Bond Fund 23 (Measure S)	Expenditures		2015/16 Ex	penditures		Total	Total Bond
Activity from 7/1/14 - 9/30/15	2014/15	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2015/16	Expenditures
Lincoln Modernization Phase 2							
Mike McKay. Inspection.	14,876	2,902				2,902	17,778
Kronick Moskovitz Tiedemann - Prequalification issues	819	2,502				2,502	819
Matson & Vallerga - Architect fees	84,631	2,550				2,550	87,181
JB Jordan & Associates. Classroom floor tiles.	6,492	2,000				2,000	6,492
Dinsmore. Project construction.	821,813	155,111				155,111	976,924
New Life Services. Asbestos abatement.	12,175	0				0	12,175
Terry Clark Consulting LLC. Asbestos sampling.	2,812	0				0	2,812
Brunelle & Clark Consulting. Monitoring for asbestos abatement.	3,315	0				0	3,315
Advanced Security. Security system.	4,035	3,710				3,710	7,745
SHN Consulting. Materials testing.	2,240	0				0	2,240
Restroom hardware.	1,885	0				0	1,885
Security Contractor Services	1,000	2,769				2,769	2,769
Taylor's Landscape		287				287	287
US Bancorp		1,023				1,023	1,023
oo Banoop		1,020				1,025	1,025
Total	955,092	168,353	0	0	0	168,353	1,123,445
10(2)	333,032	100,000	0	0	0	100,000	1,123,443
Lincoln Modernization Phase 3							
Matson & Vallerga - Architect fees	38,816	7,062				7,062	45,878
New Life Services. Asbestos abatement.	3,960	0				0	3,960
Castino's Restaurant 60" range for cafeteria	7,660	0				0	7,660
Brunelle & Clark Consulting. Monitoring for asbestos abatement.	1,629	0				0	1,629
						0	0
Total	52,065	7,062	0	0	0	7,062	59,127
Alice Birney 3 Classroom Additions							
SHN Consulting Engineers - Survey	8,393	0				0	8,393
SHN Consulting Engineers - Geotechnical investigation.	3,228	0				0	3,228
Don's Rental All		98				98	98
United Rentals		1,039				1,039	1,039
North American Technology Services		0				0	0
Humboldt Waste		1,173				1,173	1,173
Jack Shcreder & Associates		616				616	616
American Modular		0				0	0
						0	0
Total	11,621	2,926	0	0	0	2,926	14,547
Winship Gymnasium Siding Replacement							
The Mill Yard. Siding.	1,381	0				0	1,381
Schmidbauer Lumber. Siding.	1,744	0				0	1,744
Shafer's. Paint.	374	0				0	374
United Rentals. Equipment rental.	2,331	0				0	2,331
	2,331	0				0	2,551
Total	5,831	0	0	0	0	0	5,831

Bond Fund 23 (Measure S)	Expenditures	2015/16 Expenditures				Total	Total Bond
Activity from 7/1/14 - 9/30/15	2014/15	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2015/16	Expenditures
Zane S Street Entrance							
SHN Consulting Engineers - Survey	5,900	0				0	5,900
Zane Engineering Class (Room 12)							
Platt Electrical. Supplies	50	0				0	50
Sears. Classroom furniture.	2,975	0				0	2,975
Schmidbauer Lumber		155				155	155
Humboldt Countertops		1,689				1,689	1,689
Pierson Building Center		1,715				1,715	1,715
Almquist Lumber		634				634	634
Camption Electric		523				523	523
Fastenal Company		2,854				2,854	2,854
Zee Medical Services		151				151	151
US Bancorp		760				760	760
						0	0
	3,025	8,481	0	0	0	8,481	11,506
Winzler Playground Paving and Equipment Replacement							
NSP3. Playground equipment	36,099	0				0	36,099
Humboldt Waste Management Authority. waste collection.	80	0				0	80
United Rentals	00	2,035				2,035	2,035
Parker & Sons		11,320				11,320	11,320
Taylor's Landscaping		378				378	378
Fastenal Company		232				232	232
Fastenai Company		252				0	0
	36,179	13,966	0	0	0	13,966	50,145
	30,179	13,900	0	0	0	13,900	50,145
FF& J Architects - delineate the scope of work and range of costs for all proposed facilities	33,389	0				0	33,389
Kronick Moskovitz Tiedemann. Review architect prequalification	2,866	0				0	2,866
TOTAL	1,105,968	200,788	0	0	0	200,788	1,306,757