

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
Total Interest	\$167,443.35

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:

Headwaters	\$0.00
GPC Architects	\$0.00
Other*	\$6,901.32
	\$6,901.32

*Stage Right	\$2,400.00
Gem State Pest	\$449.00
Bassett Brothers	\$2,460.00
Bassett Building	\$761.82
Reid's Plumbing	\$830.50

Total Expenses

\$6,061,623.50

	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	86.41%	\$674,140.70	\$106,035.30	13.59%
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%
Total	\$6,500,000.00	93.26%	\$6,061,623.50	\$438,376.50	6.74%



STAGERIGHT CORP.
 REMIT TO:
 528 PIONEER PARKWAY
 CLARE, MI 48617
 (800) 439-5181 - Accounts Receivable
 (989) 386-9424 - Fax - Accounts Receivable
 (800) 438-4499 - Sales

I N V O I C E

Invoice: 266040 Revision: 0
 Invoice Date: 10/18/19 Page: 1
 Print Date: 10/18/19

Bill To: A83276A

Sold To: A83276A

Soda Springs Joint SD No 150
 Central Office
 250 E. 2nd South
 Soda Springs, ID 83276
 UNITED STATES OF AMERICA

Soda Springs Joint SD No 150
 Central Office
 250 E. 2nd South
 Soda Springs, ID 83276
 UNITED STATES OF AMERICA

Sales Order: U160491
 Order Date: 09/05/19
 Salesperson(s): 051
 Credit Terms: NET 30
 Net 30 Days

Ship Date: 10/18/19
 Purchase Order: Signed Quote
 Ship-To: 383276S
 Ship Via: YRC-PPQ
 Bill of Lading: 99959193657
 FOB Point: CLARE, MI

Resale:
 Remarks: See Sarah D w/questions
 Facility Contact: Jonathan Balls @ # 208-547-3371 ext 1

Item Number	UM	Invoiced	Qty	B/O	Tax	Price	Extended Price
340113	EA	1.0	0.0	No		2,050.00	2,050.00
ALLA BREVE CHORAL RISER							
A ADD ON PACKAGE							

***** CONTINUED *****



STAGERIGHT CORP.
 REMIT TO:
 528 PIONEER PARKWAY
 CLARE, MI 48617
 (800) 439-5181 - Accounts Receivable
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I N V O I C E

Invoice: 266040
 Invoice Date: 10/18/19
 Print Date: 10/18/19

Revision: 0
 Page: 2

Bill To: A83276A

Sold To: A83276A

Soda Springs Joint SD No 150
 Central Office
 250 E. 2nd south
 Soda Springs, ID 83276
 UNITED STATES OF AMERICA

Soda Springs Joint SD No 150
 Central Office
 250 E. 2nd south
 Soda Springs, ID 83276
 UNITED STATES OF AMERICA

Item Number	UM	Invoiced	Qty	B/O	Tax	Price	Extended Price
340113		** Cont **					
PIP's Instructions	EA	1.0	0.0	No		0.00	0.00
340085 SR 5 YEAR WARRANTY (FS)	EA	1.0	0.0	No		0.00	0.00

Tax Date: 10/18/19	Currency: USD	Line Total:	2,050.00
Containers: 0.00	0.00%	Discount:	0.00
Line Charges: 0.00	FREIGHT 10 :		350.00
	INSTALLATION CHARGES 20 :		0.00
	ENGINEERING CHARGES 30 :		0.00
	Total Tax:		0.00
	Total:		2,400.00

INVOICE

Gem State Pest Solutions LLC

1110 Yellowstone Ave 129
Pocatello, ID 83201
United States
(208)497-1189

License #	49796
Invoice #	34625
Invoice Date	10/25/19
Due Date	NET30 11/24/19
Account #	4105
Service Address	250 E 2nd South
Amount Due	\$449.00

Tigert Middle School

250 E 2nd South
Soda Springs, ID
United States

Item	Quantity	Rate	Price
Tigert Middle School (Account # 4105) - 250 E 2nd South			

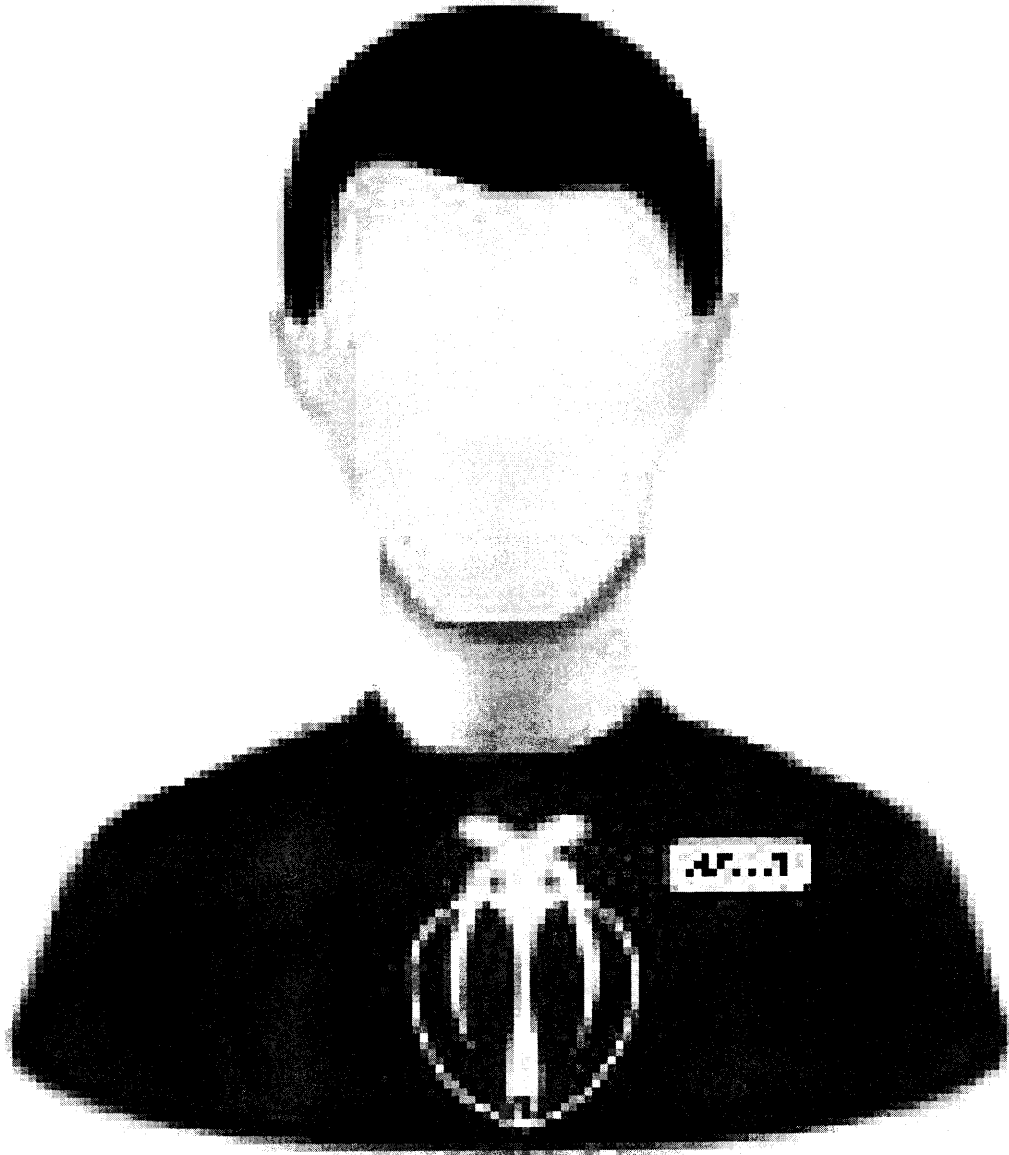
Invoice # 34625 - Initial Service	\$449.00	\$449.00
	Tax (0.0000%):	\$0.00

Additional Notes

Please let us know if service is ever needed between scheduled visits. Your services are always under warranty!

Sub Total	\$449.00
Tax	\$0.00
Amount Paid	\$0.00
Amount Due:	\$449.00

Most Recent Service



Date:	10/25/19
Completed At:	10:53 am
Technician:	Daniel Sistrunk
Invoice #:	34625
Total:	449
Balance:	449.00

Service Notes: Swept the exterior of the gymnasium for webs and wasp nests. Applied a heavy residual barrier to the exterior of the gymnasium and along interior baseboards. Please call if any problems arise. Thank you.

Service Notification

081713

Statement

DATE

TERMS

TO School Dist. 150

IN ACCOUNT WITH Curtis Bassett

Labor on conference room — 36 hrs @ 30⁰⁰

\$1080⁰⁰

Thank You
Curtis

CURRENT OVER 30 DAYS OVER 60 DAYS TOTAL AMOUNT

081712

Statement

DATE

TERMS

TO School Dist. 150

IN ACCOUNT WITH Shuell Bassett

Labor on Conference Room — 46 hr @ 30⁰⁰

\$1,380⁰⁰

CURRENT OVER 30 DAYS OVER 60 DAYS TOTAL AMOUNT

**BASSETT BUILDING & SUPPLY, LLC**560 WEST HWY. 30
SODA SPRINGS, IDAHO 83276
(208) 547-3804**BASSETT BUILDING & SUPPLY, LLC**560 WEST HWY. 30
SODA SPRINGS, IDAHO 83276
(208) 547-3804*Conf Room*

CUSTOMER'S ORDER NO. <i>Conference room</i>		PHONE		DATE <i>10-23-19</i>		
NAME <i>School Dist # 150</i>						
ADDRESS						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
QTY.	DESCRIPTION			PRICE	AMOUNT	
<i>40</i>	<i>2x4-10</i>			<i>500</i>	<i>20000</i>	
<i>4</i>	<i>2x4-12</i>			<i>625</i>	<i>2500</i>	
<i>10</i>	<i>2x4-12</i>			<i>625</i>	<i>6250</i>	
<i>16</i>	<i>2x4-10</i>			<i>500</i>	<i>8000</i>	
<i>30</i>	<i>2 1/2" drive anchors</i>			<i>47</i>	<i>940</i>	
<i>4</i>	<i>2x4-12</i>			<i>625</i>	<i>2500</i>	
<i>20</i>	<i>2x4-10</i>			<i>500</i>	<i>10000</i>	
					<i>50190</i>	
RECEIVED BY					TAX	<i>NT</i>
					TOTAL	<i>50190</i>

CUSTOMER'S ORDER NO.		PHONE		DATE <i>10/31</i>		
NAME <i>Soda Springs School District</i>						
ADDRESS						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
QTY.	DESCRIPTION			PRICE	AMOUNT	
<i>4</i>	<i>2x4-12</i>			<i>6.25</i>	<i>2500</i>	
<i>20</i>	<i>2x4-10</i>			<i>5.00</i>	<i>10000</i>	
<i>4</i>	<i>2x4-14</i>			<i>7.98</i>	<i>3192</i>	
<i>10</i>	<i>2x4-10</i>			<i>5.00</i>	<i>5000</i>	
<i>6</i>	<i>2 1/2 Drive Anchors</i>			<i>50</i>	<i>300</i>	
<i>10</i>	<i>2x4-10</i>			<i>5.00</i>	<i>5000</i>	
					<i>25992</i>	
RECEIVED BY					TAX	<i>NT</i>
					TOTAL	<i>25992</i>

ME 84812

Thank You!

ME 84843

Thank You!

REID'S PLUMBING & HEATING, INC.

180 S. 3rd EAST
SODA SPRINGS, IDAHO 83276
PHONE: 547-4466

In consideration of being given such credit now or at any other time, in the event I fail to pay and collection is made by suit or otherwise, I agree to pay all collection costs, including a reasonable attorney's fee for its collection with or without suit. Accounts due and payable 10th of month (1-3/4% per month, 21% **annual rate**) interest charge will be made on all past due accounts.

Customer's Order No. _____		Date <u>10-31</u> 20 <u>19</u>																																																
Name <u>Middle School</u>																																																		
Address _____																																																		
SOLD BY	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	MDSE. RETD.	PAID OUT																																												
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All claims and returned goods **MUST** be accompanied by this bill.

101153

REC'D BY _____

REID'S PLUMBING & HEATING, INC.

180 S. 3rd EAST
SODA SPRINGS, IDAHO 83276
PHONE: 547-4466

In consideration of being given such credit now or at any other time, in the event I fail to pay and collection is made by suit or otherwise, I agree to pay all collection costs, including a reasonable attorney's fee for its collection with or without suit. Accounts due and payable 10th of month (1-3/4% per month, 21% **annual rate**) interest charge will be made on all past due accounts.

Customer's Order No. _____		Date <u>10-30</u> 20 <u>19</u>																																
Name <u>SCHWARTZ DISTRICT 150</u>																																		
Address _____																																		
SOLD BY	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	MDSE. RETD.	PAID OUT																												
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All claims and returned goods **MUST** be accompanied by this bill.

101139

REC'D BY _____

REID'S PLUMBING & HEATING INC.

180 SOUTH 3RD EAST
SODA SPRINGS, ID 83276

Invoice

Date	Invoice #
11/7/2019	101245

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	COOLING MATERIALS	2,695.30	2,695.30
	LABOR	1,155.00	1,155.00
	INSTALL A/C		
	Sales Tax	6.00%	0.00

Date	Quan.	Description	Price	Amount
	1	Indoor A/C coil	575.00	575.00
	1	Outdoor A/C condenser	1957.00	1957.00
	10'	3/4" Ins. 50ft COP.	42.10	421.00
	10'	3/8" COP.	52.25	522.50
	10'	Outdoor conduit	17.25	172.50
	2	Outdoor cond. 90°	80.00	160.00
	1	Sheet Tin	27.50	27.50
	2	3" Ferno loop.	30.00	60.00
	2	3" P/E loop.	132.50	265.00
				2695.30
				1155.00
				2695.30
				1155.00
				3850.30

Tiger Middle School

Lennox Heating and
Air Conditioning

180 SOUTH 3RD EAST • SODA SPRINGS, ID
CARIBOU & BEAR LAKE COUNTY
547-4466 - Emergency 547-3853

Plumbing
and Service

Reid's Plumbing and Heating, Inc.

STATEMENT
In Account With
No. 7425