

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number:		Account Status:	Open
Previous Card Number:	Not Available	Product:	MCW003
Cardholder:	S TESAR	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: \$29.99
 Purchases: \$3,043.35
 Cash: \$0.00
 Special: \$0.00
 Credits: \$0.00
 Payments: \$29.99
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$3,043.35

Payment Information

Minimum Payment Due: \$92.00
 Payment Due Date: 9/24/2018

Transaction Download

Previous Statement Activity:

From statement dated 8/30/2018 [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
8/12/2018	8/10/2018	SQU*SQ *KURLY'S 2 SPO	55432868222200494857204	\$126.10
8/12/2018	8/10/2018	LUCKY PERK MOUNTAIN HO	55436878223172238360536	\$54.99
8/12/2018	8/10/2018	TEACHERSPAYTEACHERS.CO	55429508222713978900727	\$89.99
8/14/2018	8/13/2018	Amazon.com	55432868225200039288672	\$104.94
8/19/2018	8/16/2018	Apex Learning Inc.	85180898229980157062694	\$1,931.25
8/20/2018	8/20/2018	PAYMENT - THANK YOU	L0820201810549446	-\$29.99
8/22/2018	8/21/2018	WM SUPERCENTER #2782	05436848234400088858381	\$51.62
8/22/2018	8/21/2018	USPS PO 1561000647	05436848234000373816134	\$8.82
8/23/2018	8/22/2018	ENTOURAGE YEARBOOKS	05123488234300231836735	\$539.04
8/24/2018	8/23/2018	WM SUPERCENTER #2782	05436848236400088817872	\$68.29
8/26/2018	8/24/2018	DRI*PRINTING SERVICES	55432868236200168710782	\$68.31

Credits: \$29.99
 Debits: \$3,043.35