

Bond Fund 23 (Measure S) Activity from 7/1/17 - 06/30/18	Expenditures	Expenditures	Expenditures	2017/18 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
Winship Security System									
CDW.Commercial display for security system.	0	6,497	0	0	0	0	0	0	6,497
Platt Electrical Supplies	0	10,990	0	2,059	0	0	0	2,059	13,049
Advanced Security - security system	0	6,110	0	0	0	0	0	0	6,110
Total	0	23,597	0	2,059	0	0	0	2,059	25,656
Winship Gym Tech Upgrades									
Ambrosini & Son - install fiber optic cables	0	5,067	0	0	0	0	0	0	5,067
Total	0	5,067	0	0	0	0	0	0	5,067
Winship - CTE Greenhouses									
ECS Labor	0	0	0	0	0	0	0	0	0
Bay Tank & Boiler Works	0	0	112	0	6,572	0	0	6,572	6,684
Conley's Greenhouses	0	0	28,103	0	0	0	0	0	28,103
Campton Electric	0	0	2,149	0	0	0	0	0	2,149
Don's Rent All	0	0	478	0	0	0	0	0	478
Eureka ACE Hardware	0	0	107	0	0	0	0	0	107
Eureka Ready Mix	0	0	3,071	312	0	0	0	312	3,384
Farmtek	0	0	7,620	0	0	0	0	0	7,620
Fastenal Company	0	0	134	0	17	0	0	17	151
Hensell Materials	0	0	114	0	0	0	0	0	114
Keenan Supply	0	0	149	0	0	0	0	0	149
Schmidbauer Lumber	0	0	962	0	0	0	0	0	962
Shafer's Ace Hardware	0	0	-42	0	0	0	0	0	-42
Spencer Electric	0	0	665	0	0	0	0	0	665
Powell Concrete Pumping	0	0	508	0	0	0	0	0	508
Powell Landscape and Materials	0	0	130	0	0	0	0	0	130
Platt Electric Supply	0	0	283	0	0	0	0	0	283
Pierson Bldg Center - Materials	0	0	92	0	30	0	0	30	122
Maples Service	0	0	876	0	0	0	0	0	876
Thrifty Supply Company	0	0	623	0	0	0	0	0	623
United Rentals	0	0	4,602	0	0	0	0	0	4,602
US Bank	0	0	1,492	0	61	0	0	61	1,553
WBCO Electric Service	0	0	326	0	0	0	0	0	326
Total	0	0	52,554	312	6,680	0	0	6,992	59,547
Zane Classroom Modernization Room 42									
ECS Labor	0	0	0	0	4,529	0	0	4,529	4,529
Campton Electric	0	0	0	0	197	0	0	197	197
Fastenal	0	0	0	0	41	0	0	41	41
Humboldt Countertop Surfacing	0	0	0	0	339	0	0	339	339
Humboldt Waste Management	0	0	0	0	61	0	0	61	61
Pierson Building Center	0	0	0	0	114	0	0	114	114
Platt Electrical Supply	0	0	0	0	305	0	0	305	305
Schmidbauer Lumber	0	0	0	0	28	0	0	28	28
Total	0	0	0	0	5,614	0	0	5,614	5,614

Bond Fund 23 (Measure S) Activity from 7/1/17 - 06/30/18	Expenditures	Expenditures	Expenditures	2017/18 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
Zane Security Cameras									
Campton Electric	0	561	0	0	0	0	0	0	561
Advanced Security	0	71	0	0	0	0	0	0	71
Platt Electrical Supplies	0	13,065	0	0	0	0	0	0	13,065
Pierson Building Center - Materials	0	15	0	0	0	0	0	0	15
CDW	0	6,868	0	0	0	0	0	0	6,868
Total	0	20,580	0	0	0	0	0	0	20,580
Zane Cafeteria Roof Replacement									
ECS Labor	0	0	0	0	1,283	0	0	1,283	1,283
Brunelle & Clark	0	0	0	569	0	0	0	569	569
Matson and Vallergera Architects	0	0	0	0	735	0	0	735	735
McMurray & Sons	0	0	0	0	93,509	0	0	93,509	93,509
Pierson Building Center	0	0	0	0	69	0	0	69	69
Schmidbauer Lumber	0	0	0	0	510	0	0	510	510
Total	0	0	0	569	96,106	0	0	96,674	96,674
Zane Gym Tech Upgrades									
Ambrosini & Son - install fiber optic cables	0	5,040	0	0	0	0	0	0	5,040
Total	0	5,040	0	0	0	0	0	0	5,040
Zane S Street Entrance									
Payroll - ECS Labor	0	0	2,325	2,960	352	0	0	3,312	5,637
Clark Security Products	0	0	0	0	197	0	0	197	197
Dan Collings Tree Service	0	0	0	2,500	0	0	0	2,500	2,500
Don's Rent All	0	0	0	0	51	0	0	51	51
Farm Store	0	0	0	0	164	0	0	164	164
Fastenal	0	0	0	0	182	0	0	182	182
FF&J Architects - DSA fee reimbursement/accessible ramp fees	0	0	50,347	0	0	0	0	0	50,347
Hensell Materials	0	0	0	0	18	0	0	18	18
Keenan Supply	0	0	170	0	0	0	0	170	170
Nilsen Feed Co.	0	0	0	11	0	0	0	11	11
PG&E	0	0	0	5,000	0	0	0	5,000	5,000
Pierson Building Center	0	0	0	0	302	0	0	302	302
Powell Landscaping	0	0	0	0	60	0	0	60	60
Schmidbauer Lumber	0	0	0	0	219	0	0	219	219
Security Contractor Services	0	0	0	0	10,991	0	0	10,991	10,991
Sequoia Construction	0	0	0	274,550	89,528	0	0	364,078	364,078
Shafer's Ace Hardware	0	0	0	0	40	0	0	40	40
SHN Consulting Engineers - Survey	5,900	0	1,223	270	2,503	0	0	2,773	9,896
US Bank	0	0	0	0	365	0	0	365	365
United Rentals	0	0	0	0	336	0	0	336	336
Times Standard	0	0	1,348	0	0	0	0	0	1,348
Total	5,900	0	55,414	285,291	105,308	0	0	390,599	451,912

Bond Fund 23 (Measure S) Activity from 7/1/17 - 06/30/18 <u>Zane Engineering Class (Room 12)</u>	Expenditures	Expenditures	Expenditures	2017/18 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
Platt Electrical.Supplies	50	2,370	0	0	0	0	0	0	2,420
Sears.Classroom furniture.	2,975	0	0	0	0	0	0	0	2,975
Schmidbauer Lumber	0	143	0	0	0	0	0	0	143
Humboldt Countertops	0	1,689	0	0	0	0	0	0	1,689
Pierson Building Center	0	1,715	0	0	0	0	0	0	1,715
Almquist Lumber	0	634	0	0	0	0	0	0	634
Campion Electric	0	523	0	0	0	0	0	0	523
Fastenal Company	0	3,062	0	0	0	0	0	0	3,062
Zee Medical Services	0	151	0	0	0	0	0	0	151
US Bancorp	0	8,491	0	0	0	0	0	0	8,491
Advanced Security	0	1,619	0	0	0	0	0	0	1,619
School Specialties - furniture	0	3,541	0	1,180	0	0	0	1,180	4,721
Eureka Glass Company.	0	133	0	0	0	0	0	0	133
Maintenance Dept. Labor	0	15,413	0	0	0	0	0	0	15,413
Tech Dept. Labor	0	864	0	0	0	0	0	0	864
Shafer's Hardware	0	78	0	0	0	0	0	0	78
CDW.Computer monitors.	0	41,350	0	0	0	0	0	0	41,350
Sierra School.Sixteen science tables.	0	13,920	0	0	0	0	0	0	13,920
City of Eureka.Alarm permit.	0	20	0	0	0	0	0	0	20
Total	3,025	95,716	0	1,180	0	0	0	1,180	99,921
EHS Security Cameras									
CDW Computer	0	6,300	0	0	0	0	0	0	6,300
Platt Electric Supply	0	6,888	151	0	0	0	0	0	7,039
Schmidbauer Lumber	0	52	0	0	0	0	0	0	52
Campton Electric	0	77	0	0	0	0	0	0	77
Total	0	13,317	151	0	0	0	0	0	13,468
EHS Gym Project									
FF&J Architects - fees	0	0	0	0	0	0	0	0	0
Page & Turnbull	0	0	8,001	0	0	0	0	0	8,001
Rincon Consulting - Preliminary Test	0	0	14,146	12,027	0	0	0	12,027	26,173
SHN Consulting Engineers	0	0	6,295	0	0	0	0	0	6,295
Total	0	0	28,442	12,027	0	0	0	12,027	40,469
EHS AG Building									
Matson & Vallergera - architect fees	0	0	27,671	0	24,350	0	0	24,350	52,021
Campton Electric	0	0	0	0	1,006	0	0	1,006	1,006
Don's Renta All	0	0	0	644	0	0	0	644	644
California Geological Survey	0	0	2,000	0	0	0	0	0	2,000
Ferguson Enterprises	0	0	0	44	0	0	0	44	44
Jack Schreder & Associates	0	0	0	0	1,214	0	0	1,214	1,214
Pierson Building Center	0	0	0	52	0	0	0	52	52
Platt Electric Supply	0	0	0	74	139	0	0	213	213
PPG Architectural Finishes	0	0	0	0	22	0	0	22	22
SHN Consulting Engineers	0	0	8,549	0	3,045	0	0	3,045	11,594
Stover Engineering	0	0	0	0	3,700	0	0	3,700	3,700
Thrifty Supply Co.	0	0	0	16	0	0	0	16	16
California Geological Survey	0	0	3,600	0	0	0	0	0	3,600
Total	0	0	41,819	831	33,476	0	0	34,307	76,127

Bond Fund 23 (Measure S) Activity from 7/1/17 - 06/30/18	Expenditures	Expenditures	Expenditures	2017/18 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
EHS Music Building									
ECS Labor	0	0	0	0	3,507	0	0	3,507	3,507
Advanced Security	0	0	0	0	900	0	0	900	900
Brunelle & Clark Consulting	0	0	2,400	0	4,889	0	0	4,889	7,289
CDE Press	0	0	0	0	203	0	0	203	203
Division of State Architects	0	0	4,350	0	0	0	0	0	4,350
Humboldt Waste Management	0	0	0	0	90	0	0	90	90
Matson & Vallergera - architect fees	0	0	45,810	0	17,865	0	0	17,865	63,675
Nilsen Feed Co.	0	0	0	11	0	0	0	11	11
Pierson Building Center	0	0	0	0	33	0	0	33	33
Pierson Company	0	0	0	0	119,387	0	0	119,387	119,387
Times Standard	0	0	0	2,182	0	0	0	2,182	2,182
Total	0	0	52,560	2,193	146,874	0	0	149,066	201,626
Lincoln Bell and PA System									
Campton Electric	0	0	2,818	0	0	0	0	0	2,818
CDW Computer Centers	0	0	29,339	0	0	0	0	0	29,339
Payroll - ECS Labor	0	0	8,160	0	0	0	0	0	8,160
Pierson Building Center	0	0	44	0	0	0	0	0	44
Platt Electric Supply Company	0	0	161	0	0	0	0	0	161
Schmidbauer Lumber	0	0	6	0	0	0	0	0	6
Total	0	0	40,528	0	0	0	0	0	40,528
Lincoln Modernization Phase 2									
Payroll - ECS Labor	0	0	478	0	0	0	0	0	478
Mike McKay.Inspection.	14,876	0	458	0	0	0	0	0	15,334
Kronick Moskovitz Tiedemann - Prequalification issues	819	0	0	0	0	0	0	0	819
Matson & Vallergera - architect fees	84,631	7,075	0	0	0	0	0	0	91,706
JB Jordan & Associates.Classroom floor tiles.	6,492	0	0	0	0	0	0	0	6,492
Dinsmore.Project construction.	821,813	362,927	0	0	0	0	0	0	1,184,740
New Life Services.Asbestos abatement.	12,175	0	0	0	0	0	0	0	12,175
Terry Clark Consulting LLC.Asbestos sampling.	2,812	0	0	0	0	0	0	0	2,812
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	3,315	207	0	0	0	0	0	0	3,522
Advanced Security - Security system.	4,035	8,264	0	0	0	0	0	0	12,299
CDE Press	0	0	0	0	1,206	0	0	1,206	1,206
Clark Security - materials	0	548	0	0	0	0	0	0	548
SHN Consulting.Materials testing.	2,240	0	0	0	0	0	0	0	2,240
Restroom hardware.	1,885	0	0	0	0	0	0	0	1,885
Shafers Hardware	0	51	0	0	0	0	0	0	51
Almquist Lumber	0	0	0	0	0	0	0	0	0
PPG Architectural Finishes	0	4,125	33	0	0	0	0	0	4,158
Security Contractor Services	0	7,353	0	0	0	0	0	0	7,353
Thrifty Plumbing	0	0	32	0	0	0	0	0	32
Taylor's Landscape	0	287	0	0	0	0	0	0	287
Payroll- ECS labor	0	13,096	6,939	0	0	0	0	0	20,035
US Bancorp	0	4,717	0	0	0	0	0	0	4,717
Pierson Building Center.Supplies	0	64	0	0	0	0	0	0	64
Hensell Materials.Supplies.	0	106	0	0	0	0	0	0	106
Bay Tank & Boiler.Supplies.	0	90	0	0	0	0	0	0	90
Miller Farms Nursery.Landscaping materials.	0	67	0	0	0	0	0	0	67
Fastenal Company.Tools.	0	9	0	0	0	0	0	0	9
Total	955,093	408,986	7,940	0	1,206	0	0	1,206	1,373,225

Bond Fund 23 (Measure S) Activity from 7/1/17 - 06/30/18	Expenditures	Expenditures	Expenditures	2017/18 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
Miscellaneous									
FF& J Architects - delineate the scope of work and range of costs for all proposed facilities	33,389	58,322	32,870	0	0	0	0	0	124,581
California Debt & Investment.Reporting fees.	0	3,000	0	0	0	0	0	0	3,000
CDE Computer Centers	0		38,557	0	0	0	0	0	38,557
James Marta & Co.Bond audit.	0	8,000	7,700	0	3,900	0	0	3,900	19,600
SHN Consulting - geologic/geotechnical investigation - EHS	0	0	26,886	0	0	0	0	0	26,886
Humboldt County Treasurer - agent fees	0	0	291	0	0	0	0	0	291
Jack Schreder & Assoc.Project review.	0	2,210	0	0	0	0	0	0	2,210
Kronick Moskovitz Tiedemann.Review architect prequalification	2,866	0	0	0	0	0	0	0	2,866
Proceeds / Bond Fees	0	335,000	0	0	0	0	0	0	335,000
Total	36,255	406,532	106,304	0	3,900	0	0	3,900	552,991
TOTAL	1,105,968	1,907,135	2,903,588	1,622,421	1,728,604	0	0	3,351,025	9,267,716