

Dividend Distribution		CURRENT	IF 100%	AMOUNT	DIFF.	STATUS
School Year:18-19	DISTRIBUTION	LEVEL	VESTED	NEEDED		
6/5/2019						
Aberdeen	5	\$664	56%	\$1,183	\$10,969	-\$519 RE-INVEST
American Falls	5	\$1,757	100%	\$1,757	\$0	\$0 CHECK
Bear Lake	5	\$1,472	100%	\$1,472	\$0	\$0 CHECK
Bishop Kelly	3	\$1,745	100%	\$1,745	\$0	\$0 CHECK
Blackfoot	6	\$2,249	100%	\$2,249	\$0	\$0 CHECK
Bliss	4	\$13	10%	\$129	\$11,250	-\$116 RE-INVEST
Boise	3	\$1,268	69%	\$1,831	\$15,393	-\$564 RE-INVEST
Bonnars Ferry	1	\$1,965	100%	\$1,965	\$0	\$0 CHECK
Bonneville	6	\$587	24%	\$2,456	\$38,044	-\$1,869 RE-INVEST
Borah	3	\$1,919	100%	\$1,919	\$0	\$0 CHECK
Buhl	4	\$995	92%	\$1,077	\$2,852	-\$82 RE-INVEST
Burley	4	\$1,134	91%	\$1,249	\$4,632	-\$116 RE-INVEST
Butte County	6	\$609	88%	\$696	\$2,383	-\$87 RE-INVEST
Caldwell	3	\$381	61%	\$626	\$19,587	-\$245 RE-INVEST
Camas County	4	\$83	43%	\$194	\$7,130	-\$111 RE-INVEST
Cambridge	3	\$175	61%	\$286	\$4,845	-\$111 RE-INVEST
Canyon Ridge	4	\$173	13%	\$1,294	\$43,331	-\$1,122 RE-INVEST
Capital	3	\$1,179	85%	\$1,394	\$7,711	-\$215 RE-INVEST
Carey	4	\$373	100%	\$373	\$0	\$0 CHECK
Cascade	3	\$271	100%	\$271	\$0	\$0 CHECK
Castleford	4	\$389	86%	\$451	\$1,725	-\$62 RE-INVEST
Centennial	3	\$915	31%	\$2,989	\$34,694	-\$2,074 RE-INVEST
Dividend Distribution		CURRENT	IF 100%	AMOUNT	DIFF.	STATUS
School Year:18-19	DISTRIBUTION	LEVEL	VESTED	NEEDED		
Century	5	\$2,165	100%	\$2,165	\$0	\$0 CHECK
Challis	6	\$757	100%	\$757	\$0	\$0 CHECK
Clark County	6	\$44	12%	\$359	\$10,969	-\$315 RE-INVEST
Clark Fork	1	\$775	100%	\$775	\$0	\$0 CHECK
Clearwater Valley	2	\$795	100%	\$795	\$0	\$0 CHECK
Coeur d'Alene	1	\$4,363	100%	\$4,363	\$0	\$0 CHECK
Coeur d'Alene Charter	1	\$129	6%	\$2,179	\$35,285	-\$2,051 RE-INVEST
Cole Valley Christian	3	\$81	10%	\$788	\$22,281	-\$707 RE-INVEST
Columbia	3	\$386	20%	\$1,906	\$39,880	-\$1,520 CHECK
Community School	4	\$15	21%	\$395	\$9,906	-\$380 RE-INVEST
Compass Honors	3	\$0	10%	\$0	\$11,303	\$0 RE-INVEST
Council	3	\$146	77%	\$190	\$2,882	-\$44 RE-INVEST
Culdesac	2	\$87	31%	\$281	\$8,629	-\$194 RE-INVEST
Deary	2	\$326	58%	\$558	\$5,194	-\$232 RE-INVEST
Declo	4	\$2,471	100%	\$2,471	\$0	\$0 CHECK
Dietrich	4	\$270	100%	\$270	\$0	\$0 CHECK

Eagle	3	\$1,146	34%	\$3,368	\$32,988	-\$2,222	RE-INVEST
Emmett	3	\$834	65%	\$1,285	\$14,761	-\$451	CHECK
Genesis Prep	1	\$235	37%	\$632	\$7,844	-\$397	RE-INVEST
Filer	4	\$1,606	100%	\$1,606	\$0	\$0	CHECK
Firth	6	\$1,298	100%	\$1,298	\$0	\$0	CHECK
Fruitland	3	\$1,910	100%	\$1,910	\$0	\$0	CHECK
Garden Valley	3	\$112	100%	\$112	\$0	\$0	CHECK
Gem State	3	\$0	0%	\$12	\$12,331	-\$12	RE-INVEST
Genesee	2	\$769	100%	\$769	\$0	\$0	CHECK
Dividend Distribution			CURRENT	IF 100%	AMOUNT	DIFF.	STATUS
School Year:18-19		DISTRIBUTION	LEVEL	VESTED	NEEDED		
Glenns Ferry	4	\$214	100%	\$214	\$0	\$0	CHECK
Gooding	4	\$1,195	100%	\$1,195	\$0	\$0	CHECK
Grace	5	\$1,101	100%	\$1,101	\$0	\$0	CHECK
Grangeville	2	\$436	49%	\$898	\$13,284	-\$462	RE-INVEST
Greenleaf	3	\$123	20%	\$621	\$10,027	-\$498	CHECK
Hagerman	4	\$171	100%	\$171	\$0	\$0	CHECK
Hansen	4	\$167	75%	\$223	\$3,171	-\$57	RE-INVEST
Highland, C	2	\$138	42%	\$334	\$7,312	-\$195	RE-INVEST
Highland, P	5	\$3,376	100%	\$3,376	\$0	\$0	CHECK
Hillcrest	6	\$186	10%	\$1,785	\$44,802	-\$1,600	RE-INVEST
Homedale	3	\$1,055	100%	\$1,055	\$0	\$0	CHECK
Horseshoe Bend	3	\$236	58%	\$404	\$5,194	-\$168	RE-INVEST
Idaho City	3	\$13	5%	\$259	\$11,855	-\$246	RE-INVEST
Idaho Falls	6	\$897	40%	\$2,251	\$30,070	-\$1,354	RE-INVEST
ISDB	4	\$12	8%	\$150	\$11,511	-\$138	RE-INVEST
Jerome	4	\$2,659	100%	\$2,659	\$0	\$0	CHECK
Kamiah	2	\$885	100%	\$885	\$0	\$0	CHECK
Kellogg	1	\$1,867	100%	\$1,867	\$0	\$0	CHECK
Kendrick	2	\$286	44%	\$655	\$7,038	-\$369	RE-INVEST
Kimberly	4	\$1,811	100%	\$1,811	\$0	\$0	CHECK
Kootenai	1	\$706	100%	\$706	\$0	\$0	CHECK
Kuna	3	\$832	47%	\$1,755	\$24,836	-\$923	RE-INVEST
Lake City	1	\$3,968	100%	\$3,968	\$0	\$0	CHECK
Dividend Distribution			CURRENT	IF 100%	AMOUNT	DIFF.	STATUS
School Year:18-19		DISTRIBUTION	LEVEL	VESTED	NEEDED		
Lakeland	1	\$3,159	100%	\$3,159	\$0	\$0	CHECK
Lakeside	1	\$752	100%	\$752	\$0	\$0	CHECK
Lapwai	2	\$324	100%	\$324	\$0	\$0	CHECK
Leadore	6	\$38	6%	\$602	\$11,719	-\$564	RE-INVEST
Lewiston	2	\$1,701	100%	\$1,701	\$0	\$0	CHECK
Mackay	6	\$245	62%	\$394	\$4,740	-\$149	RE-INVEST

Madison	6	\$1,420	53%	\$2,662	\$23,334	-\$1,242	RE-INVEST
Magic Valley Alternative	4	\$0	0%	\$27	\$0	-\$27	RE-INVEST
Magic Valley Christian	4	\$1	1%	\$173	\$12,397	-\$171	RE-INVEST
Malad	5	\$1,429	84%	\$1,693	\$3,906	-\$265	RE-INVEST
Marsh Valley	5	\$1,115	59%	\$1,895	\$15,434	-\$780	RE-INVEST
Marsing	3	\$274	43%	\$644	\$14,362	-\$370	RE-INVEST
McCall-Donnelly	3	\$1,836	100%	\$1,836	\$0	\$0	CHECK
Meadows Valley	3	\$53	35%	\$150	\$8,072	-\$97	CHECK
Melba	3	\$1,459	100%	\$1,459	\$0	\$0	CHECK
Meridian	3	\$549	37%	\$1,499	\$31,689	-\$950	CHECK
Middleton	3	\$1,596	100%	\$1,596	\$0	\$0	CHECK
Midvale	3	\$165	55%	\$300	\$5,608	-\$134	CHECK
Minico	4	\$672	42%	\$1,588	\$28,848	-\$916	RE-INVEST
Moscow	2	\$746	37%	\$2,024	\$31,233	-\$1,278	RE-INVEST
Mountain Home	3	\$1,549	100%	\$1,549	\$0	\$0	CHECK
Dividend Distribution			CURRENT	IF 100%	AMOUNT	DIFF.	STATUS
School Year:18-19		DISTRIBUTION	LEVEL	VESTED	NEEDED		
Mountain View	3	\$547	19%	\$2,896	\$40,564	-\$2,350	RE-INVEST
Mullan	1	\$506	100%	\$506	\$0	\$0	CHECK
Murtaugh	4	\$217	39%	\$555	\$7,609	-\$338	RE-INVEST
Nampa	3	\$688	39%	\$1,746	\$30,286	-\$1,057	RE-INVEST
Nampa Christian	3	\$246	28%	\$871	\$16,640	-\$625	RE-INVEST
New Plymouth	3	\$456	51%	\$902	\$12,363	-\$446	RE-INVEST
Nezperce	2	\$308	79%	\$390	\$2,613	-\$81	RE-INVEST
North Fremont	6	\$96	9%	\$1,020	\$22,637	-\$924	RE-INVEST
North Gem	5	\$536	100%	\$536	\$0	\$0	CHECK
North Star Charter		\$10	8%	\$136	\$11,537	-\$126	RE-INVEST
Notus	3	\$63	12%	\$529	\$11,023	-\$467	RE-INVEST
Oakley	4	\$655	51%	\$1,287	\$6,136	-\$632	CHECK
Orofino	2	\$969	64%	\$1,514	\$10,455	-\$544	RE-INVEST
Parma	3	\$763	100%	\$763	\$0	\$0	CHECK
Payette	3	\$568	86%	\$659	\$5,212	-\$92	RE-INVEST
Pocatello	5	\$2,240	100%	\$2,240	\$0	\$0	CHECK
Post Falls	1	\$3,329	100%	\$3,329	\$0	\$0	CHECK
Potlatch	2	\$1,018	100%	\$1,018	\$0	\$0	CHECK
Prairie	2	\$290	48%	\$605	\$7,995	-\$315	CHECK
Preston	5	\$2,015	100%	\$2,015	\$0	\$0	CHECK
Priest River	1	\$1,840	100%	\$1,840	\$0	\$0	CHECK
Raft River	4	\$786	100%	\$786	\$0	\$0	CHECK
Renaissance	3	\$0	0%	\$393	\$25,000	-\$393	RE-INVEST
Dividend Distribution			CURRENT	IF 100%	AMOUNT	DIFF.	STATUS
School Year:18-19		DISTRIBUTION	LEVEL	VESTED	NEEDED		

Richfield	4	\$180	100%	\$180	\$0	\$0	CHECK
Ridgevue		\$111	7%	\$1,675	\$46,679	-\$1,564	RE-INVEST
Rigby	6	\$544	15%	\$3,694	\$42,634	-\$3,150	RE-INVEST
Rimrock	3	\$92	40%	\$231	\$7,523	-\$139	CHECK
Ririe	6	\$1,426	100%	\$1,426	\$0	\$0	CHECK
Riverstone Int'l	3	\$0	0%	\$27	\$12,500	-\$27	RE-INVEST
Rockland	5	\$409	68%	\$604	\$4,041	-\$195	CHECK
Rocky Mtn.	3	\$705	20%	\$3,597	\$40,197	-\$2,892	RE-INVEST
Salmon	6	\$338	23%	\$1,496	\$20,375	-\$1,159	CHECK
Salmon River	3	\$21	10%	\$224	\$11,309	-\$203	RE-INVEST
Sandpoint	1	\$3,133	100%	\$3,133	\$0	\$0	CHECK
Shelley	6	\$587	31%	\$1,880	\$30,619	-\$1,293	RE-INVEST
Sho-Ban	5	\$38	12%	\$326	\$11,027	-\$287	RE-INVEST
Shoshone	4	\$205	100%	\$205	\$0	\$0	CHECK
Skyline	6	\$320	24%	\$1,339	\$38,037	-\$1,019	RE-INVEST
Skyview	3	\$300	23%	\$1,311	\$38,545	-\$1,011	CHECK
Snake River	5	\$2,440	100%	\$2,440	\$0	\$0	CHECK
Soda Springs	5	\$1,746	100%	\$1,746	\$0	\$0	CHECK
South Fremont	6	\$401	22%	\$1,814	\$29,208	-\$1,413	RE-INVEST
St. Maries	1	\$1,611	100%	\$1,611	\$0	\$0	CHECK
Sugar-Salem	6	\$2,942	100%	\$2,942	\$0	\$0	CHECK
Summit Academy	2	\$0	0%	\$246	\$11,774	-\$246	RE-INVEST
Taylor's Crossing	6	\$0	0%	\$296	\$12,500	-\$296	RE-INVEST
Teton	6	\$2,054	100%	\$2,054	\$0	\$0	CHECK
Thunder Ridge	6	\$70	3%	\$2,285	\$48,472		RE-INVEST
Dividend Distribution			CURRENT	IF 100%	AMOUNT	DIFF.	STATUS
School Year:17-18		DISTRIBUTION	LEVEL	VESTED	NEEDED		
Timberlake	1	\$3,366	100%	\$3,366	\$0	\$0	CHECK
Timberline(B)	3	\$1,355	56%	\$2,416	\$21,961	-\$1,061	RE-INVEST
Timberline(w)	2	\$407	35%	\$1,153	\$8,811	-\$746	RE-INVEST
Troy	2	\$681	95%	\$720	\$677	-\$39	RE-INVEST
Twin Falls	4	\$1,191	62%	\$1,929	\$19,137	-\$738	CHECK
Valley	4	\$848	100%	\$848	\$0	\$0	CHECK
Vallivue	3	\$977	84%	\$1,159	\$7,152	-\$182	Reinvest
Wallace	1	\$921	100%	\$921	\$0	\$0	CHECK
Weiser	3	\$1,686	100%	\$1,686	\$0	\$0	CHECK
Wendell	4	\$838	100%	\$838	\$0	\$0	CHECK
West Jefferson	6	\$482	30%	\$1,619	\$17,557	-\$1,137	RE-INVEST
West Side	5	\$1,229	100%	\$1,229	\$0	\$0	CHECK
Wilder	3	\$16	46%	\$35	\$6,729	-\$19	RE-INVEST
Wood River	4	\$1,031	100%	\$1,031	\$0	\$0	CHECK
Others:							

Ambrose		\$15	6%	\$262	\$11,801	-\$248	Reinvest
Calvary Chapel		\$0	3%	\$0	\$12,111	\$0	Reinvest
Gem State		\$0	1%	\$0	\$12,421	\$0	Reinvest
Idaho Arts		\$0	0%	\$408	\$12,492	-\$408	Reinvest
Liberty Chtr		\$198	26%	\$752	\$9,216	-\$555	Reinvest
Lighthouse		\$34	12%	\$297	\$11,055	-\$263	Reinvest
Logos		\$11	3%	\$343	\$12,115	-\$332	Reinvest
Victory Chtr.		\$31	7%	\$415	\$11,565	-\$384	Reinvest