



Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Table with 4 columns: Item, Amount, Item, Amount. Rows include Previous balance, Payments, Credits, Purchases and other debits, Cash advances, Fees charged, FINANCE CHARGES, New balance, Statement date, Number of days in billing cycle, Credit limit, Available credit, Cash limit, Available cash, Payment due date, Amount due.

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 \$127 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 \$50,368.36 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

Table with 5 columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Header: W LAFAYETTE COMM SCHOOL CO, TOTAL ACTIVITY \$27,082.26 CR. Rows include PYMT BY FUNDS TRANSFER COLUMBUS OH, AN ADJUSTMENT TO YOUR ACCOUNT, and AUTOMATIC PAYMENT - THANK YOU.

5548 YNH 001 7 27 230427 0 PAGE 1 of 8 10 1286 1000 T007 01AK5548

Please detach bottom portion and submit with payment using enclosed envelope

Huntington HUNTINGTON NATIONAL BANK PO BOX 2360 OMAHA NE 68103-2360

Account Number XXXX XXXX XXXX Payment Due Date May 17, 2023 Total Amount Due \$50,368.36 You are set up with Automatic Payment in the amount of \$50,368.36

Amount Enclosed

Grid for amount enclosed with a dollar sign symbol.

Make Check Payable to:

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

HUNTINGTON NATIONAL BANK PO BOX 182387 COLUMBUS OH 43218-2387



ECA Chgs = 8,432.35

Corp Chgs = 42,237.34

50,669.69

less ECA fraud - 301.33

\$ 50,368.36 ✓

06/07/2023
10:40 AM

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Vendor Invoice List

Page: 1
faminvpG050

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

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

COLUMBUS, OH 43215

COLUMBUS, OH 43215

Vend Num: 642

**corp
chgs**

Invoice Number	Description	PO No.	Schedule Pay Date	Invoice Amt.
BO3.28-4.27.23	STEM Registrations&Travel	0	05/31/2023	21,495.61
Elem3.28-4.27.2	KG: Butterflies	0	05/31/2023	198.90
FS3.28-4.27.23	Equip Parts, Sm. Appliances	0	05/31/2023	1,964.15
Fuel3.28-4.27.2	Fuel: Robotics Comp	0	05/31/2023	180.35
HS3.28-4.27.23	Music, Lab Supplies	0	05/31/2023	1,634.27
Mnt3.28-4.27.23	Icemaker, repair parts	0	05/31/2023	5,273.46
Spr3.28-4.27.23	Business Mtgs, Title App	0	05/31/2023	166.06
Tech3.28-4.27.2	License renewals, toner	0	05/31/2023	8,116.22
Trvl3.28-4.27.2	Postage, Vectren, Toll	0	05/31/2023	2,538.08
WLIS3.28-4.27.2	Flashlights, Certificates, Nu	0	05/31/2023	670.24

VENDOR TOTAL

42,237.34

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXX

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$1,964.15	\$0.00	\$0.00	\$0.00	\$1,964.15
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
04/04	04/03	05436842YBLKMBDA	WM SUPERCENTER #2339 WEST LAFAYETT IN		8.16	
04/04	04/03	02653902YHEV8NAL6	THE WEBSTaurant STORE 717-392-7472 PA		68.37	
04/06	04/05	026539030HEV8E6YW	THE WEBSTaurant STORE 717-392-7472 PA		159.08	
04/13	04/12	827111636000F9L4P	SP SCHEDULE73PARTS LANDOVER MD		550.27	
04/14	04/13	026539038HEVABTY3	THE WEBSTaurant STORE 717-392-7472 PA		393.78	
04/14	04/13	827111637000AWQB4	SP SCHEDULE73PARTS LANDOVER MD		640.56	
04/25	04/24	05123483J8PMA4RXW	CKITCHEN COM BROOKLYN NY		143.93	

AMY SMITH						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$3,995.04	\$0.00	\$0.00	\$0.00	\$3,995.04
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
04/07	04/05	55432863060RQ460L	AMZN MKTP US*HS7QP1SH0 AMZN.COM/BILL WA		332.89	
04/19	04/18	55417343Q7WEZJ863	TREETOP PUBLISHING INC MILWAUKEE WI		166.38	
04/21	04/19	05436843E5SA1AEK8	GFS STORE #0945 LAFAYETTE IN		104.48	
04/23	04/20	05436843F5SA2X015	GFS STORE #0945 LAFAYETTE IN		229.43	
04/23	04/21	55429503FLVRRXLR1	BULK BOOKSTORE 5038678738 OR		2,898.48	
04/23	04/21	55436873FJM2RA9AQ	MIDWEST RENTALS INC LAFAYETTE IN		59.70	
04/24	04/23	55432863H5W6WPOHQ	AMZN MKTP US*HF2LQ3C02 AMZN.COM/BILL WA		84.75	
04/25	04/24	55432863J5WFKZLV3	SQ *YARD CARD QUEEN - GOSQ.COM IN		63.00	
04/27	04/26	55310203L2E0VL2P8	AMAZON.COM*HF7YV66M1 A AMZN.COM/BILL WA		42.94	
04/27	04/26	55310203L2E0XSRH7	AMAZON.COM*HF3366IT0 A AMZN.COM/BILL WA		12.99	

JANET WINSLOW						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$6,000.00		\$751.76	\$0.00	\$0.00	\$0.00	\$751.76
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
04/18	04/17	82305093B00083V4N	ESTESROCKETS.COM PENROSE CO		751.76	

SHAWN E GREINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$166.06	\$0.00	\$0.00	\$0.00	\$166.06
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
04/06	04/05	05436842Z8PLTB4FF	SLIM CHICKENS 16702 OL 765-340-7750 IN		103.00	
04/18	04/17	55432863Q5SNJQMFY	TST* MARY LOU DONUTS - LAFAYETTE IN		33.75	
04/21	04/20	05436843E8PLGPS6W	PAY LESS #824 LAFAYETTE IN		14.31	
04/23	04/20	02305373G00KEFDY9	IN BMW CENTRAL OFFICE INDIANAPOLIS IN		15.00	

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$1,132.57	\$0.00	\$0.00	\$0.00	\$1,132.57
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
04/02	03/31	05436842S8PM55SHE	PAY LESS #824 LAFAYETTE IN		54.53	
04/02	03/31	05314612VEHXMD3Y9	HOT BOX PIZZA - WEST L WEST LAFAYETT IN		150.00	
04/06	04/05	05314613000Q4DDYP	HOT BOX PIZZA - WEST L WEST LAFAYETT IN		271.32	
04/12	04/11	152702135022B928F	SPOTIFY USA NEW YORK NY		15.99	
04/18	04/17	55429503BMLA9DDL3	BT WABASH MBB CAMPS 5155989540 IA		475.00	

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

LEANN MONTEMAYER				
XXXX XXXX XXXX € 5				
CREDIT LIMIT \$5,000.00				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/23	04/22	52708243HRQEB84BP	EINSTEIN BROS BAGELS19 WEST LAFAYETT IN	129.73
04/27	04/26	55429503LRSBKH4HB	PAYPAL *INDIANACOAC 4029357733 CA	36.00

LEANN MONTEMAYER					PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX					\$2,552.98	\$0.00	\$0.00	\$0.00	\$2,552.98
CREDIT LIMIT \$5,000.00									
Post Date	Tran Date	Reference Number	Transaction Description	Amount					
04/02	03/31	55429502ST8ZX1D2M	CUSTOMINK LLC 8002934232 VA	316.47					
04/04	04/04	55500802YW6QJMNG1	MCALISTER'S 103327 W LAFAYETTE IN	101.10					
04/04	04/04	55500802YW6QJMT96	MCALISTER'S 103327 W LAFAYETTE IN	99.84					
04/05	04/04	55432862Z60G9W10J	TST* NINE IRISH BROTHE WEST LAFAYETT IN	38.53					
04/05	04/04	05314612ZEHV08W8	JIMMY JOHNS # 90020 WEST LAFAYETT IN	111.00					
04/07	04/06	554295030MNE9N4TZ	CUSTOMINK LLC 8002934232 VA	824.16					
04/20	04/20	02305373EEHXNAE78	TST* NOTHING BUNDT CAK WEST LAFAYETT IN	562.50					
04/26	04/26	05314613LEHVKLS73	JIMMY JOHNS # 90020 - WEST LAFAYETT IN	163.54					
04/27	04/27	52708243M19X3BP70	EINSTEIN BROS-ONLINE C LAKEWOOD CO	335.84					

SARA DELANEY					PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX					\$198.90	\$0.00	\$0.00	\$0.00	\$198.90
CREDIT LIMIT \$10,000.00									
Post Date	Tran Date	Reference Number	Transaction Description	Amount					
04/18	04/17	82305093B000ABPBE	SP INSECT LORE EDUCA SHAFTER CA	198.90					

MARGARITA PSARROS					PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX					\$670.24	\$0.00	\$0.00	\$0.00	\$670.24
CREDIT LIMIT \$20,000.00									
Post Date	Tran Date	Reference Number	Transaction Description	Amount					
04/06	04/05	12302022Z00XVH5TE	NATIONAL PEN CO. LLC_U DOVER DE	372.10					
04/12	04/11	554328635627SAD1Z	WALMART.COM 800-966-6546 AR	148.14					
04/20	04/18	85182443D00XSNV1L	JONES SCHOOL SUPPLY CO COLUMBIA SC	150.00					

WLCSC ECA FUEL 03					PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
XXXX XXXX XXXX					\$180.35	\$0.00	\$0.00	\$0.00	\$180.35
CREDIT LIMIT \$1,000.00									
Post Date	Tran Date	Reference Number	Transaction Description	Amount					
04/09	04/08	02305373300MKJZ4H	SPEEDWAY 06066 8894 E FISHERS IN QUANTITY: 24.602 UNIT OF MEASURE:GAL FUEL SALE AM: 91.00 FUEL UNIT AM: 3.700 ODO:	91.00					
04/09	04/08	02305373300MKJZ6S	SPEEDWAY 06066 8894 E FISHERS IN QUANTITY: 24.154 UNIT OF MEASURE:GAL FUEL SALE AM: 89.35 FUEL UNIT AM: 3.700 ODO:	89.35					

Corporate Account Name: W LAFAYETTE COMM SCH

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CARDHOLDER ACCOUNT ACTIVITY (continued)

TECHNOLOGY DEPT						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$8,238.72	\$0.00	\$0.00	\$122.50 CR	\$8,116.22
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
03/28	03/28	15270212P00J67MY2	BOX, INC. 8777294269 CA		4,940.00	
04/02	03/31	55131582VBMBO0TZW	DNH*GODADDY.COM 4805058855 AZ		599.98	
04/02	04/01	55432862V5ZG7H1GR	GOOGLE *GSUITE_WL.K12. 650-253-0000 CA		68.00	
04/04	04/03	55432862X6055G1QE	HP *HP.COM STORE 888-345- CREDIT		122.50 CR	
04/04	04/03	52704872Y619B03NF	BATTERIES PLUS 002 LAYFETTE IN		188.00	
04/16	04/14	5543286386339A8P1	HP *HP.COM STORE 888-345-5409 CA		2,442.74	

WLCSC TRAVEL						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$30,000.00		\$2,538.08	\$0.00	\$0.00	\$0.00	\$2,538.08
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
03/29	03/28	02305372R00GZXP6X	USPS PO 1744780652 WEST LAFAYETT IN		28.75	
04/09	04/07	0543684318PMMT50G	SPI*VECTREN UTILITY PY 800-227-1376 IN		2,499.33	
04/23	04/21	65230973G0000QK1L	INDIANA TOLL ROAD 5746754010 IN		10.00	

BUSINESS OFFICE						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$100,000.00		\$22,263.57	\$0.00	\$0.00	\$767.96 CR	\$21,495.61
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
03/28	03/28	55432862P5YA6WZ4T	PURDUE CONF CVENT 866-515-0023 IN		200.00	
03/29	03/29	55432862R5YK2E7F9	PURDUE CONF CVENT 866-515-0023 IN		200.00	
04/02	03/31	55547502V8ATMR7EK	ACCUTRAIN CORPORATION 8002516805 VA		655.00	
04/02	03/31	55547502V8ATMR7GQ	ACCUTRAIN CORPORATION 8002516805 VA		655.00	
04/02	03/31	55547502V8ATMR7G4	ACCUTRAIN CORPORATION 8002516805 VA		755.00	
04/04	04/03	55417342YGX1Q2F2X	FRONTIER S86RTY DENVER CO NAME:DIXON,E TICKET#:S86RTY LEG 1: ITINERARY#:2038 DATE:07/09/2023 DEPARTURE TIME:15:53 CARRIER:F9 ARRIVAL TIME:00:00 ORIGINATION:LAS DESTINATION:IND		253.98	
04/04	04/03	55417342YGX1Q2PLF	FRONTIER MHJHWK DENVER CO NAME:JONES,A TICKET#:MHJHWK LEG 1: ITINERARY#:2038 DATE:07/09/2023 DEPARTURE TIME:15:53 CARRIER:F9 ARRIVAL TIME:00:00 ORIGINATION:LAS DESTINATION:IND		213.98	
04/05	04/03	55417342YTB467MK3	SPIRIT A 48703434783580 MIRAMAR FL NAME:JONES,A TICKET#:48703434783580 LEG 1: ITINERARY#:533 DATE:07/05/2023 DEPARTURE TIME:14:30 CARRIER:NK ARRIVAL TIME:00:00 ORIGINATION:IND		209.89	

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE

XXXX XXXX XXXX

CREDIT LIMIT \$100,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/05	04/03	55432862Y60D8QM16	DESTINATION:LAS SOUTHWES 5262438934879 800-435-9792 TX NAME:JOEST,DAVID WILLIAM TICKET#:5262438934879 LEG 1: ITINERARY#:1910 DATE:07/04/2023 DEPARTURE TIME:12:35 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:ORD DESTINATION:LAS LEG 2: ITINERARY#:2452 DATE:07/09/2023 DEPARTURE TIME:14:25 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:LAS DESTINATION:ORD	506.96
04/05	04/03	55547502Y8ATN1QQ2	ACCUTRAIN CORPORATION 8002516805 VA	800.00
04/05	04/03	55547502Y8ATN1Q9F	ACCUTRAIN CORPORATION 8002516805 VA	800.00
04/05	04/03	55547502Y8ATN1Q9P	ACCUTRAIN CORPORATION 8002516805 VA	800.00
04/05	04/04	55417342ZGX1MLHJB	FRONTIER DENVER CO CREDIT	213.98 CR
04/05	04/04	55417342ZGX1MLHM6	FRONTIER DENVER CO CREDIT	253.98 CR
04/05	04/04	55417342ZTB4QJAA4	DELTA 00623752973126 DELTA.COM CA NAME:JONES,ALEXANDRA TICKET#:00623752973126 LEG 1: ITINERARY#:1273 DATE:07/09/2023 DEPARTURE TIME:14:06 CARRIER:DL ARRIVAL TIME:00:00 ORIGINATION:LAS DESTINATION:MSP LEG 2: ITINERARY#:2074 DATE:07/09/2023 DEPARTURE TIME:20:11 CARRIER:DL ARRIVAL TIME:00:00 ORIGINATION:MSP DESTINATION:IND	407.20
04/05	04/04	55417342ZTB4QJW1B	DELTA 00623750200835 DELTA.COM CA NAME:DIXON,ELIZABETH TICKET#:00623750200835 LEG 1: ITINERARY#:1273 DATE:07/09/2023 DEPARTURE TIME:14:06 CARRIER:DL ARRIVAL TIME:00:00 ORIGINATION:LAS DESTINATION:MSP LEG 2: ITINERARY#:2074 DATE:07/09/2023 DEPARTURE TIME:20:11 CARRIER:DL ARRIVAL TIME:00:00 ORIGINATION:MSP DESTINATION:IND	407.20
04/05	04/04	55417342ZTB4QJZEN	DELTA 00623758121770 DELTA.COM CA NAME:GERMAN,KYLEE	434.40

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE

XXXX XXXX XXXX
 CREDIT LIMIT \$100,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			TICKET#:00623758121770 LEG 1: ITINERARY#:2757 DATE:07/04/2023 DEPARTURE TIME:07:00 CARRIER:DL ARRIVAL TIME:00:00 ORIGINATION:IND DESTINATION:MSP LEG 2: ITINERARY#:1273 DATE:07/04/2023 DEPARTURE TIME:11:29 CARRIER:DL ARRIVAL TIME:00:00 ORIGINATION:MSP DESTINATION:LAS LEG 3: ITINERARY#:1273 DATE:07/08/2023 DEPARTURE TIME:14:06 CARRIER:DL ARRIVAL TIME:00:00 ORIGINATION:LAS DESTINATION:MSP LEG 4: ITINERARY#:2074 DATE:07/08/2023 DEPARTURE TIME:20:11 CARRIER:DL ARRIVAL TIME:00:00 ORIGINATION:MSP DESTINATION:IND	
04/06	04/04	55547502Z8ATN4DZM	ACCUTRAIN CORPORATION 8002516805 VA	600.00
04/06	04/04	52704872Z05SMVA5N	CAESARS PLACE ADV RSVN 8662094732 NV CHECK IN:04/03/2023 NUMBER OF NIGHTS:0001 CHECK OUT:04/04/2023 DAILY RATE: 0.00	225.63
04/11	04/10	5550036342E0SVDRD	PRICELN*SPIRIT AIRLINE 203-299-8000 CT	1.00
04/11	04/10	527048734JEENJQLH	AMERICAN 0012385209558 8004337300 TX NAME:PUSEY,PHILLIP TICKET#:0012385209558 LEG 1: ITINERARY#:1296 DATE:07/04/2023 DEPARTURE TIME:07:44 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:IND DESTINATION:DFW LEG 2: ITINERARY#:1853 DATE:07/04/2023 DEPARTURE TIME:11:00 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:DFW DESTINATION:LAS LEG 3: ITINERARY#:2470 DATE:07/09/2023 DEPARTURE TIME:14:07 CARRIER:AA ARRIVAL TIME:00:00 ORIGINATION:LAS DESTINATION:CLT	484.90
04/12	04/10	554173435TB68SJTS	SPIRIT A 48703442899250 MIRAMAR FL NAME:MURTAUGH,C	179.89

Corporate Account Name: W LAFAYETTE COMM SCH

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CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE

XXXX XXXX XXXX

CREDIT LIMIT \$100,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			TICKET#:48703442899250 LEG 1: ITINERARY#:533 DATE:07/06/2023 DEPARTURE TIME:13:00 CARRIER:NK ARRIVAL TIME:00:00 ORIGINATION:IND DESTINATION:LAS	
04/12	04/10	554328635627V9V6A	SOUTHWES 5262441609107 800-435-9792 TX NAME:MURTAUGH,COURTNEY TICKET#:5262441609107 LEG 1: ITINERARY#:462 DATE:07/11/2023 DEPARTURE TIME:12:30 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:LAS DESTINATION:IND	295.98
04/14	04/13	7541823374ZVWZWWZ	NASSP PRODUCT & SERVIC 703-8600200 VA	930.00
04/14	04/13	8271116370008W0E4	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
04/14	04/13	8271116370008XLM9	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
04/16	04/14	827111638000GV7DL	WABASH VALLEY ESC WEST LAFAYETT IN	150.00
04/16	04/14	827111638000GYZ02	WABASH VALLEY ESC WEST LAFAYETT IN	150.00
04/16	04/14	827111638000H0354	WABASH VALLEY ESC WEST LAFAYETT IN	150.00
04/16	04/14	827111638000H2QKS	WABASH VALLEY ESC WEST LAFAYETT IN	150.00
04/19	04/18	82711163Q0008VXJG	WABASH VALLEY ESC WEST LAFAYETT IN	150.00
04/19	04/18	82711163Q0008V69E	WABASH VALLEY ESC WEST LAFAYETT IN	150.00
04/19	04/19	05436843D00B3XG2N	LEARNING & THE BRAIN NEW CANAAN CT	679.00
04/19	04/19	05436843D00B3XG59	LEARNING & THE BRAIN NEW CANAAN CT	679.00
04/20	04/18	55447323D60H596JA	AMER LIB ASSOC-CAREER CHICAGO IL	739.00
04/20	04/18	55447323D60H596KL	AMER LIB ASSOC-CAREER CHICAGO IL	749.00
04/20	04/18	55447323D60H596R0	AMER LIB ASSOC-CAREER CHICAGO IL	739.00
04/20	04/19	55432863D5V4RQVRG	IN *APPLE AWARDS INC 800-2486243 WI	184.46
04/20	04/19	55436873E4N19W4TG	THE MANHATTAN AT TIMES NEW YORK NY CHECK IN:04/20/2023 NUMBER OF NIGHTS: CHECK OUT:04/20/2023 DAILY RATE: 0.00	1,085.83
04/20	04/19	55436873E4N19W4YN	THE MANHATTAN AT TIMES NEW YORK NY CHECK IN:04/20/2023 NUMBER OF NIGHTS: CHECK OUT:04/20/2023 DAILY RATE: 0.00	1,085.83
04/20	04/19	55436873E4N19W642	THE MANHATTAN AT TIMES NEW YORK NY CHECK IN:04/20/2023 NUMBER OF NIGHTS: CHECK OUT:04/20/2023 DAILY RATE: 0.00	1,085.83
04/23	04/20	55432863F5VMAR5AE	SOUTHWES 5262445541500 800-435-9792 TX NAME:SHRINER,RONALD TICKET#:5262445541500 LEG 1: ITINERARY#:1376 DATE:07/04/2023 DEPARTURE TIME:17:20 CARRIER:WN ARRIVAL TIME:00:00	209.98

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE

XXXX XXXX XXXX

CREDIT LIMIT \$100,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			ORIGINATION:IND DESTINATION:LAS	
04/23	04/21	85369433FM4DHS9Z	KEYS TO LITERACY 978-9488511 MA	665.00
04/25	04/24	82711163J0008RLDL	WABASH VALLEY ESC WEST LAFAYETT IN	125.00
04/26	04/25	55432863K5WRG6019	SOUTHWES 5262447134839 800-435-9792 TX NAME:SHRINER,RONALD TICKET#:5262447134839 LEG 1: ITINERARY#:2600 DATE:07/09/2023 DEPARTURE TIME:10:35 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:LAS DESTINATION:DEN	206.98
04/26	04/25	55432863K5WT8DAFQ	IN *MEDICAL WASTE SOLU 317-2043911 IN	173.21
04/26	04/25	82711163K000Q9LET	WABASH VALLEY ESC WEST LAFAYETT IN	150.00
04/26	04/25	82711163L00043YZG	WABASH VALLEY ESC WEST LAFAYETT I CREDIT	150.00 CR
04/26	04/25	82711163L000445R9	WABASH VALLEY ESC WEST LAFAYETT I CREDIT	150.00 CR
04/27	04/26	55429503LLSKW07JJ	EB EDMAGINEERING EDUC 8014137200 CA	1,195.22
04/27	04/26	55429503LLWFEZA03	EB EDMAGINEERING EDUC 8014137200 CA	1,195.22
04/27	04/26	82711163L000ARV6P	WABASH VALLEY ESC WEST LAFAYETT IN	150.00

MAINTENANCE DEPT

XXXX XXXX XXXX

CREDIT LIMIT \$75,000.00

PURCHASES \$5,304.92

CASH ADV \$0.00

FEES CHARGED \$0.00

CREDITS \$31.46 CR

TOTAL ACTIVITY \$5,273.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/31	03/30	75207992TS66LM0KV	TRUDOOR LLC 623-7489122 AZ	480.82
04/04	04/03	55506292X5ZXWSLRH	BWI TIPPECANOE TRANSFE LAFAYETTE IN	22.50
04/05	04/03	75207992YS66M1GYQ	TRUDOOR LLC 62374891 CREDIT	31.46 CR
04/05	04/04	75456672YS66FNEQ2	USA CLEAN BY JON-DON 217-8774002 IL	160.20
04/05	04/04	05436842Y8PLVBW5Q	NICHOLS 231-799-2120 MI	56.55
04/19	04/18	02653903DHEVD3TLL	THE WEBSTAUURANT STORE 717-3927472 PA	4,202.00
04/21	04/20	05436843E8PLGPXK8	NICHOLS NORTON SHORES MI	382.85

RONALD SHRINER

XXXX XXXX XXXX

CREDIT LIMIT \$20,000.00

PURCHASES \$1,634.27

CASH ADV \$0.00

FEES CHARGED \$0.00

CREDITS \$0.00

TOTAL ACTIVITY \$1,634.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/31	03/30	75265862TJQD6BP7L	ROGUE 614-3586190 OH	143.75
04/05	04/04	85500592YS6BSJ12P	MUSIC THEATRE INTERNAT 212-5414684 NY	450.00
04/12	04/11	554295035TAK8JKBF	TEACHERSPAYTEACHERS.CO 6465880910 NY	30.00
04/13	04/12	554295036RTTY83SB	MINIPCR 4029357733 MA	734.00
04/19	04/18	55417343Q7K4S3VTJ	BIO RAD LABORATORIES HERCULES CA	267.53
04/23	04/21	55446413F604BW0BD	LUCKS MUSIC LIBRARY IN MADISON HEIGH MI	8.99