

# 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	\$3,982.07	
Interest 06/2019	\$3,526.38	
Interest 07/2019	\$3,365.58	
Interest 08/2019	\$2,598.52	
Interest 09/2019	\$1,886.36	
<b>Total Interest</b>		<b>\$166,203.94</b>

**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:	\$162,539.61
Draw 07/2019:	\$191,914.10
Draw 08/2019:	\$274,605.55
Draw 09/2019:	\$439,805.42
<b>Draw 10/2019:</b>	
Headwaters	\$17,550.66
GPC Architects	\$3,520.03
Other*	\$41,220.99
	<b>\$62,291.68</b>

*Waxie	\$2,199.12
Zion's Bank / Cress	\$1,645.00
Piano Gallery	\$1,278.00
Norcon Industries	\$847.00
SBI Contracting	\$675.00
Amazon	\$183.00
Zion's Bank / Global	\$1,324.64
City of Soda Springs	\$6,600.65
Lott Builders	\$14,187.00
Trail Creek Nursery	\$9,142.00
Perk's Electric	\$3,139.58

**Total Expenses** \$6,054,722.18

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	100.00%	\$5,275,916.00	\$0.00	0.00%
Change Orders (5)	\$66,252.35	0.00%	\$66,252.35	\$0.00	0.00%
Soft Costs	\$780,176.00	85.52%	\$667,239.38	\$112,936.62	14.48%
Contingency	\$328,401.80	0.00%	\$0.00	\$328,401.80	100.00%
Under Budget	\$49,253.85	92.00%	\$45,314.45	\$3,939.40	8.00%
<b>Total</b>	<b>\$6,500,000.00</b>	<b>93.15%</b>	<b>\$6,054,722.18</b>	<b>\$445,277.82</b>	<b>6.85%</b>

# Headwaters

## CONTINUATION SHEET

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

Project: Tiger Middle School Gym and Classroom Addition

Final and Retention Billing

APPLICATION NO. 18

APPLICATION DATE: September 3, 2019  
PERIOD TO: August 31, 2019

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 STORED PRESENTLY (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (GIC)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
010000	GENERAL CONDITIONS	474,874.00	(85,600.67)	376,273.33	367,809.92	8,463.41		376,273.33	100.00%	-	18,813.62
050000	Pre-Construction Services	39,000.00		39,000.00	39,000.00			39,000.00	100.00%	-	1,950.00
068113	Payment & Performance Bond	43,370.00	2,906.32	46,276.32	42,380.00	3,896.32		46,276.32	100.00%	-	2,313.82
007317	General Liability Insurance	20,046.00	1,531.41	21,577.41	20,848.50	729.91		21,577.41	100.00%	-	1,078.97
015628	Temporary Fencing	15,981.00	(1,246.88)	14,734.12	14,245.46	488.66		14,734.12	100.00%	-	736.71
017123	Surveying and Staking	8,667.00	(5,808.50)	3,057.50	3,057.50			3,057.50	100.00%	-	152.88
024100	Demolition	222,868.00	(250.70)	222,417.30	222,417.30			222,417.30	100.00%	-	11,120.87
033500	Concrete	282,215.00	(220.00)	281,995.00	281,995.00			281,995.00	100.00%	-	13,099.75
040000	Masonry	531,600.00	15,941.27	547,541.27	546,291.27	1,250.00		547,541.27	100.00%	-	18,747.01
051000	Structural and Misc. Steel	371,150.00	3,780.22	374,930.22	374,940.22			374,940.22	100.00%	-	905.19
061000	Rough Carpentry	18,107.88	10,607.88	28,715.76	18,107.88	10,607.88		28,715.76	100.00%	-	6,967.45
064000	Architectural Woodwork	132,531.00	6,676.00	139,207.00	128,781.00	10,426.00		139,207.00	100.00%	-	266.42
071100	Dampproofing	5,700.00	(371.70)	5,328.30	5,328.30			5,328.30	100.00%	-	775.35
072100	Building Insulation	12,467.00	3,050.00	15,517.00	15,507.00			15,507.00	100.00%	-	498.50
072400	EIFS System	10,020.00	(50.00)	9,970.00	9,970.00			9,970.00	100.00%	-	18,814.24
073000	Roofing and Flashing	380,178.00	16,106.70	396,284.70	396,284.70			396,284.70	100.00%	-	768.25
078200	Joint Sealants	14,410.00	955.00	15,365.00	15,365.00			15,365.00	100.00%	-	5,486.10
081000	Door and Frames	105,883.00	4,038.01	109,921.01	109,922.01	4,307.91		109,922.01	100.00%	-	2,214.25
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	6,155.00	44,285.00	44,285.00			44,285.00	100.00%	-	760.18
090001	Temp Bldg Construction Requirements	24,720.00	(9,516.44)	15,203.56	14,456.96	746.60		15,203.56	100.00%	-	329.49
090002	Finishes - Final Clean General	6,910.00	(500.13)	6,409.87	6,409.87			6,409.87	100.00%	-	7,564.55
092116	Gypsum Board Assemblies	135,885.00	15,206.00	151,291.00	151,291.00			151,291.00	100.00%	-	1,532.95
093000	Tie	31,569.00	(910.00)	30,659.00	30,659.00			30,659.00	100.00%	-	1,532.95
098413	Acoustical Ceilings	2,000.00	(2,000.00)						#DIV/0!	-	6,782.20
098600	Flooring	24,782.00	110,882.00	135,664.00	135,664.00			135,664.00	100.00%	-	4,965.27
098700	Wood Flooring	97,000.00	2,305.31	99,305.31	94,506.00	4,805.31		99,305.31	100.00%	-	1,732.20
098710	Fluid Applied Flooring	34,644.00		34,644.00	34,644.00			34,644.00	100.00%	-	5,179.97
098413	Acoustical Wall Panels and FRP	107,380.00	(3,790.48)	103,589.52	103,599.32			103,599.32	100.00%	-	2,990.00
099000	Paint and Wall Coverings	60,000.00	(200.00)	59,800.00	59,050.00	750.00		59,800.00	100.00%	-	1,307.70
099700	Specialty Coatings	32,723.00	(8,569.00)	24,154.00	24,154.00			24,154.00	100.00%	-	3,348.24
100001	Specialties- General	69,168.00	(2,193.19)	66,974.81	66,974.81			66,974.81	100.00%	-	9,283.50
116600	Athletic Equipment	185,670.00		185,670.00	185,670.00			185,670.00	100.00%	-	4,816.35
128300	Site Furnishings	3,600.00	(3,800.00)						#DIV/0!	-	13,570.90
210000	Fire Suppression Systems	94,157.00	2,170.00	96,327.00	89,264.00	7,062.10		96,327.00	100.00%	-	14,097.40
220000	Plumbing	263,528.00	7,890.00	271,418.00	271,418.00			271,418.00	100.00%	-	18,314.86
230000	HVAC	247,750.00	33,987.99	281,737.99	281,747.99			281,747.99	100.00%	-	23,544.75
260000	Electrical	347,370.00	18,927.16	366,297.16	356,151.16	30,146.00		366,297.16	100.00%	-	1,114.43
323100	Earthwork and Site Utilities	287,856.00	183,039.00	470,895.00	470,895.00			470,895.00	100.00%	-	1,326.69
323100	Site Fencing	18,060.00	4,228.50	22,288.50	22,288.50			22,288.50	100.00%	-	201.13
329000	Landscaping	38,033.00	(9,499.20)	28,533.80	28,533.80			28,533.80	100.00%	-	12,054.56
710000	Contractor Contingency	179,624.00	(179,624.00)						#DIV/0!	-	-
720000	General Owner Contingency Allowance	50,000.00	(50,000.00)						#DIV/0!	-	-
600000	Weather Conditions Allowance	15,000.00	(10,977.47)	4,022.53	4,022.53			4,022.53	100.00%	-	-
001800	Construction Fee	237,418.00	3,675.14	241,093.14	235,750.00	5,343.14		241,093.14	100.00%	-	-
	Change Order No. 1 (\$ 50,602.00 - Incorporated)										
	Change Order No. 2 (\$ 135,618.00 - Incorporated)										
	Change Order No. 3 (\$ 22,237.00 - Incorporated)										
	Change Order No. 4 (\$ 186,198.15 - Incorporated)										
	Change Order No. 5 - End of project credit Back (\$ 328,401.80 Incorporated)										
	Retention Billing included in this Pay Application See Column I for Ret. Amount: \$ 267,108.42										
	Total Construction Costs	5,275,918.00	66,232.35	5,342,150.35	5,212,330.69	129,819.66		5,342,150.35	100.00%	-	(0.00)

Short Pay

Short Pay

SOV  
 \* Short Paid - \$17,550,666 in Sept  
 will pay in Oct 2019

# INVOICE FOR ARCHITECTURAL SERVICES

Project: Tigert Middle School Additions

Date: October 7, 2019

Invoice No: 26

To: Mr. Jonathan Balls  
Soda Springs Joint School District #150  
250 E. 2nd Street  
Soda Springs, ID 83276

Architect's Project No: 1715

INTEREST ON OVERDUE ACCOUNTS SHALL ACCRUE AT 5% PERCENT(%) PER ANNUM.

The present state of the Account is as follows:

The basic service fee shall be 6% of the Construction Cost, plus reimbursable expenses. For purposes of progress invoicing the fee will be calculated on the current construction cost estimate of \$5,340,000.00 for a basic service fee of \$320,400.00, which will be adjusted based on the final Construction Contract Amount.

<u>Contract:</u>		<u>Estimated:</u>	<u>Due:</u>
Schematic Design Phase @	15%	48,060.00	
Design Development @	20%	64,080.00	
Construction Document Phase @	35%	112,140.00	
Bidding & Negotiation Phase @	5%	16,020.00	
Construction Administration Phase	25%	80,100.00	
		<u>320,400.00</u>	

**Progress Billing Summary:**

Schematic Design Phase @	100%	48,060.00	
Design Development @	100%	64,080.00	
Construction Document Phase@	100%	112,140.00	
Bidding & Negotiation Phase @	100%	16,020.00	
Construction Admin Phase @	100%	80,100.00	
Less previous amounts billed		<u>(317,196.00)</u>	
		3,204.00	<u>\$ 3,204.00</u>

**Reimbursables:**

Mileage 2 trips (8/13 & 8/20) @ 260 miles x .54 mile	\$	280.80
Printing	\$	-
Meals	\$	35.23
	\$	<u>316.03</u>

**TOTAL AMOUNT DUE: \$ 3,520.03**

Total amount billed to date, excluding reimbursables: \$ 320,400.00

Architect: gpc architects  
Address: P.O. Box 330  
Driggs, ID 83422  
Telephone: 208.354.8036

**WELCOME TO  
KJ'S SURESTORE**

09466293

KJS ALPINE

- JUNCTION HWY 89

ALPINE WY 83128

OMER COPY>

Description	Qty	Amount
3 Meat	1	8.00
zy Combo	1	3.49
Dew 20 oz	1	1.99
Water 20oz	1	0.89
Water 20oz	1	0.89
Subtotal		15.26
Tax		0.57
<b>TOTAL</b>		<b>15.83</b>
CREDIT \$		15.83

+ 7.57

1.19

17.62

METHOD USED : Insert  
A Acct: 0496 \$15.83  
00-810280  
24 Seq: 004

STAN #: 170511  
STAN #: 04212086749  
LABEL : Visa Credit  
IDENTIFIER : A0000000031010  
CRYPTOGRAM : TC A9EA64F00441A3C6

How to earn 50 cents/gallon in  
statement credits. Go to  
drivesavvy.com or see details at  
the pump. Restrictions apply.  
Offer expires 9/30/19.

DEALER#: 09466293 Term ID: 21  
Your opinion counts! Enter to Win  
1 of 60 \$25 gas gift cards!!!  
Provide feedback at www.gasvisit.com

**THANKS COME AGAIN**  
COMPLETE A SURVEY  
WWW.GASVISIT.COM

B123 TILL XXXX DR# 1 TRAN# 1020374  
7 8/20/19 5:05:21 PM

**WELCOME TO  
KJ'S SURESTORE**

09466293

KJS ALPINE

- JUNCTION HWY 89

ALPINE WY 83128

<CUSTOMER COPY>

Description	Qty	Amount
Link 3.25z Teriyaki	1	7.89
Twizz Strawberry 7z	1	2.09
Bugles nacho cheese	1	2.09
M & M Caramel Share	1	1.89
Aquavist 20oz	1	0.99
Dole Apple	1	1.99

Subtotal 16.94  
Tax 0.00

**TOTAL 16.94**

CREDIT \$ 16.94

+ 7.57

1.27

18.21

SALE

ENTRY METHOD USED : Insert  
VISA A Acct: 6062 \$16.94  
AUTH: 00-223144  
Batch: 93 Seq: 026  
INVOICE: 214118  
EMV STAN #: 04142037450  
APP LABEL : Visa Credit  
APP IDENTIFIER : A0000000031010  
APP CRYPTOGRAM : TC ABA70317286D72E5

Learn how to earn 50 cents/gallon in  
fuel statement credits. Go to  
drivesavvy.com or see details at  
the pump. Restrictions apply.  
Offer expires 9/30/19.  
1484

DEALER#: 09466293 Term ID: 21  
Your opinion counts! Enter to Win  
1 of 60 \$25 gas gift cards!!!  
Provide feedback at www.gasvisit.com

**THANKS COME AGAIN**  
COMPLETE A SURVEY  
WWW.GASVISIT.COM

ST# AB123 TILL XXXX DR# 1 TRAN# 1027254  
CSH: 23 8/13/19 8:41:31 PM



The Most Trusted Name In Clean. Since 1945.

R WAXIE SANITARY SUPPLY  
 E P.O. Box 748802  
 M Los Angeles, CA 90074-8802  
 I (858) 292-8111  
 T  
 O

INVOICE NUMBER

78565735

**INVOICE**

CUSTOMER NUMBER	149694 0
INVOICE DATE	09/18/19
PURCHASE ORDER NO.	JOHATHAN/MATS
ORDER NO.	JN383/00

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 CARIBOU COUNTY SCHOOL #150  
 250 E 2ND S  
 STANDING PO #7201  
 SODA SPRINGS, ID 83276-4901

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 CARIBOU COUNTY SCHOOL #150  
 251 E 3RD S  
 SODA SPRINGS, ID 83276-1683

\*REPRINT FROM HISTORY\*

Page: 1

ITEM NUMBER	DESCRIPTION	QUANTITY				UNIT PRICE	EXTENDED AMOUNT
		ORDERED	SHIPPED	U/M	BACKORDR		
88LUDGSR0036C 638320	3X34 315 RELY-ON OLEFIN /PLUSH DROP SHIP FREIGHT	8 1	8 1	EA EA		274.890 .000	2199.12 .00
** Payment Terms: NET 30 DAYS							

DATE DUE	10/18/19
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T DUE AND PAYABLE IN 20 DAYS. 1 1/2% PER MONTH (18%A.P.R.) SERVICE CHARGE MAY BE APPLIED  
 E ON ALL PAST DUE BALANCES. IF PAYMENT IS NOT MADE ON THE DUE DATE, BUYER AGREES BY  
 R SIGNING THIS INVOICE OR TAKING DELIVERY OF THE MERCHANDISE DESCRIBED ABOVE TO PAY  
 M SERVICE CHARGES, ATTORNEYS' FEES AND ALL OTHER COSTS INCURRED BY WAXIE IN THE  
 S COLLECTION OR ENFORCEMENT OF THE AMOUNT DUE. CUSTOM ORDERS CANNOT BE ACCEPTED  
 AND IN RESALABLE CONDITION. ALL ORDERS MAY BE SUBJECT TO A RESTOCKING CHARGE, PLUS  
 ANY FREIGHT CHARGES INCURRED.

SUB TOTAL	2,199.12
SALES TAX	
SHIPPING	
MINIMUM ORDER FEE	
TOTAL INVOICE	2,199.12
AMOUNT TENDERED	

CUSTOMER NUMBER	149694
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INVOICE DATE	09/18/19
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INVOICE NUMBER	78565735
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TOTAL DUE BY	10/18/19
	2,199.12

TOTAL DUE AFTER	10/18/19
	2,265.09

CARIBOU COUNTY SCHOOL #150  
 250 E 2ND S  
 STANDING PO #7201  
 SODA SPRINGS, ID 83276-4901

**REMIT TO ADDRESS BELOW**

WAXIE SANITARY SUPPLY  
 P.O. Box 748802  
 Los Angeles, CA 90074-8802  
 (858) 292-8111

Invoice



Remit To: CRESS MANUFACTURING COMPANY, INC. 4736 CONVAIR DR CARSON CITY, NV 89706-0493 Federal ID No. 95-2797664 Phone: (775) 884-2777 Fax: (775) 884-2991

Invoice Number: 0139526-IN Invoice Date: 9/26/2019 Order Number: 0123381 Order Date: 9/3/2019 Ship Date: 9/26/2019 Customer Number: 01-SODSOD

Sold To: 208-547-3371

SODA SPRINGS SCHOOL DISTRICT 250 EAST 2ND SOUTH SODA SPRINGS, ID 83276 United States

Ship To 208-547-3371-1 TIGERT MIDDLE SCHOOL 250 EAST 2ND SOUTH SODA SPRINGS, ID 83276 United States

Tracking Numbers: PRO#28795195;

Table with 5 columns: Customer P.O., Ship VIA, Ship Bill, F.O.B., Terms. Values: JONATHAN, OAK HARBOR, Frght Free, SHIPPING POINT, CHARGE CARD

Table with 9 columns: Item Number, Weight LB, Unit, Ordered, Shipped, Back Ordered, List Price, Net Price, Amount. Values: KB23HT, 235.00LBS, EACH, 1.00, 1.00, 0.00, 1,645.00, 1,645.00, 1,645.00

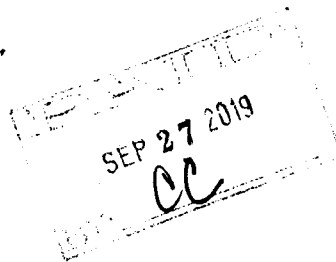
KILN B23HTF 240 VOLT W/ KILN SITTER TIMER \*\*FAN READY\*\* (235 LBS)

CRESS MANUFACTURING CO 4736 CONVAIR DRIVE CARSON CITY NV 89706 775-884-2777

Merchant ID: 820300085 Term ID: 1234

Phone Order

Zion's



VISA XXXXXXXXXXXX4330 Entry Method: Manual Apprvd: Online Batch#: 000001 09/26/19 12:28:20 AVS Code: Y

Inv#: 00000002 Appr Code: 026615

Order #: 123381 Total: \$ 1,645.00

Customer Copy

THANK YOU FOR VISITING

Net Invoice: 1,645.00 Freight: 0.00 OUT Sales Tax: 0.00 Invoice Total: 1,645.00 USD Less Deposit: 1,645.00 Invoice Balance: 0.00

2995 E. 17th St.  
 Idaho Falls, ID 83406  
 (208) 524-4420  
 1-800-487-4620



# PIANO GALLERY

**MUSIC SUPERSTORE**  
 "Mountain West's Largest Piano Dealer"  
 www.pianogalleryonline.com

338 Yellowstone  
 Pocatello, ID 83201  
 (208) 233-1883  
 1-866-433-3454



- TV
- Radio
- Website
- Newspaper
- Internet
- Yellow Pages
- Billboard
- Direct Mail
- Other

Sold To <b>Soda Springs School District</b>		Date <b>10-09-2019</b>
Address <b>250 East 2nd South</b>		Consultant <b>Jeff</b>
City <b>Soda Springs</b>	State <b>ID</b>	Zip <b>83276</b>
Home Phone		Mobile Phone <b>208-221-2067</b>
Email <b>balljona@sodaschools.org</b>		

MODEL #	FINISH	SERIAL NUMBER	DESCRIPTION	SALE
HD200		57462	Yamaha Digital Keyboard	1278. <sup>00</sup>

Delivery Instructions / Number of Steps / Comments: <p style="text-align: center; font-size: 1.2em;">No tax School</p>	<input type="checkbox"/> Digital Package <input type="checkbox"/> Upright Package <input type="checkbox"/> Grand Package <input type="checkbox"/> Sub Total
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Trade-In Description	Trade-In Allowance (     )
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Warranty	Sub Total
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Tuner Name & Number	Sales Tax
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Bank or Credit Union	Delivery 50   125   175   275
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Credit Card #	Total Price <b>1278.<sup>00</sup></b>
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Type of Card	Exp. Date	Security Code	Credit Card
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It is agreed between Buyer and Seller that title and security interest in the above merchandise shall remain with the Seller until purchase price is paid in full. A <b>Finance Charge of 1-1/2% per month</b> , which is an <b>Annual Percentage Rate of 18%</b> will be charged on past due accounts. Accounts due and payable on the 1st of the month following date of purchase. If collection becomes necessary by suit or otherwise, I agree to pay all costs of collection including a reasonable attorney's fee and court costs. <b>No cash refunds.</b>	Cash / Check
	Finance
	BALANCE DUE

Customer Signature _____ Date _____	<b>Thank You!</b>
-------------------------------------	-------------------

Norcon Industries, Inc.  
 PO Box 61988  
 Phoenix, AZ 85082

Phone 480-839-2324  
 Fax 480-839-2281  
 ROC088671-Floor Covering  
 ROC088670-General Commercial Contractor

# Invoice

Date	Invoice #
9/30/2019	158565

<b>Bill To</b>
Soda Springs School Dist. #150 Accounts Payable 250 East 2nd South Soda Springs, ID 83276

<b>Terms</b>	<b>PO Number</b>	<b>Job Name</b>	<b>Job Number</b>
Net30	NTP	Tigert Middle School	19-0791

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Bleacher...	Provide Service for (1) ea Telescopic Bleachers on the Main Floor					847.00			847.00T

<b>Subtotal</b>						\$847.00			
<b>Sales Tax (0.0%)</b>						\$0.00			
<b>Total</b>						\$847.00			
<b>Payments/Credits</b>						\$0.00			
<b>Balance Due</b>						\$847.00			



# SBI Contracting, Inc.

# INVOICE

**372 S. EAGLE RD #369  
EAGLE, ID 83616  
PHONE: (208) 376-5200  
FAX: (208) 376-5201**

INVOICE: 8719  
DATE: SEPTEMBER 30, 2019

**TO:**  
Soda Springs School Dist. #150  
250 East 2nd South  
Soda Springs, ID 83276  
Attn: Jonathan Balls

**FOR: INTERIOR SIGNS/TIGERT SCHOOL**

DESCRIPTION	AMOUNT
(9) 8 x 8 signs: delivered	675.00
TOTAL	675.00

PROMPT PAYMENT IS APPRECIATED!

Tax Exempt

Thank you for your business!!



**Best Sign Systems, Inc.**  
 1202 N. Park Ave  
 Montrose, CO 81401  
 Ph: (970) 249-2378  
 FAX: (970) 249-0223  
 Email: quotes@bestsigns.com  
 Web: http://www.bestsigns.com

**Packing Slip**  
**Invoice #: 71948**

**PO #: 190869**

Order Date: 8/19/2019 1:30:29PM

**Shipped To:** SBI Contracting Inc.  
**Contact:** Tyler Oliver  
**Address:** 250 E 2nd South  
 Soda Springs, ID 83276

**Estimated Ship Date:** 9/17/2019  
**Salesperson:** Megan Mason  
**Email:** megan@bestsigns.com  
**Office Phone:** (970) 497-8265  
**Office Fax:** (970) 249-0223

**Description:** Tigert Middle School (add 08/16/19)

		Quantity
1	<b>Product:</b> Lucent <b>Description:</b> Occupancy Signs • <b>Quantity:</b> 7 <b>Size:</b> 8 in x 8 in <b>Sides:</b> Single Sided • <b>Material:</b> Clear Painted - 1/8" <b>Color:</b> Im Pewter • <b>Ink Color:</b> White	7
2	<b>Product:</b> Lucent <b>Description:</b> Restroom Signs • <b>Quantity:</b> 2 <b>Size:</b> 8 in x 8 in <b>Sides:</b> Single Sided • <b>Material:</b> Clear Painted - 1/8" <b>Color:</b> Im Pewter • <b>Ink Color:</b> White	2
3	<b>Product:</b> Packaging and Handling <b>Description:</b> Packaging and Handling Only - Actual shipping costs will be added to invoice at time of billing • Lead time approximately 2 weeks	1
4	<b>Product:</b> Shipping <b>Description:</b> • Shipping Charges	1

71948  
8/17/2019

QUANTITIES & ATTACHMENTS  
 QUANTITIES HAVE BEEN  
 VERIFIED  
 INSPECTOR: \_\_\_\_\_  
 PREPARED BY: \_\_\_\_\_  
 DATE: \_\_\_\_\_ VFT

**71948 - Drawing 1**

Tigert Middle School (add 08/16/19)

**Quantity (7)**

(see qty callouts)

**Lucent**

**1**

**Material**

.125" Acrylic  
Matte texture  
Square edge  
Im Pewter  
Subsurface painted

**2**

**Text**

Tactile - raised 1/32"  
SansSerif  
White

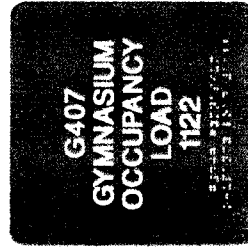
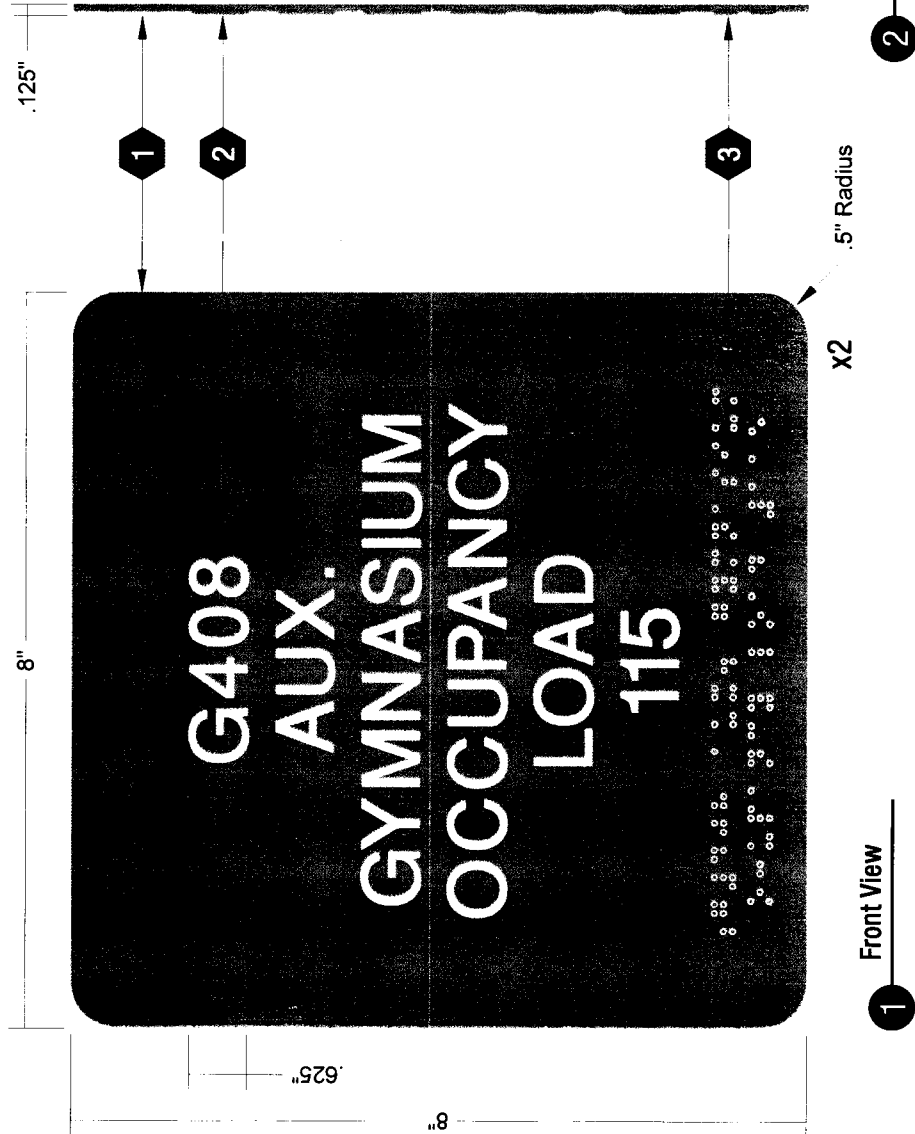
**3**

**Braille**

Domed Grade II  
Color same as background

**Attachment**

Vinyl Foam Tape



x5

**bestsign  
systems**

1202 N. Park Ave.  
Montrose, CO 81401-3171  
www.bestsigns.com

T 970-249-2378  
T 800-235-2378  
F 970-249-0223

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Production of this design or any variation by anyone other than Best Sign Systems is prohibited. ©

Date Previous  
08/19/19 mb  
67181

Sign Type  
RM

**71948 - Drawing 2**  
 Tigert Middle School (add 08/16/19)

**Quantity (2)**



**Lucent**

**1**

**Material**

- .125" Acrylic
- Matte texture
- Square edge
- Im Pewter
- Subsurface painted

**2**

**Text**

- Tactile - raised 1/32"
- SansSerif
- White

**3**

**Braille**

- Domed Grade II
- Color same as background

**Attachment**

- Vinyl Foam Tape



**bestsign  
 systems**

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 Montrose, CO 81401-3171  
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Date Previous

08/19/19 mb  
 67181

Sign Type  
 RR

Account: 60457 8781 029893 1 Statement Date: 09/10/19 Page: 1 of 6

Account: 60457 8781 029893 1

Create a free Amazon Business account to access:  
 - Business-Only Pricing  
 - FREE Two-Day Shipping on eligible orders  
 - Multi-User Accounts and Business Analytics  
 Register at [www.amazonbusiness.com/loc](http://www.amazonbusiness.com/loc)

TIGERT MIDDLE SCHOOL  
 ATTN: DAWN BEETON  
 250 EAST 2ND SOUTH  
 SODA SPRINGS, ID 83276-4901

PLEASE INDICATE ADDRESS CHANGES



TIGERT MIDDLE SCHOOL 5445  
 ATTN: DAWN BEETON  
 250 EAST 2ND SOUTH  
 SODA SPRINGS, ID 83276-4901

**PAYMENT ADDRESS**  
 SYNCB/AMAZON  
 P.O. BOX 530958  
 ATLANTA, GA 30353-0958

Customer Service Online at [amazon.com/creditline](http://amazon.com/creditline)  
 This account is already registered  
 See your Online Admin to get a User ID & Password

*Bond \$183.00*

**Payments Received**

09/01/19 0001576 (1020.55) PAYMENT RECEIVED - THANK YOU  
 09/01/19 0031364 (810.45) PAYMENT RECEIVED - THANK YOU

**Current Invoices (Details for Current Month's Invoices Enclosed)**

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
08/08/19	785963893375	603.63	11/05/19		785963893375	08/08 603.63 S
08/09/19	548693356844	328.50	11/05/19		548693356844	08/09 328.50 S
08/11/19	455734636938	450.42	11/05/19		455734636938	08/11 450.42 S
08/12/19	887859656886	25.98	11/05/19		887859656886	08/12 25.98 S
08/14/19	465533854665	1119.86	11/05/19		465533854665	08/14 1119.86 S
08/15/19	844884595557	1628.98	11/05/19		844884595557	08/15 1628.98 S
08/15/19	788734889574	75.47	11/05/19		788734889574	08/15 75.47 S
08/20/19	498695367374	183.00	11/05/19		498695367374	08/20 183.00 S
08/23/19	753838344398	55.00	11/05/19		753838344398	08/23 55.00 S
08/26/19	553743864447	388.12	11/05/19		553743864447	08/26 388.12 S
09/04/19	934973656333	62.35	11/05/19		934973656333	09/04 62.35 S

*back to school supplies*

*Cart headphones wipes*

*poster board meter sticks*

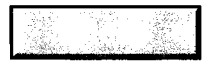
**Unapplied Payments & Credits**

Date	Reference	Original Amount	Description	Reference	Date & Current Amount
08/20/19	938994598855	(135.00)	CR MEMO	938994598855	08/20 0.00

-Continue-

Date 09/17/2019

# PURCHASE ORDER



(SIGNATURE OF PRINCIPAL)

**Soda Springs  
Joint School District No. 150**

Central Office • 250 E. 2nd South  
Soda Springs, Idaho 83276 • Phone 547-3371

School Tigert Middle School

Grade or Department Misc Soft cost

Code 000-000000-201-000-0

Purchase Order No. 0201037

Page \_\_\_\_\_ of \_\_\_\_\_ Page(s)

Vendor: Amazon

Ship and Bill to: Tigert Middle School

250 East 2nd South

**"NO BACKORDERS FOR MORE THAN 30 DAYS"**

QUANTITY	ITEMS	UNIT PRICE	TOTAL PRICE
1.00	Music desk	\$ 183.00	\$ 183.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
The above purchase order number must appear on all invoices and packages.			Subtotal \$ 183.00

EXEMPT IDAHO SALES TAX  
Exempt Buyer: Nonprofit School  
or permit NO. 000024319

*Jonathan Balls*  
TO BE VALIDATED, THIS PURCHASE ORDER MUST BE SIGNED  
BY THE SUPERINTENDENT OR BUSINESS MANAGER.



### Final Details for Order #114-0462326-8292247

Print this page for your records.

*softcast  
music  
desk*

**Order Placed:** August 19, 2019  
**Amazon.com order number:** 114-0462326-8292247  
**Seller's order number:** 4009509  
**Order Total: \$183.00**

### Shipped on August 20, 2019

#### Items Ordered

1 of: *South Shore 11929 Gascony Desk, Gray Maple*  
Sold by: OJCommerce ([seller\\_profile](#))

**Price**  
\$183.00

Condition: New

#### Shipping Address:

Jodi Gaines  
250 E 2ND S  
SODA SPRINGS, ID 83276-4901  
United States

Item(s) Subtotal: \$183.00  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$183.00  
Sales Tax: \$0.00  
-----

**Shipping Speed:**  
Standard Shipping

**Total for This Shipment: \$183.00**  
-----

### Payment information

#### Payment Method:

Amazon Corporate Credit Line

Item(s) Subtotal: \$183.00  
Shipping & Handling: \$0.00  
-----

#### Billing address

Jodi Gaines  
250 E 2ND S  
SODA SPRINGS, ID 83276-4901  
United States

Total before tax: \$183.00  
Estimated tax to be collected: \$0.00  
-----

**Grand Total: \$183.00**

#### Credit Card transactions

AmazonPLCC ending in : August 20, 2019: \$183.00

To view the status of your order, return to [Order Summary](#).

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