

**Bond Fund 23 (Measure S)**  
**Activity from 7/1/16 - 06/30/17**

**Alice Birney 3 Classroom Additions**

	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
SHN Consulting Engineers - Surveys/Geotechnical investigation	11,621	0	0	4,530	133	0	4,663	16,284
Don's Rental All	0	361	62	0	105	0	167	528
United Rentals	0	1,039	0	0	0	0	0	1,039
FF&J Architects - reimbursable expenses	0	52,803	657	0	15,570	5,190	21,417	74,220
Hensel Materials	0	431	0	113	0	0	113	544
Eureka Ready Mix	0	901	0	0	0	0	0	901
Nilsen Feed - materials	0	95	0	0	0	0	0	95
Payroll - ECS labor	0	5,787	5,284	3,523	0	5,467	14,274	20,061
Pierson Bldg Ctr	0	37	0	0	0	0	0	37
Pierson Company - contractor progress billings	0	76,268	254,360	217,424	61,645	0	533,429	609,697
CDW Computer	0	0	0	7,375	0	0	7,375	7,375
Schmidbauer Lumber	0	533	0	0	0	0	0	533
Security Contractor Svcs - panels/rails/posts/etc.	0	9,244	0	0	0	0	0	9,244
Mendes Supply	0	0	0	40	0	0	40	40
JB Jordan - flooring	0	0	0	21,888	0	0	21,888	21,888
Shafer's Hardware	0	38	0	0	0	0	0	38
NCR Endorsement	0	0	0	160	0	0	160	160
Mike McKay - Inspections	0	0	0	0	634	0	634	634
North American Tech Svcs - inspection of modular classrooms	0	3,000	0	0	0	0	0	3,000
Times Standard -advertisements	0	1,484	0	0	0	0	0	1,484
Humboldt Waste	0	1,173	0	0	0	0	0	1,173
PPG Architectural Finishes - materials/supplies	0	0	249	0	0	0	249	249
Almquist Lumber - underlayment	0	0	2,480	0	0	0	2,480	2,480
Jack Shreder & Associates	0	870	0	0	0	0	0	870
Humboldt Fasteners - hardware	0	0	89	-89	0	0	0	0
School Specialty - classroom desks & chairs	0	0	17,767	0	5,804	0	23,571	23,571
Ferguson Enterprises - Materials	0	0	0	0	164	0	164	164
Powell Landscape Materials	0	0	0	0	65	0	65	65
Division of State Architect	0	0	0	0	5,454	0	5,454	5,454
US Bank - Home Depot Blinds	0	0	0	0	523	0	523	523
US Bank - Ceiling Mounts	0	0	0	0	395	0	395	395
Sierra School Equipment	0	0	0	0	0	5,094	5,094	5,094
American Modular	0	0	0	326,340	16,677	0	343,017	343,017
<b>Total</b>	<b>11,621</b>	<b>154,064</b>	<b>280,948</b>	<b>581,304</b>	<b>107,169</b>	<b>15,751</b>	<b>985,172</b>	<b>1,150,857</b>

Bond Fund 23 (Measure S) Activity from 7/1/16 - 06/30/17	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
<b><u>Alice Birney Restroom Upgrade</u></b>								
Humboldt Waste Management.Disposal fee for site cleanup.	0	112	0	0	0	0	0	112
Don's Rent All.Equipment rental.	0	78	0	0	0	0	0	78
Eureka Glass Company.Mirrors.	0	438	0	0	0	0	0	438
Ferguson Enterprises.Hardware	0	4,007	0	0	0	0	0	4,007
Pierson Building Center.Materials	0	438	0	0	0	0	0	438
Hensell Materials.Hardware	0	6	0	0	0	0	0	6
Eureka Rubber	0	29	0	0	0	0	0	29
Thrifty Supply	0	134	0	0	0	0	0	134
PPG Architectural Finishes.Paint	0	124	0	0	0	0	0	124
Schmidbauer Lumber.Materials	0	17	0	0	0	0	0	17
Platt Electrical.Supplies	0	45	0	0	0	0	0	45
Campton Electric.Supplies	0	2,769	0	0	0	0	0	2,769
Blaser Building.Partition panels	0	4,932	0	0	0	0	0	4,932
<b>Total</b>	<b>0</b>	<b>13,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,129</b>
<b><u>Alice Birney 6 Classroom Modernization Upper Wing</u></b>								
Payroll - ECS labor	0	0	0	0	0	739	739	739
JB Jordan & Associates - polished concrete flooring	0	27,227	51,372	0	0	0	51,372	78,599
Campton Electric - materials	0	0	78	0	0	0	78	78
Platt Eletric Supply - materials	0	0	131	0	0	0	131	131
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	1,966	1,966
Humboldt Countertops	0	0	10,351	0	0	0	10,351	10,351
Ferguson Enterprises - hardware	0	0	2,391	0	1,941	0	4,332	4,332
Pierson Building Center - Materials	0	0	0	0	21	5	26	26
Fastenal Company - Materials	0	0	0	0	12	0	12	12
Schmidbauer Lumber Company - Materials	0	0	0	0	27	0	27	27
Thrifty Supply Company - Materials	0	0	0	0	33	0	33	33
School Specialty - Furniture	0	0	0	0	13,519	0	13,519	13,519
Labor Charges - ECS	0	0	0	0	17,017	0	17,017	17,017
CDW Computers - technology equipment	0	0	9,565	0	0	0	9,565	9,565
<b>Total</b>	<b>0</b>	<b>27,227</b>	<b>75,854</b>	<b>0</b>	<b>32,570</b>	<b>744</b>	<b>109,168</b>	<b>136,395</b>
<b><u>Alice Birney Loading Zone</u></b>								
Payroll - ECS labor	0	0	0	0	0	4,227	4,227	4,227
SHN Consulting - topographic survey	0	12,414	4,530	-3,463	0	974	2,041	14,455
Don's Rent All	0	0	0	0	0	357	357	357
Keenan Supply	0	0	0	0	0	22	22	22
Pierson Building Center	0	0	0	0	0	35	35	35
Pierson Company	0	0	0	0	0	62,027	62,027	62,027
Times Standard	0	0	0	0	1,357	0	1,357	1,357
FF&J Architects	0	0	0	88,992	0	0	88,992	88,992
<b>Total</b>	<b>0</b>	<b>12,414</b>	<b>4,530</b>	<b>85,529</b>	<b>1,357</b>	<b>67,641</b>	<b>159,057</b>	<b>171,471</b>

Bond Fund 23 (Measure S) Activity from 7/1/16 - 06/30/17	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
<b>Grant PA Bell System</b>								
CDW - PA system hardware/advanced network devices	0	0	28,635	0	7,950	0	36,585	36,585
Labor Expense - ECS	0	0	0	0	2,907	0	2,907	2,907
Campton Electric	0	0	0	480	0	0	480	480
<b>Total</b>	<b>0</b>	<b>0</b>	<b>28,635</b>	<b>480</b>	<b>10,857</b>	<b>0</b>	<b>39,972</b>	<b>39,972</b>
<b>Grant Parking Lot</b>								
SHN Consulting Engineers	0	0	0	0	13,465	7,535	21,000	21,000
Humboldt Land Title Company	0	0	0	0	400	0	400	400
FF&J Architects - fees	0	0	0	0	0	12,132	12,132	12,132
Mike McKay - Inspection	0	0	0	0	64	0	64	64
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,929</b>	<b>19,667</b>	<b>33,596</b>	<b>33,596</b>
<b>Lafayette Classroom 5, 7, 8, 12 Modernization</b>								
JB Jordan & Associates - polished concrete flooring	0	48,260	0	0	0	0	0	48,260
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	1,966	1,966
Labor Expense - ECS	0	0	0	0	16,229	433	16,662	16,662
Campton Electric - supplies	0	0	26	0	0	0	26	26
<b>Total</b>	<b>0</b>	<b>48,260</b>	<b>1,992</b>	<b>0</b>	<b>16,229</b>	<b>433</b>	<b>18,654</b>	<b>66,914</b>
<b>Lafayette Loading Zone</b>								
Labor Expense - ECS	0	0	0	0	0	5,814	5,814	5,814
SHN Consulting - topographic survey	0	8,501	0	0	0	1,316	1,316	9,817
FF&J Architects	0	0	0	102,860	0	21,200	124,060	124,060
Ferguson Enterprises - hardware	0	0	0	0	0	0	0	0
Times Standard	0	0	0	0	1,348	0	1,348	1,348
SNL GROUP	0	0	0	0	0	95,000	95,000	95,000
Roto Rooter	0	999	0	0	0	0	0	999
<b>Total</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>102,860</b>	<b>1,348</b>	<b>123,330</b>	<b>227,538</b>	<b>237,038</b>
<b>Multiple Sites - Teaching Walls</b>								
Matson & Vallergera - architect fees	0	1,815	5,085	4,020	0	0	9,105	10,920
Sierra School Equipment	0	0	0	0	0	4,666	4,666	4,666
Times Standard - notice inviting bids publication	0	0	926	-926	0	0	0	0
Adams Commercial General - progress payments	0	0	196,648	10,350	0	0	206,998	206,998
<b>Total</b>	<b>0</b>	<b>1,815</b>	<b>202,659</b>	<b>13,444</b>	<b>0</b>	<b>4,666</b>	<b>220,769</b>	<b>222,584</b>

**Bond Fund 23 (Measure S)**  
**Activity from 7/1/16 - 06/30/17**

	Expenditures 2014/15	Expenditures 2015/16	2016/17 Expenditures				Total 2016/17	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<b>Winship Gymnasium Siding Replacement</b>								
The Mill Yard.Siding.	1,381	0	0	0	0	0	0	1,381
Schmidbauer Lumber.Siding.	1,744	0	0	0	0	0	0	1,744
Shafer's.Paint.	374	0	0	0	0	0	0	374
United Rentals.Equipment rental.	2,331	0	0	0	0	0	0	2,331
Maintenance Dept. Labor.	0	10,453	0	0	0	0	0	10,453
<b>Total</b>	<b>5,830</b>	<b>10,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,283</b>
<b>Winship Security System</b>								
CDW.Commercial display for security system.	0	6,497	0	0	0	0	0	6,497
Platt Electrical Supplies	0	10,990	0	0	0	0	0	10,990
Advanced Security - security system	0	6,110	0	0	0	0	0	6,110
<b>Total</b>	<b>0</b>	<b>23,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,597</b>
<b>Winship Gym Tech Upgrades</b>								
Ambrosini & Son - install fiber optic cables	0	5,067	0	0	0	0	0	5,067
<b>Total</b>	<b>0</b>	<b>5,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,067</b>
<b>Winship - CTE Greenhouses</b>								
Bay Tank & Boiler Works	0	0	28,103	0	0	112	28,215	28,215
Conley's Greenhouses	0	0	0	0	0	0	0	0
Campton Electric	0	0	0	175	0	1,974	2,149	2,149
Don's Rent All	0	0	0	113	0	365	478	478
Eureka ACE Hardware	0	0	0	14	13	80	107	107
Eureka Ready Mix	0	0	0	626	0	2,445	3,071	3,071
Farmtek	0	0	0	0	0	7,620	7,620	7,620
Fastenal Company	0	0	0	0	0	134	134	134
Hensell Materials	0	0	0	114	0	0	114	114
Keenan Supply	0	0	0	0	0	149	149	149
Schmidbauer Lumber	0	0	0	410	32	520	962	962
Shafer's Ace Hardware	0	0	0	0	0	-42	-42	-42
Spencer Electric	0	0	0	0	0	665	665	665
Powell Concrete Pumping	0	0	0	0	0	508	508	508
Powell Landscape and Materials	0	0	0	0	0	130	130	130
Platt Electric Supply	0	0	0	0	0	283	283	283
Pierson Bldg Center - Materials	0	0	0	0	20	72	92	92
Maples Service	0	0	0	0	876	0	876	876
Thrifty Supply Company	0	0	0	0	0	623	623	623
United Rentals	0	0	0	2,101	0	2,501	4,602	4,602
US Bank	0	0	0	0	0	1,492	1,492	1,492
WBCO Electric Service	0	0	0	0	0	326	326	326
<b>Total</b>	<b>0</b>	<b>0</b>	<b>28,103</b>	<b>3,553</b>	<b>941</b>	<b>19,957</b>	<b>52,554</b>	<b>52,554</b>



**Bond Fund 23 (Measure S)**  
**Activity from 7/1/16 - 06/30/17**

	Expenditures 2014/15	Expenditures 2015/16	2016/17 Expenditures				Total 2016/17	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<b><u>EHS Security Cameras</u></b>								
CDW Computer	0	6,300	0	0	0	0	6,300	
Platt Electric Supply	0	6,888	151	0	0	151	7,039	
Schmidbauer Lumber	0	52	0	0	0	0	52	
Campton Electric	0	77	0	0	0	0	77	
<b>Total</b>	<b>0</b>	<b>13,317</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>151</b>	<b>13,468</b>	
<b><u>EHS Gym Project</u></b>								
FF&J Architects - fees	0	0	19,697	-19,697	0	0	0	
Page & Turnbull	0	0	0	0	0	8,001	8,001	
Rincon Consulting - Preliminary Test	0	0	0	0	10,540	3,606	14,146	
SHN Consulting Engineers	0	0	0	0	0	6,295	6,295	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>19,697</b>	<b>-19,697</b>	<b>10,540</b>	<b>17,902</b>	<b>28,442</b>	
<b><u>EHS AG Building</u></b>								
Matson & Vallergera - architect fees	0	0	0	10,165	6,550	10,956	27,671	
California Geological Survey	0	0	0	0	0	2,000	2,000	
SHN Consulting Engineers	0	0	0	0	0	8,549	8,549	
California Geological Survey	0	0	0	0	3,600	0	3,600	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,165</b>	<b>10,150</b>	<b>21,504</b>	<b>41,819</b>	
<b><u>EHS Music Building</u></b>								
Brunelle & Clark Consulting	0	0	0	2,400	0	0	2,400	
Division of State Architects	0	0	0	4,350	0	0	4,350	
Matson & Vallergera - architect fees	0	0	0	24,003	21,807	0	45,810	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,753</b>	<b>21,807</b>	<b>0</b>	<b>52,560</b>	
<b><u>Lincoln Bell and PA System</u></b>								
Campton Electric	0	0	0	0	1,404	1,414	2,818	
CDW Computer Centers	0	0	0	0	0	29,339	29,339	
Payroll - ECS Labor	0	0	0	0	0	8,160	8,160	
Pierson Building Center	0	0	0	0	0	44	44	
Platt Electric Supply Company	0	0	0	0	45	116	161	
Schmidbauer Lumber	0	0	0	0	0	6	6	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,449</b>	<b>39,079</b>	<b>40,528</b>	

**Bond Fund 23 (Measure S)**  
**Activity from 7/1/16 - 06/30/17**

**Lincoln Modernization Phase 2**

	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
Payroll - ECS Labor	0	0	0	0	0	478	478	478
Mike McKay.Inspection.	14,876	0	0	0	458	0	458	15,334
Kronick Moskovitz Tiedemann - Prequalification issues	819	0	0	0	0	0	0	819
Matson & Vallergera - architect fees	84,631	7,075	0	0	0	0	0	91,706
JB Jordan & Associates.Classroom floor tiles.	6,492	0	0	0	0	0	0	6,492
Dinsmore.Project construction.	821,813	362,927	0	0	0	0	0	1,184,740
New Life Services.Asbestos abatement.	12,175	0	0	0	0	0	0	12,175
Terry Clark Consulting LLC.Asbestos sampling.	2,812	0	0	0	0	0	0	2,812
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	3,315	207	0	0	0	0	0	3,522
Advanced Security - Security system.	4,035	8,264	0	0	0	0	0	12,299
Clark Security - materials	0	548	0	0	0	0	0	548
SHN Consulting.Materials testing.	2,240	0	0	0	0	0	0	2,240
Restroom hardware.	1,885	0	0	0	0	0	0	1,885
Shafers Hardware	0	51	0	0	0	0	0	51
Almquist Lumber	0	0	0	0	0	0	0	0
PPG Architectural Finishes	0	4,125	0	33	0	0	33	4,158
Security Contractor Services	0	7,353	0	0	0	0	0	7,353
Thrifty Plumbing	0	0	0	32	0	0	32	32
Taylor's Landscape	0	287	0	0	0	0	0	287
Payroll- ECS labor	0	13,096	5,002	1,937	0	0	6,939	20,035
US Bancorp	0	4,717	0	0	0	0	0	4,717
Pierson Building Center.Supplies	0	64	0	0	0	0	0	64
Hensell Materials.Supplies.	0	106	0	0	0	0	0	106
Bay Tank & Boiler.Supplies.	0	90	0	0	0	0	0	90
Miller Farms Nursery.Landscaping materials.	0	67	0	0	0	0	0	67
Fastenal Company.Tools.	0	9	0	0	0	0	0	9
<b>Total</b>	<b>955,093</b>	<b>408,986</b>	<b>5,002</b>	<b>2,002</b>	<b>458</b>	<b>478</b>	<b>7,940</b>	<b>1,372,019</b>

**Bond Fund 23 (Measure S)**  
**Activity from 7/1/16 - 06/30/17**

	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
<b>Lincoln Modernization Phase 3</b>								
Matson & Vallergera - architect fees	38,816	66,172	23,220	10,440	0	8,147	41,807	146,795
Dinsmore Construction - progress payments	0	177,163	535,286	61,811	9,330	9,331	615,758	792,921
New Life Services.Asbestos abatement.	3,960	0	0	0	0	0	0	3,960
Castino's Restaurant 60" range for cafeteria	7,660	0	0	0	0	0	0	7,660
SHN Consultants - materials/lab testing/rebar tests	0	0	1,465	220	330	0	2,015	2,015
Pierson Building Center - materials/supplies	0	0	705	67	0	0	772	772
State Board of Equalization	0	0	0	19	0	0	19	19
Amazon	0	0	0	505	0	0	505	505
CDW Computer	0	0	0	7,310	0	0	7,310	7,310
Almquist Lumber - materials/supplies	0	0	218	0	0	0	218	218
JB Jordan - flooring	0	0	0	7,610	0	2,630	10,240	10,240
PPG Architectural Finishes - masks/varnish/smart strips	0	0	287	0	0	0	287	287
Clark Security - materials	0	0	178	0	0	0	178	178
Hensel Materials	0	0	40	0	0	0	40	40
Mendes Supply	0	0	6	26	0	0	32	32
Shafer's Hardware - supplies	0	0	16	0	0	0	16	16
Don's Rent-All - floor sanders/sandpaper	0	0	1,010	578	0	0	1,588	1,588
Central Restaurant Supply - Culinary Supplies	0	0	0	0	3,578	0	3,578	3,578
US Bank - Home Depot - Blinds	0	0	0	0	1,635	0	1,635	1,635
School Speciality - MRFC Extended Site	0	0	0	0	9,388	0	9,388	9,388
Division of State Architect	0	0	0	0	18,473	0	18,473	18,473
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	1,629	0	0	0	0	0	0	1,629
<b>Total</b>	<b>52,065</b>	<b>243,335</b>	<b>562,431</b>	<b>88,586</b>	<b>42,734</b>	<b>20,107</b>	<b>713,858</b>	<b>1,009,258</b>
<b>Washington Parking Lot</b>								
Humboldt Land Title Company	0	0	0	0	400	0	400	400
SHN Consulting Engineers	0	0	0	0	0	6,592	6,592	6,592
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>6,592</b>	<b>6,992</b>	<b>6,992</b>
<b>Washington Library Modernization</b>								
Humboldt Countertop Surfacing	0	0	0	0	0	2,008	2,008	2,008
Pierson Building Center	0	0	0	0	0	59	59	59
US Bank	0	0	0	0	0	540	540	540
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,607</b>	<b>2,607</b>	<b>2,607</b>
<b>Washington Cafeteria Project</b>								
CDW Computer Center	0	0	0	0	0	115	115	115
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>115</b>	<b>115</b>



**Bond Fund 23 (Measure S)**  
**Activity from 7/1/16 - 06/30/17**

	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
<b><u>Winzler Playground Paving and Equipment Replacement</u></b>								
NSP3.Playground equipment	36,099	0	0	0	0	0	0	36,099
Humboldt Waste Management Authority.waste collection.	80	0	0	0	0	0	0	80
Reclass to FU01, RS 8150	0	-17	0	0	0	0	0	-17
Humboldt Waste Management Authority	0	118	0	0	0	0	0	118
To balance project	0	65	0	0	0	0	0	65
United Rentals	0	2,249	0	0	0	0	0	2,249
Payroll - ECS Labor	0	6,905	0	0	0	0	0	6,905
Powell Landscape Materials	0	44	0	0	0	0	0	44
Parker & Sons	0	11,320	0	0	0	0	0	11,320
Taylor's Landscaping	0	378	0	0	0	0	0	378
Fastenal Company	0	232	0	0	0	0	0	232
Shafer's Hardware	0	137	0	0	0	0	0	137
Eureka Ace Hardware	0	94	0	0	0	0	0	94
Hensell Materials	0	143	0	0	0	0	0	143
Eureka Ready Mix	0	372	0	0	0	0	0	372
Schmidbauer Lumber	0	1,321	0	0	0	0	0	1,321
Pierson's Building Center	0	583	0	0	0	0	0	583
<b>Total</b>	<b>36,179</b>	<b>23,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,123</b>
<b><u>Winzler Landscaping</u></b>								
Taylor's Landscaping	0	44	0	0	0	0	0	44
Thrifty Supply Co.	0	74	0	0	0	0	0	74
Payroll - ECS labor	0	3,270	0	0	0	0	0	3,270
Don's Rent All	0	880	0	0	0	0	0	880
Wes Green Landscaping - materials	0	567	0	0	0	0	0	567
Campton Electric - materials	0	40	0	0	0	0	0	40
Miller Farms - sprinkler system/sod	0	6,289	-67	0	0	0	-67	6,222
Ferguson Enterprise - irrigation system	0	548	0	0	0	0	0	548
Platt Electrical Supplies	0	22	0	0	0	0	0	22
Nilsen Feed - materials	0	872	0	0	0	0	0	872
Powell Landscape Materials	0	0	0	0	0	0	0	0
Hensell Materials	0	14	0	0	0	0	0	14
Eureka Ready Mix	0	331	0	0	0	0	0	331
Jim McLaughlin.Irrigation system.	0	14,752	0	0	0	0	0	14,752
Schmidbauer Lumber	0	29	0	0	0	0	0	29
Pierson's Building Center	0	417	0	0	0	0	0	417
<b>Total</b>	<b>0</b>	<b>28,149</b>	<b>-67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-67</b>	<b>28,082</b>

Bond Fund 23 (Measure S) Activity from 7/1/16 - 06/30/17	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
<b>District Technology Upgrades</b>								
CDW - Shoretel Mailbox/Extension/Trunk licenses	0	0	7,950	0	-7,950	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,950</b>	<b>0</b>	<b>-7,950</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Site Technology Updates</b>								
CDW - switches, wireless access points, airwave licenses, batteries, and maintenance agreement for the e-rate technology upgrade - all sites	0	355,499	0	0	0	0	0	355,499
Pierson Building Center - access points - Winship	0	0	35	0	0	0	35	35
Campton Electric - access points - Winship	0	0	412	0	0	0	412	412
US Bancorps.Materials for Alice Birney.	0	511	0	0	0	0	0	511
<b>Total</b>	<b>0</b>	<b>356,010</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447</b>	<b>356,457</b>
<b>Miscellaneous</b>								
FF& J Architects - delineate the scope of work and range of costs for all proposed facilities	33,389	58,322	0	22,984	9,886	0	32,870	124,581
California Debt & Investment.Reporting fees.	0	3,000	0	0	0	0	0	3,000
CDE Computer Centers	0	0	0	0	0	38,557	38,557	38,557
James Marta & Co.Bond audit.	0	8,000	2,000	3,130	570	2,000	7,700	15,700
SHN Consulting - geologic/geotechnical investigation - EHS	0	0	18,100	8,786	0	0	26,886	26,886
Humboldt County Treasurer - agent fees	0	0	291	0	0	0	291	291
Jack Schreder & Assoc.Project review.	0	2,210	0	0	0	0	0	2,210
Kronick Moskovitz Tiedemann.Review architect prequalification	2,866	0	0	0	0	0	0	2,866
Proceeds / Bond Fees	0	335,000	0	0	0	0	0	335,000
<b>Total</b>	<b>36,255</b>	<b>406,532</b>	<b>20,391</b>	<b>34,900</b>	<b>10,456</b>	<b>40,557</b>	<b>106,304</b>	<b>549,091</b>
<b>TOTAL</b>	<b>1,105,968</b>	<b>1,907,135</b>	<b>1,238,723</b>	<b>955,228</b>	<b>296,275</b>	<b>413,362</b>	<b>2,903,588</b>	<b>5,916,691</b>