



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

WALMART - Only

CLIFF OGBORN
 MTN HOME SCHOOL DIST
 470 N 3RD E
 MOUNTAIN HOME, ID, 83647

Statement Date: 01/28/2018

Load Number: 034974
 Remittance Account Number: 3785-942539-91000
 Corporate ID: 855493

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging			Account Number	Balance Due
			30	60	90+		
SPECIAL EDUC-PRIMARY						3785-943629-71000	\$0.00
SPECIAL EDUC-HMS						3785-943639-73005	\$0.00
SPECIAL EDUC-EAST						3785-943659-71007	\$31.91
SPECIAL EDUC-NORTH						3785-943669-71006	\$0.00
SPECIAL EDUC-WEST						3785-943679-71005	\$0.00
SPECIAL EDUC-MHJHS						3785-943689-72002	\$0.00
SPECIAL EDUC-PRIMARY						3785-943709-71000	\$0.00
BASE PRIMARY-1						3785-943719-71009	\$0.00
BASE PRIMARY-2						3785-943729-71008	\$0.00
DISTRICT OFFICE-1						3785-943739-71007	\$0.00
DISTRICT OFFICE-2						3785-943749-71006	\$0.00
EAST ELEMENTARY-1						3785-943759-71005	\$0.00
EAST ELEMENTARY-2						3785-943769-71004	\$6.58
EAST ELEMENTARY-3						3785-943779-71003	\$0.00
HACKER-1						3785-943789-71002	\$76.36
HACKER-2						3785-943799-71001	\$0.00
HACKER-3 - BMHS.						3785-943809-71008	\$0.00
JUNIOR HIGH-1						3785-943819-71007	\$0.00
JUNIOR HIGH-2						3785-943829-71006	\$67.36
JUNIOR HIGH-3						3785-943839-71005	\$0.00
MAINTENANCE						3785-943849-72002	\$45.22
HIGH SCHOOL-1						3785-943859-72001	\$0.00
HIGH SCHOOL-2						3785-943869-72000	\$0.00

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			30 60 90+		
HIGH SCHOOL-3				3785-943879-72009	\$706.50
HIGH SCHOOL-DRAMA				3785-943889-72008	\$351.29
NORTH ELEMENTARY-1				3785-943899-71009	\$0.00
NORTH ELEMENTARY-2				3785-943909-71006	\$0.00
NORTH ELEMENTARY-3				3785-943919-71005	\$0.00
TITLE 1				3785-943929-72002	\$0.00
TECHNOLOGY VOC TECH1				3785-943939-71003	\$0.00
TECHNOLOGY VOC TECH2				3785-943949-71002	\$0.00
TECHNOLOGY VOC TECH3				3785-943959-71001	\$0.00
WEST ELEMENTARY-1				3785-943969-71000	\$0.00
WEST ELEMENTARY-2				3785-943979-71009	\$0.00
WEST ELEMENTARY-3				3785-943989-71008	\$0.00
PINE				3785-943999-71007	\$0.00
SPECIAL EDUC DO P	826000742			3796-505614-81008	\$0.00
SPECIAL EDUC - DO				3796-560327-01007	\$0.00

No. of Accounts: 38

BCA Subtotal: 3785-942549-91009

\$1,285.22

Total Accounts: 38

Remittance Account Total: \$1,285.22

Amount Owed (\$): \$1,285.22

Amount Paid (\$)

\$

Payment Due Date: 02/11/2018