



Remittance Account Number: 3785-942539-91000

# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 05/29/2018

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	\$82.19
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	\$63.09
HIGH SCHOOL-1						3785-943859-72001	\$817.29
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 CPS 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	\$59.96
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	\$0.00
No. of Accounts: 38				BCA Subtotal: 3785-942549-91009	\$1,022.53

Total Accounts: 38

Remittance Account Total: \$1,022.53

Amount Owed (\$): \$1,022.53

Payment Due Date: 06/12/2018  
Amount Paid (\$) \$

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