

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure 5) New Activity from 04/01/2020 to 06/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Alice Birney 3 Classroom Additions										
Almquist Lumber - underlayment	0	2,480	0	0	0	0	0	0	0	2,480
American Modular	0	343,017	0	0	0	0	0	0	0	343,017
Bay Tank & Boiler Works	0	0	34	0	0	0	0	0	0	34
CDW Computer	0	7,375	0	0	0	0	0	0	0	7,375
Division of State Architect	0	5,454	0	0	0	0	0	0	0	5,454
Don's Rental All	361	167	346	0	0	0	0	0	0	874
Eureka Ready Mix	901	0	2,090	0	0	0	0	0	0	2,991
Ferguson Enterprises - Materials	0	164	0	0	0	0	0	0	0	164
FF&J Architects - reimbursable expenses	52,803	21,417	0	0	0	0	0	0	0	74,220
Hensel Materials	431	113	170	0	0	0	0	0	0	714
Humboldt Fasteners - hardware	0	0	0	0	0	0	0	0	0	0
Humboldt Waste	1,173	0	0	0	0	0	0	0	0	1,173
Jack Shreder & Associates	870	0	0	0	0	0	0	0	0	870
JB Jordan - flooring	0	21,888	0	0	0	0	0	0	0	21,888
Mendes Supply	0	40	0	0	0	0	0	0	0	40
Mike McKay - Inspections	0	634	0	0	0	0	0	0	0	634
NCR Endorsement	0	160	0	0	0	0	0	0	0	160
Nilsen Feed - materials	95	0	0	0	0	0	0	0	0	95
North American Tech Svcs - inspection of modular classrooms	3,000	0	0	0	0	0	0	0	0	3,000
Payroll - ECS labor	0	0	6,414	0	0	0	0	0	0	6,414
Payroll - ECS labor	5,787	14,274	0	0	0	0	0	0	0	20,061
Pierson Bldg Ctr	37	0	0	0	0	0	0	0	0	37
Pierson Company - contractor progress billings	76,268	533,429	0	0	0	0	0	0	0	609,697
Powell Landscape Materials	0	65	347	0	0	0	0	0	0	412
PPG Architectural Finishes - materials/supplies	0	249	0	0	0	0	0	0	0	249
Schmidbauer Lumber	533	0	291	0	0	0	0	0	0	824
School Specialty - classroom desks & chairs	0	23,571	6,217	0	0	0	0	0	0	29,788
Security Contractor Svcs - panels/rails/posts/etc.	9,244	0	0	0	0	0	0	0	0	9,244
Shafer's Hardware	38	0	0	0	0	0	0	0	0	38
SHN Consulting Engineers - Surveys/Geotechnical investigation	0	4,663	0	0	0	0	0	0	0	16,284
Sierra School Equipment	0	5,094	0	0	0	0	0	0	0	5,094
Times Standard -advertisements	1,484	0	0	0	0	0	0	0	0	1,484
United Rentals	1,039	0	2,164	0	0	0	0	0	0	3,203
US Bank - Ceiling Mounts	0	395	0	0	0	0	0	0	0	395
US Bank - Home Depot Blinds	0	523	0	0	0	0	0	0	0	523
Total	154,064	985,172	18,073	0	0	0	0	0	0	1,168,930
Alice Birney Restroom Upgrade										
Total	13,129	0	0	0	0	0	0	0	0	13,129
Alice Birney 6 Classroom Modernization Upper Wing										
Total	27,227	109,168	0	0	0	0	0	0	0	136,317
Alice Birney Loading Zone										
Advanced Security	0	0	2,520	0	0	0	0	0	0	2,520
Bay Tank & Boiler Works	0	0	58	0	0	0	0	0	0	58
Campton Electric	0	0	105	0	0	0	0	0	0	105
Danielson Construction	0	0	0	18,025	0	0	0	0	0	18,025
Dept of General Services	0	0	3,164	0	0	0	0	0	0	3,164
Don's Rent All	0	357	465	0	0	0	0	0	0	822
Eureka Oxygen	0	0	29	0	0	0	0	0	0	29
Eureka Ready Mix	0	0	854	0	0	0	0	0	0	854
Fastenal	0	0	558	0	0	0	0	0	0	558
Ferguson Enterprises	0	0	83	0	0	0	0	0	0	83

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Bond Fund 23 (Measure S) New Activity from 04/01/2020 to 06/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
FF&J Architects	0	88,992	16,618	13,030	0	0	0	0	0	118,640
Hensell Materials	0	0	123	0	0	0	0	0	0	123
Humboldt Waste Management	0	0	58	0	0	0	0	0	0	58
Jack Schreder & Associates	0	0	254	0	0	0	0	0	0	254
Keenan Supply	0	22	530	0	0	0	0	0	0	552
Miller Farms	0	0	0	2,419	0	0	0	0	0	2,419
Nielsen Feed Co.	0	0	44	0	0	0	0	0	0	44
Payroll - ECS labor	0	4,227	27,628	737	0	0	0	0	0	32,592
Pierson Building Center	0	35	271	0	0	0	0	0	0	306
Pierson Company	0	62,027	1,120,864	0	0	0	0	0	0	1,182,891
Platt Electric Supply	0	0	52	0	0	0	0	0	0	52
Powell Concrete	0	0	338	0	0	0	0	0	0	338
Powell Landscape Materials	0	0	60	0	0	0	0	0	0	60
Schmidbauer Lumber	0	0	105	0	0	0	0	0	0	105
Security Contractor Services	0	0	4,323	0	0	0	0	0	0	4,323
Shafer's Ace Hardware	0	0	109	0	0	0	0	0	0	109
SHN Consulting - topographic survey	12,414	2,041	9,782	0	0	0	0	0	0	24,237
Specialty Traffic Systems	0	0	924	0	0	0	0	0	0	924
Thrifty Supply Co.	0	0	858	0	0	0	0	0	0	858
Times Standard	0	1,357	0	0	0	0	0	0	0	1,357
US Bank	0	0	277	1,061	0	0	0	0	0	1,338
Western Chainsaw	0	0	29	0	0	0	0	0	0	29
Total	12,414	159,057	1,191,083	35,272	0	0	0	0	0	1,397,826
<u>Alice Birney Office Area Alterations</u>										
Brunelle & Clark	0	0	0	5,974	0	700	0	0	700	6,674
FF&J Architects	0	0	3,600	111,174	0	0	0	0	0	114,774
Payroll - ECS labor	0	0	0	322	0	0	0	0	0	322
SHN Consulting Engineers	0	0	0	0	840	0	0	0	840	840
Total	0	0	0	117,469	840	700	0	0	1,540	122,609
<u>Grant Fencing Campton Road</u>										
Dan Collings Tree Service	0	0	0	0	0	0	7,000	0	7,000	7,000
Don's Rent All	0	0	0	0	0	948	0	0	948	948
ECS Labor	0	0	0	0	0	0	0	0	0	0
Ellis Art and Engineering	0	0	0	0	0	175	0	0	175	175
Eureka Ready Mix	0	0	0	0	0	0	0	2,361	2,361	2,361
Fastenal Company	0	0	0	0	0	54	61	0	115	115
Hensell Materials	0	0	0	0	0	0	71	58	129	129
Humboldt Waste Management Authority	0	0	0	0	0	1,456	0	42	1,498	1,498
Nielson Feed	0	0	0	0	0	0	0	6	6	6
Pierson Building Center	0	0	0	0	0	113	262	161	536	536
Points West Surveying Co	0	0	0	0	0	1,248	0	0	1,248	1,248
Powell Landscape Materials	0	0	0	0	0	63	159	944	1,166	1,166
Schmidbauer Lumber Co	0	0	0	0	0	0	1,590	50	1,641	1,641
Security Contractor Services	0	0	0	0	0	0	0	47	47	47
Specialty Traffic Systems	0	0	0	0	0	620	0	0	620	620
Western Chain SaW Equipment	0	0	0	0	0	72	0	27	99	99
Total	0	0	0	0	0	4,749	9,144	3,697	17,589	17,589
<u>Grant PA Bell System</u>										
Total	0	39,972	0	0	0	0	0	0	0	39,972

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Bond Fund 23 (Measure S) New Activity from 04/01/2020 to 06/30/2020	Expenditures 2015/16	Expenditures 2016/17	Expenditures 2017/18	Expenditures 2018/19	2019-20 Expenditures				Total 2019/20	Total Bond Expenditures
					Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Grant Parking Lot										
ECS Labor	0	0	0	0	0	0	0	14,129	14,129	14,129
FF&J Architects - fees	0	12,132	0	0	0	0	0	0	0	12,132
Humboldt Land Title Company	0	400	0	0	0	0	0	0	0	400
Mike McKay - Inspection	0	64	0	0	0	0	0	0	0	64
SHN Consulting Engineers	0	21,000	0	0	0	0	0	0	0	21,000
Total	0	33,596	0	0	0	0	0	14,129	14,129	47,724
Lafayette Classroom 5, 7, 8, 12 Modernization										
Total	48,260	18,654	0	0	0	0	0	0	0	66,914
Lafayette Loading Zone										
Dept of General Services	0	0	3,966	0	0	0	0	0	0	3,966
Eureka Ace Hardware	0	0	26	0	0	0	0	0	0	26
Eureka Rubber Stamp	0	0	226	0	0	0	0	0	0	226
Fastenal	0	0	30	0	0	0	0	0	0	30
Ferguson Enterprises - hardware	0	0	0	0	0	0	0	0	0	0
FF&J Architects	0	124,060	22,987	27,609	0	0	0	0	0	174,656
Labor Expense - ECS	0	5,814	21,115	0	0	0	0	0	0	26,929
Miller Farms Nursery	0	0	67	0	0	0	0	0	0	67
Nilsen Feed Co.	0	0	51	0	0	0	0	0	0	51
Pierson Building Center	0	0	96	0	0	0	0	0	0	96
Platt Electrical Supply	0	0	1,268	0	0	0	0	0	0	1,268
Powell Landscaping	0	0	30	0	0	0	0	0	0	30
Roto Rooter	999	0	0	0	0	0	0	0	0	999
Security Contractors Services	0	0	2,616	0	0	0	0	0	0	2,616
Shafer's Ace Hardware	0	0	16	0	0	0	0	0	0	16
SHN Consulting - topographic survey	8,501	1,316	14,166	0	0	0	0	0	0	23,983
SNL GROUP	0	95,000	1,524,674	0	0	0	0	0	0	1,619,674
Specialty Traffic Systems	0	0	924	0	0	0	0	0	0	924
Times Standard	0	1,348	0	0	0	0	0	0	0	1,348
US Bank	0	0	871	0	0	0	0	0	0	871
Total	9,500	227,538	1,593,129	27,609	0	0	0	0	0	1,857,776
Multiple Sites - Teaching Walls										
Total	1,815	220,769	12,828	0	0	0	0	0	0	235,412
Winship/Perimeter Fencing										
Don's Rent All	0	0	0	347	0	0	0	0	0	347
Eureka Ace Hardware	0	0	0	22	0	0	0	0	0	22
Eureka Ready Mix	0	0	0	880	0	0	0	0	0	880
Fastenal Company	0	0	0	120	0	0	0	0	0	120
Humboldt Waste Management Authority	0	0	0	309	0	0	0	0	0	309
Labor Expense - ECS	0	0	0	8,561	0	0	0	0	0	8,561
Pierson Bldg Center	0	0	0	306	0	0	0	0	0	306
Powell Concrete Pumping	0	0	0	434	0	0	0	0	0	434
Powell Landscape Materials	0	0	0	164	0	0	0	0	0	164
Schimidbauer Lumber CO	0	0	0	1,201	0	0	0	0	0	1,201
Security Contractor Services	0	0	0	15,145	0	0	0	0	0	15,145
Western Chain Saw Equipment	0	0	0	94	0	0	0	0	0	94
Total	0	0	0	27,583	0	0	0	0	0	27,583

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	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Winship/Bell PA System										
Total	0	0	55,798	0	0	0	0	0	0	55,798
Winship Gymnasium Siding Replacement										
Total	10,453	0	0	0	0	0	0	0	0	16,283
Winship Security System										
Advanced Security - security system	6,110	0	0	0	0	0	0	0	0	6,110
CDW Commercial display for security system	6,497	0	0	6,789	0	0	0	0	0	13,286
Platt Electrical Supplies	10,990	0	2,059	0	0	0	0	0	0	13,049
Total	23,597	0	2,059	6,789	0	0	0	0	0	32,445
Winship Gym Tech Upgrades										
Ambrosini & Son - install fiber optic cables	5,067	0	0	0	0	0	0	0	0	5,067
Total	5,067	0	0	0	0	0	0	0	0	5,067
Winship - CTE Greenhouses										
Bay Tank & Boiler Works	0	112	6,572	0	0	0	0	0	0	6,684
Campton Electric	0	2,149	0	0	0	0	0	0	0	2,149
Conley's Greenhouses	0	28,103	0	0	0	0	0	0	0	28,103
Don's Rent All	0	478	0	0	0	0	0	0	0	478
ECS Labor	0	0	0	0	0	0	0	0	0	0
Eureka ACE Hardware	0	107	10	0	0	0	0	0	0	117
Eureka Ready Mix	0	3,071	312	0	0	0	0	0	0	3,383
Farmtek	0	7,620	0	0	0	0	0	0	0	7,620
Fastenal Company	0	134	33	0	0	0	0	0	0	167
Ferguson Enterprises	0	0	4	0	0	0	0	0	0	4
Hensell Materials	0	114	0	0	0	0	0	0	0	114
Keenan Supply	0	149	0	0	0	0	0	0	0	149
Maples Service	0	876	0	0	0	0	0	0	0	876
Miller Farms	0	0	336	0	0	0	0	0	0	336
Pierson Bldg Center - Materials	0	92	40	0	0	0	0	0	0	132
Platt Electric Supply	0	283	0	0	0	0	0	0	0	283
Powell Concrete Pumping	0	508	0	0	0	0	0	0	0	508
Powell Landscape and Materials	0	130	0	0	0	0	0	0	0	130
Schmidbauer Lumber	0	962	0	0	0	0	0	0	0	962
Shafer's Ace Hardware	0	-42	0	0	0	0	0	0	0	-42
Spencer Electric	0	665	0	0	0	0	0	0	0	665
Thrifty Supply Company	0	623	159	0	0	0	0	0	0	782
United Rentals	0	4,602	0	0	0	0	0	0	0	4,602
US Bank	0	1,492	61	0	0	0	0	0	0	1,553
WBCO Electric Service	0	326	0	0	0	0	0	0	0	326
Total	0	52,554	7,527	0	0	0	0	0	0	60,081
Zane Classroom Modernization Room 42										
Campton Electric	0	0	197	0	0	0	0	0	0	197
ECS Labor	0	0	4,529	0	0	0	0	0	0	4,529
Fastenal	0	0	41	0	0	0	0	0	0	41
Humboldt Countertop Surfacing	0	0	339	0	0	0	0	0	0	339
Humboldt Waste Management	0	0	61	0	0	0	0	0	0	61
Pierson Building Center	0	0	114	0	0	0	0	0	0	114

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	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Platt Electrical Supply	0	0	305	0	0	0	0	0	0	305
Schmidbauer Lumber	0	0	28	0	0	0	0	0	0	28
Total	0	0	5,614	0	0	0	0	0	0	5,614
<u>Zane Security Cameras</u>										
Advanced Security	71	0	0	0	0	0	0	0	0	71
Campton Electric	561	0	0	9,976	0	0	0	0	0	10,537
CDW	6,868	0	0	0	0	0	0	0	0	6,868
Pierson Building Center - Materials	15	0	0	0	0	0	0	0	0	15
Platt Electrical Supplies	13,065	0	0	0	0	0	0	0	0	13,065
Total	20,580	0	0	9,976	0	0	0	0	0	30,556
<u>Zane Cafeteria Roof Replacement</u>										
Brunelle & Clark	0	0	569	0	0	0	0	0	0	569
ECS Labor	0	0	1,283	0	0	0	0	0	0	1,283
Matson and Vallerger Architects	0	0	1,245	0	0	0	0	0	0	1,245
McMurray & Sons	0	0	98,430	0	0	0	0	0	0	98,430
Pierson Building Center	0	0	69	0	0	0	0	0	0	69
Schmidbauer Lumber	0	0	510	0	0	0	0	0	0	510
Total	0	0	102,106	0	0	0	0	0	0	102,106
<u>Zane Gym Tech Upgrades</u>										
Total	5,040	0	0	0	0	0	0	0	0	5,040
<u>Zane S Street Entrance</u>										
Clark Security Products	0	0	197	0	0	0	0	0	0	197
Dan Collings Tree Service	0	0	2,500	0	0	0	0	0	0	2,500
Dept of General Services	0	0	2,637	0	0	0	0	0	0	2,637
Don's Rent All	0	0	115	0	0	0	0	0	0	115
Eureka Ready Mix	0	0	1,382	0	0	0	0	0	0	1,382
Farm Store	0	0	164	0	0	0	0	0	0	164
Fastenal	0	0	209	0	0	0	0	0	0	209
FF&J Architects - DSA fee reimbursement/accessible ramp fees	0	50,347	6,132	0	0	0	0	0	0	56,479
Hensell Materials	0	0	65	0	0	0	0	0	0	65
Keenan Supply	0	170	0	0	0	0	0	0	0	170
Nilsen Feed Co.	0	0	11	0	0	0	0	0	0	11
Payroll - ECS Labor	0	2,325	13,004	0	0	0	0	0	0	15,329
PG&E	0	0	5,000	0	0	0	0	0	0	5,000
Pierson Building Center	0	0	348	0	0	0	0	0	0	348
Powell Landscaping	0	0	146	0	0	0	0	0	0	146
Schmidbauer Lumber	0	0	243	0	0	0	0	0	0	243
Security Contractor Services	0	0	10,991	0	0	0	0	0	0	10,991
Sequoia Construction	0	0	383,240	0	0	0	0	0	0	383,240
Shafer's Ace Hardware	0	0	40	0	0	0	0	0	0	40
SHN Consulting Engineers - Survey	0	1,223	2,933	0	0	0	0	0	0	10,056
Times Standard	0	1,348	0	0	0	0	0	0	0	1,348
United Rentals	0	0	336	0	0	0	0	0	0	336
US Bank	0	0	365	0	0	0	0	0	0	365
Total	0	55,414	430,058	0	0	0	0	0	0	491,372
<u>Zane Engineering Class (Room 12)</u>										

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	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Advanced Security	1,619	0	0	0	0	0	0	0	0	1,619
Almquist Lumber	634	0	0	0	0	0	0	0	0	634
Campton Electric	523	0	0	0	0	0	0	0	0	523
CDW.Computer monitors.	41,350	0	0	0	0	0	0	0	0	41,350
City of Eureka.Alarm permit.	20	0	0	0	0	0	0	0	0	20
Eureka Glass Company.	133	0	0	0	0	0	0	0	0	133
Fastenal Company	3,062	0	0	0	0	0	0	0	0	3,062
Humboldt Countertops	1,689	0	0	0	0	0	0	0	0	1,689
Maintenance Dept. Labor	15,413	0	0	0	0	0	0	0	0	15,413
Pierson Building Center	1,715	0	0	0	0	0	0	0	0	1,715
Platt Electrical Supplies	2,370	0	0	0	0	0	0	0	0	2,420
Schmidbauer Lumber	143	0	0	0	0	0	0	0	0	143
School Specialties - furniture	3,541	0	0	0	0	0	0	0	0	3,541
Sears.Classroom furniture.	0	0	0	0	0	0	0	0	0	2,975
Shafer's Hardware	78	0	0	0	0	0	0	0	0	78
Sierra School.Sixteen science tables.	13,920	0	0	0	0	0	0	0	0	13,920
Tech Dept. Labor	864	0	0	0	0	0	0	0	0	864
US Bancorp	8,491	0	865	0	0	0	0	0	0	9,356
Zee Medical Services	151	0	0	0	0	0	0	0	0	151
Total	95,716	0	865	0	0	0	0	0	0	99,606
<u>Zane PA Bell / Clock System</u>										
Campton Electric	0	0	2,257	0	0	0	0	0	0	2,257
CDW Computer	0	0	57,420	0	0	0	0	0	0	57,420
ECS Labor	0	0	5,354	0	0	0	0	0	0	5,354
Platt Electric Supply	0	0	69	0	0	0	0	0	0	69
Total	0	0	65,100	0	0	0	0	0	0	65,100
<u>EHS Wireless Network Upgrade</u>										
ECS Labor	0	0	0	445	0	0	0	0	0	445
Pierson Building Center	0	0	0	39	0	0	0	0	0	39
Total	0	0	0	484	0	0	0	0	0	484
<u>Modernize Autoshop Equipment</u>										
DON'S RENT ALL	0	0	0	337	0	0	0	0	0	337
FU 23	0	0	0	0	0	0	0	0	0	0
KEVINS MOBILE REPAIR SERVICE	0	0	0	0	0	0	0	0	0	0
MODERNIZE AUTO EQUIP	0	0	0	87	0	0	0	0	0	87
NAPA AUTO PARTS OF EUREKA	0	0	0	3,292	0	0	0	0	0	3,292
PATTERSON, KEVIN	0	0	0	450	0	0	0	0	0	450
Total	0	0	0	4,166	0	0	0	0	0	4,166
<u>EHS Security Cameras</u>										
Campton Electric	77	0	0	841	0	0	0	0	0	918
CDW Computer	6,300	0	0	9,976	0	0	0	0	0	16,276
ECS Labor	0	0	0	2,532	0	0	0	0	0	2,532
Eureka Rubber S	0	0	0	484	0	0	0	0	0	484
Fastenal Company	0	0	0	245	0	0	2,681	0	2,681	2,926
Platt Electric Supply	6,888	151	0	15,098	0	0	0	0	0	22,137

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 04/01/2020 to 06/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Schmidbauer Lumber	52	0	0	0	0	0	0	0	0	52
Total	13,317	151	0	29,175	0	0	2,681	0	2,681	45,324

EHS Gym Project

Brunelle & Clark Consulting	0	0	16,525	0	0	0	0	0	0	16,525
Department of Toxic Substances	0	0	0	0	0	0	0	3,230	3,230	3,230
Division of State Architect - DSA Plan Check Fees	0	0	0	163,049	0	0	0	0	0	163,049
ECS Labor	0	0	0	0	0	0	0	730	730	730
ECS Revolving Fund	0	0	0	3,500	0	0	0	0	0	3,500
Ferguson Enterprises	0	0	0	0	0	56	0	0	56	56
FF&J Architects - fees	0	0	3,600	502,797	8,681	0	519	2,047	11,247	517,644
Pacific Gas & Electric - Electric Service	0	0	0	0	0	0	0	60,408	60,408	60,408
Pacific Gas & Electric - Engineering Advance	0	0	0	5,000	0	0	0	0	0	5,000
Page & Turnbull	0	8,001	0	0	0	0	0	0	0	8,001
Pierson Building Center	0	0	0	0	0	0	8	0	8	8
Rincon Consulting	0	14,146	12,027	0	0	0	8,034	1,500	9,534	35,707
Schmidbauer Lumber	0	0	0	0	0	0	39	2,092	2,130	2,130
SHN Consulting Engineers	0	6,295	0	4,974	0	2,424	0	0	2,424	13,692
Times Standard	0	0	1,179	0	0	0	0	0	0	1,179
US Bank - Postage	0	0	0	7	0	0	0	0	0	7
Wahlund construction	0	0	0	3,398	0	0	0	0	0	3,398
Total	0	28,442	33,331	682,725	8,681	2,480	8,600	70,007	89,767	834,265

EHS AG Building

Advanced Security Systems	0	0	0	0	0	0	0	3,237	3,237	3,237
AIRGAS USA	0	0	0	0	0	0	146,683	0	146,683	146,683
Baileigh Industrial Holdings	0	0	0	0	0	15,000	38,313	0	53,313	53,313
California Geological Survey	0	3,600	3,600	0	0	0	0	0	0	7,200
Campton Electric	0	0	1,006	0	0	0	0	322	322	1,328
Carolina Biological Supply	0	0	0	0	0	0	0	385	385	385
City of Eureka	0	0	0	0	0	0	10,394	0	10,394	10,394
Classroom Equipment	0	0	0	0	0	50,309	0	0	50,309	50,309
Dinsmore Construction	0	0	0	0	0	796,434	924,877	2,376,442	4,097,753	4,097,753
Division of State Architect	0	2,000	0	72,750	0	0	0	0	0	74,750
Don's Rent All	0	0	644	0	0	326	438	399	1,162	1,806
ECS Labor	0	0	3,187	158	1,179	18,303	22,549	36,952	78,984	82,329
Elite Metal Tools	0	0	0	0	0	10,956	0	14,580	25,536	25,536
Fastenal Company	0	0	0	0	102	13,188	0	0	13,290	13,290
Ferguson Enterprises	0	0	44	0	0	0	0	54	54	98
Full Spectrum Laser	0	0	0	0	0	0	0	21,345	21,345	21,345
Infinity Abatement Services	0	0	0	0	0	0	3,975	0	3,975	3,975
Jack Schreder & Associates	0	0	1,214	0	0	0	0	0	0	1,214
Matson & Vallergera - architect fees	0	27,671	103,794	282,497	27,145	65,684	51,578	37,922	182,329	596,290
North Coast Flooring	0	0	0	0	0	0	0	75,946	75,946	75,946
O and M Industries	0	0	0	0	0	0	0	5,922	5,922	5,922
Pacific Gas & Electric - Engineering Fee	0	0	0	2,500	0	0	0	0	0	2,500
Pierson Building Center	0	0	52	0	0	0	0	0	0	52
Platt Electric Supply	0	0	213	0	0	0	0	0	0	213
Points West Surveying	0	0	0	0	0	0	0	5,248	5,248	5,248
Powell Landscape Materials	0	0	0	0	0	0	0	98	98	98
PPG Architectural Finishes	0	0	22	0	284	0	0	0	284	306
Sales Tax Corrections	0	0	0	0	0	20	0	0	20	20
Sales Tax Corrections	0	0	0	0	0	0	0	1,814	1,814	1,814
Shafer's Hardware	0	0	0	0	0	0	0	65	65	65

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure 5) New Activity from 04/01/2020 to 06/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
SHN Consulting Engineers	0	8,549	19,948	6,281	0	0	0	9,935	9,935	44,712
Stover Engineering	0	0	3,700	0	0	0	0	0	0	3,700
Thrifty Supply Co.	0	0	16	0	0	0	0	112	112	128
Times Standard	0	0	1,079	0	0	0	0	0	0	1,079
US Bank Corporate Payments	0	0	0	0	0	0	15,096	2,166	17,262	17,262
Wahlund Construction	0	0	1,086	0	0	0	0	0	0	1,086
Total	0	41,819	139,605	364,186	28,710	970,221	1,213,902	2,592,942	4,805,776	5,351,386

EHS Music Building

Advanced Security	0	0	3,612	0	0	0	0	0	0	3,612
Almquist Lumber	0	0	0	114	0	1,093	1,316	346	2,755	2,869
Bay Tank & Boiler Works	0	0	27	242	0	0	0	0	0	269
Brunelle & Clark Consulting	0	2,400	4,889	0	0	0	0	0	0	7,289
California Heating	0	0	0	588	0	0	0	0	0	588
CDE Press	0	0	203	0	0	0	0	0	0	203
Department of General Services	0	0	0	6,140	0	0	0	0	0	6,140
Division of State Architects	0	4,350	0	0	0	0	0	0	0	4,350
ECS Labor	0	0	19,708	17,576	0	0	0	2,129	2,129	39,413
Fastenal Company	0	0	7	117	0	0	0	0	0	124
Ferguson Enterprises	0	0	0	77	0	0	0	0	0	77
Hensell Materials	0	0	0	20	0	0	0	0	0	20
Humboldt Fasteners	0	0	132	200	0	0	0	0	0	332
Humboldt Waste Management	0	0	90	51	0	0	0	0	0	141
Infinity Abatement Services	0	0	13,950	0	0	0	0	0	0	13,950
Matson & Vallergera - architect fees	0	45,810	58,695	6,120	0	0	0	0	0	110,625
Mendes Supply	0	0	39	0	0	0	0	0	0	39
Nilsen Feed Co.	0	0	11	0	0	0	0	0	0	11
Pierson Building Center	0	0	149	33	0	103	110	0	213	395
Pierson Company	0	0	645,059	75,454	18,473	0	0	0	18,473	738,985
Platt Electric Supply Inc	0	0	248	15	0	0	0	0	0	263
PPG Architectural Finishes	0	0	1,737	0	0	0	0	0	0	1,737
Schmidbauer Lumber	0	0	98	8,725	0	0	21	0	21	8,844
Shafer's Hardware	0	0	0	0	0	0	188	0	188	188
SHN Consulting Engineers	0	0	1,235	398	716	10,363	17,264	0	28,343	29,976
State Board of Equalization	0	0	503	0	0	0	0	0	0	503
The Mill Yard	0	0	0	186	0	0	0	0	0	186
Thrifty Supply Co.	0	0	27	74	0	0	0	0	0	101
Times Standard	0	0	2,182	0	0	0	0	0	0	2,182
United Rentals	0	0	0	4,572	0	0	0	0	0	4,572
US Bank Corp	0	0	6,616	914	0	0	0	0	0	7,530
Total	0	52,560	759,217	121,616	19,189	11,560	18,899	2,475	52,123	985,516

EHS PA Bell / Clock System

Campton Electric	0	0	1,768	1,146	0	0	1,343	972	2,315	5,229
CDW Computer Centers	0	0	0	45,461	0	134,493	0	0	134,493	179,954
Fastenal Company	0	0	0	71	0	0	0	0	0	71
Payroll - ECS Labor	0	0	0	8,424	0	0	0	11,382	11,382	19,806
Pierson Building Center	0	0	0	33	0	0	21	86	107	140
Platt Electric Supply Company	0	0	2,225	4,346	0	3,172	1,893	2,420	7,485	14,056
Schmidbauer Lumber	0	0	0	0	0	0	265	110	376	376
Shafer's Hardware	0	0	0	0	0	0	123	0	123	123
Thrifty	0	0	0	0	0	0	0	33	33	33
United Rentals Northwest Inc	0	0	0	0	0	0	0	166	166	166

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 04/01/2020 to 06/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Total	0	0	3,993	59,481	0	137,665	3,645	15,169	156,479	219,953
Lincoln Bell and PA System										
Total	0	40,528	0	0	0	0	0	0	0	40,528
Lincoln Modernization Phase 2										
Advanced Security - Security system.	8,264	0	0	0	0	0	0	0	0	12,299
Almquist Lumber	0	0	0	0	0	0	0	0	0	0
Bay Tank & Boiler.Supplies.	90	0	0	0	0	0	0	0	0	90
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	207	0	0	0	0	0	0	0	0	3,522
CDE Press	0	0	1,206	0	0	0	0	0	0	1,206
Clark Security - materials	548	0	0	0	0	0	0	0	0	548
Dinsmore.Project construction.	362,927	0	0	0	0	0	0	0	0	1,184,740
ECS Labor	0	478	0	0	0	0	0	0	0	478
Fastenal Company.Tools.	9	0	0	0	0	0	0	0	0	9
Hensell Materials.Supplies.	106	0	0	0	0	0	0	0	0	106
JB Jordan & Associates.Classroom floor tiles.	0	0	0	0	0	0	0	0	0	6,492
Kronick Moskovitz Tiedemann - Prequalification issues	0	0	0	0	0	0	0	0	0	819
Matson & Vallergera - architect fees	7,075	0	0	0	0	0	0	0	0	91,706
Mike McKay.Inspection.	0	458	0	0	0	0	0	0	0	15,334
Miller Farms Nursery.Landscaping materials.	67	0	0	0	0	0	0	0	0	67
New Life Services.Asbestos abatement.	0	0	0	0	0	0	0	0	0	12,175
Payroll- ECS labor	13,096	6,939	0	0	0	0	0	0	0	20,035
Pierson Building Center.Supplies	64	0	0	0	0	0	0	0	0	64
PPG Architectural Finishes	4,125	33	0	0	0	0	0	0	0	4,158
Restroom hardware.	0	0	0	0	0	0	0	0	0	1,885
Security Contractor Services	7,353	0	0	0	0	0	0	0	0	7,353
Shafers Hardware	51	0	0	0	0	0	0	0	0	51
SHN Consulting.Materials testing.	0	0	0	0	0	0	0	0	0	2,240
Taylor's Landscape	287	0	0	0	0	0	0	0	0	287
Terry Clark Consulting LLC.Asbestos sampling.	0	0	0	0	0	0	0	0	0	2,812
Thrifty Plumbing	0	32	0	0	0	0	0	0	0	32
US Bancorp	4,717	0	0	0	0	0	0	0	0	4,717
Total	408,986	7,940	1,206	0	0	0	0	0	0	1,373,225
Lincoln Modernization Phase 3										
Almquist Lumber - materials/supplies	0	218	0	0	0	0	0	0	0	218
Amazon	0	505	0	0	0	0	0	0	0	505
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	0	0	0	0	0	0	0	0	0	1,629
Castino's Restaurant 60" range for cafeteria	0	0	0	0	0	0	0	0	0	7,660
CDE PRESS	0	0	1,206	0	0	0	0	0	0	1,206
CDW Computer	0	7,310	0	0	0	0	0	0	0	7,310
Central Restaurant Supply - Culinary Supplies	0	3,578	0	0	0	0	0	0	0	3,578
Clark Security - materials	0	178	0	0	0	0	0	0	0	178
Dinsmore Construction - progress payments	177,163	615,758	37,323	9,331	0	0	0	0	0	839,575
Division of State Architect	0	18,473	0	0	0	0	0	0	0	18,473
Don's Rent-All - floor sanders/sandpaper	0	1,588	0	0	0	0	0	0	0	1,588
Hensel Materials	0	40	0	0	0	0	0	0	0	40
Jack Schreder & Associates	0	0	1,541	0	0	0	0	0	0	1,541
JB Jordan - flooring	0	10,240	7,820	0	0	0	0	0	0	18,060
Matson & Vallergera	66,172	41,807	360	0	0	0	0	0	0	147,155
Mendes Supply	0	32	0	0	0	0	0	0	0	32
New Life Services.Asbestos abatement.	0	0	0	0	0	0	0	0	0	3,960
Pierson Building Center - materials/supplies	0	772	0	0	0	0	0	0	0	772
PPG Architectural Finishes - masks/varnish/smart strips	0	287	0	0	0	0	0	0	0	287

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure 5) New Activity from 04/01/2020 to 06/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
School Speciality - MRFC Extended Site	0	9,388	0	0	0	0	0	0	0	9,388
Shafer's Hardware - supplies	0	16	0	0	0	0	0	0	0	16
SHN Consultants - materials/lab testing/rebar tests	0	2,015	0	0	0	0	0	0	0	2,015
State Board of Equalization	0	19	0	0	0	0	0	0	0	19
US Bank - Home Depot - Blinds	0	1,635	0	0	0	0	0	0	0	1,635
Total	243,335	713,858	48,250	9,331	0	0	0	0	0	1,066,839

Washington Parking Lot (6149)

ALVES INC.	0	0	0	0	0	220	-110	0	110	110
Bay Tank and Boiler Works	0	0	0	0	35	51	0	0	86	86
Brunelle & Clark Consulting	0	0	0	729	0	0	0	0	0	729
Department of General Services	0	0	0	0	0	0	645	0	645	645
Don's Rent All	0	0	0	0	106	0	0	0	106	106
ECS Labor	0	478	0	5,373	9,293	472	0	18,193	27,958	33,809
Eureka Ace Hardware	0	0	0	0	31	99	0	0	130	130
Eureka Ready Mix	0	0	0	0	440	1,196	0	0	1,636	1,636
Fastenal Company	0	0	0	0	982	246	0	0	1,228	1,228
Ferguson Enterprises	0	0	0	0	0	265	0	0	265	265
FF&J Architects	0	0	0	60,604	7,017	0	1,053	3,660	11,730	72,334
Hensell Materials	0	0	0	0	228	248	0	0	477	477
Humboldt Land Title Company	0	400	0	0	0	0	0	0	0	400
Humboldt Waste Management Authority	0	0	0	0	0	56	0	0	56	56
Junior Barns - Equipment	0	0	0	8,572	0	0	0	0	0	8,572
Pacific Gas & Electric - Engineering Fees	0	0	0	9,994	0	0	0	0	0	9,994
Pierson Bldg Center	0	0	0	0	227	193	0	0	420	420
Powell Concrete Pumping	0	0	0	0	0	503	0	0	503	503
Powell Landscape Materials	0	0	0	0	187	95	0	0	282	282
Schmidbauer Lumber Co	0	0	0	0	369	1,698	0	0	2,067	2,067
Security Contractor Services	0	0	0	11,328	19,115	0	0	0	19,115	30,443
Sequoia Construction	0	0	0	52,250	575,130	69,512	0	0	644,642	696,892
SHN Consulting Engineers	0	0	0	0	0	0	80	0	80	80
SHN Consulting Engineers	0	6,592	1,316	1,615	0	2,598	0	0	2,598	12,121
Times Standard	0	0	0	1,280	0	0	0	0	0	1,280
United Rentals Northwest Inc	0	0	0	0	1,774	0	0	0	1,774	1,774
Total	0	7,470	1,316	151,745	614,934	77,452	1,668	21,853	715,907	876,438

Washington Bell/PA System

Campton Electric	0	0	0	709	0	0	0	0	0	709
CDW-G	0	0	0	36,667	0	0	0	0	0	36,667
PIERSON BLDG CENTER	0	0	0	47	0	0	0	0	0	47
PLATT ELEC SUPPLY INC	0	0	0	496	0	0	0	0	0	496
WASH BELL/PA SYSTEM SALARY	0	0	0	3,817	0	0	0	0	0	3,817
Total	0	0	0	41,737	0	0	0	0	0	41,737

Washington Library Modernization

Campton Electric	0	0	64	0	0	0	0	0	0	64
ECS Labor	0	0	6,347	0	0	0	0	0	0	6,347
Ferguson Enterprises	0	0	892	0	0	0	0	0	0	892
Humboldt Countertop Surfacing	0	2,008	177	0	0	0	0	0	0	2,185
Humboldt Waste Management	0	0	26	0	0	0	0	0	0	26
JB Jordan and Associates	0	0	10,780	0	0	0	0	0	0	10,780
Pierson Building Center	0	59	103	0	0	0	0	0	0	162

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 04/01/2020 to 06/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total 2019/20	Total Bond Expenditures
	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Platt Electric Supply	0	0	530	0	0	0	0	0	0	530
School Speciality	0	0	11,207	0	0	0	0	0	0	11,207
Thrifty Supply Co.	0	0	13	0	0	0	0	0	0	13
US Bank	0	540	0	0	0	0	0	0	0	540
Total	0	2,607	30,139	0	0	0	0	0	0	32,746
Washington Cafeteria Project										
Total	0	115	0	0	0	0	0	0	0	115
Winzler Playground Paving and Equipment Replacement										
Total	23,944	0	0	0	0	0	0	0	0	60,123
Winzler Landscaping										
Total	28,149	-67	0	0	0	0	0	0	0	28,082
District Elementary Furniture Purchases										
School Speciality	0	0	0	0	0	0	0	13,655	13,655	13,655
U.S Bank Corporate Payments	0	0	0	0	0	0	0	271	271	271
Total	0	0	0	0	0	0	0	13,926	13,926	13,926
Jacobs Demolition-6751										
Jack Schreder & Associates INC	0	0	0	0	0	0	0	784	784	784
Total	0	0	0	0	0	0	0	784	784	784
Tech Center Security Cameras -6165										
Platt Elec Supply	0	0	0	0	0	0	0	41	41	41
Shafer's Hardware	0	0	0	0	0	0	0	49	49	49
Total	0	0	0	0	0	0	0	90	90	90
District Technology Upgrades										
CDW - Shoretel Mailbox/Extension/Trunk licenses/Software	0	0	0	5,400	0	0	0	0	0	5,400
Total	0	0	0	5,400	0	0	0	0	0	5,400
Site Technology Updates										
Total	356,010	447	0	0	0	0	0	0	0	356,457
Miscellaneous										
California Debt & Investment.Reporting fees.	3,000	0	0	0	0	0	0	0	0	3,000
CDE Computer Centers		38,557	0	0	0	0	0	0	0	38,557
ECS Labor	0	0	0	0	377	0	0	0	377	377
FF& J Architects - delineate the scope of work and range of costs	58,322	32,870	0	0	0	0	0	0	0	124,581
Humboldt County Treasurer - agent fees	0	291	0	0	0	0	0	0	0	291
Jack Schreder & Assoc.Project review.	2,210	0	0	0	0	0	0	0	0	2,210
James Marta & Co.Bond audit.	8,000	7,700	5,965	5,605	0	2,500	1,630	6,500	10,630	37,900
Kronick Moskovitz Tiedemann.Review architect prequalification	0	0	0	0	0	0	0	0	0	2,866
On-Behalf Pension Contributions	0	0	0	2,051	0	0	0	0	0	2,051
Proceeds / Bond Fees	335,000	0	0	0	0	0	0	0	0	335,000
SHN Consulting - geologic/geotechnical investigation - EHS	0	26,886	0	0	0	0	0	0	0	26,886

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 04/01/2020 to 06/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Total	<u>406,532</u>	<u>106,304</u>	<u>5,965</u>	<u>7,656</u>	<u>377</u>	<u>2,500</u>	<u>1,630</u>	<u>6,500</u>	<u>11,007</u>	<u>573,719</u>
TOTAL	<u>1,907,135</u>	<u>2,904,066</u>	<u>4,507,262</u>	<u>1,702,400</u>	<u>672,731</u>	<u>1,207,327</u>	<u>1,260,170</u>	<u>2,741,570</u>	<u>5,881,798</u>	<u>18,012,151</u>
State Match:										
Alice Birney 3 Classroom	<u>0</u>	<u>0</u>	<u>(364,590)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,012,151</u> <u>(364,590)</u>
NET EXPENDITURES	<u>1,907,135</u>	<u>2,904,066</u>	<u>4,142,672</u>	<u>1,702,400</u>	<u>672,731</u>	<u>1,207,327</u>	<u>1,260,170</u>	<u>2,741,570</u>	<u>5,881,798</u>	<u>17,647,561</u>