



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: 07/28/2018

Load Number: 034974
Remittance Account Number: 3785-942539-91000
Corporate ID: 855493

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Account Name	Previous Balance	Charges Other Charges (+)	Credits Other Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
3785-943629-72008	SPECIAL EDUC-PRIMARY	\$0.00	\$0.00	\$0.00				
3785-943639-74003	SPECIAL EDUC-HMS	\$0.00	\$0.00	\$0.00				
3785-943659-72005	SPECIAL EDUC-EAST	\$0.00	\$0.00	\$0.00				
3785-943669-72004	SPECIAL EDUC-NORTH	\$0.00	\$0.00	\$0.00				
3785-943679-72003	SPECIAL EDUC-WEST	\$0.00	\$0.00	\$0.00				
3785-943689-72002	SPECIAL EDUC-MHJHS	\$0.00	\$0.00	\$0.00				
3785-943709-72008	SPECIAL EDUC-PRIMARY	\$0.00	\$0.00	\$0.00				
3785-943719-72007	BASE PRIMARY-1	\$0.00	\$0.00	\$0.00				
3785-943729-72006	BASE PRIMARY-2	\$0.00	\$0.00	\$0.00				
3785-943739-72005	DISTRICT OFFICE-1	\$0.00	\$0.00	\$0.00				
3785-943749-72004	DISTRICT OFFICE-2	\$0.00	\$0.00	\$0.00				
3785-943759-72003	EAST ELEMENTARY-1	\$0.00	\$0.00	\$0.00				
3785-943769-72002	EAST ELEMENTARY-2	\$0.00	\$0.00	\$0.00				
3785-943779-72001	EAST ELEMENTARY-3	\$0.00	\$0.00	\$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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3785-943789-72000	HACKER-1	\$0.00	\$0.00	\$0.00				
3785-943799-72009	HACKER-2	\$0.00	\$0.00	\$0.00				
3785-943809-72006	HACKER-3	\$0.00	\$0.00	\$0.00				
3785-943819-72005	JUNIOR HIGH-1	\$0.00	\$0.00	\$0.00				
3785-943829-72004	JUNIOR HIGH-2	\$0.00	\$0.00	\$0.00				
3785-943839-72003	JUNIOR HIGH-3	\$0.00	\$0.00	\$0.00				
3785-943849-72002	MAINTENANCE	\$0.00	\$0.00	\$0.00				
3785-943859-72001	HIGH SCHOOL-1	\$66.97	\$80.16	\$0.00	\$0.00	\$80.16	(\$167.13)	\$0.00
3785-943869-72000	HIGH SCHOOL-2	\$0.00	\$253.35	\$0.00	\$0.00	\$253.35	(\$879.60)	\$0.00
3785-943879-72009	HIGH SCHOOL-3	\$0.00	\$0.00	\$0.00				
3785-943889-72008	HIGH SCHOOL-DRAMA	\$0.00	\$24.98	\$0.00	\$0.00	\$24.98	(\$24.98)	\$0.00
3785-943909-72007	NORTH ELEMENTARY-1	\$0.00	\$0.00	\$0.00				
3785-943909-72004	NORTH ELEMENTARY-2	\$0.00	\$0.00	\$0.00				
3785-943919-72003	NORTH ELEMENTARY-3	\$0.00	\$0.00	\$0.00				

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3785-943929-72002	TITLE 1	\$0.00	\$0.00	\$0.00				
3785-943939-72001	TECHNOLOGY VOC TECH1	\$0.00	\$0.00	\$0.00				
3785-943949-72000	TECHNOLOGY VOC TECH2	\$0.00	\$0.00	\$0.00				
3785-943959-71001	TECHNOLOGY VOC TECH3	\$0.00	\$0.00	\$0.00				
3785-943969-72008	WEST ELEMENTARY-1	\$0.00	\$0.00	\$0.00				
3785-943979-71009	WEST ELEMENTARY-2	\$0.00	\$0.00	\$0.00				
3785-943989-71008	WEST ELEMENTARY-3	\$0.00	\$0.00	\$0.00				
3785-943999-72005	PINE	\$0.00	\$0.00	\$0.00				
3796-505614-81008	SPECIAL EDUC DO P	\$0.00	\$0.00	\$0.00				
3796-560327-01007	SPECIAL EDUC - DO	\$29.22	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.22)	\$0.00
	No. of Accounts: 38							
Total Accounts: 38						BCA Subtotal:	3785-942549-91009	\$626.25

Remittance Account Total: (\$626.25)

Payment Due Date: 08/11/2018