

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

AMY SMITH						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$985.00	\$0.00	\$0.00	\$0.00	\$985.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
05/29	05/28	55432864L620T7V1Z	SQ *THE FARM AT PROPHE GOSQ.COM IN			985.00

SHAWN E GREINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$2,713.32	\$0.00	\$0.00	\$0.00	\$2,713.32
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06/03	06/02	55436874S3SGQ54ZF	NATIONAL SCHOOL BOARDS ALEXANDRIA VA			2,675.00
06/15	06/12	753694354TRG10FKF	CHRISTOS WEST LAFAYETT W LAFAYETTE IN			38.32

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$389.97	\$0.00	\$0.00	\$17.83 CR	\$372.14
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06/12	06/11	15270215201G0GQR4	SPOTIFY USA NEW YORK NY			19.99
06/13	06/11	827111653EHMJPNXA	SP SLEEPS CORAL SPRINGS FL CREDIT			12.60 CR
06/13	06/12	821175553EHMF3VHJ	LS COYOTE CROSSING GO WEST LAFAYETT IN			219.99
06/20	06/18	82117555AEHMEJFHR	LS COYOTE CROSSING GO WEST LAFAYE CREDIT			5.23 CR
06/22	06/20	55546505QB22J1FY0	TEAMSNAPO INC. CHICAGO IL			149.99

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$3,150.07	\$0.00	\$0.00	\$0.00	\$3,150.07
Post Date	Tran Date	Reference Number	Transaction Description			Amount
05/29	05/27	79737714LS66DV8FF	INDIANA BEACH MONTICELLO IN			100.00
05/31	05/30	55432864N62PJE7SV	AMERICAN RED CROSS 800-733-2767 DC			235.00
06/13	06/11	5530959534MQVJBBD	NAPA ONLINE NORCROSS GA			85.56
06/22	06/20	79737715QS66EAGTG	INDIANA BEACH MONTICELLO IN			2,729.51

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$7,500.00		\$147.95	\$0.00	\$0.00	\$0.00	\$147.95
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06/08	06/05	02305374X5SBPH2ZL	HOBBY-LOBBY #0133 LAFAYETTE IN			147.95

MARGARITA PSARROS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$169.97	\$0.00	\$0.00	\$0.00	\$169.97
Post Date	Tran Date	Reference Number	Transaction Description			Amount
05/29	05/28	02653904L8PN1QJXF	ENVELOPE SUPERSTORE HIRAM GA			151.97
06/04	06/03	55432864S5SMDQSRQ	SQ *SCHUG AWARDS BY CH GOSQ.COM IN			18.00

TECHNOLOGY DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$81.60	\$0.00	\$0.00	\$0.00	\$81.60
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06/02	06/01	15270214R018A72JZ	GOOGLE GSUITE_WL.K12.I MOUNTAIN VIEW CA			81.60

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CARDHOLDER ACCOUNT ACTIVITY (continued)						
WLCSC TRAVEL						
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$30,000.00			\$790.97	\$0.00	\$0.00	\$0.60 CR
						TOTAL ACTIVITY
						\$790.37
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06/10	06/09	0543684508PKZ6H9N	PAY LESS #824 LAFAYETTE IN			24.35
06/11	06/09	0543684508R4HHF4L	PAY LESS #824 LAFAYETTE IN CREDIT			0.60 CR
06/20	06/19	55500365AB0T2QYRE	WALMART.COM WALMART.COM AR			40.46
06/27	06/26	52704875J6SFGAV8A	HOLIDAY INN EXPRESS ROMEOVILLE IL			726.16
CHECK IN:06/22/2025 NUMBER OF NIGHTS:0004						
CHECK OUT:06/26/2025						
DAILY RATE: 0.00						

BUSINESS OFFICE						
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$100,000.00			\$4,728.32	\$0.00	\$0.00	\$0.00
						TOTAL ACTIVITY
						\$4,728.32
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06/05	06/03	15449854V6ER41RWV	PLAINFIELDCOMMUNITYSCH PLAINFIELD IL			600.00
06/11	06/11	123020252004H751J	AFP*INDIANA COUNCIL OF INDIANAPOLIS IN			282.00
06/12	06/10	555008052APV6A5H5	MCALISTER'S 103327 W LAFAYETTE IN			180.30
06/15	06/13	5543286545XRQE3LP	TST*CAFE LITERATO 765-588-3701 IN			59.97
06/18	06/17	5543286585Z4QBJ2L	SQ *SQUARE WEEBLY GOSQ.COM CA			16.00
06/26	06/25	25120105H06N96PZL	TAG AUTO GROUP INC. LAFAYETTE IN			3,136.94
06/26	06/25	51043235G1YWD4ZGE	BOOKDEPOT 9056807230 NY			453.11

MAINTENANCE DEPT						
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS
CREDIT LIMIT \$75,000.00			\$4,172.92	\$0.00	\$0.00	\$0.00
						TOTAL ACTIVITY
						\$4,172.92
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06/04	06/03	55546504SAFYD72W7	SMARTSIGN BROOKLYN NY			63.68
06/05	06/03	72301964VS66J4K3G	WREDE ROCK & MULCH LAFAYETTE IN			31.09
06/06	06/05	55506294WAHZF6JBP	BWI TIPPECANOE TRANSFE LAFAYETTE IN			24.50
06/15	06/13	555062954ASQRKJHY	BWI TIPPECANOE TRANSFE LAFAYETTE IN			38.19
06/15	06/13	555062954ASQRKJ2P	BWI TIPPECANOE TRANSFE LAFAYETTE IN			24.00
06/18	06/17	0543684588PKY7S4B	NICHOLS NORTON SHORES MI			707.85
06/20	06/19	85454915AS66LME40	SCHOOLSIN CINCINNATI OH			1,550.09
06/20	06/19	55546505AB0REVFSSQ	TEST GAUGE AND BACKFLO PALMETTO FL			110.10
06/20	06/19	82305095BEHMD5PP8	LED LIGHTING SPACE PALM DESERT CA			1,588.00
06/26	06/25	55506295GB71FFWT5	BWI TIPPECANOE TRANSFE LAFAYETTE IN			35.42