



Remittance Account Number: 3785-942539-911000

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 04/29/2018

Load Number: 034974
Remittance Account Number: 3785-942539-911000
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	\$30.47
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	\$94.69
JUNIOR HIGH-1						3785-943819-72005	\$93.42
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	\$181.43
HIGH SCHOOL-2						3785-943869-72000	\$568.42

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	\$57.91
HIGH SCHOOL-DRAMA						3785-943889-72008	\$265.47-
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	\$760.87
Total Accounts: 38							Remittance Account Total: \$760.87
Amount Owed (\$): \$760.87							Payment Due Date: 05/13/2018
Amount Paid (\$)							\$

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