



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

LEVI VICK
MTN HOME SCHOOL DIST
PO BOX 1390
MOUNTAIN HOME, ID, 83647

Statement Date: 05/29/2021

Load Number
Remittance Account Number
Corporate ID:

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							\$0.00	
SPECIAL EDUC-HMS							\$0.00	
SPECIAL EDUC-EAST							\$0.00	
SPECIAL EDUC-NORTH							\$0.00	
SPECIAL EDUC-WEST							\$0.00	
SPECIAL EDUC-MHJHS							\$0.00	
SPECIAL EDUC-PRIMARY							\$0.00	
BASE PRIMARY-1							\$0.00	
BASE PRIMARY-2							\$0.00	
DISTRICT OFFICE-1							\$0.00	
DISTRICT OFFICE-2							\$35.08	
EAST ELEMENTARY-1							\$708.98	
EAST ELEMENTARY-2							\$0.00	
EAST ELEMENTARY-3							\$0.00	
HACKER-1							\$829.14	
HACKER-2							\$0.00	
HACKER-3							\$82.42	
JUNIOR HIGH-1							\$0.00	
JUNIOR HIGH-2							\$158.57	
JUNIOR HIGH-3							\$0.00	
MAINTENANCE							\$214.11	
HIGH SCHOOL-1							\$1,534.82	
HIGH SCHOOL-2							\$1,212.17	



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Load Number.
Remittance Account Nur.
Corporate 1

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Account Name	Employee ID	Cost Center	Account Aging				Account Number	Balance Due
			30	60	90+			
HIGH SCHOOL-3						3785-943879-72009	\$0.00	
HIGH SCHOOL-DRAMA						3785-943889-72008	\$68.38	
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	\$431.84	
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						3796-505614-81008	\$0.00	
SPECIAL EDUC - DO						3796-560327-01007	\$86.88	
No. of Accounts: 38						BCA Subtotal	\$5,362.39	

Total Accounts: 38

Remittance Account Total: \$5,362.39

Amount Owed (\$): \$5,362.39

Amount Paid (\$) \$

Payment Due Date: 06/12/2021