY4L7	BCP*AMERICATESTKITCH 800-526-8442 MA	49.95

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX 1921

CARDHOLDER ACCOUNT ACTIVITY (continued)
BUSINESS OFFICE

XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$16,904.14	\$0.00	\$0.00	\$0.00	\$16,904.14
Post Date	Tran Date	Reference Number	Transaction Description			Amount
03/01	02/27	55506291VTQDZB3L9	COUNCIL FOR EXCEPTIONA 7032649416 VA			248.00
03/01	02/27	55506291VTQGG96N5	COUNCIL FOR EXCEPTIONA 7032649416 VA			189.00
03/01	02/27	55506291VTQTZKV55	COUNCIL FOR EXCEPTIONA 7032649416 VA			387.00
03/01	02/27	55506291VTQ8EWP03	COUNCIL FOR EXCEPTIONA 7032649416 VA			425.00
03/02	02/28	55506291WTQ8T8T5F	COUNCIL FOR EXCEPTIONA 7032649416 VA			639.00
03/03	03/01	55506291XTQAZV08G	COUNCIL FOR EXCEPTIONA 7032649416 VA			425.00
03/03	03/02	85369431XES7EX86R	KEYS TO LITERACY 978-9488511 MA			897.00
03/06	02/28	55432862061MSDMQX	COURTYARD LOUISVILLE LOUISVILLE KY			1,156.07
			CHECK IN:02/28/2023 NUMBER OF NIGHTS:0001			
			CHECK OUT:02/28/2023			
			DAILY RATE: 0.00			
03/06	03/01	55432862061MSDMQD	COURTYARD LOUISVILLE LOUISVILLE KY			1,156.07
			CHECK IN:03/01/2023 NUMBER OF NIGHTS:0004			
			CHECK OUT:03/01/2023			
			DAILY RATE: 0.00			
03/07	03/06	55432862161ZARXY8	LEXISNEXIS ECRASH 866-215-2771 GA			12.00
03/07	03/06	827111621000A4LSZ	WABASH VALLEY ESC WEST LAFAYETT IN			150.00
03/07	03/06	827111621000A6B8V	WABASH VALLEY ESC WEST LAFAYETT IN			150.00
03/07	03/06	827111621000A9S2E	WABASH VALLEY ESC WEST LAFAYETT IN			150.00
03/07	03/06	827111621000G8D85	WABASH VALLEY ESC WEST LAFAYETT IN			150.00
03/07	03/06	827111621000G9RPS	WABASH VALLEY ESC WEST LAFAYETT IN			150.00
03/08	03/07	827111622000D8LR7	WABASH VALLEY ESC WEST LAFAYETT IN			150.00
03/09	03/08	554295023S1B2HX14	US MATH RECOVERY C 9524919852 MN			995.00
03/09	03/08	554295023S1B2V15P	US MATH RECOVERY C 9524919852 MN			995.00
03/09	03/08	554295023S1B3BX3S	PAYPAL *KEYSLITERAC 4029357733 MA			362.00
03/09	03/08	554295023S1B3SR4A	PAYPAL *KEYSLITERAC 4029357733 MA			362.00
03/09	03/08	554295023S1B3981A	PAYPAL *KEYSLITERAC 4029357733 MA			362.00
03/09	03/09	05436842400AXEYAT	LEARNING & THE BRAIN 857-444-1500 CT			599.00
03/09	03/09	05436842400AXEYDQ	LEARNING & THE BRAIN 857-444-1500 CT			599.00
03/09	03/09	05436842400AXEY8F	LEARNING & THE BRAIN 857-444-1500 CT			599.00
03/12	03/09	554173425TAWNRRKWW	AMERICAN 00179040335651 NORWALK CT			303.80
			NAME:SHEFFIELD,LIBBY			
			TICKET#:00179040335651			
			LEG 1: ITINERARY#:4455			
			DATE:04/20/2023 DEPARTURE TIME:06:00			
			CARRIER:AA ARRIVAL TIME:00:00			
			ORIGINATION:IND			
			DESTINATION:LGA			
			LEG 2: ITINERARY#:4476			
			DATE:04/23/2023 DEPARTURE TIME:06:29			
			CARRIER:AA ARRIVAL TIME:00:00			
			ORIGINATION:LGA			
			DESTINATION:IND			
03/12	03/09	554173425TAWNRRKXE	AMERICAN 00179040335662 NORWALK CT			303.80
			NAME:GRUSS,ALLYSE P-			
			TICKET#:00179040335662			
			LEG 1: ITINERARY#:4455			

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX 1921

CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE

XXXX XXXX XXXX

CREDIT LIMIT \$100,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			DATE:04/20/2023 DEPARTURE TIME:06:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGIN:IND DESTINATION:LGA LEG 2: ITINERARY#:4476 DATE:04/23/2023 DEPARTURE TIME:06:29 CARRIER:AA ARRIVAL TIME:00:00 ORIGIN:LGA DESTINATION:IND	
03/12	03/09	554173425TAWN RKXN	AMERICAN 00179040335673 NORWALK CT NAME:WALBAUM,DANIEL TICKET#:00179040335673 LEG 1: ITINERARY#:4455 DATE:04/20/2023 DEPARTURE TIME:06:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGIN:IND DESTINATION:LGA LEG 2: ITINERARY#:4476 DATE:04/23/2023 DEPARTURE TIME:06:29 CARRIER:AA ARRIVAL TIME:00:00 ORIGIN:LGA DESTINATION:IND	303.80
03/26	03/24	55429502KRTYZB9ZD	US MATH RECOVERY C 9524919852 MN	995.00
03/26	03/24	55429502KS12MF1ZH	US MATH RECOVERY C 9524919852 MN	995.00
03/26	03/24	55429502KS12PAXAJ	PAYPAL *KEYSLITERAC 4029357733 MA	897.00
03/26	03/24	55429502KS12PNKP3	PAYPAL *KEYSLITERAC 4029357733 MA	211.00
03/26	03/24	55429502KS12PTRVD	PAYPAL *KEYSLITERAC 4029357733 MA	211.00
03/26	03/24	55429502KS12PWMER	PAYPAL *KEYSLITERAC 4029357733 MA	211.00
03/26	03/25	55432862L5XGYSGMH	PURDUE CONF CVENT 866-515-0023 IN	200.00
03/26	03/25	55432862L5XGYSGMT	PURDUE CONF CVENT 866-515-0023 IN	345.60
03/26	03/25	55432862L5XGYSGNT	PURDUE CONF CVENT 866-515-0023 IN	200.00
03/26	03/25	55432862L5XGYSGN1	PURDUE CONF CVENT 866-515-0023 IN	200.00
03/26	03/25	55432862L5XGYSGN9	PURDUE CONF CVENT 866-515-0023 IN	200.00

MAINTENANCE DEPT

XXXX XXXX XXXX

CREDIT LIMIT \$75,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			PURCHASES CASH ADV FEES CHARGED CREDITS TOTAL ACTIVITY \$286.32 \$0.00 \$0.00 \$0.00 \$286.32	
03/07	03/06	25247802100AKHM7X	ADVANCE REPAIR & MACHI LAFAYETTE IN	155.00
03/21	03/20	55488722GBLK66VNB	STATE OF INDIANA-IN.GO 3172332010 IN	131.32

RONALD SHRINER

XXXX XXXX XXXX

CREDIT LIMIT \$20,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			PURCHASES CASH ADV FEES CHARGED CREDITS TOTAL ACTIVITY \$134.80 \$0.00 \$0.00 \$0.00 \$134.80	
03/01	02/28	05436841V8PLT27ZN	IUBL CONFERENCE WEB 812-855-4224 IN	30.00
03/15	03/14	0543684298PL973ME	ESCALADE SPORTS #0001 812-467-1200 IN	104.80