

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		\$1,352.56	\$0.00	\$0.00	\$0.00	\$1,352.56
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07/25	07/24	02653906D5SBQNXGF	THE WEBSTAUANT STORE LANCASTER PA	1,352.56		

SHAWN E GREINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$3,691.91	\$0.00	\$0.00	\$0.00	\$3,691.91
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07/03	07/02	55436875R4DDAMV6R	INDIANA SCHOOL BOARDS INDIANAPOLIS IN	1,595.00		
07/09	07/08	55436875Y3HH3VWQQ	INDIANA SCHOOL BOARDS INDIANAPOLIS IN	275.00		
07/09	07/08	55506295XBLTK9PPB	INDIANA ASSOCIATION OF INDIANAPOLIS IN	1,645.00		
07/13	07/11	02305376200HVWWY8	IN BMV CENTRAL OFFICE INDIANAPOLIS IN	15.00		
07/16	07/15	5543687654DH6QKLG	INDIANA SCHOOL BOARDS INDIANAPOLIS IN	150.00		
07/18	07/17	5543286665ZLE3YB8	SQ *SAGAMORE WEST LAFAYETT IN	11.91		

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$3,708.50	\$0.00	\$0.00	\$0.00	\$3,708.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07/09	07/08	05436845X8PL0XS6F	KROGER #405 FT WAYNE IN	51.15		
07/13	07/11	15270216001AJLRJQ	SPOTIFY USA NEW YORK NY	19.99		
07/15	07/14	054368464EHV4Z71H	STRACK & VAN TIL #8748 CHESTERTON IN	107.23		
07/15	07/14	054368464EHV4Z745	DOMINO'S 2619 CHESTERTON IN	172.81		
07/16	07/15	0543684648PL8ZHAD	CAT*INDIANA DUNES STAT CHESTERTON IN	80.00		
07/16	07/15	054368465EHVENJ9D	STRACK & VAN TIL #8748 CHESTERTON IN	211.99		
07/16	07/15	05314616500QVRANP	JIMMY JOHNS - 1289 CHESTERTON IN	74.70		
07/16	07/15	0513437648PM5NMEK	INDIANA DUNES NATL PAR PORTER IN	25.00		
07/16	07/15	0513437648PM5NML9	INDIANA DUNES NATL PAR PORTER IN	25.00		
07/16	07/15	0513437648PM5NMQ0	INDIANA DUNES NATL PAR PORTER IN	25.00		
07/16	07/15	0513437648PM5NM9N	INDIANA DUNES NATL PAR PORTER IN	25.00		
07/16	07/15	526538465BWE27RLW	DAIRY QUEEN #41966 CHESTERTON IN	44.76		
07/17	07/16	5543286665ZG5H1QV	POTBELLY #105 MERRILLVILLE IN	84.59		
07/18	07/16	7536943662E7FMEGG	BEST WESTERN INDIAN OA CHESTERTON IN	2,761.28		
CHECK IN:07/14/2025 NUMBER OF NIGHTS:0000						
CHECK OUT:07/16/2025						
DAILY RATE: 0.00						

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$823.96	\$0.00	\$0.00	\$0.00	\$823.96
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07/13	07/10	555003760BPNBKDGB	JIMMY JOHNS 9020 WEST LAFAYETT IN	146.46		
07/22	07/21	05436846A8PL3AS2Z	FSP*FRECKLES GRAPHICS LAFAYETTE IN	677.50		

SARA DELANEY						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$56.70	\$0.00	\$0.00	\$0.00	\$56.70
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
07/27	07/25	57540246ELTGGSYY2	TEACHERSPAYTEACHERS.CO 6465880910 CA	19.95		

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CARDHOLDER ACCOUNT ACTIVITY (continued)

SARA DELANEY					
XXXX XXXX XXXX					
CREDIT LIMIT \$10,000.00					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07/27	07/26	55432866F62AJ2709	IDEMIA I&S	844-321-2124 MA	36.75

CHAD RODGERS						
XXXX XXXX XXXX						
CREDIT LIMIT \$20,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$685.81	\$0.00	\$0.00	\$0.00	\$685.81
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/13	07/11	827111661EHM573J9	PEAR ASSESSMENT EL SEGUNDO CA		500.00	
07/24	07/23	55432866D61NF6VAR	TST*THE WHITTAKER KITC WEST LAFAYETT IN		95.11	
07/27	07/25	82711166FEHM608DW	ULEAD, INC. GOSHEN IN		90.70	

TECHNOLOGY DEPT						
XXXX XXXX XXXX						
CREDIT LIMIT \$100,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$52,065.77	\$0.00	\$0.00	\$0.00	\$52,065.77
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/01	06/30	55131585MBQDLRDY3	CDW GOVT #AE7489F 800-808-4239 IL		48,147.00	
07/02	07/01	55432865N63GZQBFT	GOOGLE *GSUITE_WL.K12. 650-253-0000 CA		81.60	
07/16	07/15	7541823646TSJBQWF	FS *STEINBERG SANTA BARBAR CA		3,359.52	
07/22	07/21	55131586AQ2PKY4J4	CDW GOVT #AF1B34L 800-808-4239 IL		477.65	

WLCSC ECA FUEL01						
XXXX XXXX XXXX						
CREDIT LIMIT \$1,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$141.57	\$0.00	\$0.00	\$0.00	\$141.57
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/10	07/09	02305375Z00KGL3W6	SPEEDWAY 43704 FORT WAYNE IN QUANTITY: 15.930 UNIT OF MEASURE:GAL FUEL SALE AM: 47.46 FUEL UNIT AM: 2.980 ODO:		47.46	
07/10	07/09	02305375Z00KGL3YG	SPEEDWAY 43704 FORT WAYNE IN QUANTITY: 18.163 UNIT OF MEASURE:GAL FUEL SALE AM: 54.11 FUEL UNIT AM: 2.980 ODO:		54.11	
07/10	07/09	02305375Z00KGL413	SPEEDWAY 43704 FORT WAYNE IN QUANTITY: 13.427 UNIT OF MEASURE:GAL FUEL SALE AM: 40.00 FUEL UNIT AM: 2.980 ODO:		40.00	

WLCSC TRAVEL						
XXXX XXXX XXXX						
CREDIT LIMIT \$30,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$53.50	\$0.00	\$0.00	\$10.30 CR	\$43.20
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
07/01	06/30	02305375M5SB9WFLZ	USPS CHANGE OF ADDRESS 800-2383150 TN		33.50	
07/11	07/10	55446415Z2VW5NBZG	LEWIS SOFTWARE ASSOCIA SPRINGDALE MD		20.00	
07/14	07/13	35230976300003TKX	INDIANA TOLL ROAD ELKHART IN CREDIT		10.30 CR	

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CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE							
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00			\$352.50	\$0.00	\$0.00	\$0.00	\$352.50
Post Date	Tran Date	Reference Number	Transaction Description			Amount	
07/11	07/10	55446415Z2VW5NQ6P	LEWIS SOFTWARE ASSOCIA SPRINGDALE MD			8.50	
07/17	07/17	5543286665ZFRGLM	TST*PIZZA UNCOMMON 765-771-7929 IN			152.50	
07/18	07/17	555008067BYVML6P5	MCALISTER'S 103327 W LAFAYETTE IN			60.94	
07/23	07/22	82711166BEHMMZSX	DROPBOX FAX ONE TIME SAN FRANCISCO CA			0.99	
07/24	07/22	55500366QQ4BP1YAD	IL TOLLWAY-WEB DOWNERS GROVE IL			25.20	
07/24	07/22	75369436Q3ALBXDFB	CHRISTOS WEST LAFAYETT W LAFAYETTE IN			104.37	

MAINTENANCE DEPT							
XXXX XXXX XXXX			PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$75,000.00			\$699.72	\$0.00	\$0.00	\$5.88 CR	\$693.84
Post Date	Tran Date	Reference Number	Transaction Description			Amount	
06/29	06/27	75260885JS66HVE1N	AUTO SPECIALTY OF LAFA LAFAYETTE IN			202.61	
07/01	06/30	55506295MBQBK25XN	BWI TIPPECANOE TRANSFE LAFAYETTE IN			24.50	
07/01	06/30	75260885MS66HYFP9	AUTO SPECIALTY OF LAFA LAFAYETTE CREDIT			5.88 CR	
07/02	07/01	55506295NBDDEEFH9	BWI TIPPECANOE TRANSFE LAFAYETTE IN			24.50	
07/11	07/10	55506295ZBNV98FAQ	BWI TIPPECANOE TRANSFE LAFAYETTE IN			24.00	
07/13	07/10	723060660S66DYWQZ	A1 PACKAGING STORE WEST LAFAYETT IN			25.92	
07/25	07/24	55506296DQ5WRS32H	BWI TIPPECANOE TRANSFE LAFAYETTE IN			38.19	
07/27	07/26	12302026F00PYS6ND	WURTEC INCORPORATED TOLEDO OH			360.00	