

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number:	xxxx-xxxx-xxxx-	Account Status:	Open
Previous Card Number:	xxxx-xxxx-xxxx-	Product:	MCW003
Cardholder:	S GUNDERSON	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: \$4,788.28
 Purchases: \$11,979.61
 Cash: \$0.00
 Special: \$0.00
 Credits: \$32.52
 Payments: \$4,788.28
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$11,947.09

Payment Information

Minimum Payment Due: \$359.00
 Payment Due Date: 12/24/2018

Transaction Download

Previous Statement Activity:

From statement dated 11/29/2018 [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
10/31/2018	10/30/2018	THE TULLE SHOP	55429508303719521407476	\$31.00
11/2/2018	11/1/2018	WALMART.COM	55500368305083304193780	\$65.66
11/2/2018	10/31/2018	ALBERTSONS #0165	55310208305975010970146	\$6.99
11/2/2018	11/1/2018	Amazon.com*M81JX1GU1	55432868305200965348030	\$116.00
11/4/2018	11/1/2018	OTC BRANDS INC.	75265868306311501265676	\$103.78
11/5/2018	11/2/2018	DOMINO'S 7312	05436848307500220130441	\$77.21
11/6/2018	11/5/2018	AMZN Mktp US*M84TJ25F2	55432868309200776227452	\$49.90
11/6/2018	11/6/2018	Amazon.com*M877A6HS2	55432868310200919521602	\$14.89
11/6/2018	11/6/2018	Amazon.com*M81786HM2	55432868310200921068584	\$32.54
11/6/2018	11/6/2018	Amazon.com*M85VC6HN0	55432868310200922344539	\$11.53
11/6/2018	11/5/2018	EXPEDIA 7390482701584	55432868309200751093572	\$627.45
11/7/2018	11/6/2018	HUDL	55429508310637716041721	\$750.00
11/7/2018	11/6/2018	HUDL	55429508310637716183994	\$400.00
11/7/2018	11/6/2018	HUDL	55429508310637717223146	\$400.00
11/7/2018	11/6/2018	Amazon.com*M84SI6HY2	55432868310200963587541	\$20.66
11/8/2018	11/7/2018	AMZN Mktp US*M82BT18Z1	55432868311200197955125	\$43.13

11/8/2018	11/8/2018	PARTY CITY 1002	55432868312200210098274	\$46.88
11/9/2018	11/7/2018	NASSP PRODUCT & SERVI	75418238311063120642331	\$42.00
11/9/2018	11/8/2018	USPS.COM CLICKNSHIP	05436848313600029012824	\$13.75
11/9/2018	11/8/2018	REAL VOLLEYBALL	85129958312900014879233	\$559.74
11/9/2018	11/8/2018	PREP SPORTSWEAR INC	55309598312286026604655	\$122.76
11/9/2018	11/8/2018	Amazon.com*M81CK7QV1	55432868312200372513284	\$20.37
11/9/2018	11/9/2018	GCI* WOODWIND	55432868313200438247801	\$56.62
11/11/2018	11/8/2018	SPN*DRUM WORKSHOP	75418238312063170621036	\$20.48
11/11/2018	11/9/2018	AMZN Mktp US*M88L246T1	55432868313200533950267	\$25.98
11/12/2018	11/11/2018	AMZN Mktp US*M837S0S10	55432868315200027067345	\$19.99
11/13/2018	11/13/2018	PAYMENT - THANK YOU	L1113201810627556	-\$4,788.28
11/14/2018	11/12/2018	GOODWOOD BARBECUE COMP	85179248317700134078959	\$670.09
11/14/2018	11/13/2018	WALMART.COM	55500368317083708581230	\$188.60
11/16/2018	11/16/2018	GCI* WOODWIND	55432868320200940796577	\$16.99
11/16/2018	11/15/2018	Etsy.com	15470208319363342834948	\$74.50
11/16/2018	11/15/2018	REAL VOLLEYBALL	75129958319900015400512	-\$17.18
11/18/2018	11/17/2018	AMZN Mktp US*M82Y99RM1	55432868321200129604880	\$13.89
11/18/2018	11/15/2018	GLAZIER DIGITAL VAULT	85186308320900010376349	\$499.00
11/18/2018	11/16/2018	CUSTOMINK LLC	55429508320717511578784	\$671.84
11/18/2018	11/15/2018	CHAMPIONSHIP PRODUCTIO	75265868320399700303903	\$44.98
11/18/2018	11/16/2018	OMNI CHEER	55432868320200114385553	\$194.85
11/20/2018	11/19/2018	PAYPAL *GOOD SPORTS	55429508323894594141355	\$298.05
11/21/2018	11/15/2018	SIMPLICITY CREATIVE CO	85180898324001001240107	\$49.50
11/21/2018	11/16/2018	EASTBAY	55417348324273245904939	\$183.02
11/21/2018	11/16/2018	EASTBAY INC	55417348325163250412028	\$189.52
11/27/2018	11/26/2018	EXPEDIA 7394390351500	55432868330200215546846	\$1,293.72
11/28/2018	11/27/2018	ABEBOOKS.CO FQ94RD	55429508331637758341786	\$7.94
11/28/2018	11/27/2018	ABEBOOKS.CO FQ94RE	55429508331637758355364	\$6.14
11/28/2018	11/27/2018	ABEBOOKS.CO FQ94RG	55429508331637758548604	\$6.56
11/28/2018	11/27/2018	ABEBOOKS.CO FQ94RF	55429508331637758571184	\$6.47
11/28/2018	11/27/2018	ABEBOOKS.CO FQ94RK	55429508332637758701731	\$6.14
11/28/2018	11/27/2018	ABEBOOKS.CO FQ94RH	55429508332637767610378	\$6.14
11/28/2018	11/27/2018	COMPOUNDSW	55429508331637748144225	\$3,418.30
11/28/2018	11/28/2018	GCI* WOODWIND	55432868332200574018211	\$113.94
11/28/2018	11/27/2018	AMZN Mktp US*M07QB9001	55432868331200509074348	\$131.28
11/29/2018	11/28/2018	PAYPAL *WALMART COM	55429508332894020240069	-\$2.08
11/29/2018	11/28/2018	PAYPAL *WALMART COM	55429508332894020713982	-\$13.26
11/29/2018	11/28/2018	PAYPAL *WALMART COM	55429508332894010485534	\$178.86
11/29/2018	11/28/2018	PAYPAL *WALMART COM	55429508332894010722134	\$23.85
11/29/2018	11/28/2018	ABEBOOKS.CO FQ94RJ	55429508332637783680017	\$6.13

Credits: \$4,820.80

Debits: \$11,979.61