



Remittance Account Number: 3785-942539-91000

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 03/30/2018

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			30	60	90+	3785-943629-71000	\$0.00
SPECIAL EDUC-HMS						3785-943639-73005	\$0.00
SPECIAL EDUC-EAST						3785-943659-71007	\$0.00
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	\$0.00
EAST ELEMENTARY-3						3785-943779-71003	\$0.00
HACKER-1						3785-943789-71002	\$0.00
HACKER-2						3785-943799-71001	\$0.00
HACKER-3						3785-943809-71008	\$0.00
JUNIOR HIGH-1						3785-943819-71007	\$0.00
JUNIOR HIGH-2						3785-943829-71006	\$0.00
JUNIOR HIGH-3						3785-943839-71005	\$0.00
MAINTENANCE						3785-943849-72002	\$47.82
HIGH SCHOOL-1						3785-943859-72001	\$63.02
HIGH SCHOOL-2						3785-943869-72000	\$187.07

1-588,810,8564



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P.O. Box 1390

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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	\$164.51
HIGH SCHOOL-DRAMA						3785-943889-72008	\$94.35
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	\$430.73

Total Accounts: 38

Remittance Account Total: \$430.73

Amount Owed (\$): \$430.73

Payment Due Date: 04/13/2018

Amount Paid (\$)

\$