

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number:		Account Status:	Open
Previous Card Number:		Product:	MCW003
Cardholder:	P MCCLUSKEY	Billing Account:	
Account Type:	Individual	Payables Provider:	
Statement Delivery Option:	P	Tracking Code:	Disabled
Fleet Card Account Type:		Fleet ID:	
Fleet Product Restriction:		Fleet Product Restriction Prompt:	

**Statement Information**

**Statement Balances**

Previous Balance: \$551.30  
 Purchases: \$2,768.75  
 Cash: \$0.00  
 Special: \$0.00  
 Credits: \$1,050.00  
 Payments: \$2,132.32  
 Other Charges: \$0.00  
 Finance Charges: \$0.00  
 New Balance: \$137.73

**Payment Information**

Minimum Payment Due: \$20.00  
 Payment Due Date: 11/24/2018

**Transaction Download**

Previous Statement Activity:

From statement dated 10/30/2018 [View Images](#)

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Posting Date	Trans Date	Description	Reference	Amount
10/3/2018	10/2/2018	<a href="#">WM SUPERCENTER #2782</a>	05436848276400042518112	\$26.34
10/5/2018	10/4/2018	<a href="#">AAFES MOUNTAIN HOME AF</a>	55548078278091001064750	\$54.00
10/10/2018	10/10/2018	<a href="#">DBC*BLICK ART MATERIAL</a>	55432868283200385822156	\$88.24
10/11/2018	10/10/2018	<a href="#">AMZN Mktp US*MT7RX4I72</a>	55432868283200538424629	\$103.35
10/11/2018	10/10/2018	<a href="#">AMZN Mktp US*MT3AC4IS2</a>	55432868283200510400571	\$128.92
10/12/2018	10/11/2018	<a href="#">PAYMENT - THANK YOU</a>	L1012201810575425	-\$635.27
10/12/2018	10/11/2018	<a href="#">P C PLUMBING ELECTRI</a>	55417348284282844756325	\$9.99
10/14/2018	10/12/2018	<a href="#">Microsoft*1 year Minec</a>	15270218285000092303523	\$150.00
10/14/2018	10/12/2018	<a href="#">Microsoft*1 year Minec</a>	15270218285000096461434	\$150.00
10/14/2018	10/12/2018	<a href="#">Microsoft*1 year Minec</a>	15270218285000454430120	-\$150.00
10/14/2018	10/12/2018	<a href="#">Microsoft*1 year Minec</a>	15270218285000456283931	-\$150.00
10/14/2018	10/11/2018	<a href="#">OTC BRANDS INC.</a>	75265868285177001377682	\$110.10
10/17/2018	10/16/2018	<a href="#">PAYPAL *FANTASTICKF</a>	55429508289894410525288	\$30.00
10/17/2018	10/16/2018	<a href="#">AMZN MKTP US*MT3UN7YI0</a>	55310208289083303300202	\$109.87
10/17/2018	10/16/2018	<a href="#">Amazon.com*MT3KT7WY1</a>	55432868289200698862281	\$648.72
10/17/2018	10/16/2018	<a href="#">PAYMENT - THANK YOU</a>	L1017201810575425	-\$439.41

10/17/2018	10/16/2018	<a href="#">Microsoft*1_year Minec</a>	15270218289518586373930	-\$150.00
10/17/2018	10/16/2018	<a href="#">Microsoft*1_year Minec</a>	15270218289518661903932	-\$150.00
10/17/2018	10/16/2018	<a href="#">Microsoft*1_year Minec</a>	15270218289523358440123	-\$150.00
10/17/2018	10/16/2018	<a href="#">Microsoft*1_year Minec</a>	15270218289523361600127	-\$150.00
10/17/2018	10/17/2018	<a href="#">Microsoft*1_year Minec</a>	15270218290000108640127	-\$150.00
10/17/2018	10/17/2018	<a href="#">Microsoft*1_year Minec</a>	15270218290000011723721	\$150.00
10/17/2018	10/16/2018	<a href="#">Microsoft*1_year Minec</a>	15270218289525706693535	\$150.00
10/17/2018	10/16/2018	<a href="#">Microsoft*1_year Minec</a>	15270218289504993840638	\$150.00
10/17/2018	10/16/2018	<a href="#">Microsoft*1_year Minec</a>	15270218289527670191520	\$150.00
10/17/2018	10/16/2018	<a href="#">Microsoft*1_year Minec</a>	15270218289528010843622	\$150.00
10/19/2018	10/18/2018	<a href="#">LAKESHORE LEARNING MAT</a>	55480778291026706737639	\$209.96
10/21/2018	10/20/2018	<a href="#">DBC*BLICK ART MATERIAL</a>	55432868293200415185408	\$117.27
10/21/2018	10/18/2018	<a href="#">ALBERTSONS #0165</a>	55310208292975010450060	\$38.14
10/24/2018	10/23/2018	<a href="#">WM SUPERCENTER #2782</a>	05436848297400045001830	\$20.95
10/25/2018	10/23/2018	<a href="#">PAYPAL *OURPRELOVED</a>	55429508297894669506674	\$22.90
10/25/2018	10/24/2018	<a href="#">PAYMENT - THANK YOU</a>	L1025201810575425	-\$1,057.64

Credits: \$3,182.32

Debits: \$2,768.75