Bond Fund 23 (Measure S)		2017/18 Exp	enditures		Total	Total Bond
Activity from 7/1/17 - 06/30/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
Alice Birney 3 Classroom Additions					<u> </u>	16.00
SHN Consulting Engineers - Surveys/Geotechnical investigation	0	0	0	0	0	16,28
Don's Rental All	346	0	0	0	346	87
United Rentals	2,164	0	0	0	2,164	3,20
FF&J Architects - reimbursable expenses	0	0	0	0	0	74,22
Hensel Materials	177	0	0	0	177	72
Eureka Ready Mix	2,090	0	0	0	2,090	2,99
Nilsen Feed - materials	0	0	0	0	0	9
Payroll - ECS labor	0	0	0	0	0	20,06
Pierson Bldg Ctr	0	0	0	0	0	3
Pierson Company - contractor progress billings	0	0	0	0	0	609,69
CDW Computer	0	0	0	0	0	7,37
Schmidbauer Lumber	291	0	0	0	291	82
Security Contractor Svcs - panels/rails/posts/etc.	0	0	0	0	0	9,24
Mendes Supply	0	0	0	0	0	4
JB Jordan - flooring	0	0	0	0	0	21,88
Shafer's Hardware	0	0	0	0	0	3
NCR Endorsement	0	0	0	0	0	16
Mike McKay - Inspections	0	0	0	0	0	63
North American Tech Svcs - inspection of modular classrooms	0	0	0	0	0	3,00
Times Standard -advertisements	0	0	0	0	0	1,48
Humboldt Waste	0	0	0	0	0	1,17
PPG Architectural Finishes - materials/supplies	0	0	0	0	0	24
Almquist Lumber - underlayment	0	0	0	0	0	2,48
Jack Shreder & Associates	0	0	0	0	0	87
Humboldt Fasterners - hardware	0	0	0	0	0	
School Specialty - classroom desks & chairs	0	0	0	0	0	23,57
Ferguson Enterprises - Materials	0	0	0	0	0	16
Powell Landscape Materials	347	0	0	0	347	41
Division of State Architect	0	0	0	0	0	5,45
US Bank - Home Depot Blinds	0	0	0	0	0	52
US Bank - Ceiling Mounts	0	0	0	0	0	39
Bay Tank	34	0	0	0	34	3
Sierra School Equipment	0	0	0	0	0	5,09
American Modular	0	0	0	0	0	343,01
Total	5,449	0	0	0	5,449	1,156,30

Bond Fund 23 (Measure S)		2017/18 Exp	enditures		Total	Total Bond
Activity from 7/1/17 - 06/30/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
Alice Birney Restroom Upgrade Humboldt Waste Management.Disposal fee for site cleanup.	0	0	0	0	0	112
Don's Rent All.Equipment rental.	0		0	0	0	78
Eureka Glass Company.Mirrors.	0		0	0 0	0	438
Ferguson Enterprises.Hardware	0		0	õ	0	4,007
Pierson Building Center.Materials	0		0	0	0	438
Hensell Materials.Hardware	0		0	0	0	6
Eureka Rubber	0		0	0	0	29
Thrifty Supply	0		0	0	0	134
PPG Architectural Finishes.Paint	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
Total	0	0	0	0	0	13,129
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 Eletric 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	10,351
Ferguson Enterprises - hardware	0		0	0	0	4,332
Pierson Building Center - Materials	0		0	0	0	26
Fastenal Company - Materials	0		0	0	0	12
Schmidbauer Lumber Company - Materials	0		0	0	0	27
Thrifty Supply Company - Materials	0		0	0	0	33
School Specialty - Furniture	0		0	0	0	13,519
Labor Charges - ECS	0		0	0	0	17,017
CDW Computers - technology equipment	0	0	0	0	0	9,565
Total	0	0	0	0	0	136,395
Alice Birney Loading Zone						
Payroll - ECS labor	6,837	0	0	0	6,837	11,064
SHN Consulting - topographic survey	3,163		0	0	3,163	17,618
Don's Rent All	0		0	0	0	357
Keenan Supply	530		0	0	530	552
Pierson Building Center	31		0	0	31	66
Pierson Company	156,791		0	0	156,791	218,818
Fastenal Company	73		0	0	73	73
Shafer's Hardware	40		0	0	40	40
Thrifty Supply	737 52		0	0 0	737 52	737 52
Platt Electric Supply	52		0	0	83	52
Ferguson Enterprises Campton Electric	83 105		0	0	83 105	83 105
Times Standard	105		0	0	0	1,357
FF&J Architects	0		0	0	0	88,992
Total	168,442	0	0	0	168,442	339,913
	100,112	•	•	-	,	

Sond Fund 23 (Measure S)		7/18 Expendi			Total	Total Bond
Activity from 7/1/17 - 06/30/18	Quarter 1 Qua	arter 2 Qu	arter 3 Qu	arter 4	2017/18	Expenditure
Grant PA Bell System						
CDW - PA system hardware/advanced network devices	0	0	0	0	0	36,5
Labor Expense - ECS	0	0	0	0	0	2,9
Campton Electric	0	0	0	0	0	4
·						
Total	0	0	0	0	0	39,9
Grant Parking Lot						
SHN Consulting Engineers	0	0	0	0	0	21,0
Humboldt Land Title Company	0	0	0	0	0	
FF&J Architects - fees	0	0	0	0	0	12,:
Mike McKay - Inspection	0	0	0	0	0	/
Total	0	0	0	0	0	33,5
	0	U	0	U	0	
afayette Classroom 5, 7, 8, 12 Modernization						
JB Jordan & Associates - polished concrete flooring	0	0	0	0	0	48,
US Bankcorp Payments - ceiling mounts & screens	0	0	0	0	0	1,
Labor Expense - ECS	0	0	0	0	0	16,
Campton Electric - supplies	0	0	0	0	0	
Total	0	0	0	0	0	66
Lafayette Loading Zone						
Labor Expense - ECS	9,375	0	0	0	9,375	15,
	4,990	0	0	0	4,990	
SHN Consulting - topographic survey FF&J Architects	4,990	0	0	0	4,990	14 124
Frequison Enterprises - hardware	0	0	0	0	0	124
Times Standard	0	0	0	0	0	
Pierson BLDG Center	59	0	0	0	59	1
				0		
Powell Landscape	30	0	0		30	
Eureka Rubber Stamp	209	0	0	0	209	
SNL GROUP	1,034,495	0	0	0	1,034,495	1,129
Roto Rooter	0	0	0	0	0	
Fotal	1,049,157	0	0	0	1,049,157	1,286
Nultiple Sites - Teaching Walls						
Matson & Vallerga - architect fees	0	0	0	0	0	10
Sierra School Equipment	0	0	0	0	0	4
Times Standard - notice inviting bids publication	1,260	0	0	0	1,260	1
School Specialty	5,718	0	0	0	5,718	5
Adams Commercial General - progress payments	0	0	0	0	0	206
Fotal	6,978	0	0	0	6,978	229
Ninship/Bell PA System						
Campton Electric	416	0	0	0	416	
Eureka Ace Hardware	46	0	0	0	46	
CDW	47,413	0	0	0	47,413	47

Bond Fund 23 (Measure S)		2017/18 Exp	enditures		Total	Total Bond
Activity from 7/1/17 - 06/30/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
Winship Gymnasium Siding Replacement						
The Mill Yard.Siding.	0	0	0	0	0	1,3
Schmidbauer Lumber.Siding.	0	0	0	0	0	1,7
Shafer's.Paint.	0	0	0	0	0	-,
United Rentals.Equipment rental.	0	0	0	0	0	2,3
Maintenance Dept. Labor.	0	0	0	0	0	10,4
Total	0	0	0	0	0	16,2
Winship Security System						
CDW.Commercial display for security system.	0	0	0	0	0	6,4
Platt Electrical Supplies	2,059	0	0	0	2,059	13,0
Advanced Security - security system	0	0	0	0	0	6,1
Total	2,059	0	0	0	2,059	25,6
Winship Gym Tech Upgrades						
Ambrosini & Son - install fiber optic cables	0	0	0	0	0	5,0
Fotal	0	0	0	0	0	5,
Winshin CTF Creanbourse						
Winship - CTE Greenhouses Bay Tank & Boiler Works	0	0	0	0	0	:
Conley's Greenhouses	0	0	0	0	0	28,
Campton Electric	0	0	0	0	0	
Don's Rent All	0	0	0	0	0	2,
Eureka ACE Hardware	0	0	0	0	0	
Eureka Ready Mix	312	0	0	0	312	3,
Farmtek	512	0	0	0	0	3, 7,
	0	0	0	0	0	,
Fastenal Company Hensell Materials	0	0	0	0	0	
	0	0	0	0	0	
Keenan Supply Schmidbauer Lumber	0	0	0	0	0	
Shafer's Ace Hardware	0	0	0	0	0	
Spencer Electric	0	0	0	0	0	
Powell Concrete Pumping	0	0	0	0	0	
	0	0	0	0	0	
Powell Landscape and Materials Platt Electric Supply	0	0	0	0	0	
Pierson Bldg Center - Materials	0	0	0	0	0	
Maples Service	0	0	0	0	0	:
Thrifty Supply Company	0	0	0	0	0	
United Rentals	0	0	0	0	0	4,
US Bank	0	0	0	0	0	4, 1,
WBCO Electric Service	0	0	0	0	0	1,4
WBCO Electric Service	Ŭ	-		-		

Bond Fund 23 (Measure S) Activity from 7/1/17 - 06/30/18	Quarter 1	2017/18 Expe Quarter 2	nditures Quarter 3	Quarter 4	Total 2017/18	Total Bond Expenditures
Zane Security Cameras						
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
Total	0	0	0	0	0	20,580
Zane Cafeteria Roof Replacement Brunelle & Clark	569	0	0	0	569	569
Total	569				569	569
	505				505	303
Zane Gym Tech Upgrades						
Ambrosini & Son - install fiber optic cables	0	0	0	0	0	5,040
Total	0	0	0	0	0	5,040
Zana C Chrant Fatrance						
Zane S Street Entrance	2,960	0	0	0	3.000	5,285
Payroll - ECS Labor Keenan Supply	2,960	0	0	0	2,960 0	5,285
PG&E	5,000	0	0	0	5,000	5,000
Sequoia Construction		0	0	0	274,550	274,550
	274,550	0	0	0		
SHN Consulting Engineers - Survey	270				270	7,393
Dan Collins Tree Service	2,500	0 0	0	0	2,500	2,500
Nilsen Feed	11				11	11
Times Standard FF&J Architects - DSA fee reimbursement/accessible ramp fees	0	0 0	0	0	0 0	1,348 50,347
Total	285,291	0	0	0	285,291	346,605
Zane Engineering Class (Room 12)						
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
Camption 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
Total	1,180	0	0	0	1,180	99,921
		÷				

Bond Fund 23 (Measure S)		2017/18 Exp	enditures		Total	Total Bond
Activity from 7/1/17 - 06/30/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
						<u> </u>
EHS Security Cameras						
CDW Computer	0	0	0	0	0	6,300
Platt Electric Supply	0			0	0	7,039
Schmidbauer Lumber	0		0	0	0	52
Campton Electric	0	0	0	0	0	77
Total	0	0	0	0	0	13,468
	-			-	-	
EHS Gym Project						
FF&J Architects - fees	0		0	0	0	0
Page & Turnbull	0			0	0	8,001
Rincon Consulting - Preliminary Test	12,027	0	0	0	12,027	26,173
SHN Consulting Engineers	0	0	0	0	0	6,295
Total	12,027	0	0	0	12,027	40,469
EHS AG Building						
Matson & Vallerga - architect fees	0	0	0	0	0	27,671
California Geological Survey	0			0	0	2,000
SHN Consulting Engineers	0		0	0	0	8,549
Don's Rent All	644	0	0	0	644	644
Pierson BLDG Center	52		0	0	52	52
Platt	74	0	0	0	74	74
Ferguson	44	0	0	0	44	44
Thrifty Supply	16		0	0	16	16
California Geological Survey	0		0	0	0	3,600
Total	831	0	0	0	831	42,650
						· · · ·
EHS Music Building Brunelle & Clark Consulting	0	0	0	0	0	2,400
Division of State Architects	0		0	0	0	4,350
Matson & Vallerga - architect fees	0		0	0	0	45,810
Nilsen Feed	11		0	0	11	11
Times Standard	2,182		0	0	2,182	2,182
Total	2,193	0	0	0	2,193	54,753
	_)			•	2,250	0.,,,00
Lincoln Bell and PA System				2		2.010
Campton Electric	0		0	0	0	2,818
CDW Computer Centers	0		0	0	0	29,339
Payroll - ECS Labor						8,160
Pierson Building Center	0		0	0	0	44
Platt Electric Suppy Company Schmidbauer Lumber	0		0 0	0 0	0 0	161 6
Total	0	0	0	0	0	40,528

Bond Fund 23 (Measure S)		2017/18 Exp	enditures		Total	Total Bond
Activity from 7/1/17 - 06/30/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
Lincoln Modernization Phase 2						
Payroll - ECS Labor	0	0	0	0	0	478
Mike McKay.Inspection.	0	0	0	0	0	15,334
Kronick Moskovitz Tiedemann - Prequalification issues	0	0	0	0	0	819
Matson & Vallerga - architect fees	0	0	0	0	0	91,706
JB Jordan & Associates.Classroom floor tiles.	0	0	0	0	0	6,492
Dinsmore.Project construction.	0	0	0	0	0	1,184,740
New Life Services. Asbestos abatement.	0	0	0	0	0	12,175
Terry Clark Consulting LLC. Asbestos sampling.	0	0	0	0	0	2,812
Brunelle & Clark Consulting. Monitoring for asbestos abatement.	0	0	0	0	0	3,522
Advanced Security - Security system.	0	0	0	0	0	12,299
Clark Security - materials	0	0	0	0	0	548
SHN Consulting.Materials testing.	0	0	0	0	0	2,240
Restroom hardware.	0	0	0	0	0	1,885
Shafers Hardware	0	0	0	0	0	51
Almguist Lumber	0	0	0	0	0	0
PPG Architectural Finishes	0	0	0	0	0	4,158
Security Contractor Services	0	0	0	0	0	7,353
Thrifty Plumbing	0	0	0	0	0	32
Taylor's Landscape	0	0	0	0	0	287
Payroll- ECS labor	0	0	0	0	0	20,035
US Bancorp	0	0	0	0	0	4,717
Pierson Building Center.Supplies	0	0	0	0	0	64
Hensell Materials.Supplies.	0	0	0	0	0	106
Bay Tank & Boiler.Supplies.	0	0	0	0	0	90
Miller Farms Nursery.Landscaping materials.	0	0	0	0	0	67
Fastenal Company.Tools.	0	0	0	0	0	9
raterial company roots.	0	0	0	5	0	5
Total	0	0	0	0	0	1,372,019

Bond Fund 23 (Measure S)		2017/18 Exp	enditures		Total	Total Bond
Activity from 7/1/17 - 06/30/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
Lincoln Modernization Phase 3						
Matson & Vallerga - architect fees	0	0	0	0	0	146,795
Dinsmore Construction - progress payments	9,331	0	0	0	9.331	802,252
New Life Services. Asbestos abatement.	0	0	0	0	0	3,960
Castino's Restaurant 60" range for cafeteria	0	0	0	0	0	7,660
SHN Consultants - materials/lab testing/rebar tests	0	0	0	0	0	2,015
Pierson Building Center - materials/supplies	0	0	0	0	0	772
State Board of Equalization	0	0	0	0	0	19
Amazon	0	0	0	0	0	505
CDW Computer	0	0	0	0	0	7,310
Almquist Lumber - materials/supplies	0	0	0	0	0	218
JB Jordan - flooring	7,820	0	0	0	7,820	18,060
PPG Architectural Finishes - masks/varnish/smart strips	0	0	0	0	0	287
Clark Security - materials	0	0	0	0	0	178
Hensel Materials	0	0	0	0	0	40
Mendes Supply	0	0	0	0	0	32
Shafer's Hardware - supplies	0	0	0	0	0	16
Don's Rent-All - floor sanders/sandpaper	0	0	0	0	0	1,588
Central Restaurant Supply - Culinary Supplies	0	0	0	0	0	3,578
US Bank - Home Depot - Blinds	0	0	0	0	0	1,635
School Speciality - MRFC Extended Site	0	0	0	0	0	9,388
Division of State Architect	0	0	0	0	0	18,473
Brunelle & Clark Consulting. Monitoring for asbestos abatement.	0	0	0	0	0	1,629
branche & clark consulting. Monitoring for assestos asatement.	0	0	0	Ŭ	0	1,025
Total	17,151	0	0	0	17,151	1,026,409
Washington Parking Lot		-		-		
Humboldt Land Title Company	0	0	0	0	0	400
SHN Consulting Engineers	0	0	0	0	0	6,592
Total	0	0	0	0	0	6,992
Washington Library Modernization						
Humboldt Countertop Surfacing	177	0	0	0	177	2,185
Pierson Building Center	103	0	0	0	103	2,185
JB Jordan & Associates	10,780	0	0	0	10,780	10,780
Platt Electric Supplies	530	0	0	0	530	530
Thrifty Supply Company	13	0	0	0	13	13
Ferguson Enterprises	892	0	0	0	892	892
School Specialty	10,348	0	0	0	10,348	10,348
Campton Electric	10,548	0	0	0	64	64
US Bank	04	0	0	0	04	540
05 buik	0	0	0	0	0	540
Total	22,907	0	0	0	22,907	25,515
Washington Cafeteria Project						
CDW Computer Center	0	0	0	0	0	115
Total	0	0	0	0	0	115
IUlai	U	0	0	U	<u> </u>	115

Bond Fund 23 (Measure S)		2017/18 Exp	Total	Total Bond		
Activity from 7/1/17 - 06/30/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
Winzler Playground Paving and Equipment Replacement						
NSP3.Playground equipment	0	0	0	0	0	36,0
Humboldt Waste Management Authority.waste collection.	0	0	0	0	0	:
Reclass to FU01, RS 8150	0	0	0	0	0	-
Humboldt Waste Management Authority	0	0	0	0	0	1
To balance project	0	0	0	0	0	
United Rentals	0	0	0	0	0	2,2
Payroll - ECS Labor	0	0	0	0	0	6,9
Powell Landscape Materials	0	0	0	0	0	
Parker & Sons	0	0	0	0	0	11,3
Taylor's Landscaping	0	0	0	0	0	
Fastenal Company	0	0	0	0	0	2
Shafer's Hardware	0	0	0	0	0	:
Eureka Ace Hardware	0	0	0	0	0	
Hensell Materials	0	0	0	0	0	
Eureka Ready Mix	0	0	0	0	0	
Schmidbauer Lumber	0		0	0	0	1
Pierson's Building Center	0		0	0	0	_,
otal	0	0	0	0	0	60,:
Vinzler Landscaping						
Taylor's Landscaping	0	0	0	0	0	
Thrifty Supply Co.	0		0	0	0	
Payroll - ECS labor	0		0	0	0	3,
Don's Rent All	0		0	0	0	з,
	0		0	0	0	
Wes Green Landscaping - materials Campton Electric - materials	0	0	0	0	0	
	0	-	0	0	0	<i>c</i>
Miller Farms - sprinkler system/sod	0		0	0	0	6,
Ferguson Enterprise - irrigation system						
Platt Electrical Supplies	0		0	0	0	
Nilsen Feed - materials	0			0	0	
Powell Landscape Materials	0		0	0	0	
Hensell Materials	0		0	0	0	
Eureka Ready Mix	0		0	0	0	
Jim McLaughlin.Irrigation system.	0	0	0	0	0	14,
Schmidbauer Lumber	0		0	0	0	
Pierson's Building Center	0	0	0	0	0	
otal	0	0	0	0	0	28,

Bond Fund 23 (Measure S)		2017/18 Exp	enditures		Total	Total Bond
Activity from 7/1/17 - 06/30/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
		•				••••••
District Technology Upgrades						
CDW - Shoretel Mailbox/Extension/Trunk licenses	0	0	0	0	0	0
Total	0	0	0	0	0	0
Site Technology Updates						
CDW - switches, wireless access points, airwave licenses, batteries,	0	0	0	0	0	355,499
and maintenance agreement for the e-rate technology upgrade - all sites	-	-	-	-	-	,
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
Total	0	0	0	0	0	356,457
Miscellaneous						
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
Total	0	0	0	0	0	549,091
TOTAL	1,622,421	0	0	0	1,622,421	7,539,112
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