



**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
<b><u>Alice Birney 6 Classroom Modernization Upper Wing</u></b>									
Payroll - ECS labor	0	0	739	0	0	0	0	0	739
JB Jordan & Associates - polished concrete flooring	0	27,227	51,372	0	0	0	0	0	78,599
Campton Electric - materials	0	0	78	0	0	0	0	0	78
Platt Electric Supply - materials	0	0	131	0	0	0	0	0	131
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	0	0	1,966
Humboldt Countertops	0	0	10,351	0	0	0	0	0	10,351
Ferguson Enterprises - hardware	0	0	4,332	0	0	0	0	0	4,332
Pierson Building Center - Materials	0	0	26	0	0	0	0	0	26
Fastenal Company - Materials	0	0	12	0	0	0	0	0	12
Schmidbauer Lumber Company - Materials	0	0	27	0	0	0	0	0	27
Thrifty Supply Company - Materials	0	0	33	0	0	0	0	0	33
School Specialty - Furniture	0	0	13,519	0	0	0	0	0	13,519
Labor Charges - ECS	0	0	17,017	0	0	0	0	0	17,017
CDW Computers - technology equipment	0	0	9,565	0	0	0	0	0	9,565
<b>Total</b>	<b>0</b>	<b>27,227</b>	<b>109,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,395</b>
<b><u>Alice Birney Loading Zone</u></b>									
Payroll - ECS labor	0	0	4,227	6,837	4,546	1,065	0	12,448	16,675
Advanced Security	0	0	0	0	2,520	0	0	2,520	2,520
SHN Consulting - topographic survey	0	12,414	2,041	3,163	6,279	340	0	9,782	24,237
Bay Tank & Boiler Works	0	0	0	0	0	58	0	58	58
Campton Electric	0	0	0	105	0	0	0	105	105
Don's Rent All	0	0	357	0	51	389	0	440	797
Eureka Oxygen	0	0	0	0	0	29	0	29	29
Eureka Ready Mix	0	0	0	0	0	854	0	854	854
Fastenal	0	0	0	73	0	468	0	540	540
Ferguson Enterprises	0	0	0	83	0	0	0	83	83
Hensell Materials	0	0	0	0	0	123	0	123	123
Humboldt Waste Management	0	0	0	0	0	58	0	58	58
Jack Schreder & Associates	0	0	0	0	254	0	0	254	254
Keenan Supply	0	0	22	530	0	0	0	530	552
Nilsen Feed Co.	0	0	0	0	44	0	0	44	44
Pierson Building Center	0	0	35	31	78	162	0	271	306
Pierson Company	0	0	62,027	156,791	853,114	36,663	0	1,046,568	1,108,595
Platt Electric Supply	0	0	0	52	0	0	0	52	52
Powell Concrete	0	0	0	0	0	338	0	338	338
Powell Landscape Materials	0	0	0	0	0	60	0	60	60
Schmidbauer Lumber	0	0	0	0	0	105	0	105	105
Security Contractor Services	0	0	0	0	1,933	2,391	0	4,323	4,323
Shafer's Ace Hardware	0	0	0	40	0	69	0	109	109
Times Standard	0	0	1,357	0	0	0	0	0	1,357
Thrifty Supply Co.	0	0	0	737	0	65	0	802	802
US Bank	0	0	0	0	277	0	0	277	277
Western Chainsaw	0	0	0	0	0	29	0	29	29
FF&J Architects	0	0	88,992	0	0	16,618	0	16,618	105,610
<b>Total</b>	<b>0</b>	<b>12,414</b>	<b>159,057</b>	<b>168,442</b>	<b>869,096</b>	<b>59,883</b>	<b>0</b>	<b>1,097,420</b>	<b>1,268,891</b>

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<b>Grant PA Bell System</b>									
CDW - PA system hardware/advanced network devices	0	0	36,585	0	0	0	0	0	36,585
Labor Expense - ECS	0	0	2,907	0	0	0	0	0	2,907
Campton Electric	0	0	480	0	0	0	0	0	480
<b>Total</b>	<b>0</b>	<b>0</b>	<b>39,972</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	21,000	0	0	0	0	0	21,000
Humboldt Land Title Company	0	0	400	0	0	0	0	0	400
FF&J Architects - fees	0	0	12,132	0	0	0	0	0	12,132
Mike McKay - Inspection	0	0	64	0	0	0	0	0	64
<b>Total</b>	<b>0</b>	<b>0</b>	<b>33,596</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	48,260	0	0	0	0	0	0	48,260
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	0	0	1,966
Labor Expense - ECS	0	0	16,662	0	0	0	0	0	16,662
Campton Electric - supplies	0	0	26	0	0	0	0	0	26
<b>Total</b>	<b>0</b>	<b>48,260</b>	<b>18,654</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	0	0	5,814	9,375	6,027	616	0	16,017	21,832
SHN Consulting - topographic survey	0	8,501	1,316	4,990	8,723	413	0	14,126	23,942
Eureka Ace Hardware	0	0	0	0	26	0	0	26	26
Eureka Rubber Stamp	0	0	0	209	0	17	0	226	226
Fastenal	0	0	0	0	25	5	0	30	30
FF&J Architects	0	0	124,060	0	0	22,987	0	22,987	147,047
Ferguson Enterprises - hardware	0	0	0	0	0	0	0	0	0
Miller Farms Nursery	0	0	0	0	67	0	0	67	67
Nilsen Feed Co.	0	0	0	0	51	0	0	51	51
Pierson Building Center	0	0	0	59	0	37	0	96	96
Platt Electrical Supply	0	0	0	0	0	1,268	0	1,268	1,268
Powell Landscaping	0	0	0	30	0	0	0	30	30
Times Standard	0	0	1,348	0	0	0	0	0	1,348
Security Contractors Services	0	0	0	0	2,616	0	0	2,616	2,616
Shafer's Ace Hardware	0	0	0	0	0	16	0	16	16
SNL GROUP	0	0	95,000	1,034,495	402,880	0	0	1,437,375	1,532,375
Roto Rooter	0	999	0	0	0	0	0	0	999
US Bank	0	0	0	0	277	222	0	499	499
<b>Total</b>	<b>0</b>	<b>9,500</b>	<b>227,538</b>	<b>1,049,157</b>	<b>420,691</b>	<b>25,581</b>	<b>0</b>	<b>1,495,430</b>	<b>1,732,467</b>
<b>Multiple Sites - Teaching Walls</b>									
Matson & Vallergera - architect fees	0	1,815	9,105	0	5,850	0	0	5,850	16,770
Sierra School Equipment	0	0	4,666	0	0	0	0	0	4,666
School Specialty	0	0	0	5,718	0	0	0	5,718	5,718
Times Standard - notice inviting bids publication	0	0	0	1,260	0	0	0	1,260	1,260
Adams Commercial General - progress payments	0	0	206,998	0	0	0	0	0	206,998
<b>Total</b>	<b>0</b>	<b>1,815</b>	<b>220,769</b>	<b>6,979</b>	<b>5,850</b>	<b>0</b>	<b>0</b>	<b>12,829</b>	<b>235,412</b>

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<b>Winship/Bell PA System</b>									
Labor Expense - ECS	0	0	0	0	5,816	0	0	5,816	5,816
Campton Electric	0	0	0	416	483	0	0	899	899
CDW	0	0	0	47,413	0	0	0	47,413	47,413
Eureka Ace Hardware	0	0	0	46	0	0	0	46	46
Platt Electrical Supply	0	0	0	0	1,624	0	0	1,624	1,624
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,875</b>	<b>7,923</b>	<b>0</b>	<b>0</b>	<b>55,798</b>	<b>55,798</b>
<b>Winship Gymnasium Siding Replacement</b>									
The Mill Yard.Siding.	1,381	0	0	0	0	0	0	0	1,381
Schmidbauer Lumber.Siding.	1,744	0	0	0	0	0	0	0	1,744
Shafer's.Paint.	374	0	0	0	0	0	0	0	374
United Rentals.Equipment rental.	2,331	0	0	0	0	0	0	0	2,331
Maintenance Dept. Labor.	0	10,453	0	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>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	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
<b>Total</b>	<b>0</b>	<b>23,597</b>	<b>0</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	5,067	0	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>0</b>	<b>5,067</b>
<b>Winship - CTE Greenhouses</b>									
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	10	0	10	118
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	15	0	33	166
Hensell Materials	0	0	114	0	0	0	0	0	114
Keenan Supply	0	0	149	0	0	0	0	0	149
Miller Farms	0	0	0	0	0	369	0	369	369
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	10	0	40	132
Maples Service	0	0	876	0	0	0	0	0	876
Thrifty Supply Company	0	0	623	0	0	138	0	138	761
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>52,554</b>	<b>312</b>	<b>6,680</b>	<b>543</b>	<b>0</b>	<b>7,535</b>	<b>60,089</b>







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	2014/15	2015/16	2016/17	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2017/18	Expenditures
<b>Lincoln Modernization Phase 2</b>									
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 Moskowitz 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
<b>Total</b>	<b>955,093</b>	<b>408,986</b>	<b>7,940</b>	<b>0</b>	<b>1,206</b>	<b>0</b>	<b>0</b>	<b>1,206</b>	<b>1,373,225</b>
<b>Lincoln Modernization Phase 3</b>									
Matson & Vallergera - architect fees	38,816	66,172	41,807	0	360	0	0	360	147,155
Dinsmore Construction - progress payments	0	177,163	615,758	9,331	9,331	9,331	0	27,992	820,913
New Life Services.Asbestos abatement.	3,960	0	0	0	0	0	0	0	3,960
Castino's Restaurant 60" range for cafeteria	7,660	0	0	0	0	0	0	0	7,660
SHN Consultants - materials/lab testing/rebar tests	0	0	2,015	0	0	0	0	0	2,015
Pierson Building Center - materials/supplies	0	0	772	0	0	0	0	0	772
State Board of Equalization	0	0	19	0	0	0	0	0	19
Amazon	0	0	505	0	0	0	0	0	505
CDE PRESS	0	0	0	0	1,206	0	0	1,206	1,206
CDW Computer	0	0	7,310	0	0	0	0	0	7,310
Almquist Lumber - materials/supplies	0	0	218	0	0	0	0	0	218
Jack Schreder & Associates	0	0	0	0	1,541	0	0	1,541	1,541
JB Jordan - flooring	0	0	10,240	7,820	0	0	0	7,820	18,060
PPG Architectural Finishes - masks/varnish/smart strips	0	0	287	0	0	0	0	0	287
Clark Security - materials	0	0	178	0	0	0	0	0	178
Hensel Materials	0	0	40	0	0	0	0	0	40
Mendes Supply	0	0	32	0	0	0	0	0	32
Shafer's Hardware - supplies	0	0	16	0	0	0	0	0	16
Don's Rent-All - floor sanders/sandpaper	0	0	1,588	0	0	0	0	0	1,588
Central Restaurant Supply - Culinary Supplies	0	0	3,578	0	0	0	0	0	3,578
US Bank - Home Depot - Blinds	0	0	1,635	0	0	0	0	0	1,635
School Speciality - MRFC Extended Site	0	0	9,388	0	0	0	0	0	9,388
Division of State Architect	0	0	18,473	0	0	0	0	0	18,473
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	1,629	0	0	0	0	0	0	0	1,629
<b>Total</b>	<b>52,065</b>	<b>243,335</b>	<b>713,858</b>	<b>17,151</b>	<b>12,437</b>	<b>9,331</b>	<b>0</b>	<b>38,919</b>	<b>1,048,177</b>





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<b>Winzler Landscaping</b>									
Taylor's Landscaping	0	44	0	0	0	0	0	0	44
Thrifty Supply Co.	0	74	0	0	0	0	0	0	74
Payroll - ECS labor	0	3,270	0	0	0	0	0	0	3,270
Don's Rent All	0	880	0	0	0	0	0	0	880
Wes Green Landscaping - materials	0	567	0	0	0	0	0	0	567
Campton Electric - materials	0	40	0	0	0	0	0	0	40
Miller Farms - sprinkler system/sod	0	6,289	-67	0	0	0	0	0	6,222
Ferguson Enterprise - irrigation system	0	548	0	0	0	0	0	0	548
Platt Electrical Supplies	0	22	0	0	0	0	0	0	22
Nilsen Feed - materials	0	872	0	0	0	0	0	0	872
Powell Landscape Materials	0	0	0	0	0	0	0	0	0
Hensell Materials	0	14	0	0	0	0	0	0	14
Eureka Ready Mix	0	331	0	0	0	0	0	0	331
Jim McLaughlin.Irrigation system.	0	14,752	0	0	0	0	0	0	14,752
Schmidbauer Lumber	0	29	0	0	0	0	0	0	29
Pierson's Building Center	0	417	0	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>0</b>	<b>0</b>	<b>28,082</b>
<b>District Technology Upgrades</b>									
CDW - Shoretel Mailbox/Extension/Trunk licenses	0	0	0	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>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	0	355,499
Pierson Building Center - access points - Winship	0	0	35	0	0	0	0	0	35
Campton Electric - access points - Winship	0	0	412	0	0	0	0	0	412
US Bancorps.Materials for Alice Birney.	0	511	0	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>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	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
<b>Total</b>	<b>36,255</b>	<b>406,532</b>	<b>106,304</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>552,991</b>
<b>TOTAL</b>	<b>1,105,968</b>	<b>1,907,135</b>	<b>2,903,588</b>	<b>1,622,421</b>	<b>1,728,604</b>	<b>548,894</b>	<b>0</b>	<b>3,899,919</b>	<b>9,816,610</b>
<b>State Match:</b>									
Alice Birney 3 Classroom	0	0	0	0	0	-364,590	0	-364,590	-364,590
<b>NET EXPENDITURES</b>	<b>1,105,968</b>	<b>1,907,135</b>	<b>2,903,588</b>	<b>1,622,421</b>	<b>1,728,604</b>	<b>184,304</b>	<b>0</b>	<b>3,535,329</b>	<b>9,452,020</b>