

TMS BOND

Gross Bond Proceeds	\$6,500,000.00
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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	
Total Interest		\$170,446.92

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:	
Headwaters	\$0.00
GPC Architects	\$0.00
Other*	\$11,301.23
	\$11,301.23

*Perks Electric - DO	\$5,001.91
Perks Electric - TMS	\$2,414.32
Lott Builders	\$1,905.00
Bassett Brothers	\$1,980.00

Total Expenses	\$6,105,242.66
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	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	92.06%	\$718,259.86	\$61,916.14	7.94%
Contingency	\$328,401.80	0.00%	\$0.00	\$328,401.80	100.00%
Under Budget	<u>\$49,253.85</u>	92.00%	<u>\$45,314.45</u>	<u>\$3,939.40</u>	8.00%
Total	<u>\$6,500,000.00</u>	93.93%	<u>\$6,105,742.66</u>	<u>\$394,257.34</u>	6.07%



Perk's Electric Service, Inc.

PO Box 548
SODA SPRINGS, ID 83276

Invoice

Date	Invoice #
1/15/2020	528032

Bill To
Soda Springs School District 250 East 2nd South SODA SPRINGS, ID 83276

P.O. NO.		Terms	Due Date	Project		
		Net 30	2/14/2020	District Office Misc		
Item	Serviced	Description	Qty	Rate	Amount	
3rd Apprentice	11/18/2019	roughed in faculty rm	1	61.00	61.00	
4th Apprentice	11/21/2019	rough in conference rm	10	63.00	630.00	
Journeyman	11/21/2019		1	65.00	65.00	
Reimb Group						
	11/15/2019	2-P&B SCREW TERMINAL SKT		26.52	26.52	
	11/15/2019	2**POT CLIP FOR ABOVE		2.06	2.06	
	11/15/2019	2-BODY CONDUIT TYPE LB 3/4		21.18	21.18	
	11/15/2019	4-BOLT U 5/16 X 1-3/4 X 3		10.98	10.98	
	11/15/2019	22-MISC FASTENERS		2.97	2.97	
	11/15/2019	8-MET 24FP4740C 2X4 FLAT PANEL PO#		689.00	689.00	
		SCHOOL CNFRNC RM LTGS				
		Total Reimbursable Expenses			752.71	
		Markup		15.00%	112.91	
		Total Reimbursable Expenses			865.62	
Electrical Per...		ELECTRICAL PERMIT WEB1911-00117	1	164.80	164.80	
Materials		3/4 PVC CONN	6	0.84	5.04	
4th Apprentice	11/25/2019	roughed in conference rm	8	63.00	504.00	
4th Apprentice	11/26/2019	ran conduit for lighting, finished putting mudrings on, traced out 3-ways	4	63.00	252.00	
Journeyman	11/26/2019		4	65.00	260.00	
3rd Apprentice	11/26/2019		6	61.00	366.00	
4th Apprentice	12/12/2019	installed ground pigtails in boxes, strapped 1/2 emt and installed KO's in boxes	7	63.00	441.00	
			Subtotal			
			Sales Tax (0.0%)			
			Total			
			Payments/Credits			
			Balance Due			

Phone # 208-547-3806
Fax # 208-547-2305
Dawn@perkselectric.com
www.perkselectric.com

PAST DUE ACCOUNTS
SUBJECT TO SERVICE
CHARGE OF 1 1/2 % PER
MONTH OR MAXIMUM
PERMITTED BY LAW

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Perk's Electric Service, Inc.

PO Box 548
SODA SPRINGS, ID 83276

Invoice

Date	Invoice #
1/15/2020	528058

Bill To
Soda Springs School District 250 East 2nd South SODA SPRINGS, ID 83276

P.O. NO.		Terms	Due Date	Project		
		Net 30	2/14/2020	Tigert Gym Flag		
Item	Serviced	Description	Qty	Rate	Amount	
Journeyman	12/18/2019	ran conduit for 110 circuit for new flag, hung bracket to support flag	10	65.00	650.00	
3rd Apprentice	12/18/2019		finished flag install, replaced ballast fixture and replaced lamps	10	61.00	610.00
Journeyman	12/19/2019			2	65.00	130.00
Journeyman	12/19/2019			10	65.00	650.00
3rd Apprentice	12/19/2019			2	61.00	122.00
Materials			1/2 EMT CONDUIT	90	0.79	71.10
Materials		1/2 EMT COUPLINGS		12	0.84	10.08
Materials			1/2 EMT CONNECTORS	2	0.81	1.62
Materials		1/2 EMT STRAPS		8	0.21	1.68
Materials			FOUR SQUARE SPECIAL	2	2.09	4.18
Materials		FOUR SQUARE BLANK		2	1.96	3.92
Materials			#10 THHN	300	0.29	87.00
Materials		2X2X1 1/8		20	1.97	39.40
Materials			BLACK PAINT	2	5.84	11.68
Materials		2 LAMP BALLAST		1	21.66	21.66
			Subtotal \$2,414.32			
			Sales Tax (0.0%) \$0.00			
			Total \$2,414.32			
			Payments/Credits \$0.00			
			Balance Due \$2,414.32			

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

Invoice# 121019J2
Date 12/10/2019

WO#	NA
PO #	Roof Leak
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

Net 10

Time Duration	Description	Amount
12/9/2019	Patched #150 School district office roof, EPDM only the worst spots. Labor: 6.5hrs	\$638.00

Jonathan Balls
balljona@sodaschools.org

Total \$638.00



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

Invoice #

012120J1

Date

January 21, 2020

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

WO#	NA
PO #	Paint Overhead Door & Sheetrock
Buyer	Soda Springs School District
Contact	Jonathan Balls
Equipment#	
Work Performed at	Soda Springs School District Office

Net 10

Time Duration	Description	Amount
12/16/2019- 01/20/2020	Paint overhead door. Sheetrock, sand, mud, install trim prime and paint.	\$940.00
	Replace weather stripping	\$327.00
	Tax Exempt #82-60000731	

Lead man on this Job Aaron Lott 208-390-3872

Jonathan Balls
balljona@sodaschools.org

Total

\$1,267.00

266803

Statement

DATE

2/24/20

TERMS

TO

School Dist. 150

IN ACCOUNT WITH

Curtis Bassett

Labor ON Conference
Room 1/27 thru 2/19

55 hrs @ 30⁰⁰\$1,650⁰⁰

Thank You

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

