

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
Interest 12/2019	\$1,022.61
Interest 01/2020	\$928.74
Interest 02/2020	\$823.19
Interest 03/2020	\$784.68
Total Interest	\$172,054.79

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
Draw 12/2019:	\$28,467.63
Draw 01/2020:	\$0.00
Draw 02/2020:	\$11,301.23
Draw 03/2020:	\$3,102.08
Draw 03/2020:	
Headwaters	\$0.00
GPC Architects	\$0.00
Other*	\$2,235.89
	\$2,235.89

*Bassett Brothers	\$1,980.00
Bassett Building	\$255.89

Total Expenses \$6,110,580.63

	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	92.68%	\$723,097.83	\$57,078.17	7.32%
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	94.01%	\$6,110,580.63	\$389,419.37	5.99%

648940

Statement

DATE

4-20-20

TERMS

TO

School Dist. 150

IN ACCOUNT WITH

Curtis Bassett

Labor ON CONF.
Room thru 3-24-20

31 hrs @ 30⁰⁰

Thank you
Curtis

\$930.00

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

792206

Statement

DATE 4-20-20

TERMS

TO School Dist. #150
Conference room

IN ACCOUNT WITH Boyd Bassett

Labor only for
hours on conf.
roof to sheetrock,
texture, paint &
trim etc.

35 hours labor @ 30⁰⁰ 1050⁰⁰

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

1050⁰⁰



BASSETT BUILDING & SUPPLY, LLC

560 WEST HWY. 30
SODA SPRINGS, IDAHO 83276
(208) 547-3804

CUSTOMER'S ORDER NO. <i>Conference room</i>	PHONE	DATE <i>3-3-20</i>
NAME <i>School Dist # 150</i>		
ADDRESS		

SOLD BY <i>SB</i>	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	MDSE. RET'D.	PAID OUT
----------------------	------	--------	--	----------	--------------	----------

QTY.	DESCRIPTION	PRICE	AMOUNT
1 roll	Perfa tape		4.29
1 ea	10' bullnose bead		3.49
1 Roll	Blue tape	5.90	5.90
8	1x12-12'	3100	105.00
4	1x12-8'	1400	56.00
3	1x6-8'	640	19.20
1	1x8-10'		
2	Roller covers	3.89	7.78
2 pks	shims	2.99	5.98
			<i>207.64</i>

RECEIVED BY	TAX <i>NT</i>	TOTAL <i>207.64</i>
-------------	---------------	---------------------

NO 83201

Thank You!



BASSETT BUILDING & SUPPLY, LLC

568 WEST HWY. 30
SODA SPRINGS, IDAHO 83276
(208) 547-3804

CUSTOMER'S ORDER NO. <i>Cont. room</i>		PHONE		DATE <i>3-9-20</i>	
NAME <i>School Dist # 150</i>					
ADDRESS					
SOLD BY <i>SB</i>	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	PAID OUT
QTY.	DESCRIPTION			PRICE	AMOUNT
<i>1</i>	<i>box All purpose joint compd</i>				<i>12.25</i>
<i>1</i>	<i>Roller Paint Kit</i>			<i>7.39</i>	<i>7.39</i>
<i>1</i>	<i>Roller Cover</i>			<i>2.39</i>	<i>2.39</i>
<i>1</i>	<i>1/2" Liners</i>				<i>1.29</i>
<i>1</i>	<i>CAN Spray Texture</i>				<i>18.94</i>
<i>1</i>	<i>Contain Tower Wall Stacking</i>				<i>5.99</i>
					<i>48.25</i>
RECEIVED BY					TOTAL <i>48.25</i>

83218

Thank You!