

Warrior Stadium Expense Summary

Company	Inv #	Amount Paid
H&H Civil Construction	Proj 16-055-2	\$133,883.78
H&H Civil Construction	Proj 16-055-4	\$95,052.25
H&H Civil Construction	Proj 16-055-5	\$26,585.58
H&H Civil Construction	Proj 16.055-3	\$107,966.74
H&H Civil Construction	Proj 16-055	\$168,223.15
Sprinturf	3007	\$19,242.77
Sprinturf	2847	\$327,612.68
Sprinturf	2782	\$85,500.00
Athletic Field Service	1801	\$145.00
Westphal & Company Globalcom	M17023-003	\$12,931.36
Westphal & Company Globalcom	M17023-002	\$224,664.45
Westphal & Company Globalcom	M17023-001	\$126,329.19
AIM Electronics	40256	\$73,400.00
AIM Electronics	40256	\$146,900.00
AIM Electronics	40256	\$24,660.00
TMN Masonry	10112017	\$5,435.00
Daktronics	6755200	\$1,326.00
Qual Line Fence	1124808	\$2,531.56

Total Expenditures		\$1,582,389.51
BOE Contribution		-\$800,000.00
Balance		\$782,389.51
Payment received from WAEF	CR 17-00079	-\$283,621.68
BALANCE DUE FROM WAEF		\$498,767.83

18-19 Activity

Daktronics	6805966	\$1,625.00
Daktronics Inc	AGR E281188-1 100118	\$1,395.00
Westphal & Co.	6337	\$2,200.00
Total New Expenses		\$5,220.00

Payment received from WAEF	CR 18-01375	\$208,548.33
Total Addl Payment(s) rec'd		\$208,548.33

BALANCE DUE FROM WAEF - 6/30/19		\$295,439.50
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19-20 Activity

Daktronics		\$1,395.00
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BALANCE DUE FROM WAEF - 6/30/20		\$296,834.50
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Payment rec'd from WAEF	Ck 139948 081420	\$60,000.00
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REMAINING BAL DUE FROM WAEF - 082420		\$236,834.50
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20-21 Activity

Daktronics \$1,395.00

BALANCE DUE FROM WAEF - 6/30/21 \$238,229.50

Check #143223 5/24/21 \$23,826.33

REMAINING BAL DUE FROM WAEF - 061121 \$214,403.17

21-22 Activity

Daktronics 6951472 \$826.00

BALANCE DUE FROM WAEF - 6/30/22 \$215,229.17

REMAINING BAL DUE FROM WAEF \$215,229.17

22-23 Activity

Check # 300397 \$42,500.00

BALANCE REMAINING \$172,729.17

Daktronics 6976626 \$1,098.75

REMAINING BAL DUE FROM WAEF \$173,827.92

23-24 Activity

BALANCE REMAINING \$173,827.92

REMAINING BAL DUE FROM WAEF \$173,827.92

24-25 Activity

WAEF Payment 072924 \$20,000.00

Westphal Scoreboard Repair \$1,129.12

Daktronics \$1,300.00

Girl's LAX Turf Pledge 051325 \$2,500.00

BALANCE REMAINING \$153,757.04

REMAINING BAL DUE FROM WAEF \$153,757.04

25-26 Activity

WAEF Payment 080625 \$16,750.00

Mesh Replacement - Daktronics 091525 \$4,367.50

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Maintenance Agreement - Daktronics 082025 \$5,145.00

BALANCE REMAINING \$146,519.54

REMAINING BAL DUE FROM WAEF \$146,519.54