

**Bond Fund 23 (Measure S)**  
**Activity from 7/1/17 - 06/30/18**

	2017/18 Expenditures				Total 2017/18	Total Bond Expenditures
	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<b>Alice Birney 3 Classroom Additions</b>						
SHN Consulting Engineers - Surveys/Geotechnical investigation	0	0	0	0	0	16,284
Don's Rental All	346	0	0	0	346	874
United Rentals	2,164	0	0	0	2,164	3,203
FF&J Architects - reimbursable expenses	0	0	0	0	0	74,220
Hensel Materials	177	0	0	0	177	721
Eureka Ready Mix	2,090	0	0	0	2,090	2,991
Nilsen Feed - materials	0	0	0	0	0	95
Payroll - ECS labor	0	0	0	0	0	20,061
Pierson Bldg Ctr	0	0	0	0	0	37
Pierson Company - contractor progress billings	0	0	0	0	0	609,697
CDW Computer	0	0	0	0	0	7,375
Schmidbauer Lumber	291	0	0	0	291	824
Security Contractor Svcs - panels/rails/posts/etc.	0	0	0	0	0	9,244
Mendes Supply	0	0	0	0	0	40
JB Jordan - flooring	0	0	0	0	0	21,888
Shafer's Hardware	0	0	0	0	0	38
NCR Endorsement	0	0	0	0	0	160
Mike McKay - Inspections	0	0	0	0	0	634
North American Tech Svcs - inspection of modular classrooms	0	0	0	0	0	3,000
Times Standard - advertisements	0	0	0	0	0	1,484
Humboldt Waste	0	0	0	0	0	1,173
PPG Architectural Finishes - materials/supplies	0	0	0	0	0	249
Almquist Lumber - underlayment	0	0	0	0	0	2,480
Jack Shreder & Associates	0	0	0	0	0	870
Humboldt Fasteners - hardware	0	0	0	0	0	0
School Specialty - classroom desks & chairs	0	0	0	0	0	23,571
Ferguson Enterprises - Materials	0	0	0	0	0	164
Powell Landscape Materials	347	0	0	0	347	412
Division of State Architect	0	0	0	0	0	5,454
US Bank - Home Depot Blinds	0	0	0	0	0	523
US Bank - Ceiling Mounts	0	0	0	0	0	395
Bay Tank	34	0	0	0	34	34
Sierra School Equipment	0	0	0	0	0	5,094
American Modular	0	0	0	0	0	343,017
<b>Total</b>	<b>5,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,449</b>	<b>1,156,306</b>

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<b>Alice Birney Restroom Upgrade</b>						
Humboldt Waste Management.Disposal fee for site cleanup.	0	0	0	0	0	112
Don's Rent All.Equipment rental.	0	0	0	0	0	78
Eureka Glass Company.Mirrors.	0	0	0	0	0	438
Ferguson Enterprises.Hardware	0	0	0	0	0	4,007
Pierson Building Center.Materials	0	0	0	0	0	438
Hensell Materials.Hardware	0	0	0	0	0	6
Eureka Rubber	0	0	0	0	0	29
Thrifty Supply	0	0	0	0	0	134
PPG Architectural Finishes.Paint	0	0	0	0	0	124
Schmidbauer Lumber.Materials	0	0	0	0	0	17
Platt Electrical.Supplies	0	0	0	0	0	45
Campton Electric.Supplies	0	0	0	0	0	2,769
Blaser Building.Partition panels	0	0	0	0	0	4,932
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,129</b>

**Alice Birney 6 Classroom Modernization Upper Wing**

Payroll - ECS labor	0	0	0	0	0	739
JB Jordan & Associates - polished concrete flooring	0	0	0	0	0	78,599
Campton Electric - materials	0	0	0	0	0	78
Platt Electric Supply - materials	0	0	0	0	0	131
US Bankcorp Payments - ceiling mounts & screens	0	0	0	0	0	1,966
Humboldt Countertops	0	0	0	0	0	10,351
Ferguson Enterprises - hardware	0	0	0	0	0	4,332
Pierson Building Center - Materials	0	0	0	0	0	26
Fastenal Company - Materials	0	0	0	0	0	12
Schmidbauer Lumber Company - Materials	0	0	0	0	0	27
Thrifty Supply Company - Materials	0	0	0	0	0	33
School Specialty - Furniture	0	0	0	0	0	13,519
Labor Charges - ECS	0	0	0	0	0	17,017
CDW Computers - technology equipment	0	0	0	0	0	9,565
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,395</b>

**Alice Birney Loading Zone**

Payroll - ECS labor	6,837	0	0	0	6,837	11,064
SHN Consulting - topographic survey	3,163	0	0	0	3,163	17,618
Don's Rent All	0	0	0	0	0	357
Keenan Supply	530	0	0	0	530	552
Pierson Building Center	31	0	0	0	31	66
Pierson Company	156,791	0	0	0	156,791	218,818
Fastenal Company	73	0	0	0	73	73
Shafer's Hardware	40	0	0	0	40	40
Thrifty Supply	737	0	0	0	737	737
Platt Electric Supply	52	0	0	0	52	52
Ferguson Enterprises	83	0	0	0	83	83
Campton Electric	105	0	0	0	105	105
Times Standard	0	0	0	0	0	1,357
FF&J Architects	0	0	0	0	0	88,992
<b>Total</b>	<b>168,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168,442</b>	<b>339,913</b>

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	2017/18 Expenditures				Total 2017/18	Total Bond Expenditures
	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<b>Grant PA Bell System</b>						
CDW - PA system hardware/advanced network devices	0	0	0	0	0	36,585
Labor Expense - ECS	0	0	0	0	0	2,907
Campton Electric	0	0	0	0	0	480
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,972</b>
<b>Grant Parking Lot</b>						
SHN Consulting Engineers	0	0	0	0	0	21,000
Humboldt Land Title Company	0	0	0	0	0	400
FF&J Architects - fees	0	0	0	0	0	12,132
Mike McKay - Inspection	0	0	0	0	0	64
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,596</b>
<b>Lafayette Classroom 5, 7, 8, 12 Modernization</b>						
JB Jordan & Associates - polished concrete flooring	0	0	0	0	0	48,260
US Bankcorp Payments - ceiling mounts & screens	0	0	0	0	0	1,966
Labor Expense - ECS	0	0	0	0	0	16,662
Campton Electric - supplies	0	0	0	0	0	26
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,914</b>
<b>Lafayette Loading Zone</b>						
Labor Expense - ECS	9,375	0	0	0	9,375	15,189
SHN Consulting - topographic survey	4,990	0	0	0	4,990	14,807
FF&J Architects	0	0	0	0	0	124,060
Ferguson Enterprises - hardware	0	0	0	0	0	0
Times Standard	0	0	0	0	0	1,348
Pierson BLDG Center	59	0	0	0	59	59
Powell Landscape	30	0	0	0	30	30
Eureka Rubber Stamp	209	0	0	0	209	209
SNL GROUP	1,034,495	0	0	0	1,034,495	1,129,495
Roto Rooter	0	0	0	0	0	999
<b>Total</b>	<b>1,049,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,049,157</b>	<b>1,286,195</b>
<b>Multiple Sites - Teaching Walls</b>						
Matson & Vallergera - architect fees	0	0	0	0	0	10,920
Sierra School Equipment	0	0	0	0	0	4,666
Times Standard - notice inviting bids publication	1,260	0	0	0	1,260	1,260
School Specialty	5,718	0	0	0	5,718	5,718
Adams Commercial General - progress payments	0	0	0	0	0	206,998
<b>Total</b>	<b>6,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,978</b>	<b>229,562</b>
<b>Winship/Bell PA System</b>						
Campton Electric	416	0	0	0	416	416
Eureka Ace Hardware	46	0	0	0	46	46
CDW	47,413	0	0	0	47,413	47,413
<b>Total</b>	<b>47,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,875</b>	<b>47,875</b>

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	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<b>Winship Gymnasium Siding Replacement</b>						
The Mill Yard.Siding.	0	0	0	0	0	1,381
Schmidbauer Lumber.Siding.	0	0	0	0	0	1,744
Shafer's.Paint.	0	0	0	0	0	374
United Rentals.Equipment rental.	0	0	0	0	0	2,331
Maintenance Dept. Labor.	0	0	0	0	0	10,453
<b>Total</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	0	0	0	0	6,497
Platt Electrical Supplies	2,059	0	0	0	2,059	13,049
Advanced Security - security system	0	0	0	0	0	6,110
<b>Total</b>	<b>2,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,059</b>	<b>25,656</b>
<b>Winship Gym Tech Upgrades</b>						
Ambrosini & Son - install fiber optic cables	0	0	0	0	0	5,067
<b>Total</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	0	0	0	112
Conley's Greenhouses	0	0	0	0	0	28,103
Campton Electric	0	0	0	0	0	2,149
Don's Rent All	0	0	0	0	0	478
Eureka ACE Hardware	0	0	0	0	0	107
Eureka Ready Mix	312	0	0	0	312	3,383
Farmtek	0	0	0	0	0	7,620
Fastenal Company	0	0	0	0	0	134
Hensell Materials	0	0	0	0	0	114
Keenan Supply	0	0	0	0	0	149
Schmidbauer Lumber	0	0	0	0	0	962
Shafer's Ace Hardware	0	0	0	0	0	-42
Spencer Electric	0	0	0	0	0	665
Powell Concrete Pumping	0	0	0	0	0	508
Powell Landscape and Materials	0	0	0	0	0	130
Platt Electric Supply	0	0	0	0	0	283
Pierson Bldg Center - Materials	0	0	0	0	0	92
Maples Service	0	0	0	0	0	876
Thrifty Supply Company	0	0	0	0	0	623
United Rentals	0	0	0	0	0	4,602
US Bank	0	0	0	0	0	1,492
WBCO Electric Service	0	0	0	0	0	326
<b>Total</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>312</b>	<b>52,866</b>

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<b>Zane Security Cameras</b>						
Campton Electric	0	0	0	0	0	561
Advanced Security	0	0	0	0	0	71
Platt Electrical Supplies	0	0	0	0	0	13,065
Pierson Building Center - Materials	0	0	0	0	0	15
CDW	0	0	0	0	0	6,868
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,580</b>
<b>Zane Cafeteria Roof Replacement</b>						
Brunelle & Clark	569	0	0	0	569	569
<b>Total</b>	<b>569</b>				<b>569</b>	<b>569</b>
<b>Zane Gym Tech Upgrades</b>						
Ambrosini & Son - install fiber optic cables	0	0	0	0	0	5,040
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,040</b>
<b>Zane S Street Entrance</b>						
Payroll - ECS Labor	2,960	0	0	0	2,960	5,285
Keenan Supply	0	0	0	0	0	170
PG&E	5,000	0	0	0	5,000	5,000
Sequoia Construction	274,550	0	0	0	274,550	274,550
SHN Consulting Engineers - Survey	270	0	0	0	270	7,393
Dan Collins Tree Service	2,500	0	0	0	2,500	2,500
Nilsen Feed	11	0	0	0	11	11
Times Standard	0	0	0	0	0	1,348
FF&J Architects - DSA fee reimbursement/accessible ramp fees	0	0	0	0	0	50,347
<b>Total</b>	<b>285,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,291</b>	<b>346,605</b>
<b>Zane Engineering Class (Room 12)</b>						
Platt Electrical Supplies	0	0	0	0	0	2,420
Sears Classroom furniture.	0	0	0	0	0	2,975
Schmidbauer Lumber	0	0	0	0	0	143
Humboldt Countertops	0	0	0	0	0	1,689
Pierson Building Center	0	0	0	0	0	1,715
Almquist Lumber	0	0	0	0	0	634
Campton Electric	0	0	0	0	0	523
Fastenal Company	0	0	0	0	0	3,062
Zee Medical Services	0	0	0	0	0	151
US Bancorp	0	0	0	0	0	8,491
Advanced Security	0	0	0	0	0	1,619
School Specialties - furniture	1,180	0	0	0	1,180	4,721
Eureka Glass Company.	0	0	0	0	0	133
Maintenance Dept. Labor	0	0	0	0	0	15,413
Tech Dept. Labor	0	0	0	0	0	864
Shafer's Hardware	0	0	0	0	0	78
CDW Computer monitors.	0	0	0	0	0	41,350
Sierra School Sixteen science tables.	0	0	0	0	0	13,920
City of Eureka Alarm permit.	0	0	0	0	0	20
<b>Total</b>	<b>1,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,180</b>	<b>99,921</b>











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<b>District Technology Upgrades</b>						
CDW - Shoretel Mailbox/Extension/Trunk licenses	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	0	0	355,499
Pierson Building Center - access points - Winship	0	0	0	0	0	35
Campton Electric - access points - Winship	0	0	0	0	0	412
US Bancorps.Materials for Alice Birney.	0	0	0	0	0	511
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,457</b>
<b>Miscellaneous</b>						
FF& J Architects - delineate the scope of work and range of costs for all proposed facilities	0	0	0	0	0	124,581
California Debt & Investment.Reporting fees.	0	0	0	0	0	3,000
CDE Computer Centers	0	0	0	0	0	38,557
James Marta & Co.Bond audit.	0	0	0	0	0	15,700
SHN Consulting - geologic/geotechnical investigation - EHS	0	0	0	0	0	26,886
Humboldt County Treasurer - agent fees	0	0	0	0	0	291
Jack Schreder & Assoc.Project review.	0	0	0	0	0	2,210
Kronick Moskovitz Tiedemann.Review architect prequalification	0	0	0	0	0	2,866
Proceeds / Bond Fees	0	0	0	0	0	335,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549,091</b>
<b>TOTAL</b>	<b>1,622,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,622,421</b>	<b>7,539,112</b>