

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 02/28/2018

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	\$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	\$71.59	
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	\$134.89	
JUNIOR HIGH-3						3785-943839-71005	\$91.09	
MAINTENANCE						3785-943849-72002	\$10.61	
HIGH SCHOOL-1						3785-943859-72001	\$613.76	
HIGH SCHOOL-2						3785-943869-72000	\$185.63	

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HIGH SCHOOL-3						3785-943879-72009	\$459.17
HIGH SCHOOL-DRAMA						3785-943889-72008	\$119.85
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	\$38.49
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

\$1,725.08

Total Accounts: 38

Remittance Account Total: \$1,725.08

Amount Owed (\$): \$1,725.08

Payment Due Date: 03/14/2018

Amount Paid (\$) \$