

| Bond Fund 23 (Measure S)<br>New Activity from 01/01/2019 - 03/31/2019 | 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     |
| <b>Alice Birney 3 Classroom Additions</b>                             |               |                |                |               |                      |           |           |           |          |                  |
| 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          |
| <b>Total</b>  | <b>11,621</b> | <b>154,064</b> | <b>985,172</b> | <b>18,073</b> | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>1,168,930</b> |
| <b>Alice Birney Restroom Upgrade</b>                                  |               |                |                |               |                      |           |           |           |          |                  |
| 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            |
| <b>Total</b>  | <b>0</b>      | <b>13,129</b>  | <b>0</b>       | <b>0</b>      | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>13,129</b>    |

2018-2019 Quarter One Bond Accounting

| Bond Fund 23 (Measure S)<br>New Activity from 01/01/2019 - 03/31/2019 | 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     |
| <b><u>Alice Birney 6 Classroom Modernization Upper Wing</u></b>       |              |               |                |                  |                      |              |           |           |               |                  |
| 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            |
| <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>0</b>      | <b>136,395</b>   |
| <b><u>Alice Birney Loading Zone</u></b>                               |              |               |                |                  |                      |              |           |           |               |                  |
| 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               |
| Miller Farms  | 0            | 0             | 0              | 0                | 0                    | 2,419        | 0         | 0         | 2,419         | 2,419            |
| FF&J Architects   | 0            | 0             | 88,992         | 16,618           | 13,030               | 0            | 0         | 0         | 13,030        | 118,640          |
| <b>Total</b>  | <b>0</b>     | <b>12,414</b> | <b>159,057</b> | <b>1,191,083</b> | <b>32,314</b>        | <b>2,419</b> | <b>0</b>  | <b>0</b>  | <b>34,733</b> | <b>1,397,287</b> |
| <b><u>Alice Birney Office Area Alterations</u></b>                    |              |               |                |                  |                      |              |           |           |               |                  |
| Brunelle & Clark  | 0            | 0             | 0              | 0                | 0                    | 0            | 5,974     | 0         | 5,974         | 5,974            |

2018-2019 Quarter One Bond Accounting

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|---|--------------|---------------|----------------|------------------|----------------------|-----------|--------------|-----------|------------------|----------------------------|
|   | 2014/15      | 2015/16       | 2016/17        | 2017/18          | Quarter 1            | Quarter 2 | Quarter 3    | Quarter 4 |                  |                            |
| FF&J Architects   | 0            | 0             | 0              | 3,600            | 0                    | 0         | 0            | 0         | 0                | 3,600                      |
| <b>Total</b>  | <b>0</b>     | <b>0</b>      | <b>0</b>       | <b>3,600</b>     | <b>0</b>             | <b>0</b>  | <b>5,974</b> | <b>0</b>  | <b>5,974</b>     | <b>9,574</b>               |
| <b>Grant PA Bell System</b>   |              |               |                |                  |                      |           |              |           |                  |                            |
| 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                        |
| <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>0</b>         | <b>39,972</b>              |
| <b>Grant Parking Lot</b>  |              |               |                |                  |                      |           |              |           |                  |                            |
| 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                         |
| <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>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         | 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                         |
| <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>0</b>         | <b>66,914</b>              |
| <b>Lafayette Loading Zone</b>   |              |               |                |                  |                      |           |              |           |                  |                            |
| 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                        |
| <b>Total</b>  | <b>0</b>     | <b>9,500</b>  | <b>227,538</b> | <b>1,593,129</b> | <b>27,609</b>        | <b>0</b>  | <b>0</b>     | <b>0</b>  | <b>27,609</b>    | <b>1,857,776</b>           |
| <b>Multiple Sites - Teaching Walls</b>                                |              |               |                |                  |                      |           |              |           |                  |                            |
| 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                      |

2018-2019 Quarter One Bond Accounting

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|---|--------------|---------------|----------------|---------------|----------------------|-----------|-----------|-----------|------------------|----------------------------|
|   | 2014/15      | 2015/16       | 2016/17        | 2017/18       | Quarter 1            | Quarter 2 | Quarter 3 | Quarter 4 |                  |                            |
| Adams Commercial General - progress payments                          | 0            | 0             | 206,998        | 0             | 0                    | 0         | 0         | 0         | 0                | 206,998                    |
| <b>Total</b>  | <b>0</b>     | <b>1,815</b>  | <b>220,769</b> | <b>12,828</b> | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>         | <b>235,412</b>             |
| <b><u>Winship/Bell PA System</u></b>                                  |              |               |                |               |                      |           |           |           |                  |                            |
| 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                      |
| <b>Total</b>  | <b>0</b>     | <b>0</b>      | <b>0</b>       | <b>55,798</b> | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>         | <b>55,798</b>              |
| <b><u>Winship Gymnasium Siding Replacement</u></b>                    |              |               |                |               |                      |           |           |           |                  |                            |
| 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                     |
| <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>0</b>         | <b>16,283</b>              |
| <b><u>Winship Security System</u></b>                                 |              |               |                |               |                      |           |           |           |                  |                            |
| 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                      |
| <b>Total</b>  | <b>0</b>     | <b>23,597</b> | <b>0</b>       | <b>2,059</b>  | <b>6,789</b>         | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>6,789</b>     | <b>32,445</b>              |
| <b><u>Winship Gym Tech Upgrades</u></b>                               |              |               |                |               |                      |           |           |           |                  |                            |
| Ambrosini & Son - install fiber optic cables                          | 0            | 5,067         | 0              | 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>0</b>         | <b>5,067</b>               |
| <b><u>Winship - CTE Greenhouses</u></b>                               |              |               |                |               |                      |           |           |           |                  |                            |
| 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                        |

| Bond Fund 23 (Measure S)<br>New Activity from 01/01/2019 - 03/31/2019 | 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   |
| 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          |
| 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            |
| <b>Total</b>  | <b>0</b>     | <b>0</b>      | <b>52,554</b> | <b>7,527</b>   | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>     | <b>60,081</b>  |
| <b><u>Zane Classroom Modernization Room 42</u></b>                    |              |               |               |                |                      |           |           |           |              |                |
| 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             |
| <b>Total</b>  | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>5,614</b>   | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>     | <b>5,614</b>   |
| <b><u>Zane Security Cameras</u></b>                                   |              |               |               |                |                      |           |           |           |              |                |
| 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          |
| <b>Total</b>  | <b>0</b>     | <b>20,580</b> | <b>0</b>      | <b>0</b>       | <b>9,976</b>         | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>9,976</b> | <b>30,556</b>  |
| <b><u>Zane Cafeteria Roof Replacement</u></b>                         |              |               |               |                |                      |           |           |           |              |                |
| 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 Vallerga 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            |
| <b>Total</b>  | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>102,106</b> | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>     | <b>102,106</b> |
| <b><u>Zane Gym Tech Upgrades</u></b>                                  |              |               |               |                |                      |           |           |           |              |                |
| Ambrosini & Son - install fiber optic cables                          | 0            | 5,040         | 0             | 0              | 0                    | 0         | 0         | 0         | 0            | 5,040          |
| <b>Total</b>  | <b>0</b>     | <b>5,040</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>     | <b>5,040</b>   |
| <b><u>Zane S Street Entrance</u></b>                                  |              |               |               |                |                      |           |           |           |              |                |
| 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             |

2018-2019 Quarter One Bond Accounting

| Bond Fund 23 (Measure S)<br>New Activity from 01/01/2019 - 03/31/2019 | 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   |
| 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            |
| 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          |
| <b>Total</b>  | <b>5,900</b> | <b>0</b>      | <b>55,414</b> | <b>430,058</b> | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>491,372</b> |
| <b><u>Zane Engineering Class (Room 12)</u></b>                        |              |               |               |                |                      |           |           |           |           |                |
| 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             |
| <b>Total</b>  | <b>3,025</b> | <b>95,716</b> | <b>0</b>      | <b>865</b>     | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>99,606</b>  |
| <b><u>Zane PA Bell / Clock System</u></b>                             |              |               |               |                |                      |           |           |           |           |                |
| 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             |
| <b>Total</b>  | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>65,100</b>  | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>65,100</b>  |
| <b><u>EHS Wireless Network Upgrade</u></b>                            |              |               |               |                |                      |           |           |           |           |                |
| Pierson Building Center   | 0            | 0             | 0             | 0              | 0                    | 0         | 39        | 0         | 39        | 39             |
| <b>Total</b>  | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>             | <b>0</b>  | <b>39</b> | <b>0</b>  | <b>39</b> | <b>39</b>      |
| <b><u>EHS Security Cameras</u></b>                                    |              |               |               |                |                      |           |           |           |           |                |
| 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            |
| Fastenal Company  | 0            | 0             | 0             | 0              | 0                    | 0         | 245       | 0         | 245       | 245            |
| Platt Electric Supply   | 0            | 6,888         | 151           | 0              | 7,516                | 0         | 129       | 0         | 7,645     | 14,684         |
| Schmidbauer Lumber  | 0            | 52            | 0             | 0              | 0                    | 0         | 0         | 0         | 0         | 52             |

2018-2019 Quarter One Bond Accounting

| Bond Fund 23 (Measure S)<br>New Activity from 01/01/2019 - 03/31/2019 | 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            | 77            | 0             | 0              | 0                    | 0              | 841           | 0         | 841            | 918            |
| <b>Total</b>  | <b>0</b>     | <b>13,317</b> | <b>151</b>    | <b>0</b>       | <b>17,976</b>        | <b>0</b>       | <b>1,215</b>  | <b>0</b>  | <b>19,191</b>  | <b>32,659</b>  |
| <b><u>EHS Gym Project</u></b>   |              |               |               |                |                      |                |               |           |                |                |
| Brunelle & Clark Consulting   | 0            | 0             | 0             | 16,525         | 0                    | 0              | 0             | 0         | 0              | 16,525         |
| Division of State Architect - DSA Plan Check Fees                     | 0            | 0             | 0             | 0              | 0                    | 163,049        | 0             | 0         | 163,049        | 163,049        |
| FF&J Architects - fees  | 0            | 0             | 0             | 3,600          | 499,983              | 0              | 0             | 0         | 499,983        | 503,583        |
| Pacific Gas & Electric - Engineering Advance                          | 0            | 0             | 0             | 0              | 0                    | 5,000          | 0             | 0         | 5,000          | 5,000          |
| Page & Turnbull   | 0            | 0             | 8,001         | 0              | 0                    | 0              | 0             | 0         | 0              | 8,001          |
| 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              | 1,261         | 0         | 1,261          | 7,556          |
| Times Standard  | 0            | 0             | 0             | 1,179          | 0                    | 0              | 0             | 0         | 0              | 1,179          |
| US Bank - Postage   | 0            | 0             | 0             | 0              | 0                    | 0              | 7             | 0         | 7              | 7              |
| Wahlund construction  | 0            | 0             | 0             | 0              | 3,398                | 0              | 0             | 0         | 3,398          | 3,398          |
| <b>Total</b>  | <b>0</b>     | <b>0</b>      | <b>28,442</b> | <b>33,331</b>  | <b>503,381</b>       | <b>168,049</b> | <b>1,269</b>  | <b>0</b>  | <b>672,699</b> | <b>734,471</b> |
| <b><u>EHS AG Building</u></b>   |              |               |               |                |                      |                |               |           |                |                |
| ECS Labor   | 0            | 0             | 0             | 3,187          | 0                    | 0              | 158           | 0         | 158            | 3,345          |
| Matson & Vallergera - architect fees                                  | 0            | 0             | 27,671        | 103,794        | 52,429               | 127,915        | 59,402        | 0         | 239,746        | 371,211        |
| 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          |
| Pacific Gas & Electric - Engineering Fee                              | 0            | 0             | 0             | 0              | 0                    | 0              | 2,500         | 0         | 2,500          | 2,500          |
| 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                    | 6,003          | 278           | 0         | 6,281          | 34,777         |
| 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          |
| <b>Total</b>  | <b>0</b>     | <b>0</b>      | <b>41,819</b> | <b>139,605</b> | <b>125,179</b>       | <b>133,918</b> | <b>62,338</b> | <b>0</b>  | <b>321,435</b> | <b>502,859</b> |
| <b><u>EHS Music Building</u></b>                                      |              |               |               |                |                      |                |               |           |                |                |
| ECS Labor   | 0            | 0             | 0             | 19,708         | 673                  | 0              | 396           | 0         | 1,069          | 20,777         |
| Advanced Security   | 0            | 0             | 0             | 3,612          | 0                    | 0              | 0             | 0         | 0              | 3,612          |
| Almquist Lumber   | 0            | 0             | 0             | 0              | 0                    | 114            | 0             | 0         | 114            | 114            |
| Bay Tank & Boiler Works   | 0            | 0             | 0             | 27             | 0                    | 0              | 242           | 0         | 242            | 269            |
| Brunelle & Clark Consulting   | 0            | 0             | 2,400         | 4,889          | 0                    | 0              | 0             | 0         | 0              | 7,289          |
| California Heating  | 0            | 0             | 0             | 0              | 0                    | 588            | 0             | 0         | 588            | 588            |
| CDE Press   | 0            | 0             | 0             | 203            | 0                    | 0              | 0             | 0         | 0              | 203            |
| Department of General Services  | 0            | 0             | 0             | 0              | 0                    | 0              | 6,140         | 0         | 6,140          | 6,140          |
| Division of State Architects  | 0            | 0             | 4,350         | 0              | 0                    | 0              | 0             | 0         | 0              | 4,350          |
| Fastenal Company  | 0            | 0             | 0             | 7              | 0                    | 117            | 0             | 0         | 117            | 124            |
| Ferguson Enterprises  | 0            | 0             | 0             | 0              | 0                    | 77             | 0             | 0         | 77             | 77             |
| Hensell Materials   | 0            | 0             | 0             | 0              | 0                    | 20             | 0             | 0         | 20             | 20             |
| Humboldt Fasteners  | 0            | 0             | 0             | 132            | 0                    | 200            | 0             | 0         | 200            | 332            |
| Humboldt Waste Management   | 0            | 0             | 0             | 90             | 0                    | 51             | 0             | 0         | 51             | 141            |
| Infinity Abatement Services   | 0            | 0             | 0             | 13,950         | 0                    | 0              | 0             | 0         | 0              | 13,950         |
| Matson & Vallergera - architect fees                                  | 0            | 0             | 45,810        | 58,695         | 1,320                | 2,880          | 1,920         | 0         | 6,120          | 110,625        |

| Bond Fund 23 (Measure S)<br>New Activity from 01/01/2019 - 03/31/2019 | 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   |
| 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               | 72            | 0             | 0         | 57,036        | 702,095        |
| 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                | 5,507         | 52            | 0         | 8,725         | 8,823          |
| 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                  | 78            | 0             | 0         | 186           | 186            |
| Thrifty Supply Co.  | 0            | 0            | 0             | 27             | 0                    | 74            | 0             | 0         | 74            | 101            |
| Times Standard  | 0            | 0            | 0             | 2,182          | 0                    | 0             | 0             | 0         | 0             | 2,182          |
| United Rentals  | 0            | 0            | 0             | 0              | 0                    | 2,341         | 2,231         | 0         | 4,572         | 4,572          |
| US Bank Corp  | 0            | 0            | 0             | 6,616          | 662                  | 252           | 0             | 0         | 914           | 7,530          |
| <b>Total</b>  | <b>0</b>     | <b>0</b>     | <b>52,560</b> | <b>759,217</b> | <b>63,339</b>        | <b>12,371</b> | <b>10,982</b> | <b>0</b>  | <b>86,692</b> | <b>898,469</b> |
| <b><u>EHS PA Bell / Clock System</u></b>                              |              |              |               |                |                      |               |               |           |               |                |
| Campton Electric  | 0            | 0            | 0             | 1,768          | 0                    | 1,146         | 0             | 0         | 1,146         | 2,914          |
| CDW Computer Centers  | 0            | 0            | 0             | 0              | 45,461               | 0             | 0             | 0         | 45,461        | 45,461         |
| Fastenal Company  | 0            | 0            | 0             | 0              | 0                    | 71            | 0             | 0         | 71            | 71             |
| Pierson Building Center   | 0            | 0            | 0             | 0              | 0                    | 33            | 0             | 0         | 33            | 33             |
| Platt Electric Supply Company   | 0            | 0            | 0             | 2,225          | 0                    | 4,346         | 0             | 0         | 4,346         | 6,571          |
| <b>Total</b>  | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>3,993</b>   | <b>45,461</b>        | <b>5,596</b>  | <b>0</b>      | <b>0</b>  | <b>51,057</b> | <b>55,050</b>  |
| <b><u>Lincoln Bell and PA System</u></b>                              |              |              |               |                |                      |               |               |           |               |                |
| 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              |
| <b>Total</b>  | <b>0</b>     | <b>0</b>     | <b>40,528</b> | <b>0</b>       | <b>0</b>             | <b>0</b>      | <b>0</b>      | <b>0</b>  | <b>0</b>      | <b>40,528</b>  |
| <b><u>Lincoln Modernization Phase 2</u></b>                           |              |              |               |                |                      |               |               |           |               |                |
| 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 & Vallerga - 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             |



2018-2019 Quarter One Bond Accounting

| Bond Fund 23 (Measure S)<br>New Activity from 01/01/2019 - 03/31/2019 | 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 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                |
| <b>Total</b>  | <b>955,093</b> | <b>408,986</b> | <b>7,940</b>   | <b>1,206</b>  | <b>0</b>             | <b>0</b>      | <b>0</b>      | <b>0</b>  | <b>0</b>      | <b>1,373,225</b> |
| <b><u>Lincoln Modernization Phase 3</u></b>                           |                |                |                |               |                      |               |               |           |               |                  |
| 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             | 0         | 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              |
| 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            |
| <b>Total</b>  | <b>52,065</b>  | <b>243,335</b> | <b>713,858</b> | <b>48,250</b> | <b>9,331</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>  | <b>9,331</b>  | <b>1,066,839</b> |
| <b><u>Washington Parking Lot</u></b>                                  |                |                |                |               |                      |               |               |           |               |                  |
| Brunelle & Clark  | 0              | 0              | 0              | 0             | 0                    | 0             | 729           | 0         | 729           | 729              |
| 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              |
| Junior Barns - Equipment  | 0              | 0              | 0              | 0             | 0                    | 8,572         | 0             | 0         | 8,572         | 8,572            |
| Pacific Gas & Electric - Engineering Fees                             | 0              | 0              | 0              | 0             | 0                    | 2,000         | 7,994         | 0         | 9,994         | 9,994            |
| SHN Consulting Engineers  | 0              | 0              | 6,592          | 1,316         | 1,615                | 0             | 0             | 0         | 1,615         | 9,523            |
| Times Standard  | 0              | 0              | 0              | 0             | 0                    | 0             | 1,280         | 0         | 1,280         | 1,280            |
| <b>Total</b>  | <b>0</b>       | <b>0</b>       | <b>6,992</b>   | <b>1,316</b>  | <b>61,452</b>        | <b>10,572</b> | <b>10,003</b> | <b>0</b>  | <b>82,027</b> | <b>90,335</b>    |
| <b><u>Washington Library Modernization</u></b>                        |                |                |                |               |                      |               |               |           |               |                  |
| 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               |

2018-2019 Quarter One Bond Accounting

| Bond Fund 23 (Measure S)<br>New Activity from 01/01/2019 - 03/31/2019 | Expenditures  | Expenditures  | Expenditures | Expenditures  | 2018/19 Expenditures |           |           |           | Total<br>2018/19 | Total Bond<br>Expenditures |
|---|---------------|---------------|--------------|---------------|----------------------|-----------|-----------|-----------|------------------|----------------------------|
|   | 2014/15       | 2015/16       | 2016/17      | 2017/18       | Quarter 1            | Quarter 2 | Quarter 3 | Quarter 4 |                  |                            |
| 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                        |
| <b>Total</b>  | <b>0</b>      | <b>0</b>      | <b>2,607</b> | <b>30,139</b> | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>         | <b>32,746</b>              |
| <b><u>Washington Cafeteria Project</u></b>                            |               |               |              |               |                      |           |           |           |                  |                            |
| CDW Computer Center   | 0             | 0             | 115          | 0             | 0                    | 0         | 0         | 0         | 0                | 115                        |
| <b>Total</b>  | <b>0</b>      | <b>0</b>      | <b>115</b>   | <b>0</b>      | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>         | <b>115</b>                 |
| <b><u>Winzler Playground Paving and Equipment Replacement</u></b>     |               |               |              |               |                      |           |           |           |                  |                            |
| 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                     |
| 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                        |
| <b>Total</b>  | <b>36,179</b> | <b>23,944</b> | <b>0</b>     | <b>0</b>      | <b>0</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>         | <b>60,123</b>              |
| <b><u>Winzler Landscaping</u></b>                                     |               |               |              |               |                      |           |           |           |                  |                            |
| 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                        |
| <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>0</b>         | <b>28,082</b>              |
| <b><u>District Technology Upgrades</u></b>                            |               |               |              |               |                      |           |           |           |                  |                            |

2018-2019 Quarter One Bond Accounting

| Bond Fund 23 (Measure S)<br>New Activity from 01/01/2019 - 03/31/2019   | Expenditures     | Expenditures     | Expenditures     | Expenditures     | 2018/19 Expenditures |                |               |           | Total<br>2018/19 | Total Bond<br>Expenditures |
|---|------------------|------------------|------------------|------------------|----------------------|----------------|---------------|-----------|------------------|----------------------------|
|   | 2014/15          | 2015/16          | 2016/17          | 2017/18          | Quarter 1            | Quarter 2      | Quarter 3     | Quarter 4 |                  |                            |
| CDW - Shoretel Mailbox/Extension/Trunk licenses/Software  | 0                | 0                | 0                | 0                | 0                    | 32,142         | 0             | 0         | 32,142           | 32,142                     |
| <b>Total</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>             | <b>32,142</b>  | <b>0</b>      | <b>0</b>  | <b>32,142</b>    | <b>32,142</b>              |
| <b>Site Technology Updates</b>  |                  |                  |                  |                  |                      |                |               |           |                  |                            |
| CDW - switches, wireless access points, airwave licenses, batteries,<br>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                        |
| <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>0</b>         | <b>356,457</b>             |
| <b>Miscellaneous</b>  |                  |                  |                  |                  |                      |                |               |           |                  |                            |
| FF& J Architects - delineate the scope of work and range of costs<br>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                    | 2,200          | 1,635         | 0         | 3,835            | 25,500                     |
| 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 Moskovitz 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                    |
| <b>Total</b>  | <b>36,255</b>    | <b>406,532</b>   | <b>106,304</b>   | <b>5,965</b>     | <b>0</b>             | <b>2,200</b>   | <b>1,635</b>  | <b>0</b>  | <b>3,835</b>     | <b>558,891</b>             |
| <b>TOTAL</b>  | <b>1,105,968</b> | <b>1,907,135</b> | <b>2,903,588</b> | <b>4,510,862</b> | <b>902,807</b>       | <b>367,267</b> | <b>93,453</b> | <b>0</b>  | <b>1,363,527</b> | <b>11,791,081</b>          |
| <b>State Match:</b>   |                  |                  |                  |                  |                      |                |               |           |                  |                            |
| Alice Birney 3 Classroom  | 0                | 0                | 0                | (364,590)        | 0                    | 0              | 0             | 0         | 0                | (364,590)                  |
| <b>NET EXPENDITURES</b>   | <b>1,105,968</b> | <b>1,907,135</b> | <b>2,903,588</b> | <b>4,146,272</b> | <b>902,807</b>       | <b>367,267</b> | <b>93,453</b> | <b>0</b>  | <b>1,363,527</b> | <b>11,426,491</b>          |