



# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number: 3785-942539-91000

CLIFF OGBORN  
MTN HOME SCHOOL DIST  
PO BOX 1390  
MOUNTAIN HOME, ID, 83647

Statement Date: 06/28/2018

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				3785-943629-72008	\$0.00
SPECIAL EDUC-HMS				3785-943639-74003	\$0.00
SPECIAL EDUC-EAST				3785-943659-72005	\$0.00
SPECIAL EDUC-NORTH				3785-943669-72004	\$0.00
SPECIAL EDUC-WEST				3785-943679-72003	\$0.00
SPECIAL EDUC-MHJHS				3785-943689-72002	\$0.00
SPECIAL EDUC-PRIMARY				3785-943709-72008	\$0.00
BASE PRIMARY-1				3785-943719-72007	\$0.00
BASE PRIMARY-2				3785-943729-72006	\$0.00
DISTRICT OFFICE-1				3785-943739-72005	\$0.00
DISTRICT OFFICE-2				3785-943749-72004	\$0.00
EAST ELEMENTARY-1				3785-943759-72003	\$0.00
EAST ELEMENTARY-2				3785-943769-72002	\$0.00
EAST ELEMENTARY-3				3785-943779-72001	\$0.00
HACKER-1				3785-943789-72000	\$0.00
HACKER-2				3785-943799-72009	\$0.00
HACKER-3				3785-943809-72006	\$0.00
JUNIOR HIGH-1				3785-943819-72005	\$0.00
JUNIOR HIGH-2				3785-943829-72004	\$0.00
JUNIOR HIGH-3				3785-943839-72003	\$0.00
MAINTENANCE				3785-943849-72002	\$0.00
HIGH SCHOOL-1				3785-943859-72001	\$86.97
HIGH SCHOOL-2				3785-943869-72000	\$0.00

FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT -- TOLL FREE -- 1-800-492-4979  
SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express Remittance Processing 1801 NW 66th Ave Ste 103C, Plantation, FL 33313-4571



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			30	60	90+			
HIGH SCHOOL-3						3785-943879-72009	\$0.00	
HIGH SCHOOL-DRAMA						3785-943889-72008	\$0.00	
NORTH ELEMENTARY-1						3785-943899-72007	\$0.00	
NORTH ELEMENTARY-2						3785-943909-72004	\$0.00	
NORTH ELEMENTARY-3						3785-943919-72003	\$0.00	
TITLE 1						3785-943929-72002	\$0.00	
TECHNOLOGY VOC TECH1						3785-943939-72001	\$0.00	
TECHNOLOGY VOC TECH2						3785-943949-72000	\$0.00	
TECHNOLOGY VOC TECH3						3785-943959-71001	\$0.00	
WEST ELEMENTARY-1						3785-943969-72008	\$0.00	
WEST ELEMENTARY-2						3785-943979-71009	\$0.00	
WEST ELEMENTARY-3						3785-943989-71008	\$0.00	
PINE						3785-943999-72005	\$0.00	
SPECIAL EDUC DO P	826000742					3796-505614-81008	\$0.00	
SPECIAL EDUC - DO						3796-560327-01007	\$29.22	
<b>No. of Accounts: 38</b>							<b>BCA Subtotal: 3785-942549-91009</b>	<b>\$116.19</b>
<b>Total Accounts: 38</b>							<b>Remittance Account Total: \$116.19</b>	
<b>Amount Owed (\$): \$116.19</b>							<b>Payment Due Date: 07/12/2018</b>	
<b>Amount Paid (\$)</b>							<b>\$</b>	