



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$27,381.27	Statement date	05/27/25
Payments	27,381.27	Number of days in billing cycle	30
Credits	24.71	Credit limit	150,000.00
Purchases and other debits	33,423.98	Available credit	116,349.00
Cash advances	0.00	Cash limit	0.00
Fees charged	0.00	Available cash	0.00
FINANCE CHARGES	0.00		
New balance	\$33,399.27	Payment due date	06/16/25
		Amount due	\$33,399.27

Trx 6.19.25
less ECA - 10,298.68
corp = 23,100.59

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 \$83 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 \$33,399.27 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			TOTAL ACTIVITY
XXXX XXXX XXXX			\$27,381.27 CR
Post Date	Tran Date	Reference Number	Transaction Description
05/19	05/19	F1286004B00CHGDDA	AUTOMATIC PAYMENT - THANK YOU
			Amount
			\$27,381.27 CR

5548 YNH 001 7 27 250527 0 PAGE 1 of 5

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 1921
Payment Due Date June 16, 2025
Total Amount Due \$33,399.27
 You are set up with Automatic Payment in the amount of \$33,399.27

Amount Enclosed

Make Check Payable to:

\$

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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



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

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CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$1,742.09	\$0.00	\$0.00	\$0.00	\$1,742.09
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
05/01	04/30	12302023R010W8AN4	EVERBOWL EVERBOWL - PU WEST LAFAYETT IN	220.00		
05/02	04/30	02653903T5SBX3W5B	THE WEBSTAUANT STORE LANCASTER PA	107.47		
05/04	05/02	05436843VEHXA91EV	DOMINO'S 9674 WEST LAFAYETT IN	268.25		
05/04	05/02	05436843VEHXA91H5	DOMINO'S 9674 WEST LAFAYETT IN	199.04		
05/04	05/02	05436843V00D0NMVG	DOMINO'S 2608 WEST LAFAYETT IN	342.25		
05/04	05/02	05436843V00D0NMY3	DOMINO'S 2608 WEST LAFAYETT IN	273.04		
05/15	05/14	12302024600XWM72R	EVERBOWL EVERBOWL - PU WEST LAFAYETT IN	192.50		
05/23	05/22	55432864F60QB4K33	TST*MARY LOU DONUTS - LAFAYETTE IN	55.00		
05/23	05/22	82711164EEHMK7MX7	FAZOLIS LAFAYETTE IN	84.54		

AMY SMITH						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$3,296.26	\$0.00	\$0.00	\$0.00	\$3,296.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04/29	04/28	55432863N5VA18PWT	IN *WHITNEY DANIELS DE 801-2430567 UT	1,985.00		
05/06	05/05	55432863X5SS5JS3R	SQ *GREAT UNITED SKATE GOSQ.COM IN	1,232.00		
05/07	05/05	05436843Y5SAKQ7T3	GFS STORE #0945 LAFAYETTE IN	79.26		

JANET WINSLOW						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$3,389.07	\$0.00	\$0.00	\$0.00	\$3,389.07
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
05/07	05/06	55500803Z9KRR4M6B	AWARD EMBLEM BOLINGBROOK IL	48.10		
05/13	05/12	05436844500BXG7QE	PAPA JOHN'S #0057 WEST LAFAYETT IN	29.87		
05/14	05/13	5550629459SH5LJG8	MONSTER MINI GOLF LAFA LAFAYETTE IN	506.00		
05/18	05/16	5550629489XLF17WP	MONSTER MINI GOLF LAFA LAFAYETTE IN	528.00		
05/18	05/16	05314614900DWFY01	JIMMY JOHNS - 90043 WEST LAFAYETT IN	622.07		
05/20	05/19	55500364QA12XJQ19	TIL*CE MALIBUJACK LAPO LAFAYETTE IN	998.00		
05/22	05/21	05436844D8PKYR64H	PAY LESS #824 LAFAYETTE IN	16.99		
05/22	05/21	55500804EA31XWR5J	AWARD EMBLEM BOLINGBROOK IL	243.95		
05/25	05/22	15449854G09VWYLL7	ARNIS - MARKET SQUARE LAFAYETTE IN	396.09		

SHAWN E GREINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$1,641.38	\$0.00	\$0.00	\$0.00	\$1,641.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
05/07	05/06	55432863Z5VANRY9L	TST*RIPPLE & COMPANY LAFAYETTE IN	51.21		
05/11	05/09	5543286425WD2NLK5	HILTON FORT WAYNE FORT WAYNE IN	384.20		
			CHECK IN:05/07/2025 NUMBER OF NIGHTS:0002			
			CHECK OUT:05/09/2025			
			DAILY RATE: 0.00			
05/11	05/09	05436844200QSQHAY	PAPA JOHN'S #0057 WEST LAFAYETT IN	145.00		
05/11	05/09	05436844200QSQHDH	PAPA JOHN'S #0057 WEST LAFAYETT IN	110.00		
05/11	05/09	05436844200QSQHK7	PAPA JOHN'S #0057 WEST LAFAYETT IN	125.00		
05/11	05/09	05436844200QSQHMG	PAPA JOHN'S #0057 WEST LAFAYETT IN	110.00		
05/11	05/09	05436844200QSQHPW	PAPA JOHN'S #0057 WEST LAFAYETT IN	145.00		
05/11	05/09	05436844200QSQH63	PAPA JOHN'S #0057 WEST LAFAYETT IN	105.00		

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Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/11	05/09	05436844200QSQH8A	PAPA JOHN'S #0057 WEST LAFAYETT IN	105.00
05/16	05/14	5550629479W8BKF4M	WALTS PUB & GRILL WEST LAFAYETT IN	110.97
05/23	05/22	55436874F4D10SPX4	INDIANA SCHOOL BOARDS INDIANAPOLIS IN	250.00

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

	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
	\$1,350.99	\$0.00	\$0.00	\$0.00	\$1,350.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/02	04/30	55506293T9DZKTAGM	WALT'S OTHER PUB LAFAYETTE IN	23.24
05/04	05/01	55506293S9F2FQXGB	WALTS PUB & GRILL WEST LAFAYETT IN	50.89
05/11	05/09	0543684418PLMA0HD	PAY LESS #824 LAFAYETTE IN	127.78
05/11	05/09	053146142EJ0BM12R	HOT BOX PIZZA - WEST L WEST LAFAYETT IN	200.00
05/11	05/09	05314614200DSN2DG	JIMMY JOHNS - 90043 WEST LAFAYETT IN	302.55
05/11	05/09	827111642EHM8DY6D	EVENTLINK* REGISTRATIO LAFAYETTE IN	238.25
05/12	05/11	15270214301A66LAT	SPOTIFY USA NEW YORK NY	19.99
05/15	05/14	5543286465XM37WWL	SQ *CRABBY MIKE'S FOOD WEST LAFAYETT IN	124.00
05/15	05/14	5543286465XM38WA5	SQ *CRABBY MIKE'S FOOD WEST LAFAYETT IN	26.00
05/15	05/14	5543286465XM39VKP	SQ *CRABBY MIKE'S FOOD WEST LAFAYETT IN	12.00
05/19	05/17	75369434AMDSTSJ26	LEVY@ 2PURDUE UNIV-CON WEST LAFAYETT IN	226.29

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

	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
	\$2,262.36	\$0.00	\$0.00	\$0.00	\$2,262.36

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/02	04/30	85347013TWGNAAX7	VON S SHOPS W LAFAYETTE IN	50.00
05/04	05/01	02305373S5SQ5H1BP	HOBBY-LOBBY #0133 LAFAYETTE IN	227.95
05/14	05/14	5550036469SYW8XVN	WALMART.COM WALMART.COM AR	24.88
05/19	05/18	05436844BBLK94EZE	WM SUPERCENTER #3851 LAFAYETTE IN	198.07
05/21	05/20	55432864Q5ZGV4QWG	INSOMNIA COOKIES-WSTLA 877-632-6654 IN	269.42
05/22	05/21	05410194E326E06LV	STAPLES 00104166 LAFAYETTE IN	80.95
05/22	05/21	55432864D5ZWBPWQ8	SQ *CRABBY MIKE'S FOOD WEST LAFAYETT IN	380.00
05/22	05/21	55506294DA2MHGYDR	PU RACK AND ROLL WEST LAFAYETT IN	847.50
05/23	05/22	05416014E43A83L1L	WAL-MART #2339 WEST LAFAYETT IN	97.68
05/25	05/23	05314614GEHYJJEY4	JIMMY JOHNS # 90020 - WEST LAFAYETT IN	85.91

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

	PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
	\$574.00	\$0.00	\$0.00	\$0.00	\$574.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/08	05/07	827111640EHM75HL0	WABASH VALLEY ESC WEST LAFAYETT IN	200.00
05/08	05/07	827111640EHM786HQ	WABASH VALLEY ESC WEST LAFAYETT IN	200.00
05/11	05/09	827111641EHMHKB8E	HEGGERTY.ORG OAK PARK IL	99.00
05/15	05/14	827111647EHM73M8J	WABASH VALLEY ESC WEST LAFAYETT IN	75.00

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

CHAD RODGERS											
XXXX XXXX XXXX											
CREDIT LIMIT	\$20,000.00	PURCHASES	\$2,404.65	CASH ADV	\$0.00	FEES CHARGED	\$0.00	CREDITS	\$0.00	TOTAL ACTIVITY	\$2,404.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/30	04/28	05436843P2X689SMJ	KROGER #5824 WEST LAFAYETT IN	114.92
05/06	05/04	05436843X2X64TZPY	KROGER #5824 WEST LAFAYETT IN	283.47
05/08	05/06	85347013ZWGND8BHE	PANA DONUTS LAFAYETTE LAFAYETTE IN	165.50
05/08	05/06	05436843Z2X63TFJ6	KROGER #5824 WEST LAFAYETT IN	114.59
05/11	05/09	55436874158SXSPB3	BUREAU OF EDUCATION AN BELLEVUE WA	275.00
05/11	05/09	55436874158SXSPDN	BUREAU OF EDUCATION AN BELLEVUE WA	275.00
05/11	05/09	55436874158SXSPFF	BUREAU OF EDUCATION AN BELLEVUE WA	275.00
05/11	05/09	55436874158SXSPGT	BUREAU OF EDUCATION AN BELLEVUE WA	275.00
05/13	05/11	0543684442X6NPNJF	KROGER #5824 WEST LAFAYETT IN	391.17
05/20	05/19	55432864B5Z9KVR4H	AMERICAN RED CROSS 800-733-2767 DC	235.00

MARGARITA PSARROS											
XXXX XXXX XXXX											
CREDIT LIMIT	\$20,000.00	PURCHASES	\$43.86	CASH ADV	\$0.00	FEES CHARGED	\$0.00	CREDITS	\$0.00	TOTAL ACTIVITY	\$43.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/02	05/01	55310203T5RGRHDD1	IUH ARNETT PHARMACY LAFAYETTE IN	43.86

TECHNOLOGY DEPT											
XXXX XXXX XXXX											
CREDIT LIMIT	\$100,000.00	PURCHASES	\$982.99	CASH ADV	\$0.00	FEES CHARGED	\$0.00	CREDITS	\$0.00	TOTAL ACTIVITY	\$982.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/02	05/01	55432863T5W4QEWP	GOOGLE *GSUITE_WL.K12. 650-253-0000 CA	81.60
05/09	05/08	5543286405VS4SHZF	DUO*COM 866-760-4247 MI	720.00
05/18	05/16	152702148018XBYWG	EBAY O*18-13074-34996 SAN JOSE CA	68.98
05/20	05/19	82711164QEHM8L90F	ZIPGRADE LLC NEW LENOX IL	34.95
05/23	05/22	15270214E01E21LRY	EBAY O*21-13093-50728 SAN JOSE CA	77.46

WLCSC TRAVEL											
XXXX XXXX XXXX											
CREDIT LIMIT	\$30,000.00	PURCHASES	\$12,387.33	CASH ADV	\$0.00	FEES CHARGED	\$0.00	CREDITS	\$0.00	TOTAL ACTIVITY	\$12,387.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/07	05/06	55500363Y9KAD3E6H	CENTERPOINTENERGY IG HOUSTON TX	537.25
05/07	05/06	55500363Y9KAD3E8J	CENTERPOINTENERGY IG HOUSTON TX	1,166.60
05/08	05/06	75265863ZKMRQNWFL	HARRISON GARAGE FORT WAYNE IN	1.00
05/08	05/07	05436843Z5SAF9LP5	WALMART.COM 8009256278 BENTONVILLE AR	26.96
05/08	05/08	023053740EJ0674V6	TST* HAMPTON INN & SUI FORT WAYNE IN	28.58
05/11	05/09	5543286425WDE78BH	COURTYARD FORT WAYNE FORT WAYNE IN	524.40
			CHECK IN:05/06/2025 NUMBER OF NIGHTS:0003	
			CHECK OUT:05/09/2025	
			DAILY RATE: 152.00	
05/13	05/12	5550036449TETS1JV	CENTERPOINTENERGY IG HOUSTON TX	320.53
05/13	05/12	5550036449TETTJYQ	CENTERPOINTENERGY IG HOUSTON TX	150.93
05/13	05/12	5550036449TETTK8D	CENTERPOINTENERGY IG HOUSTON TX	1,844.01
05/13	05/12	575402444LWRHE5E8	AMERICAN WATER WORKS C 8563468200 NJ	590.96
05/13	05/12	575402444LWRKTKLZ	AMERICAN WATER WORKS C 8563468200 NJ	226.69
05/13	05/12	575402444LWRLK1HJ	AMERICAN WATER WORKS C 8563468200 NJ	659.20
05/13	05/12	575402444LWRLSMWG	AMERICAN WATER WORKS C 8563468200 NJ	900.22

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

WLCSC TRAVEL

XXXX XXXX XXXX
CREDIT LIMIT \$30,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/22	05/21	65230974E00007F4N	INDIANA TOLL ROAD ELKHART IN	10.00
05/25	05/23	52692154FA4SZWXEG	PROJECT LEAD THE WAY I INDIANAPOLIS IN	5,400.00

BUSINESS OFFICE

XXXX XXXX XXXX
CREDIT LIMIT \$100,000.00

PURCHASES \$1,691.07 **CASH ADV** \$0.00 **FEES CHARGED** \$0.00 **CREDITS** \$0.00 **TOTAL ACTIVITY** \$1,691.07

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/11	05/09	5543286425WDE78GM	COURTYARD FORT WAYNE FORT WAYNE IN CHECK IN:05/06/2025 NUMBER OF NIGHTS:0001 CHECK OUT:05/09/2025 DAILY RATE: 152.00	548.40
05/11	05/09	5543286425WD2NL60	HILTON FORT WAYNE FORT WAYNE IN CHECK IN:05/06/2025 NUMBER OF NIGHTS:0003 CHECK OUT:05/09/2025 DAILY RATE: 0.00	576.30
05/13	05/12	575402444LP5VWVW7	AMERICAN WATER WORKS C 8563468200 NJ	490.60
05/13	05/12	575402444LWRN87P6	AMERICAN WATER WORKS C 8563468200 NJ	58.78
05/18	05/16	827111648EHMGQSZK	DROPBOX FAX ONE TIME SAN FRANCISCO CA	0.99
05/18	05/17	5543286495YM6VQ TZ	SQ *SQUARE WEEBLY GOSQ.COM CA	16.00

MAINTENANCE DEPT

XXXX XXXX XXXX
CREDIT LIMIT \$75,000.00

PURCHASES \$1,657.93 **CASH ADV** \$0.00 **FEES CHARGED** \$0.00 **CREDITS** \$24.71 CR **TOTAL ACTIVITY** \$1,633.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/07	05/06	05436843Y8PKSKM6W	NICHOLS NORTON SHORES MI	619.99
05/08	05/07	02653903Z5SBH3G7Y	THE WEBSTAIRANT STORE LANCASTER PA	324.94
05/09	05/08	526538440LPJ20T28	THE CERAMIC SHOP 6109312725 PA	431.62
05/11	05/09	851207142S66FDLJV	BATTERY MART WINCHESTER VA	281.38
05/16	05/15	752071947S66HQ5TS	IMI LOGANSPORT STONE LOGANSPORT CREDIT	24.71 CR