

Bond Fund 23 (Measure S) New Activity from 7/1/2018 - 09/30/2018	Expenditures	Expenditures	Expenditures	Expenditures	2018/19 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2018/19	Expenditures
Alice Birney 3 Classroom Additions										
Payroll - ECS labor	0	0	0	6,414	0	0	0	0	0	6,414
SHN Consulting Engineers - Surveys/Geotechnical investigation	11,621	0	4,663	0	0	0	0	0	0	16,284
Don's Rental All	0	361	167	346	0	0	0	0	0	874
United Rentals	0	1,039	0	2,164	0	0	0	0	0	3,203
FF&J Architects - reimbursable expenses	0	52,803	21,417	0	0	0	0	0	0	74,220
Hensel Materials	0	431	113	170	0	0	0	0	0	714
Eureka Ready Mix	0	901	0	2,090	0	0	0	0	0	2,991
Nilsen Feed - materials	0	95	0	0	0	0	0	0	0	95
Payroll - ECS labor	0	5,787	14,274	0	0	0	0	0	0	20,061
Pierson Bldg Ctr	0	37	0	0	0	0	0	0	0	37
Pierson Company - contractor progress billings	0	76,268	533,429	0	0	0	0	0	0	609,697
CDW Computer	0	0	7,375	0	0	0	0	0	0	7,375
Schmidbauer Lumber	0	533	0	291	0	0	0	0	0	824
Security Contractor Svcs - panels/rails/posts/etc.	0	9,244	0	0	0	0	0	0	0	9,244
Mendes Supply	0	0	40	0	0	0	0	0	0	40
JB Jordan - flooring	0	0	21,888	0	0	0	0	0	0	21,888
Shafer's Hardware	0	38	0	0	0	0	0	0	0	38
NCR Endorsement	0	0	160	0	0	0	0	0	0	160
Mike McKay - Inspections	0	0	634	0	0	0	0	0	0	634
North American Tech Svcs - inspection of modular classrooms	0	3,000	0	0	0	0	0	0	0	3,000
Times Standard -advertisements	0	1,484	0	0	0	0	0	0	0	1,484
Humboldt Waste	0	1,173	0	0	0	0	0	0	0	1,173
PPG Architectural Finishes - materials/supplies	0	0	249	0	0	0	0	0	0	249
Almquist Lumber - underlayment	0	0	2,480	0	0	0	0	0	0	2,480
Jack Shreder & Associates	0	870	0	0	0	0	0	0	0	870
Humboldt Fasteners - hardware	0	0	0	0	0	0	0	0	0	0
School Specialty - classroom desks & chairs	0	0	23,571	6,217	0	0	0	0	0	29,788
Ferguson Enterprises - Materials	0	0	164	0	0	0	0	0	0	164
Powell Landscape Materials	0	0	65	347	0	0	0	0	0	412
Division of State Architect	0	0	5,454	0	0	0	0	0	0	5,454
US Bank - Home Depot Blinds	0	0	523	0	0	0	0	0	0	523
US Bank - Ceiling Mounts	0	0	395	0	0	0	0	0	0	395
Sierra School Equipment	0	0	5,094	0	0	0	0	0	0	5,094
Bay Tank & Boiler Works	0	0	0	34	0	0	0	0	0	34
American Modular	0	0	343,017	0	0	0	0	0	0	343,017
Total	11,621	154,064	985,172	18,073	0	0	0	0	0	1,168,930
Alice Birney Restroom Upgrade										
Humboldt Waste Management.Disposal fee for site cleanup.	0	112	0	0	0	0	0	0	0	112
Don's Rent All.Equipment rental.	0	78	0	0	0	0	0	0	0	78
Eureka Glass Company.Mirrors.	0	438	0	0	0	0	0	0	0	438
Ferguson Enterprises.Hardware	0	4,007	0	0	0	0	0	0	0	4,007
Pierson Building Center.Materials	0	438	0	0	0	0	0	0	0	438
Hensell Materials.Hardware	0	6	0	0	0	0	0	0	0	6
Eureka Rubber	0	29	0	0	0	0	0	0	0	29
Thrifty Supply	0	134	0	0	0	0	0	0	0	134
PPG Architectural Finishes.Paint	0	124	0	0	0	0	0	0	0	124
Schmidbauer Lumber.Materials	0	17	0	0	0	0	0	0	0	17
Platt Electrical.Supplies	0	45	0	0	0	0	0	0	0	45
Campton Electric.Supplies	0	2,769	0	0	0	0	0	0	0	2,769
Blaser Building.Partition panels	0	4,932	0	0	0	0	0	0	0	4,932
Total	0	13,129	0	0	0	0	0	0	0	13,129

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Alice Birney 6 Classroom Modernization Upper Wing										
Payroll - ECS labor	0	0	739	0	0	0	0	0	0	739
JB Jordan & Associates - polished concrete flooring	0	27,227	51,372	0	0	0	0	0	0	78,599
Campton Electric - materials	0	0	78	0	0	0	0	0	0	78
Platt Eletric Supply - materials	0	0	131	0	0	0	0	0	0	131
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	0	0	0	1,966
Humboldt Countertops	0	0	10,351	0	0	0	0	0	0	10,351
Ferguson Enterprises - hardware	0	0	4,332	0	0	0	0	0	0	4,332
Pierson Building Center - Materials	0	0	26	0	0	0	0	0	0	26
Fastenal Company - Materials	0	0	12	0	0	0	0	0	0	12
Schmidbauer Lumber Company - Materials	0	0	27	0	0	0	0	0	0	27
Thrifty Supply Company - Materials	0	0	33	0	0	0	0	0	0	33
School Specialty - Furniture	0	0	13,519	0	0	0	0	0	0	13,519
Labor Charges - ECS	0	0	17,017	0	0	0	0	0	0	17,017
CDW Computers - technology equipment	0	0	9,565	0	0	0	0	0	0	9,565
Total	0	27,227	109,168	0	0	0	0	0	0	136,395
Alice Birney Loading Zone										
Payroll - ECS labor	0	0	4,227	27,628	198	0	0	0	198	32,053
Advanced Security	0	0	0	2,520	0	0	0	0	0	2,520
SHN Consulting - topographic survey	0	12,414	2,041	9,782	0	0	0	0	0	24,237
Bay Tank & Boiler Works	0	0	0	58	0	0	0	0	0	58
Campton Electric	0	0	0	105	0	0	0	0	0	105
Danielson Construction	0	0	0	0	18,025	0	0	0	18,025	18,025
Dept of General Services	0	0	0	3,164	0	0	0	0	0	3,164
Don's Rent All	0	0	357	465	0	0	0	0	0	822
Eureka Oxygen	0	0	0	29	0	0	0	0	0	29
Eureka Ready Mix	0	0	0	854	0	0	0	0	0	854
Fastenal	0	0	0	558	0	0	0	0	0	558
Ferguson Enterprises	0	0	0	83	0	0	0	0	0	83
Hensell Materials	0	0	0	123	0	0	0	0	0	123
Humboldt Waste Management	0	0	0	58	0	0	0	0	0	58
Jack Schreder & Associates	0	0	0	254	0	0	0	0	0	254
Keenan Supply	0	0	22	530	0	0	0	0	0	552
Nilsen Feed Co.	0	0	0	44	0	0	0	0	0	44
Pierson Building Center	0	0	35	271	0	0	0	0	0	306
Pierson Company	0	0	62,027	1,120,864	0	0	0	0	0	1,182,891
Platt Electric Supply	0	0	0	52	0	0	0	0	0	52
Powell Concrete	0	0	0	338	0	0	0	0	0	338
Powell Landscape Materials	0	0	0	60	0	0	0	0	0	60
Schmidbauer Lumber	0	0	0	105	0	0	0	0	0	105
Security Contractor Services	0	0	0	4,323	0	0	0	0	0	4,323
Shafer's Ace Hardware	0	0	0	109	0	0	0	0	0	109
Specialty Traffic Systems	0	0	0	924	0	0	0	0	0	924
Times Standard	0	0	1,357	0	0	0	0	0	0	1,357
Thrifty Supply Co.	0	0	0	858	0	0	0	0	0	858
US Bank	0	0	0	277	1,061	0	0	0	1,061	1,338
Western Chainsaw	0	0	0	29	0	0	0	0	0	29
FF&J Architects	0	0	88,992	16,618	13,030	0	0	0	13,030	118,640
Total	0	12,414	159,057	1,191,083	32,314	0	0	0	32,314	1,394,868
Alice Birney Office Area Alterations										
FF&J Architects	0	0	0	3,600	0	0	0	0	0	3,600

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	2014/15	2015/16	2016/17	2017/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Total	0	0	0	3,600	0	0	0	0	0	3,600
Grant PA Bell System										
CDW - PA system hardware/advanced network devices	0	0	36,585	0	0	0	0	0	0	36,585
Labor Expense - ECS	0	0	2,907	0	0	0	0	0	0	2,907
Campton Electric	0	0	480	0	0	0	0	0	0	480
Total	0	0	39,972	0	0	0	0	0	0	39,972
Grant Parking Lot										
SHN Consulting Engineers	0	0	21,000	0	0	0	0	0	0	21,000
Humboldt Land Title Company	0	0	400	0	0	0	0	0	0	400
FF&J Architects - fees	0	0	12,132	0	0	0	0	0	0	12,132
Mike McKay - Inspection	0	0	64	0	0	0	0	0	0	64
Total	0	0	33,596	0	0	0	0	0	0	33,596
Lafayette Classroom 5, 7, 8, 12 Modernization										
JB Jordan & Associates - polished concrete flooring	0	48,260	0	0	0	0	0	0	0	48,260
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	0	0	0	1,966
Labor Expense - ECS	0	0	16,662	0	0	0	0	0	0	16,662
Campton Electric - supplies	0	0	26	0	0	0	0	0	0	26
Total	0	48,260	18,654	0	0	0	0	0	0	66,914
Lafayette Loading Zone										
Labor Expense - ECS	0	0	5,814	21,115	0	0	0	0	0	26,929
SHN Consulting - topographic survey	0	8,501	1,316	14,166	0	0	0	0	0	23,983
Dept of General Services	0	0	0	3,966	0	0	0	0	0	3,966
Eureka Ace Hardware	0	0	0	26	0	0	0	0	0	26
Eureka Rubber Stamp	0	0	0	226	0	0	0	0	0	226
Fastenal	0	0	0	30	0	0	0	0	0	30
FF&J Architects	0	0	124,060	22,987	27,609	0	0	0	27,609	174,656
Ferguson Enterprises - hardware	0	0	0	0	0	0	0	0	0	0
Miller Farms Nursery	0	0	0	67	0	0	0	0	0	67
Nilsen Feed Co.	0	0	0	51	0	0	0	0	0	51
Pierson Building Center	0	0	0	96	0	0	0	0	0	96
Platt Electrical Supply	0	0	0	1,268	0	0	0	0	0	1,268
Powell Landscaping	0	0	0	30	0	0	0	0	0	30
Times Standard	0	0	1,348	0	0	0	0	0	0	1,348
Security Contractors Services	0	0	0	2,616	0	0	0	0	0	2,616
Shafer's Ace Hardware	0	0	0	16	0	0	0	0	0	16
SNL GROUP	0	0	95,000	1,524,674	0	0	0	0	0	1,619,674
Specialty Traffic Systems	0	0	0	924	0	0	0	0	0	924
Roto Rooter	0	999	0	0	0	0	0	0	0	999
US Bank	0	0	0	871	0	0	0	0	0	871
Total	0	9,500	227,538	1,593,129	27,609	0	0	0	27,609	1,857,776
Multiple Sites - Teaching Walls										
Matson & Vallergera - architect fees	0	1,815	9,105	5,850	0	0	0	0	0	16,770
Sierra School Equipment	0	0	4,666	0	0	0	0	0	0	4,666
School Specialty	0	0	0	5,718	0	0	0	0	0	5,718
Times Standard - notice inviting bids publication	0	0	0	1,260	0	0	0	0	0	1,260
Adams Commercial General - progress payments	0	0	206,998	0	0	0	0	0	0	206,998

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	2014/15	2015/16	2016/17	2017/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2018/19	Expenditures
Total	0	1,815	220,769	12,828	0	0	0	0	0	235,412
<u>Winship/Bell PA System</u>										
Labor Expense - ECS	0	0	0	5,816	0	0	0	0	0	5,816
Campton Electric	0	0	0	899	0	0	0	0	0	899
CDW	0	0	0	47,413	0	0	0	0	0	47,413
Eureka Ace Hardware	0	0	0	46	0	0	0	0	0	46
Platt Electrical Supply	0	0	0	1,624	0	0	0	0	0	1,624
Total	0	0	0	55,798	0	0	0	0	0	55,798
<u>Winship Gymnasium Siding Replacement</u>										
The Mill Yard.Siding.	1,381	0	0	0	0	0	0	0	0	1,381
Schmidbauer Lumber.Siding.	1,744	0	0	0	0	0	0	0	0	1,744
Shafer's.Paint.	374	0	0	0	0	0	0	0	0	374
United Rentals.Equipment rental.	2,331	0	0	0	0	0	0	0	0	2,331
Maintenance Dept. Labor.	0	10,453	0	0	0	0	0	0	0	10,453
Total	5,830	10,453	0	0	0	0	0	0	0	16,283
<u>Winship Security System</u>										
CDW.Commercial display for security system.	0	6,497	0	0	6,789	0	0	0	6,789	13,286
Platt Electrical Supplies	0	10,990	0	2,059	0	0	0	0	0	13,049
Advanced Security - security system	0	6,110	0	0	0	0	0	0	0	6,110
Total	0	23,597	0	2,059	6,789	0	0	0	6,789	32,445
<u>Winship Gym Tech Upgrades</u>										
Ambrosini & Son - install fiber optic cables	0	5,067	0	0	0	0	0	0	0	5,067
Total	0	5,067	0	0	0	0	0	0	0	5,067
<u>Winship - CTE Greenhouses</u>										
ECS Labor	0	0	0	0	0	0	0	0	0	0
Bay Tank & Boiler Works	0	0	112	6,572	0	0	0	0	0	6,684
Conley's Greenhouses	0	0	28,103	0	0	0	0	0	0	28,103
Campton Electric	0	0	2,149	0	0	0	0	0	0	2,149
Don's Rent All	0	0	478	0	0	0	0	0	0	478
Eureka ACE Hardware	0	0	107	10	0	0	0	0	0	117
Eureka Ready Mix	0	0	3,071	312	0	0	0	0	0	3,383
Farmtek	0	0	7,620	0	0	0	0	0	0	7,620
Fastenal Company	0	0	134	33	0	0	0	0	0	167
Ferguson Enterprises	0	0	0	4	0	0	0	0	0	4
Hensell Materials	0	0	114	0	0	0	0	0	0	114
Keenan Supply	0	0	149	0	0	0	0	0	0	149
Miller Farms	0	0	0	336	0	0	0	0	0	336
Schmidbauer Lumber	0	0	962	0	0	0	0	0	0	962
Shafer's Ace Hardware	0	0	-42	0	0	0	0	0	0	-42
Spencer Electric	0	0	665	0	0	0	0	0	0	665
Powell Concrete Pumping	0	0	508	0	0	0	0	0	0	508
Powell Landscape and Materials	0	0	130	0	0	0	0	0	0	130
Platt Electric Supply	0	0	283	0	0	0	0	0	0	283
Pierson Bldg Center - Materials	0	0	92	40	0	0	0	0	0	132
Maples Service	0	0	876	0	0	0	0	0	0	876
Thrifty Supply Company	0	0	623	159	0	0	0	0	0	782
United Rentals	0	0	4,602	0	0	0	0	0	0	4,602

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	2014/15	2015/16	2016/17	2017/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
US Bank	0	0	1,492	61	0	0	0	0	0	1,553
WBCO Electric Service	0	0	326	0	0	0	0	0	0	326
Total	0	0	52,554	7,527	0	0	0	0	0	60,081
<u>Zane Classroom Modernization Room 42</u>										
ECS Labor	0	0	0	4,529	0	0	0	0	0	4,529
Campton Electric	0	0	0	197	0	0	0	0	0	197
Fastenal	0	0	0	41	0	0	0	0	0	41
Humboldt Countertop Surfacing	0	0	0	339	0	0	0	0	0	339
Humboldt Waste Management	0	0	0	61	0	0	0	0	0	61
Pierson Building Center	0	0	0	114	0	0	0	0	0	114
Platt Electrical Supply	0	0	0	305	0	0	0	0	0	305
Schmidbauer Lumber	0	0	0	28	0	0	0	0	0	28
Total	0	0	0	5,614	0	0	0	0	0	5,614
<u>Zane Security Cameras</u>										
Campton Electric	0	561	0	0	9,976	0	0	0	9,976	10,537
Advanced Security	0	71	0	0	0	0	0	0	0	71
Platt Electrical Supplies	0	13,065	0	0	0	0	0	0	0	13,065
Pierson Building Center - Materials	0	15	0	0	0	0	0	0	0	15
CDW	0	6,868	0	0	0	0	0	0	0	6,868
Total	0	20,580	0	0	9,976	0	0	0	9,976	30,556
<u>Zane Cafeteria Roof Replacement</u>										
ECS Labor	0	0	0	1,283	0	0	0	0	0	1,283
Brunelle & Clark	0	0	0	569	0	0	0	0	0	569
Matson and Vallerger Architects	0	0	0	1,245	0	0	0	0	0	1,245
McMurray & Sons	0	0	0	98,430	0	0	0	0	0	98,430
Pierson Building Center	0	0	0	69	0	0	0	0	0	69
Schmidbauer Lumber	0	0	0	510	0	0	0	0	0	510
Total	0	0	0	102,106	0	0	0	0	0	102,106
<u>Zane Gym Tech Upgrades</u>										
Ambrosini & Son - install fiber optic cables	0	5,040	0	0	0	0	0	0	0	5,040
Total	0	5,040	0	0	0	0	0	0	0	5,040
<u>Zane S Street Entrance</u>										
Payroll - ECS Labor	0	0	2,325	13,004	0	0	0	0	0	15,329
Clark Security Products	0	0	0	197	0	0	0	0	0	197
Dan Collings Tree Service	0	0	0	2,500	0	0	0	0	0	2,500
Dept of General Services	0	0	0	2,637	0	0	0	0	0	2,637
Don's Rent All	0	0	0	115	0	0	0	0	0	115
Eureka Ready Mix	0	0	0	1,382	0	0	0	0	0	1,382
Farm Store	0	0	0	164	0	0	0	0	0	164
Fastenal	0	0	0	209	0	0	0	0	0	209
FF&J Architects - DSA fee reimbursement/accessible ramp fees	0	0	50,347	6,132	0	0	0	0	0	56,479
Hensell Materials	0	0	0	65	0	0	0	0	0	65
Keenan Supply	0	0	170	0	0	0	0	0	0	170
Nilsen Feed Co.	0	0	0	11	0	0	0	0	0	11
PG&E	0	0	0	5,000	0	0	0	0	0	5,000
Pierson Building Center	0	0	0	348	0	0	0	0	0	348

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Powell Landscaping	0	0	0	146	0	0	0	0	0	146
Schmidbauer Lumber	0	0	0	243	0	0	0	0	0	243
Security Contractor Services	0	0	0	10,991	0	0	0	0	0	10,991
Sequoia Construction	0	0	0	383,240	0	0	0	0	0	383,240
Shafer's Ace Hardware	0	0	0	40	0	0	0	0	0	40
SHN Consulting Engineers - Survey	5,900	0	1,223	2,933	0	0	0	0	0	10,056
US Bank	0	0	0	365	0	0	0	0	0	365
United Rentals	0	0	0	336	0	0	0	0	0	336
Times Standard	0	0	1,348	0	0	0	0	0	0	1,348
Total	5,900	0	55,414	430,058	0	0	0	0	0	491,372
Zane Engineering Class (Room 12)										
Platt Electrical.Supplies	50	2,370	0	0	0	0	0	0	0	2,420
Sears.Classroom furniture.	2,975	0	0	0	0	0	0	0	0	2,975
Schmidbauer Lumber	0	143	0	0	0	0	0	0	0	143
Humboldt Countertops	0	1,689	0	0	0	0	0	0	0	1,689
Pierson Building Center	0	1,715	0	0	0	0	0	0	0	1,715
Almquist Lumber	0	634	0	0	0	0	0	0	0	634
Campton Electric	0	523	0	0	0	0	0	0	0	523
Fastenal Company	0	3,062	0	0	0	0	0	0	0	3,062
Zee Medical Services	0	151	0	0	0	0	0	0	0	151
US Bancorp	0	8,491	0	865	0	0	0	0	0	9,356
Advanced Security	0	1,619	0	0	0	0	0	0	0	1,619
School Specialties - furniture	0	3,541	0	0	0	0	0	0	0	3,541
Eureka Glass Company.	0	133	0	0	0	0	0	0	0	133
Maintenance Dept. Labor	0	15,413	0	0	0	0	0	0	0	15,413
Tech Dept. Labor	0	864	0	0	0	0	0	0	0	864
Shafer's Hardware	0	78	0	0	0	0	0	0	0	78
CDW.Computer monitors.	0	41,350	0	0	0	0	0	0	0	41,350
Sierra School.Sixteen science tables.	0	13,920	0	0	0	0	0	0	0	13,920
City of Eureka.Alarm permit.	0	20	0	0	0	0	0	0	0	20
Total	3,025	95,716	0	865	0	0	0	0	0	99,606
Zane PA Bell / Clock System										
ECS Labor	0	0	0	5,354	0	0	0	0	0	5,354
Campton Electric	0	0	0	2,257	0	0	0	0	0	2,257
CDW Computer	0	0	0	57,420	0	0	0	0	0	57,420
Platt Electric Supply	0	0	0	69	0	0	0	0	0	69
Total	0	0	0	65,100	0	0	0	0	0	65,100
EHS Security Cameras										
CDW Computer	0	6,300	0	0	9,976	0	0	0	9,976	16,276
Eureka Rubber S	0	0	0	0	484	0	0	0	484	484
Platt Electric Supply	0	6,888	151	0	7,516	0	0	0	7,516	14,555
Schmidbauer Lumber	0	52	0	0	0	0	0	0	0	52
Campton Electric	0	77	0	0	0	0	0	0	0	77
Total	0	13,317	151	0	17,976	0	0	0	17,976	31,444
EHS Gym Project										
Brunelle & Clark Consulting	0	0	0	16,525	0	0	0	0	0	16,525
FF&J Architects - fees	0	0	0	3,600	499,983	0	0	0	499,983	503,583
Page & Turnbull	0	0	8,001	0	0	0	0	0	0	8,001

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 7/1/2018 - 09/30/2018	Expenditures	Expenditures	Expenditures	Expenditures	2018/19 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2018/19	Expenditures
Rincon Consulting - Preliminary Test	0	0	14,146	12,027	0	0	0	0	0	26,173
SHN Consulting Engineers	0	0	6,295	0	0	0	0	0	0	6,295
Times Standard	0	0	0	1,179	0	0	0	0	0	1,179
Wahlund construction	0	0	0	0	3,398	0	0	0	3,398	3,398
Total	0	0	28,442	33,331	503,381	0	0	0	503,381	565,154
<u>EHS AG Building</u>										
ECS Labor	0	0	0	3,187	0	0	0	0	0	3,187
Matson & Vallerga - architect fees	0	0	27,671	103,794	52,429	0	0	0	52,429	183,894
Campton Electric	0	0	0	1,006	0	0	0	0	0	1,006
Don's Renta All	0	0	0	644	0	0	0	0	0	644
Division of State Architect	0	0	2,000	0	72,750	0	0	0	72,750	74,750
Ferguson Enterprises	0	0	0	44	0	0	0	0	0	44
Jack Schreder & Associates	0	0	0	1,214	0	0	0	0	0	1,214
Pierson Building Center	0	0	0	52	0	0	0	0	0	52
Platt Electric Supply	0	0	0	213	0	0	0	0	0	213
PPG Architectural Finishes	0	0	0	22	0	0	0	0	0	22
SHN Consulting Engineers	0	0	8,549	19,948	0	0	0	0	0	28,497
Stover Engineering	0	0	0	3,700	0	0	0	0	0	3,700
Thrifty Supply Co.	0	0	0	16	0	0	0	0	0	16
Times Standard	0	0	0	1,079	0	0	0	0	0	1,079
Wahlund Construction	0	0	0	1,086	0	0	0	0	0	1,086
California Geological Survey	0	0	3,600	3,600	0	0	0	0	0	7,200
Total	0	0	41,819	139,605	125,179	0	0	0	125,179	306,603
<u>EHS Music Building</u>										
ECS Labor	0	0	0	19,708	673	0	0	0	673	20,381
Advanced Security	0	0	0	3,612	0	0	0	0	0	3,612
Bay Tank & Boiler Works	0	0	0	27	0	0	0	0	0	27
Brunelle & Clark Consulting	0	0	2,400	4,889	0	0	0	0	0	7,289
CDE Press	0	0	0	203	0	0	0	0	0	203
Division of State Architects	0	0	4,350	0	0	0	0	0	0	4,350
Fastenal Company	0	0	0	7	0	0	0	0	0	7
Humboldt Fasteners	0	0	0	132	0	0	0	0	0	132
Humboldt Waste Management	0	0	0	90	0	0	0	0	0	90
Infinity Abatement Services	0	0	0	13,950	0	0	0	0	0	13,950
Matson & Vallerga - architect fees	0	0	45,810	58,695	1,320	0	0	0	1,320	105,825
Mendes Supply	0	0	0	39	0	0	0	0	0	39
Nilsen Feed Co.	0	0	0	11	0	0	0	0	0	11
Pierson Building Center	0	0	0	149	33	0	0	0	33	182
Pierson Company	0	0	0	645,059	56,964	0	0	0	56,964	702,023
Platt Electric Supply Inc	0	0	0	248	15	0	0	0	15	263
PPG Architectural Finishes	0	0	0	1,737	0	0	0	0	0	1,737
Schmidbauer Lumber	0	0	0	98	3,166	0	0	0	3,166	3,264
SHN Consulting Engineers	0	0	0	1,235	398	0	0	0	398	1,633
State Board of Equalization	0	0	0	503	0	0	0	0	0	503
The Mill Yard	0	0	0	0	108	0	0	0	108	108
Thrifty Supply Co.	0	0	0	27	0	0	0	0	0	27
Times Standard	0	0	0	2,182	0	0	0	0	0	2,182
US Bank Corp	0	0	0	6,616	662	0	0	0	662	7,278
Total	0	0	52,560	759,217	63,339	0	0	0	63,339	875,116
<u>EHS PA Bell / Clock System</u>										

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 7/1/2018 - 09/30/2018	Expenditures	Expenditures	Expenditures	Expenditures	2018/19 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2018/19	Expenditures
Campton Electric	0	0	0	1,768	0	0	0	0	0	1,768
CDW Computer Centers	0	0	0	0	45,461	0	0	0	45,461	45,461
Platt Electric Supply Company	0	0	0	2,225	0	0	0	0	0	2,225
Total	0	0	0	3,993	45,461	0	0	0	45,461	49,454
<u>Lincoln Bell and PA System</u>										
Campton Electric	0	0	2,818	0	0	0	0	0	0	2,818
CDW Computer Centers	0	0	29,339	0	0	0	0	0	0	29,339
Payroll - ECS Labor	0	0	8,160	0	0	0	0	0	0	8,160
Pierson Building Center	0	0	44	0	0	0	0	0	0	44
Platt Electric Supply Company	0	0	161	0	0	0	0	0	0	161
Schmidbauer Lumber	0	0	6	0	0	0	0	0	0	6
Total	0	0	40,528	0	0	0	0	0	0	40,528
<u>Lincoln Modernization Phase 2</u>										
Payroll - ECS Labor	0	0	478	0	0	0	0	0	0	478
Mike McKay.Inspection.	14,876	0	458	0	0	0	0	0	0	15,334
Kronick Moskovitz Tiedemann - Prequalification issues	819	0	0	0	0	0	0	0	0	819
Matson & Vallergera - architect fees	84,631	7,075	0	0	0	0	0	0	0	91,706
JB Jordan & Associates.Classroom floor tiles.	6,492	0	0	0	0	0	0	0	0	6,492
Dinsmore.Project construction.	821,813	362,927	0	0	0	0	0	0	0	1,184,740
New Life Services.Asbestos abatement.	12,175	0	0	0	0	0	0	0	0	12,175
Terry Clark Consulting LLC.Asbestos sampling.	2,812	0	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	0	3,522
Advanced Security - Security system.	4,035	8,264	0	0	0	0	0	0	0	12,299
CDE Press	0	0	0	1,206	0	0	0	0	0	1,206
Clark Security - materials	0	548	0	0	0	0	0	0	0	548
SHN Consulting.Materials testing.	2,240	0	0	0	0	0	0	0	0	2,240
Restroom hardware.	1,885	0	0	0	0	0	0	0	0	1,885
Shafers Hardware	0	51	0	0	0	0	0	0	0	51
Almquist Lumber	0	0	0	0	0	0	0	0	0	0
PPG Architectural Finishes	0	4,125	33	0	0	0	0	0	0	4,158
Security Contractor Services	0	7,353	0	0	0	0	0	0	0	7,353
Thrifty Plumbing	0	0	32	0	0	0	0	0	0	32
Taylor's Landscape	0	287	0	0	0	0	0	0	0	287
Payroll- ECS labor	0	13,096	6,939	0	0	0	0	0	0	20,035
US Bancorp	0	4,717	0	0	0	0	0	0	0	4,717
Pierson Building Center.Supplies	0	64	0	0	0	0	0	0	0	64
Hensell Materials.Supplies.	0	106	0	0	0	0	0	0	0	106
Bay Tank & Boiler.Supplies.	0	90	0	0	0	0	0	0	0	90
Miller Farms Nursery.Landscaping materials.	0	67	0	0	0	0	0	0	0	67
Fastenal Company.Tools.	0	9	0	0	0	0	0	0	0	9
Total	955,093	408,986	7,940	1,206	0	0	0	0	0	1,373,225
<u>Lincoln Modernization Phase 3</u>										
Matson & Vallergera - architect fees	38,816	66,172	41,807	360	0	0	0	0	0	147,155
Dinsmore Construction - progress payments	0	177,163	615,758	37,323	9,331	0	0	0	9,331	839,575
New Life Services.Asbestos abatement.	3,960	0	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	0	7,660
SHN Consultants - materials/lab testing/rebar tests	0	0	2,015	0	0	0	0	2,015	0	2,015
Pierson Building Center - materials/supplies	0	0	772	0	0	0	0	0	0	772
State Board of Equalization	0	0	19	0	0	0	0	0	0	19
Amazon	0	0	505	0	0	0	0	0	0	505

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 7/1/2018 - 09/30/2018	Expenditures	Expenditures	Expenditures	Expenditures	2018/19 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2018/19	Expenditures
CDE PRESS	0	0	0	1,206	0	0	0	0	0	1,206
CDW Computer	0	0	7,310	0	0	0	0	0	0	7,310
Almquist Lumber - materials/supplies	0	0	218	0	0	0	0	0	0	218
Jack Schreder & Associates	0	0	0	1,541	0	0	0	0	0	1,541
JB Jordan - flooring	0	0	10,240	7,820	0	0	0	0	0	18,060
PPG Architectural Finishes - masks/varnish/smart strips	0	0	287	0	0	0	0	0	0	287
Clark Security - materials	0	0	178	0	0	0	0	0	0	178
Hensel Materials	0	0	40	0	0	0	0	0	0	40
Mendes Supply	0	0	32	0	0	0	0	0	0	32
Shafer's Hardware - supplies	0	0	16	0	0	0	0	0	0	16
Don's Rent-All - floor sanders/sandpaper	0	0	1,588	0	0	0	0	0	0	1,588
Central Restaurant Supply - Culinary Supplies	0	0	3,578	0	0	0	0	0	0	3,578
US Bank - Home Depot - Blinds	0	0	1,635	0	0	0	0	0	0	1,635
School Speciality - MRFC Extended Site	0	0	9,388	0	0	0	0	0	0	9,388
Division of State Architect	0	0	18,473	0	0	0	0	0	0	18,473
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	1,629	0	0	0	0	0	0	0	0	1,629
Total	52,065	243,335	713,858	48,250	9,331	0	0	0	9,331	1,066,839
Washington Parking Lot										
FF&J Architects	0	0	0	0	59,837	0	0	0	59,837	59,837
Humboldt Land Title Company	0	0	400	0	0	0	0	0	0	400
SHN Consulting Engineers	0	0	6,592	1,316	1,615	0	0	0	1,615	9,523
Total	0	0	6,992	1,316	61,452	0	0	0	61,452	69,760
Washington Library Modernization										
ECS Labor	0	0	0	6,347	0	0	0	0	0	6,347
Campton Electric	0	0	0	64	0	0	0	0	0	64
Ferguson Enterprises	0	0	0	892	0	0	0	0	0	892
Humboldt Countertop Surfacing	0	0	2,008	177	0	0	0	0	0	2,185
Humboldt Waste Management	0	0	0	26	0	0	0	0	0	26
JB Jordan and Associates	0	0	0	10,780	0	0	0	0	0	10,780
Pierson Building Center	0	0	59	103	0	0	0	0	0	162
Platt Electric Supply	0	0	0	530	0	0	0	0	0	530
School Specialty	0	0	0	11,207	0	0	0	0	0	11,207
Thrifty Supply Co.	0	0	0	13	0	0	0	0	0	13
US Bank	0	0	540	0	0	0	0	0	0	540
Total	0	0	2,607	30,139	0	0	0	0	0	32,746
Washington Cafeteria Project										
CDW Computer Center	0	0	115	0	0	0	0	0	0	115
Total	0	0	115	0	0	0	0	0	0	115
Winzler Playground Paving and Equipment Replacement										
NSP3.Playground equipment	36,099	0	0	0	0	0	0	0	0	36,099
Humboldt Waste Management Authority.waste collection.	80	0	0	0	0	0	0	0	0	80
Reclass to FU01, RS 8150	0	-17	0	0	0	0	0	0	0	-17
Humboldt Waste Management Authority	0	118	0	0	0	0	0	0	0	118
To balance project	0	65	0	0	0	0	0	0	0	65
United Rentals	0	2,249	0	0	0	0	0	0	0	2,249
Payroll - ECS Labor	0	6,905	0	0	0	0	0	0	0	6,905
Powell Landscape Materials	0	44	0	0	0	0	0	0	0	44
Parker & Sons	0	11,320	0	0	0	0	0	0	0	11,320

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 7/1/2018 - 09/30/2018	Expenditures	Expenditures	Expenditures	Expenditures	2018/19 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2018/19	Expenditures
Taylor's Landscaping	0	378	0	0	0	0	0	0	0	378
Fastenal Company	0	232	0	0	0	0	0	0	0	232
Shafer's Hardware	0	137	0	0	0	0	0	0	0	137
Eureka Ace Hardware	0	94	0	0	0	0	0	0	0	94
Hensell Materials	0	143	0	0	0	0	0	0	0	143
Eureka Ready Mix	0	372	0	0	0	0	0	0	0	372
Schmidbauer Lumber	0	1,321	0	0	0	0	0	0	0	1,321
Pierson's Building Center	0	583	0	0	0	0	0	0	0	583
Total	36,179	23,944	0	0	0	0	0	0	0	60,123
<u>Winzler Landscaping</u>										
Taylor's Landscaping	0	44	0	0	0	0	0	0	0	44
Thrifty Supply Co.	0	74	0	0	0	0	0	0	0	74
Payroll - ECS labor	0	3,270	0	0	0	0	0	0	0	3,270
Don's Rent All	0	880	0	0	0	0	0	0	0	880
Wes Green Landscaping - materials	0	567	0	0	0	0	0	0	0	567
Campton Electric - materials	0	40	0	0	0	0	0	0	0	40
Miller Farms - sprinkler system/sod	0	6,289	-67	0	0	0	0	0	0	6,222
Ferguson Enterprise - irrigation system	0	548	0	0	0	0	0	0	0	548
Platt Electrical Supplies	0	22	0	0	0	0	0	0	0	22
Nilsen Feed - materials	0	872	0	0	0	0	0	0	0	872
Powell Landscape Materials	0	0	0	0	0	0	0	0	0	0
Hensell Materials	0	14	0	0	0	0	0	0	0	14
Eureka Ready Mix	0	331	0	0	0	0	0	0	0	331
Jim McLaughlin.Irrigation system.	0	14,752	0	0	0	0	0	0	0	14,752
Schmidbauer Lumber	0	29	0	0	0	0	0	0	0	29
Pierson's Building Center	0	417	0	0	0	0	0	0	0	417
Total	0	28,149	-67	0	0	0	0	0	0	28,082
<u>District Technology Upgrades</u>										
CDW - Shoretel Mailbox/Extension/Trunk licenses	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0
<u>Site Technology Updates</u>										
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	0	355,499
Pierson Building Center - access points - Winship	0	0	35	0	0	0	0	0	0	35
Campton Electric - access points - Winship	0	0	412	0	0	0	0	0	0	412
US Bancorps.Materials for Alice Birney.	0	511	0	0	0	0	0	0	0	511
Total	0	356,010	447	0	0	0	0	0	0	356,457
<u>Miscellaneous</u>										
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	0	124,581
California Debt & Investment.Reporting fees.	0	3,000	0	0	0	0	0	0	0	3,000
CDE Computer Centers	0		38,557	0	0	0	0	0	0	38,557
James Marta & Co.Bond audit.	0	8,000	7,700	5,965	0	0	0	7,700	0	21,665
SHN Consulting - geologic/geotechnical investigation - EHS	0	0	26,886	0	0	0	0	0	0	26,886
Humboldt County Treasurer - agent fees	0	0	291	0	0	0	0	0	0	291
Jack Schreder & Assoc.Project review.	0	2,210	0	0	0	0	0	0	0	2,210
Kronick Moskowitz Tiedemann.Review architect prequalification	2,866	0	0	0	0	0	0	0	0	2,866
Proceeds / Bond Fees	0	335,000	0	0	0	0	0	0	0	335,000

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S)
New Activity from 7/1/2018 - 09/30/2018

	Expenditures 2014/15	Expenditures 2015/16	Expenditures 2016/17	Expenditures 2017/18	2018/19 Expenditures				Total 2018/19	Total Bond Expenditures
					Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Total	<u>36,255</u>	<u>406,532</u>	<u>106,304</u>	<u>5,965</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>555,056</u>
TOTAL	<u>1,105,968</u>	<u>1,907,135</u>	<u>2,903,588</u>	<u>4,510,862</u>	<u>902,807</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>902,807</u>	<u>11,330,360</u>
State Match:										
Alice Birney 3 Classroom	<u>0</u>	<u>0</u>	<u>0</u>	<u>(364,590)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(364,590)</u>
NET EXPENDITURES	<u>1,105,968</u>	<u>1,907,135</u>	<u>2,903,588</u>	<u>4,146,272</u>	<u>902,807</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>902,807</u>	<u>10,965,770</u>