



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$23,494.02	Statement date	09/27/25
Payments	23,494.02	Number of days in billing cycle	31
Credits	1,675.95	Credit limit	150,000.00
Purchases and other debits	30,399.29	Available credit	119,210.00
Cash advances	0.00	Cash limit	0.00
Fees charged	0.00	Available cash	0.00
FINANCE CHARGES	0.00		
New balance	\$28,723.34	Payment due date	10/17/25
		Amount due	\$28,723.34

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

less ECA - 10,126.08

corp chgs = 18,597.26

Congratulations! You have earned \$72 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 \$28,723.34 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				\$23,519.02 CR
Post	Tran	Reference Number	Transaction Description	Amount
Date	Date			
09/16	09/16	F1286008300CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$23,494.02 CR
09/25	09/25	F1286008C000PE268	ANNUAL PROGRAM FEE REVERSAL (AF)	\$25.00 CR

5548 YNH 001 7 27 250926 0 PAGE 1 of 5 1 0 1286 1000 T007 01AK5548

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
Payment Due Date October 17, 2025
Total Amount Due \$28,723.34
 You are set up with Automatic Payment in the amount of \$28,723.34

Amount Enclosed

Make Check
 Payable to:

\$

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



10/24/2025
3:07 PM

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Vendor Invoice List

Page: 1
faminvpG050

Vendor: Huntington Commercial Cards
41 S. High Street (HC0910)

COLUMBUS, OH 43215

Pay to: Huntington Commercial Car
41 S. High Street (HC0910)

COLUMBUS, OH 43215

Vend Num: 642

Invoice Number	Description	PO No.	Schedule Pay Date	Invoice Amt.
8.28-9.27.25	ECA CC Chgs to payback	0	10/17/2025	10,126.08
AnnualFeeCrdt	Credit on Fee Charged	0	10/17/2025	-25.00
BO 8.28-9.27.25	Postage, Shredding	0	10/17/2025	371.84
FS 8.28-9.27.25	Meals (Domino), snacks (Everbo	0	10/17/2025	2,226.01
HS 8.28-9.27.25	MathComps, Software, FACS, STE	0	10/17/2025	2,624.28
Maint8.28-9.27.	Parts, Repairs	0	10/17/2025	4,819.67
Spr 8.28-9.27.2	ISBA Conf Expenses, Meetings	0	10/17/2025	1,968.40
Tch 8.28-9.27.2	Laptops/Headsets, Toner, Case	0	10/17/2025	5,146.93
Trv 8.28-9.27.2	Travel, Registration	0	10/17/2025	243.48
WLIS 8.28-9.27.	Teacher Pay Teacher, DickBli	0	10/17/2025	1,221.65
VENDOR TOTAL				28,723.34

→ will be paid back from ECA chgs.

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		\$2,226.01	\$0.00	\$0.00	\$0.00	\$2,226.01
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08/28	08/27	12302027F0033H7RY	EVERBOWL EVERBOWL - PU WEST LAFAYETT IN	220.00		
08/31	08/29	05436847JEHX5AREZ	DOMINO'S 2608 WEST LAFAYETT IN	370.00		
08/31	08/29	05436847JEHX5ARLM	DOMINO'S 2608 WEST LAFAYETT IN	259.00		
08/31	08/29	05436847JEHX5ARNN	DOMINO'S 9674 WEST LAFAYETT IN	500.21		
08/31	08/29	05436847JEHX5ARTA	DOMINO'S 9674 WEST LAFAYETT IN	403.44		
09/05	09/04	05416017P43A8ARKL	WAL-MART #2339 WEST LAFAYETT IN	5.86		
09/11	09/10	12302027X00Q4GPNQ	EVERBOWL EVERBOWL - PU WEST LAFAYETT IN	247.50		
09/25	09/24	12302028B0006JX38	EVERBOWL EVERBOWL - PU WEST LAFAYETT IN	220.00		

JANET WINSLOW						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$1,940.19	\$0.00	\$0.00	\$0.00	\$1,940.19
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08/28	08/28	55432867G5SBDDYJP	DBC*BLICK ART MATERIAL 800-447-1892 IL	95.99		
09/04	09/03	52708087P5VH07SNR	SCRIPPS NATIONAL SPELL CINCINNATI OH	199.00		
09/04	09/03	82711167PEHML5HFN	WWW.MATHCOUNTS.ORG ALEXANDRIA VA	805.00		
09/16	09/15	575402482LP56BR4Q	SWEETWATER SOUND 2604328176 IN	59.85		
09/17	09/15	853692783LBXZ489G	PLANK ROAD PUBLISHING WAUWATOSA WI	31.90		
09/19	09/18	5543286855YLEJLX6	LEARNING A-Z, LLC 866-889-3729 TX	496.00		
09/23	09/22	554807789TJQ9YWB4	CAROLINA BIOLOGIC SUPP BURLINGTON NC	92.45		
09/23	09/22	82305098AEHMRN89J	WEWILLWRITE INC DOVER DE	60.00		
09/24	09/23	55432868A606EVJPP	SQ *GREAT UNITED SKATE GOSQ.COM IN	100.00		

SHAWN E GREINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$1,968.40	\$0.00	\$0.00	\$0.00	\$1,968.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
09/05	09/05	55432867R5WZV8P59	PANERA BREAD #606114 O 855-372-6372 IN	58.27		
09/17	09/15	5543286835XYM2QRG	MARRIOTT INDY - F&B INDIANAPOLIS IN CHECK IN:09/15/2025 NUMBER OF NIGHTS:0001 CHECK OUT:09/15/2025 DAILY RATE: 0.00	352.30		
09/17	09/16	55436878450PZZK9E	WESTIN INDIANAPOLIS INDIANAPOLIS IN CHECK IN:09/14/2025 NUMBER OF NIGHTS: CHECK OUT:09/16/2025 DAILY RATE: 0.00	458.64		
09/17	09/16	55436878450PZZK9N	WESTIN INDIANAPOLIS INDIANAPOLIS IN CHECK IN:09/14/2025 NUMBER OF NIGHTS: CHECK OUT:09/16/2025 DAILY RATE: 0.00	458.64		
09/17	09/16	555062984E10EW24E	GP001 - CAPITOL COMMON INDIANAPOLIS IN	90.00		
09/17	09/16	555062984E10EW25F	GP001 - CAPITOL COMMON INDIANAPOLIS IN	106.00		
09/17	09/16	555062984E10EW25P	GP001 - CAPITOL COMMON INDIANAPOLIS IN	90.00		
09/21	09/19	55436878750T00S1F	INDIANA SCHOOL BOARDS INDIANAPOLIS IN	270.00		
09/25	09/23	75369438BDWNMR9PT	CHRISTOS WEST LAFAYETT W LAFAYETTE IN	39.55		
09/26	09/25	55436878D3J8LRYST	INDIANA SCHOOL BOARDS INDIANAPOLIS IN	45.00		

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

LEANN MONTEMAYER						
XXXX XXXX XXXX						
CREDIT LIMIT		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$5,000.00		\$2,885.85	\$0.00	\$0.00	\$0.00	\$2,885.85
Post Date	Tran Date	Reference Number	Transaction Description			Amount
08/29	08/28	05436847G8PL18991	PAY LESS #824 LAFAYETTE IN			145.01
08/29	08/28	05272447HSFGAA93M	NET WORLD SPORTS X. GB			595.00
08/29	08/28	55125037GDBRWYF5T	JFI*INDIANA SOCCER COA KNIGHTSTOWN IN			55.00
09/05	09/03	55506297PDK5RHDLL	WALT'S OTHER PUB LAFAYETTE IN			22.16
09/11	09/10	55483827Y0D7L4M0X	SAMSCLUB #8169 LAFAYETTE IN			183.59
09/11	09/11	82305097YEHMYAVV5	PARTS TOWN, LLC ADDISON IL			80.85
09/12	09/11	02703407Y3KJAGPSR	SPOTIFY P3A71BFFB0 NEW YORK NY			19.99
09/18	09/17	526538484MKBK2HSD	BT *BASES LOADED 18669830633 CA			1,585.25
09/19	09/19	12302028600BYRL39	VEO TECHNOLOGIES INC. WILMINGTON DE			199.00

LEANN MONTEMAYER						
XXXX XXXX XXXX						
CREDIT LIMIT		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$5,000.00		\$6,216.84	\$0.00	\$0.00	\$1,409.08 CR	\$4,807.76
Post Date	Tran Date	Reference Number	Transaction Description			Amount
08/31	08/30	51043237K1YW811S7	CREALITY US 15013451232 CA			282.68
09/03	09/02	05436847M8PL17THX	PAY LESS #824 LAFAYETTE IN			105.30
09/07	09/04	02305377R2X77JS0X	MENARDS WEST LAFAYETTE WEST LAFAYETT IN			29.97
09/07	09/05	82117557REHPGSKV3	EFORCEFRECKLESGRAPHICS LAFAYETTE IN			642.20
09/09	09/08	51043237V1YD11S84	CREALITY US 15013451 CREDIT			18.49 CR
09/10	09/08	85101597WWGNL8EP6	DRAMATIC PUBLISHING EC WOODSTOCK IL			378.75
09/10	09/09	55432867W5VTDZWEP	IN *MATHCOUNTS FOUNDAT 703-2999006 VA			560.00
09/10	09/09	55432867X5VY97RHZ	POTBELLY #235 LAFAYETTE IN CREDIT			1,355.08 CR
09/11	09/09	85363857XWGNABWBZ	DJ CONNECTION BROKEN ARROW OK			312.50
09/12	09/11	05436847Y8PKWSS33	FSP*FRECKLES GRAPHICS LAFAYETTE IN			1,050.00
09/14	09/12	55432867Z5WPZT20Y	IN *BUSTLD LLC 704-7509105 NC			700.00
09/17	09/16	0543684838PKWZMR4	PAY LESS #824 LAFAYETTE IN			57.14
09/18	09/17	0543684848PKXDND5	PAY LESS #824 LAFAYETTE IN			81.43
09/18	09/17	054368485BLK8KMBJ	SAMS CLUB #8169 LAFAYETTE IN			12.90
09/18	09/17	575402484LPQYSK6Z	CUSTOMINK LLC 80029342 CREDIT			35.51 CR
09/18	09/17	575402484LT872B2W	CUSTOMINK LLC 8002934232 VA			618.91
09/19	09/18	821175585EHPL563H	EFORCEFRECKLESGRAPHICS LAFAYETTE IN			445.40
09/19	09/18	575402485MMQ4R07B	CUSTOMINK LLC 8002934232 VA			445.90
09/24	09/23	55432868B60Q016WG	TST*MARY LOU DONUTS - LAFAYETTE IN			160.00
09/24	09/23	52708248B653MTJZ5	EINSTEINBROS_MOBILE LAKEWOOD CO			134.76
09/24	09/23	52708088B652K6ZB6	SCRIPPS NATIONAL SPELL CINCINNATI OH			199.00

LEANN MONTEMAYER						
XXXX XXXX XXXX						
CREDIT LIMIT		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
\$7,500.00		\$492.28	\$0.00	\$0.00	\$0.00	\$492.28
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09/12	09/11	55436877Z50NJ1K09	SHERATON INDIANAPOLIS IN			169.00
			CHECK IN:09/11/2025 NUMBER OF NIGHTS:			
			CHECK OUT:09/11/2025			
			DAILY RATE: 0.00			
09/23	09/22	05416018943ADYH57	SAMSCLUB #8169 LAFAYETTE IN			216.44
09/23	09/22	05436848ABLK7BZYS	SAMS CLUB #8169 LAFAYETTE IN			9.98
09/23	09/22	55483828A0DPQ48A6	SAMSCLUB #8169 LAFAYETTE IN			96.86

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CARDHOLDER ACCOUNT ACTIVITY (continued)

CHAD RODGERS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$2,624.28	\$0.00	\$0.00	\$0.00	\$2,624.28
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
08/31	08/29	88971457HEHPW8H8E	KAHOOT! ASA OSLO DU		47.88	
09/04	09/02	05436847N2X61YTEZ	KROGER #5824 WEST LAFAYETT IN		250.05	
09/04	09/02	72306067NS66J8VML	A1 PACKAGING STORE WEST LAFAYETT IN		76.66	
09/07	09/05	82711167TEHM9JKVL	MILWAUKEE INSTRUMENTS ROCKY MOUNT NC		318.75	
09/10	09/08	05436847W2X61PPG	KROGER #5824 WEST LAFAYETT IN		269.70	
09/10	09/08	02305377W2X71BK9G	MENARDS LAFAYETTE SOUT LAFAYETTE IN		51.77	
09/17	09/15	0543684832X665707	KROGER #5824 WEST LAFAYETT IN		232.39	
09/21	09/19	827111687EHNLM59L	GIMKIT PRO - 1 YEAR SEATTLE WA		59.88	
09/21	09/19	827111687EHP13VH6	GIMKIT PRO - 1 YEAR SEATTLE WA		59.88	
09/23	09/21	0543684892X5W21PQ	KROGER #5824 WEST LAFAYETT IN		222.66	
09/24	09/22	05436848A2X5TME8D	KROGER #5824 WEST LAFAYETT IN		129.66	
09/25	09/24	51043238B1Z4Z9Y36	MAA 2023198487 DC		440.00	
09/26	09/25	51043238D1Z4WDBYJ	CML LEAGUES 6319216627 SC		270.00	
09/26	09/25	51043238D1Z4WN35R	PAYPAL *MATHEMATICS 2015686328 NJ		195.00	

MARGARITA PSARROS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$20,000.00		\$1,224.04	\$0.00	\$0.00	\$2.39 CR	\$1,221.65
Post Date	Tran Date	Reference Number	Transaction Description		Amount	

08/28	08/27	57540247FLV06VRJD	TEACHERSPAYTEACHERS.CO 6465880910 CA		53.55	
08/28	08/27	57540247FLV071R33	TEACHERSPAYTEACHERS.CO 6465880910 CA		16.20	
08/28	08/27	57540247FLV1EKYEN	TEACHERSPAYTEACHERS.CO 6465880910 CA		36.36	
08/28	08/27	57540247FMM2MFSAT	TEACHERSPAYTEACHERS.CO 6465880910 CA		47.66	
08/28	08/27	57540247FMM3YF057	TEACHERSPAYTEACHERS.CO 6465880910 CA		24.00	
08/31	08/29	57540247HLPXQ7P7	TEACHERSPAYTEACHERS.CO 64658809 CREDIT		0.17 CR	
08/31	08/29	57540247HLTDB9DA5	TEACHERSPAYTEACHERS.CO 64658809 CREDIT		0.15 CR	
08/31	08/29	57540247HLTDE2NGJ	TEACHERSPAYTEACHERS.CO 64658809 CREDIT		0.24 CR	
08/31	08/29	57540247HLTDFM9L0	TEACHERSPAYTEACHERS.CO 64658809 CREDIT		0.28 CR	
08/31	08/29	57540247HLTD6J0AP	TEACHERSPAYTEACHERS.CO 64658809 CREDIT		1.32 CR	
08/31	08/29	57540247HLTD7598Z	TEACHERSPAYTEACHERS.CO 64658809 CREDIT		0.23 CR	
09/09	09/08	57540247VLXKAYEWL	TEACHERSPAYTEACHERS.CO 6465880910 CA		7.49	
09/09	09/08	57540247VMKYJMS70	TEACHERSPAYTEACHERS.CO 6465880910 CA		56.74	
09/11	09/10	57540247XMK8PY7K5	TEACHERSPAYTEACHERS.CO 6465880910 CA		74.55	
09/12	09/11	82711167ZEHMTSN09	BLOOKET MIDDLETOWN DE		59.88	
09/14	09/12	87021307ZEHNV8FL4	WYBORNEY EDUCATION ONTARIO OR		49.00	
09/14	09/13	5543286805WSMHB78	DBC*BLICK ART MATERIAL 800-447-1892 IL		413.13	
09/15	09/12	853692781LBXZ48KB	PLANK ROAD PUBLISHING WAUWATOSA WI		334.53	
09/17	09/16	575402483LWWRHQDD	TEACHERSPAYTEACHERS.CO 6465880910 CA		50.95	

TECHNOLOGY DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$5,146.93	\$0.00	\$0.00	\$0.00	\$5,146.93
Post Date	Tran Date	Reference Number	Transaction Description		Amount	

08/28	08/27	55432867F5S96EX59	HP *HP.COM STORE 888-345-5409 CA		604.95	
09/02	09/01	02682637MSFG7J87P	GOOGLE*GSUITE WL.K12.I CC GOOGLE.COM CA		81.60	
09/07	09/05	55432867R5SG7PF4W	HP *HP.COM STORE 888-345-5409 CA		305.99	
09/10	09/09	55131587WDRG9QN2V	CDW GOVT #AF8W72J 800-808-4239 IL		3,828.28	

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

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CARDHOLDER ACCOUNT ACTIVITY (continued)

TECHNOLOGY DEPT				
XXXX XXXX XXXX				
CREDIT LIMIT \$100,000.00				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/19	09/18	827111686EHNAQV10	ZIPGRADE LLC NEW LENOX IL	34.95
09/21	09/19	551315886E3GRENJV	CDW GOVT #AG1JI6J 800-808-4239 IL	291.16

WLCSC TRAVEL						
XXXX XXXX XXXX						
CREDIT LIMIT \$30,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$243.48	\$0.00	\$0.00	\$0.00	\$243.48
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
09/11	09/11	12302027Y00DFD2RB	AFP*INDS PRA BROWNSBURG IN	99.00		
09/14	09/11	55432867Z5WMGPMPK	COURTYARD MUNCIE MUNCIE IN	144.48		
			CHECK IN:09/10/2025 NUMBER OF NIGHTS:0001			
			CHECK OUT:09/11/2025			
			DAILY RATE: 129.00			

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BUSINESS OFFICE						
XXXX XXXX XXXX						
CREDIT LIMIT \$100,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$371.84	\$0.00	\$0.00	\$0.00	\$371.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08/28	08/27	82711167FEHMMQ7MV	DROPBOX FAX ONE TIME SAN FRANCISCO CA	0.99		
08/29	08/28	02305377H00L0GWPW	USPS PO 1744780652 WEST LAFAYETT IN	7.85		
09/19	09/18	554328685YM66AW6	IN *MEDICAL WASTE SOLU 317-2043911 IN	363.00		

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MAINTENANCE DEPT						
XXXX XXXX XXXX						
CREDIT LIMIT \$75,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$5,059.15	\$0.00	\$0.00	\$239.48 CR	\$4,819.67
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
09/03	09/02	55488727N29SQVVDSD	STATE OF INDIANA-IN.GO INDIANAPOLIS IN	267.70		
09/03	09/02	55546507NDHG4N6NZ	ENERGY CONTROL.COM DAVIE FL	64.76		
09/03	09/02	82305097NEHN0Z61L	SP ESSENTIAL ELECTRIC BENICIA CA	1,677.78		
09/03	09/02	87021307MEHNP54SJ	SP BLACKHAWK SUPPLY HOFFMAN ESTAT IL	903.18		
09/07	09/04	82305097REHPE92KQ	SP ESSENTIAL ELECTRIC BENICIA CA CREDIT	109.76 CR		
09/12	09/11	02653907Y5SBJND2B	THE WEBSTAIRANT STORE LANCASTER PA	340.86		
09/12	09/11	82711167ZEHM59ARE	SP SWEEPSCRUB.COM NORTH LITTLE AR	263.99		
09/14	09/11	85217697ZBX92AE8D	RECREATION SUPPLY COMP BISMARCK ND	65.51		
09/18	09/17	5548872852QRYW45B	STATE OF INDIANA-IN.GO INDIANAPOLIS IN	131.32		
09/23	09/22	55432868A602XM0T9	CAPTAIN SPIFFY LLC LAFAYETTE IN	1,225.00		
09/24	09/22	85456678AS66QSJ7D	USA CLEAN BY JON-DON 21787740 CREDIT	129.72 CR		
09/24	09/23	19099208A00KK6996	CHICAGO MUFFLER AND BR LAFAYETTE IN	80.00		
09/25	09/24	25247808B047DGAMM	TRULAND EQUIPMENT LLC LAFAYETTE IN	39.05		

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