

# 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
Interest 10/2019	\$1,239.41
Interest 11/2019	\$1,052.22
<b>Total Interest</b>	<b>\$168,495.57</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
Draw 10/2019:	\$62,291.68
Draw 11/2019:	\$10,751.62
<b>Draw 12/2019:</b>	
Headwaters	\$0.00
GPC Architects	\$0.00
Other*	\$28,467.63
	\$28,467.63
<b>Total Expenses</b>	<b>\$6,093,941.43</b>

*Pro Tint & Glass	\$2,149.60
Zion's / Amazon	\$3,842.60
Hufcor	\$4,117.00
Lott Builders	\$17,447.48
Reid's Plumbing	\$910.95

	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	90.62%	\$706,958.63	\$73,217.37	9.38%
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>93.76%</b>	<b>\$6,094,441.43</b>	<b>\$405,558.57</b>	<b>6.24%</b>

**Pro Tint and Glass**

1110 Yellowstone Ave  
Pocatello, ID 83201 US  
glasstintman@gmail.com

**Invoice**

**BILL TO**

Tigert Middle School  
250 East 2nd South  
Soda Springs Idaho  
83276

**SHIP TO**

Tigert Middle School  
250 East 2nd South  
Soda Springs Idaho  
83276

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1542	11/27/2019	\$1,097.60	12/27/2019	Net 30	

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
commercial tint	80 X 36 20 sq ft	2	160.00	320.00
commercial tint	36 X 21 5.25 sq ft	2	42.00	84.00
commercial tint	70 X 36 17.5 sq ft	1	140.00	140.00
commercial tint	38 X 36 9.5 sq ft	2	76.00	152.00
commercial tint	38 X 70 18.5 sq ft	1	148.00	148.00
commercial tint	30 X 34 7.1 sq ft	2	56.80	113.60
commercial tint	30 X 24 5 sq ft	1	40.00	40.00
Hours	Drive time and mileage/gas there and back	2	50.00	100.00

BALANCE DUE

**\$1,097.60**

**Pro Tint and Glass**  
 1110 Yellowstone Ave  
 Pocatello, ID 83201 US  
 glasstintman@gmail.com

# Invoice

**BILL TO**  
 Tigert Middle School  
 250 East 2nd South  
 Soda Springs Idaho  
 83276

**SHIP TO**  
 Tigert Middle School  
 250 East 2nd South  
 Soda Springs Idaho  
 83276

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1560	12/16/2019	\$1,052.00	01/15/2020	Net 30	

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
commercial tint	46X36 Bottom center 11.5 sqft dual reflectibe ceramic film	2	92.00	184.00
commercial tint	21X36 Bottom sides 5.25sqft dual reflective ceramic film	4	42.00	168.00
commercial tint	14X46 top center 4.47 sq ft dual reflective ceramic film	2	36.00	72.00
commercial tint	21X14 top sides	4	20.00	80.00
Miscellaneous	Travel expenses - drive and time	2	100.00	200.00
commercial tint	24X22 upper sides 3.7 sq ft dual reflective ceramic film	2	30.00	60.00
commercial tint	24X72 upper center 12 sq ft dual reflective ceramic film	2	96.00	192.00
commercial tint	24X36 upper sides 6 sq ft dual reflective ceramic film	2	48.00	96.00
<b>BALANCE DUE</b>				<b>\$1,052.00</b>

Date 11/07/2019

# PURCHASE ORDER

Clear

**Brian Bassett** Digitally signed by Brian Bassett  
Date: 2019.11.07 09:43:10 -07'00'

(SIGNATURE OF PRINCIPAL)

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

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

School Technology

Grade or Department Equipment

Code 420-621550-000-000-0

Purchase Order No. 0664023

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

Vendor: Zions

Ship and Bill to: Brian Bassett

250 East 2nd South

Soda Springs, ID 83276

"NO BACKORDERS FOR MORE THAN 30 DAYS"

QUANTITY	ITEMS	UNIT PRICE	TOTAL PRICE
6.00	UniFi UVC-G3-Pro Camera	\$ 262.75	\$ 1,576.50
2.00	UniFi UVC-G4-Pro Camera	\$ 444.75	\$ 889.50
12.00	UniFi UVC-G3-Flex Camera	\$ 73.89	\$ 886.68
1.00	J-Tech HDMI Ext JTD-EX-120M	\$ 99.95	\$ 99.95
3.00	J-Tech HDMI Ext JTECH-HDT150	\$ 129.99	\$ 389.97
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
<p style="text-align: center;"><i>→ December</i></p> <p><b>**TMS Bond** Ordered From Amazon</b></p>			
<p>The above purchase order number must appear on all invoices and packages.</p>			Subtotal <b>\$ 3,842.60</b>

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



Details for Order #114-9149122-0413825

**Paid By:** Soda Springs Joint School District 150  
**Placed By:** Brian Bassett  
**Order Placed:** November 7, 2019  
**PO number :** 0664023  
**Amazon.com order number:** 114-9149122-0413825  
**Order Total:** \$886.68

Business order information
<b>Location:</b> Tigert Middle School <b>Department:</b> Technology

Not Yet Shipped	
<b>Items Ordered</b> 12 of: <i>Ubiquiti UniFi Video G3 Flex Indoor/Outdoor PoE Camera (UVC-G3-FLEX)</i> Sold by: SUMMITCORE ( <a href="#">seller profile</a> ) Condition: New	<b>Price</b> \$73.89
<b>Shipping Address:</b> Soda Springs Joint School District 150 250 E 2nd S Soda Springs, ID 83276 United States	
<b>Shipping Speed:</b> Standard Shipping	

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 1149	Item(s) Subtotal: \$886.68 Shipping & Handling: \$0.00 ----- Total before tax: \$886.68 Estimated tax to be collected: \$0.00 ----- <b>Grand Total: \$886.68</b>

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



Details for Order #114-1382330-3389817

**Paid By:** Soda Springs Joint School District 150  
**Placed By:** Brian Bassett  
**Order Placed:** November 7, 2019  
**PO number :** 0664023  
**Amazon.com order number:** 114-1382330-3389817  
**Order Total:** \$2,955.92

**Business order information**

**Location:** Tigert Middle School  
**Department:** Technology

**Not Yet Shipped**

Items Ordered	Price
1 of: <i>J-Tech Digital HDMI Extender Over Single Cat5e/6/7 Cable Full HD 1080p with TCP/IP, IR Up To 400ft [JTD-EX-120M]</i> Sold by: Amazon.com Services, Inc ( <a href="#">seller profile</a> ) Business Price Condition: New	\$99.95
3 of: <i>J-Tech Digital Long Range HDMI Extender Over Cat6 150m/492ft HDBaseT 1080P Extender PoC, Bi-Directional IR, Supports Dolby Digital, DTS, with EDID, CEC, RS-232 Passthrough (JTECH-HDT150)</i> Sold by: J-Tech Digital, Inc ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Condition: New	\$129.99
6 of: <i>Ubiquiti Networks UVC-G3-PRO Network Camera</i> Sold by: ForthTEC ( <a href="#">seller profile</a> ) Business Price Condition: New	\$262.75
2 of: <i>UNIFI Protect G4-PRO Camera</i> Sold by: ForthTEC ( <a href="#">seller profile</a> ) Business Price Condition: New	\$444.75

**Shipping Address:**  
Soda Springs Joint School District 150  
250 E 2nd S  
Soda Springs, ID 83276  
United States

**Shipping Speed:**  
FREE Shipping

**Payment Information**

<b>Payment Method:</b> Visa   Last digits: 1149	Item(s) Subtotal: \$2,955.92 Shipping & Handling: \$17.77 Promotion Applied: -\$17.77
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Total before tax:	\$2,955.92
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$2,955.92</b>

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

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# INVOICE

Southwest Division  
 2380 E Artesia Blvd  
 Long Beach, CA 90805

Date	Invoice #
12/10/2019	190295

Bill To
Soda Springs School District #150 250 E 2nd South Soda Springs, ID 83276

Ship To
Tigert Middle School 250 E 2nd South Soda Springs, ID 83276

P.O. Number	Terms	Rep	Ship	Via	Estimator	Project
72019999	10% Ret Net ...	WS	12/10/2019			190295 Soda Springs SD- flag
Quantity	Item Code	Description	Price Each	Amount		
1	10043 Athletic ...	Vertical Retractable Flag with wireless receiver and remote- Per PO 7201999	4,117.00	4,117.00		
		Subtotal		4,117.00		
<p><b>PLEASE REMIT PAYMENT TO THE REMITTANCE ADDRESS BELOW:</b></p> <p>Hufcor Inc.          28621 Network Place          Chicago, IL 60673-1286</p> <p><b>OVERNIGHT COURIER ADDRESS:</b></p> <p>JP Morgan Chase          Attn: Hufcor Inc. &amp; 26621          131 S. Dearborn, 6th Floor          Chicago, IL 60603</p>						
<b>TOTAL</b>						\$4,117.00





630 East 530 North  
 Soda Springs ID 83276  
 208-547-3882  
 lottbuilders@gmail.com  
 www.lottbuilders.net

Invoice# 121319J1  
 Date 12/13/2019

WO#	NA
PO #	Siding, Fascia, Rain Gutter
Buyer	Soda Springs School District
Contact	Jonathan Balls
Work Performed at	Soda Springs District Office

**Bill To: Soda Springs School District  
 Office  
 Soda Springs, ID 83276**

Time Duration	Description	Amount
8/26/2019- 12/16/2019	Estimate #CA0724192 <b>Siding of stucco area-(2 Sides)</b> Includes: Area- Front & back of building J metal & Ribbed siding all stucco (29 gauge Ribbed metal) Metal horizontal base ledge. <b>Fill in 02 doors (overhead)</b> Includes: Door removal & disposal Interior- Frame- insulate- sheetrock- texture- paint Exterior- OBS 5/8- Ribbed Siding area. Move best of 3 doors to center. Price \$ 768.00 <b>Install- Fascia -soffit- rain gutters /down gutters</b> Includes: Rain gutter & 06 down (Commercial grade aluminum) Front of building (painting existing fascia & soffits) Back of building (replace 15' missing fascia & soffit) (painting of existing fascia & soffits) Cleaning - prepping- & painting of drip edge	\$23,650.00
9/20/2019	Paid 50% Down	-\$11,825.00

**Net 10**

Jonathan Balls  
 balljona@sodaschools.org

**Total Remaining: \$11,825.00**

\$500.00



630 East 530 North  
 Soda Springs ID 83276  
 208-547-3882  
 lottbuilders@gmail.com  
 www.lottbuilders.net

Invoice# 121019J1  
 Date 12/10/2019

WO#	NA
PO #	Painting, Windows
Buyer	Soda Springs School District
Contact	Jonathan Balls
Work Performed at	Soda Springs District Office

**Bill To: Soda Springs School District  
 Office  
 Soda Springs, ID 83276**

Time Duration	Description	Amount
08/20/2019- 12/09/2019	Estimate #CA0724191 <b>Metal horizontal base ledge</b> Specs: Type Commercial grade Quantity 10 on N side 8@12', 2@13' 07 on So side 4@12', 3@13'  <b>Pillars &amp; Column— Labor Only -Painting</b> of cement Specs: Power wash-Prime- Paint  <b>Painting doors/ jambs-</b> 06 Exterior Auto paint  <b>Attic Access</b> Vent 01& metal upper section  <b>Windows</b> installed in garage door- new wall Specs: Type- Amsco Studio SV Quantity- 02 S. wall Size- 2@ 43.25 x 27.25 Color- White Glass- Low E Specs: Type Insulated units Quantity- 03 N. wall 4@ 33.0 x 43 01 S. wall	\$12,244.97
9/20/2019	Paid 50% Down	-\$6,122.49
		<b>Net 10</b>

Jonathan Balls  
 balljona@sodaschools.org

**Total Remaining: \$6,122.48**

REID'S PLUMBING & HEATING INC.

180 SOUTH 3RD EAST  
SODA SPRINGS, ID 83276

# Invoice

Date	Invoice #
12/3/2019	101492

Bill To
SODA SPRINGS SCHOOL DISTRICT #150 250 EAST 2ND SOUTH SODA SPRINGS, ID 83276

P.O. No.	Terms	Project
	Due on receipt	TMS

Quantity	Description	Rate	Amount
	PLUMBING MATERIALS TO INSTALL DRINKING FOUNTAIN	125.95	125.95
	LABOR	785.00	785.00
	Sales Tax	6.00%	0.00
<b>Total</b>			<b>\$910.95</b>