

# TMS BOND

## Gross Bond Proceeds

\$6,500,000.00

## Revenue

Interest 08/2017	\$6,043.82
Interest 09/2017	\$6,241.83
Interest 10/2017	\$6,583.21
Interest 11/2017	\$6,422.98
Interest 12/2017	\$6,714.33
Interest 01/2018	\$7,350.65
Interest 02/2018	\$7,190.17
Interest 03/2018	\$8,372.09
Interest 04/2018	\$8,647.07
Interest 05/2018	\$8,828.56
Interest 06/2018	\$8,798.20
Interest 07/2018	\$9,263.38
Interest 08/2018	\$9,129.33
Interest 09/2018	\$7,793.85
Interest 10/2018	\$7,708.64
Interest 11/2018	\$6,908.57
Interest 12/2018	\$6,655.75
Interest 01/2019	\$6,472.28
Interest 02/2019	\$5,725.30
Interest 03/2019	\$5,575.19
Interest 04/2019	\$4,419.83
Interest 05/2019	Unknown
Total Interest	\$150,845.03

## Expenses

Draw 08/2017:	\$12,015.00
Draw 09/2017:	\$25,532.17
Draw 10/2017:	\$38,405.67
Draw 11/2017:	\$59,655.68
Draw 12/2017:	\$56,379.61
Draw 01/2018:	\$59,198.03
Draw 02/2018:	\$25,987.59
Draw 03/2018:	\$11,534.46
Draw 04/2018:	\$394,363.90
Draw 05/2018:	\$142,995.49
Draw 06/2018:	\$357,316.69
Draw 07/2018:	\$432,536.60
Draw 08/2018:	\$682,072.04
Draw 09/2018:	\$284,533.51
Draw 10/2018:	\$385,304.05
Draw 11/2018:	\$196,583.03
Draw 12/2018:	\$380,858.88
Draw 01/2019:	\$137,213.21
Draw 02/2019:	\$279,770.80
Draw 03/2019:	\$527,594.85
Draw 04/2019:	\$331,768.91
Draw 05/2019:	\$101,945.65

### Draw 06/2019:

Headwaters	\$102,085.86
GPC Architects	\$0.00
Other*	\$57,552.78

\$159,638.64

*Daktronics Scoreboard	\$13,798.00
Yesco - Install	\$4,146.78
CDW - Computers	\$26,875.00
Piano Gallery	\$12,733.00

## Total Expenses

\$5,083,204.46

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	85.96%	\$4,535,006.19	\$740,909.81	14.04%
Change Orders (3)	\$208,455.00	0.00%	\$0.00	\$208,455.00	100.00%
Soft Costs	\$780,176.00	64.46%	\$502,883.82	\$277,292.18	35.54%
Contingency	\$125,533.00	0.00%	\$0.00	\$125,533.00	100.00%
Under Budget	\$109,920.00	41.22%	\$45,314.45	\$64,605.55	58.78%
Total	\$6,500,000.00	78.20%	\$5,083,204.46	\$1,416,795.54	21.80%

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	PROJECT:
<i>Soda Springs Jr. School District No. 150</i>	<i>Tigert Middle School Gym and Classroom</i>
<i>250 East 2nd South</i>	<i>250 East 2nd South</i>
<i>Soda Springs, ID 83276</i>	<i>Soda Springs, ID 83276</i>
FROM CONTRACTOR:	VIA ARCHITECT:
<i>Headwaters Construction Company</i>	<i>GPC Architects</i>
<i>639 West 9500 South</i>	<i>18 N. Main St. Ste. 200</i>
<i>Victor, ID 83455</i>	<i>Driggs, ID 83422</i>

APPLICATION NO: **15**

PERIOD TO: May 31, 2019

PROJECT NO: 201707

CONTRACT DATE: 21-Feb-18

Distribution to:
<input checked="" type="checkbox"/> OWNER
<input checked="" type="checkbox"/> CONTRACTOR
<input checked="" type="checkbox"/> ARCHITECT
<input type="checkbox"/>
<input type="checkbox"/>

## CONTRACT FOR: Tigert Middle School Gym and Classroom Addition

## CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	5,275,916.00
2. AMENDMENT TO CONTRACT	\$	-
2. Net Change by Change Orders	\$	208,455.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,484,371.00
4. TOTAL COMPLETED & STORED	\$	4,773,690.73
TO DATE		
5. RETAINAGE		
a. <u>5</u> % of Completed Work	\$	238,684.54
(Column D + E on G703)		
b. <u>0</u> % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	238,684.54	238,684.54
6. TOTAL EARNED LESS RETAINAGE	\$	4,535,006.19
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (LINE 6 from prior Certificate)	\$	4,432,920.33
8. CURRENT PAYMENT DUE	\$	102,085.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	949,364.81
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	208,455.00	
Total approved this month		
TOTALS	208,455.00	-
NET CHANGES BY Change order		208,455.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Logan C. Bingham Digitally signed by Logan C. Bingham  
DN: cn=US, e=L.Bingham@headwatersco.com,  
o=Headwaters Construction Company,  
cn=Logan C. Bingham  
Date: 2019.06.03 16:27:35-0600 Date: 6-3-2019

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

## OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED:

AMOUNT CERTIFIED . . . . . \$ **102,085.86**

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
Contractor's signed certification is attached

APPLICATION NO: 15  
APPLICATION DATE: June 5, 2019  
PERIOD TO: May 31, 2019

Project: Tigert Middle School Gym and Classroom Addition

A	B	C			D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	1. ORIGINAL CONTRACT SUM	2. CHANGES TO CONTRACT	3. CURRENT SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
010000	GENERAL CONDITIONS	474,873.00		474,873.00	292,569.98	37,835.58		330,405.56	69.58%	144,467.44	16,520.28
050000	Pre- Construction Services	39,000.00		39,000.00	39,000.00			39,000.00	100.00%	-	1,950.00
006113	Payment & Performance Bond	43,370.00	1,501.00	44,871.00	34,580.00			34,580.00	77.07%	10,291.00	1,729.00
007317	General Liability Insurance	20,048.00	800.50	20,848.50	20,764.00	84.50		20,848.50	100.00%	-	1,042.43
015626	Temporary Fencing	15,981.00		15,981.00	10,254.46			10,254.46	64.17%	5,726.54	512.72
017123	Surveying and Staking	8,667.00		8,667.00	3,057.50			3,057.50	35.28%	5,609.50	152.88
024100	Demolition	222,668.00		222,668.00	222,417.30			222,417.30	99.89%	250.70	11,120.87
033500	Concrete	262,215.00		262,215.00	258,355.00			258,355.00	98.53%	3,860.00	12,917.75
040000	Masonry	531,600.00	18,180.00	549,780.00	546,291.27			546,291.27	99.37%	3,488.73	27,314.56
051000	Structural and Misc. Steel	371,150.00	2,364.00	373,514.00	370,490.22			370,490.22	99.19%	3,023.78	18,524.51
061000	Rough Carpentry	7,500.00	12,895.00	20,395.00	13,730.93			13,730.93	67.32%	6,664.07	686.55
064000	Architectural Woodwork	132,531.00	7,152.00	139,683.00	103,306.00			103,306.00	73.96%	36,377.00	5,165.30
071100	Damproofing	5,700.00		5,700.00	5,328.30			5,328.30	93.48%	371.70	266.42
072100	Building Insulation	12,457.00	3,050.00	15,507.00	15,507.00			15,507.00	100.00%	-	775.35
072400	EIFS System	10,020.00		10,020.00	-			-	0.00%	10,020.00	-
073000	Roofing and Flashing	360,178.00	7,291.00	367,469.00	367,469.00			367,469.00	100.00%	-	18,373.45
079200	Joint Sealants	14,410.00		14,410.00	11,185.00			11,185.00	77.62%	3,225.00	559.25
081000	Door and Frames	105,883.00		105,883.00	105,614.10			105,614.10	99.75%	268.90	5,280.71
083300	Coiling Doors and Grills	4,400.00		4,400.00	4,400.00			4,400.00	100.00%	-	220.00
084100	Entrances and Storefronts	38,130.00	6,655.00	44,785.00	44,285.00			44,285.00	98.88%	500.00	2,214.25
090001	Temp Blding Construction Requirements	24,720.00	(3,821.00)	20,899.00	11,231.96			11,231.96	53.74%	9,667.04	561.60
090002	Finishes - Final Clean General	6,910.00		6,910.00	109.87	6,300.00		6,409.87	92.76%	500.13	320.49
092116	Gypsum Board Assemblies	135,985.00	15,306.00	151,291.00	151,291.00			151,291.00	100.00%	-	7,564.55
093000	Tile	31,569.00		31,569.00	30,659.00			30,659.00	97.12%	910.00	1,532.95
098413	Acoustical Ceilings	2,000.00		2,000.00	-			-	0.00%	2,000.00	-
096000	Flooring	24,762.00	113,882.00	138,644.00	44,953.92	39,000.00		83,953.92	60.55%	54,690.08	4,197.70
096400	Wood Flooring	97,000.00		97,000.00	94,500.00			94,500.00	97.42%	2,500.00	4,725.00
096700	Fluid Applied Flooring	34,644.00		34,644.00	30,973.00			30,973.00	89.40%	3,671.00	1,548.65
098413	Acoustical Wall Panels and FRP	107,390.00		107,390.00	73,499.67			73,499.67	68.44%	33,890.33	3,674.98
099000	Paint and Wall Coverings	60,000.00	2,950.00	62,950.00	59,050.00			59,050.00	93.80%	3,900.00	2,952.50
099700	Specialty Coatings	32,723.00		32,723.00	-	8,820.00		8,820.00	26.95%	23,903.00	441.00
100001	Specialties- General	69,168.00	3,580.00	72,748.00	54,029.05	625.20		54,654.25	75.13%	18,093.75	2,732.71
116600	Athletic Equipment	185,670.00		185,670.00	177,339.48	8,330.52		185,670.00	100.00%	-	9,283.50
129300	Site Furnishings	3,800.00		3,800.00	-			-	0.00%	3,800.00	-
210000	Fire Suppression Systems	94,157.00		94,157.00	89,264.90			89,264.90	94.80%	4,892.10	4,463.25
220000	Plumbing	263,528.00	6,209.00	269,737.00	268,100.00	1,463.00		269,563.00	99.94%	174.00	13,478.15
230000	HVAC	247,750.00	35,110.00	282,860.00	271,960.49			271,960.49	96.15%	10,899.51	13,598.02
260000	Electrical	347,370.00	23,289.00	370,659.00	336,097.00			336,097.00	90.68%	34,562.00	16,804.85
310000	Earthwork and Site Utilities	287,856.00	17,342.00	305,198.00	289,945.00			289,945.00	95.00%	15,253.00	14,497.25
323100	Site Fencing	18,060.00		18,060.00	-			-	0.00%	18,060.00	-
329000	Landscaping	38,033.00		38,033.00	-			-	0.00%	38,033.00	-
710000	Contractor Contingency	179,624.00	(41,232.17)	138,391.83	-			-	0.00%	138,391.83	-
720000	General Owner Contingency Allowance	50,000.00	(34,374.00)	15,626.00	-			-	0.00%	15,626.00	-
600000	Weather Conditions Allowance	15,000.00		15,000.00	4,022.53			4,022.53	26.82%	10,977.47	201.13
001800	Construction Fee	237,416.00	10,325.67	247,741.67	210,600.00	5,000.00		215,600.00	87.03%	32,141.67	10,780.00
	Change Order No. 1 (\$ 50,602.00 - Incorporated)										
	Change Order No. 2 (\$ 135,616.00 - Incorporated)										
	Change Order No. 3 (\$ 22,237.00 - Incorporated)										
	Total Construction Costs	5,275,916.00	208,455.00	5,484,371.00	4,666,231.93	107,458.80	-	4,773,690.73	87.04%	710,680.27	238,684.54

# DAKTRONICS INVOICE

**Remit To:**  
DAKTRONICS, INC.  
SDS-12-2222  
PO BOX 86  
MINNEAPOLIS, MN 55486 (USA)

**Invoice No:** 6838648  
**Invoice Date:** 05/10/19  
**Payment Due Date:** 06/09/19  
**Customer No:** 162053-002  
**Purchase Order No:** 9201941

DAKTRONICS, INC.  
EIN # 46-0306862  
201 DAKTRONICS DRIVE  
PO BOX 5110  
BROOKINGS, SD 57006 (USA)  
Phone: 800-325-8766  
Fax: 605-697-4700  
www.daktronics.com

**Sold To:** ACCOUNTS PAYABLE  
Johnathan Balls  
Soda Springs Joint School District  
#150  
250 East 2nd South  
SODA SPRINGS, ID 83276 (USA)

Page 1 of 2

**End User:**

Tigert Middle School  
250 East 2nd South  
SODA SPRINGS, ID (USA)

**Ship To:**

TIGERT MIDDLE SCHOOL  
MF: PO# 9201941  
250 EAST 2ND SOUTH  
SODA SPRINGS, ID 83726

**Order Number**

296671

**Delivery Terms**

FOB DAKTRONICS

**Payment Terms**

Net 30 w/Purchase Order Only

Line	Item Description	Unit Of Measure	Quantity	Unit Price	Amount
1	0A-1749-0049 FA, BB-2153-101N-RA-PV-120-F	EA	2.0000	6,899.00	13,798.00
2	0A-1196-0215 ALL SPORT 5010R6 CONSOLE KIT	EA	2.0000	0.00	0.00
3	0A-1110-0152 SCBD RADIO RECEIVER KIT, G6, DOMESTIC, R	EA	2.0000	0.00	0.00
4	0A-1237-0004 CAPTIONS; BB-2101, BB-2105, WHITE	EA	2.0000	0.00	0.00
5	0A-1749-0096 TNMC, 0.75" 8X48 AMB. PAIR	EA	2.0000	0.00	0.00
6	0A-1152-0330 1" STRIPING SET; STANDARD SCOREBOARD	EA	2.0000	0.00	0.00
7	0A-1749-0091 SINGLE BONUS OPTION, AR-PV	EA	2.0000	0.00	0.00
8	ED-2481645 TUFFSPORT INDOOR SCBD INSTALL MANUAL	EA	2.0000	0.00	0.00
9	ED-2213495 BB-2153 PRODUCT SPECIFICATIONS	EA	2.0000	0.00	0.00
Items Subtotal					13,798.00



Continued on the next page...

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EIN # 46-0306862  
201 DAKTRONICS DRIVE  
PO BOX 5110  
BROOKINGS, SD 57006 (USA)  
Phone: 800-325-8766  
Fax: 605-697-4700  
www.daktronics.com

Page 2 of 2

Line	Item Description	Unit Of Measure	Quantity	Unit Price	Amount
1	HHBC-SHIPPING HSPR ST DST 2 REG 03		1.0000	0.00	0.00
Charges Subtotal					0.00
For questions regarding this invoice please contact Daktronics, Inc. Customer Service at: 800-325-8766 or Fax: 605-697-4444.					

Invoice Total	13,798.00
Payments Received	0.00
Amount Due ➔	13,798.00
Currency USD	



No return goods accepted without prior authorization.  
For invoice inquiry, contact us at [acctsrc@daktronics.com](mailto:acctsrc@daktronics.com).

**\*\*For Overnight Packages, please use this address:** Daktronics, U.S. Bank Lockbox, SDS-12-2222, 1200 Energy Park Dr., St Paul, MN 55108



# Invoice

**Bill to:**

Soda Springs School District #150  
250 E 2nd S  
Soda Springs ID 83276-4901  
United States

**Ship to:**

Tigert Middle School  
250 E 2nd S  
Soda Springs ID 83276-4901  
United States

Invoice #	Terms	Invoice Date	Due Date	PO #	Created From	Customer ID	Sales Rep
INY-0161749	Net 30	06/04/2019	07/04/2019	Jonathan R. Balls		229756:1	002396 David R Lee

Quantity	Units	Item	Rate	Amount
		<b>Scope</b> Install customer provided score boards in new gym. Install one on the east wall and one on the west wall.		
		<b>Scope</b> Installed customer supplied score board as instructed. Note: YESCO does not warranty customer supplied materials.		
1	EA	<b>LABOR Service Labor</b> Service Labor	\$1,892.00	\$1,892.00

<b>Subtotal</b>	\$1,892.00
<b>Tax Total (%)</b>	\$0.00
<b>Adjustment</b>	
<b>Amount Paid</b>	\$0.00
<b>Amount Due</b>	\$1,892.00



INY-0161749

# Piano Gallery

2995 E 17th Street  
Idaho Falls ID 83406

(208) 524-4420

## INVOICE

INVOICE	DATE
211853	05/21/2019 1:13p
ACCT	EMPL ID
20909	LBROWN
	PO

**Bill To:** Attn: Jonathon Balls  
Soda Springs School District  
250 East 2nd South  
Soda Springs ID 83276

Return	<b>Acct Balance</b>	12733.00
W/ Payment	<b>Amt Due</b>	12733.00

QTY	SKU#	DESCRIPTION	PRICE EA	TOTAL
1	78123123	GCl Walnut Satin #6092959	14675.00	14675.00
1	456	Piano Delivery & Tuning	150.00	150.00
1	12315456	Black Mackintosh Cover	179.00	179.00
1	4561231	Grand Dolly	599.00	599.00
2	1234878	Locking Casters	15.00	30.00
1	456	Piano Dolly/Caster Installation	100.00	100.00

Paid By Check 031041	3000.00	<b>SUBTOTAL</b>	15733.00
Charge	12733.00		
		<b>TOTAL</b>	15733.00
		<b>AMOUNT RECEIVED</b>	3000.00
<b>SIGNATURE:</b> _____		<b>BALANCE</b>	12733.00

Acct: 20909 Ref: 211853

REMIT PAYMENT TO:

## INVOICE

## ACH INFORMATION:

THE NORTHERN TRUST  
50 SOUTH LASALLE STREET  
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152  
ACCOUNT NAME: CDW GOVERNMENT  
ACCOUNT NO.: 91057



**CDW Government**  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
RWQ8481	04/16/19	4217825
SUBTOTAL	SHIPPING	SALES TAX
\$2,325.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
05/16/19		<b>\$2,325.00</b>

140 1 MB 0.428 E0082X I0134 D4731060294 S2 P6323480 0001:0001



JOINT SCHOOL DISTRICT 150  
ACCTS PAYABLE CENTRAL OFFICE  
250 E 2ND S  
SODA SPRINGS ID 83276-4901

CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
04/16/19	RWQ8481	Net 30 Days				05/16/19
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
04/16/19	UPS Ground (2-3 days)	9201148				4217825
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3540036	UBIQUITI UNIFISWITCH 48PT MGD POE Manufacturer Part Number: US-48-500W Serial No: B4FBE4B3C0B5 - <i>Concessions</i> Serial No: B4FBE4B3C190 - <i>Library Server Room</i> Serial No: CG1810109C9E - <i>Library Server Room</i>	3	3	0	775.00	2,325.00

## GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at [paperlessbilling@cdw.com](mailto:paperlessbilling@cdw.com). Please include your Customer number or an Invoice number in your email for faster processing.

## REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email [credit@cdw.com](mailto:credit@cdw.com) with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$2,325.00
DAVE LUGO 312-547-2789 <a href="mailto:davelug@cdw.com">davelug@cdw.com</a>	JOINT SCHOOL DISTRICT 150 BRIAN BASSETT 250 E 2ND S SODA SPRINGS ID 83276-1412	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
KNTZ758		AMOUNT DUE	<b>\$2,325.00</b>

Cage Code Number 1KH72  
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified  
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?  
PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com)  
VISIT US ON THE INTERNET AT [www.cdw.com](http://www.cdw.com)

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REMIT PAYMENT TO:

## INVOICE

## ACH INFORMATION:

THE NORTHERN TRUST  
50 SOUTH LASALLE STREET  
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000162  
ACCOUNT NAME: CDW GOVERNMENT  
ACCOUNT NO.: 91057



**CDW Government**  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
SBS1594	04/26/19	4217825
SUBTOTAL	SHIPPING	SALES TAX
\$11,220.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
05/26/19		\$11,220.00

23 1 SP 0.500 E0023X 10033 D4775812400 S2 P6350288 0001:0001



JOINT SCHOOL DISTRICT 150  
ACCTS PAYABLE CENTRAL OFFICE  
250 E 2ND S  
SODA SPRINGS ID 83276-4901

CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515

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INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
04/26/19	SBS1594	Net 30 Days				05/26/19
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
04/16/19	UPS Freight LTL, Special Services	9201148				4217825
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5367563	ACER VZ4660G I3-8100 500/8 W10P Manufacturer Part Number: DQ.VS0AA.001 Serial No: DQVS0AA0018471A0263000 Serial No: DQVS0AA0018471A03A3000 Serial No: DQVS0AA0018471A03C3000 Serial No: DQVS0AA0018471A03D3000 Serial No: DQVS0AA0018471A03E3000 Serial No: DQVS0AA0018471A0313000 Serial No: DQVS0AA0018471A0353000 Serial No: DQVS0AA0018471A0393000 Serial No: DQVS0AA00184719E823000 Serial No: DQVS0AA00184719FAA3000 Serial No: DQVS0AA00184719FB73000 Serial No: DQVS0AA00184719F1D3000 Serial No: DQVS0AA00184719F1E3000 Serial No: DQVS0AA00184719F163000 Serial No: DQVS0AA00184719F193000 Serial No: DQVS0AA00184719F293000 Serial No: DQVS0AA00184719F773000	36	17	19	660.00	11,220.00

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$11,220.00
DAVE LUGO 312-547-2789 <a href="mailto:davelug@cdw.com">davelug@cdw.com</a>	JOINT SCHOOL DISTRICT 150 ACCTS PAYABLE CENTRAL OFFICE 250 E 2ND S SODA SPRINGS ID 83276-4901	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
KNTZ619		AMOUNT DUE	\$11,220.00



Cage Code Number 1KH72  
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified  
CDW GOVERNMENT FEIN 36-4230110

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PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com)  
VISIT US ON THE INTERNET AT [www.cdw.com](http://www.cdw.com)

REMIT PAYMENT TO:

## INVOICE

## ACH INFORMATION:

THE NORTHERN TRUST  
50 SOUTH LASALLE STREET  
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000162  
ACCOUNT NAME: CDW GOVERNMENT  
ACCOUNT NO.: 91067



**CDW Government**  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
SCD3999	04/29/19	4217825
SUBTOTAL	SHIPPING	SALES TAX
\$2,640.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
05/29/19		\$2,640.00

18 1 SP 0.500 E0018X 10022 D4779561104 S2 P6359954 0001:0001



JOINT SCHOOL DISTRICT 150  
ACCTS PAYABLE CENTRAL OFFICE  
250 E 2ND S  
SODA SPRINGS ID 83276-4901



CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
04/29/19	SCD3999	Net 30 Days				05/29/19
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
04/16/19	UPS Freight LTL, Special Services	9201148				4217825
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5367563	ACER VZ4660G I3-8100 500/8 W10P Manufacturer Part Number: DQ.VS0AA.001 Serial No: DQVS0AA0018471A03F3000 Serial No: DQVS0AA0018471A04A3000 Serial No: DQVS0AA0018471A04E3000 Serial No: DQVS0AA0018471A0403000	36	4	15	660.00	2,640.00

*Brand -  
New Computer  
Lab*

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$2,640.00
DAVE LUGO 312-547-2789 <a href="mailto:davelug@cdw.com">davelug@cdw.com</a>	JOINT SCHOOL DISTRICT 150 ACCTS PAYABLE CENTRAL OFFICE 250 E 2ND S SODA SPRINGS ID 83276-4901	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
KNTZ619		AMOUNT DUE	\$2,640.00



Cage Code Number 1KH72  
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified  
CDW GOVERNMENT FEIN 36-4230110

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VISIT US ON THE INTERNET AT [www.cdw.com](http://www.cdw.com)

REMIT PAYMENT TO:

## INVOICE

## ACH INFORMATION:

THE NORTHERN TRUST  
50 SOUTH LASALLE STREET  
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000162  
ACCOUNT NAME: CDW GOVERNMENT  
ACCOUNT NO.: 91067



**CDW Government**  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
SCB1348	04/29/19	4217825
SUBTOTAL	SHIPPING	SALES TAX
\$790.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
05/29/19		\$790.00

20 1 SP 0.500 E0020X 10021 D4777931356 S2 P6356110 0001:0001



JOINT SCHOOL DISTRICT 150  
ACCTS PAYABLE CENTRAL OFFICE  
250 E 2ND S  
SODA SPRINGS ID 83276-4901



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Suite 1515  
Chicago, IL 60675-1515

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INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
04/29/19	SCB1348	Net 30 Days				05/29/19
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
04/16/19	UPS Ground (2-3 days)	9201148				4217825
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5367558	ACER VZ4860G I5-8500 1/8 W10P Manufacturer Part Number: DQ.VRZAA.001 Serial No: DQVRZAA0018480858F3000	1	1	0	790.00	790.00

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$790.00
DAVE LUGO 312-547-2789 <a href="mailto:davelug@cdwg.com">davelug@cdwg.com</a>	JOINT SCHOOL DISTRICT 150 ACCTS PAYABLE CENTRAL OFFICE 250 E 2ND S SODA SPRINGS ID 83276-4901	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
KNTZ694		AMOUNT DUE	\$790.00



Cage Code Number 1KH72  
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified  
CDW GOVERNMENT FEIN 36-4230110

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VISIT US ON THE INTERNET AT [www.cdwg.com](http://www.cdwg.com)

REMIT PAYMENT TO:

## INVOICE

## ACH INFORMATION:

THE NORTHERN TRUST  
60 SOUTH LASALLE STREET  
CHICAGO, IL 60676

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000162  
ACCOUNT NAME: CDW GOVERNMENT  
ACCOUNT NO.: 91057



**CDW Government**  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
SDN7137	05/03/19	4217825
SUBTOTAL	SHIPPING	SALES TAX
\$9,900.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
06/02/19		\$9,900.00

35 1 SP 0.500 E0035X I0057 D4799965786 S2 P6379230 0001:0001



JOINT SCHOOL DISTRICT 150  
ACCTS PAYABLE CENTRAL OFFICE  
250 E 2ND S  
SODA SPRINGS ID 83276-4901



CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515

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INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
05/03/19	SDN7137	Net 30 Days				06/02/19
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
04/16/19	UPS Freight LTL, Special Services	9201148				4217825
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5367563	ACER VZ4660G I3-8100 500/8 W10P Manufacturer Part Number: DQ.VS0AA.001 Serial No: DQVS0AA0018410B42C3000 Serial No: DQVS0AA0018410B42D3000 Serial No: DQVS0AA0018410B43B3000 Serial No: DQVS0AA0018410B43F3000 Serial No: DQVS0AA0018410B4333000 Serial No: DQVS0AA0018410B4343000 Serial No: DQVS0AA0018410B4353000 Serial No: DQVS0AA0018410B4363000 Serial No: DQVS0AA0018410B4373000 Serial No: DQVS0AA0018410B4383000 Serial No: DQVS0AA0018410B4403000 Serial No: DQVS0AA0018410B4443000 Serial No: DQVS0AA0018410B4453000 Serial No: DQVS0AA0018410B4493000 Serial No: DQVS0AA0018410B4513000	36	15	0	660.00	9,900.00

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$9,900.00
DAVE LUGO 312-547-2789 <a href="mailto:davelug@cdwg.com">davelug@cdwg.com</a>	JOINT SCHOOL DISTRICT 150 ACCTS PAYABLE CENTRAL OFFICE 250 E 2ND S SODA SPRINGS ID 83276-4901	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
KNTZ619		AMOUNT DUE	\$9,900.00



Cage Code Number 1KH72  
DUNS Number 02-615-7235

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