

Bond Fund 23 (Measure S) New Activity from 01/01/2020 to 03/31/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Alice Birney 3 Classroom Additions											
Payroll - ECS labor	0	0	0	6,414	0	0	0	0	0	0	6,414
SHN Consulting Engineers - Surveys/Geotechnical investigation	11,621	0	4,663	0	0	0	0	0	0	0	16,284
Don's Rental All	0	361	167	346	0	0	0	0	0	0	874
United Rentals	0	1,039	0	2,164	0	0	0	0	0	0	3,203
FF&J Architects - reimbursable expenses	0	52,803	21,417	0	0	0	0	0	0	0	74,220
Hensel Materials	0	431	113	170	0	0	0	0	0	0	714
Eureka Ready Mix	0	901	0	2,090	0	0	0	0	0	0	2,991
Nilsen Feed - materials	0	95	0	0	0	0	0	0	0	0	95
Payroll - ECS labor	0	5,787	14,274	0	0	0	0	0	0	0	20,061
Pierson Bldg Ctr	0	37	0	0	0	0	0	0	0	0	37
Pierson Company - contractor progress billings	0	76,268	533,429	0	0	0	0	0	0	0	609,697
CDW Computer	0	0	7,375	0	0	0	0	0	0	0	7,375
Schmidbauer Lumber	0	533	0	291	0	0	0	0	0	0	824
Security Contractor Svcs - panels/rails/posts/etc.	0	9,244	0	0	0	0	0	0	0	0	9,244
Mendes Supply	0	0	40	0	0	0	0	0	0	0	40
JB Jordan - flooring	0	0	21,888	0	0	0	0	0	0	0	21,888
Shafer's Hardware	0	38	0	0	0	0	0	0	0	0	38
NCR Endorsement	0	0	160	0	0	0	0	0	0	0	160
Mike McKay - Inspections	0	0	634	0	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	0	3,000
Times Standard -advertisements	0	1,484	0	0	0	0	0	0	0	0	1,484
Humboldt Waste	0	1,173	0	0	0	0	0	0	0	0	1,173
PPG Architectural Finishes - materials/supplies	0	0	249	0	0	0	0	0	0	0	249
Almquist Lumber - underlayment	0	0	2,480	0	0	0	0	0	0	0	2,480
Jack Shreder & Associates	0	870	0	0	0	0	0	0	0	0	870
Humboldt Fasteners - hardware	0	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	0	29,788
Ferguson Enterprises - Materials	0	0	164	0	0	0	0	0	0	0	164
Powell Landscape Materials	0	0	65	347	0	0	0	0	0	0	412
Division of State Architect	0	0	5,454	0	0	0	0	0	0	0	5,454
US Bank - Home Depot Blinds	0	0	523	0	0	0	0	0	0	0	523
US Bank - Ceiling Mounts	0	0	395	0	0	0	0	0	0	0	395
Sierra School Equipment	0	0	5,094	0	0	0	0	0	0	0	5,094
Bay Tank & Boiler Works	0	0	0	34	0	0	0	0	0	0	34
American Modular	0	0	343,017	0	0	0	0	0	0	0	343,017
Total	11,621	154,064	985,172	18,073	0	0	0	0	0	0	1,168,930
Alice Birney Restroom Upgrade											
Humboldt Waste Management.Disposal fee for site cleanup.	0	112	0	0	0	0	0	0	0	0	112
Don's Rent All.Equipment rental.	0	78	0	0	0	0	0	0	0	0	78
Eureka Glass Company.Mirrors.	0	438	0	0	0	0	0	0	0	0	438
Ferguson Enterprises.Hardware	0	4,007	0	0	0	0	0	0	0	0	4,007
Pierson Building Center.Materials	0	438	0	0	0	0	0	0	0	0	438
Hensell Materials.Hardware	0	6	0	0	0	0	0	0	0	0	6
Eureka Rubber	0	29	0	0	0	0	0	0	0	0	29
Thrifty Supply	0	134	0	0	0	0	0	0	0	0	134
PPG Architectural Finishes.Paint	0	124	0	0	0	0	0	0	0	0	124
Schmidbauer Lumber.Materials	0	17	0	0	0	0	0	0	0	0	17
Platt Electrical.Supplies	0	45	0	0	0	0	0	0	0	0	45
Campton Electric.Supplies	0	2,769	0	0	0	0	0	0	0	0	2,769
Blaser Building.Partition panels	0	4,932	0	0	0	0	0	0	0	0	4,932
Total	0	13,129	0	0	0	0	0	0	0	0	13,129
Alice Birney 6 Classroom Modernization Upper Wing											
Payroll - ECS labor	0	0	739	0	0	0	0	0	0	0	739
JB Jordan & Associates - polished concrete flooring	0	27,227	51,372	0	0	0	0	0	0	0	78,599
Campton Electric - materials	0	0	78	0	0	0	0	0	0	0	78

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 01/01/2020 to 03/31/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Platt Electric Supply - materials	0	0	131	0	0	0	0	0	0	0	131
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	0	0	0	0	1,966
Humboldt Countertops	0	0	10,351	0	0	0	0	0	0	0	10,351
Ferguson Enterprises - hardware	0	0	4,332	0	0	0	0	0	0	0	4,332
Pierson Building Center - Materials	0	0	26	0	0	0	0	0	0	0	26
Fastenal Company - Materials	0	0	12	0	0	0	0	0	0	0	12
Schmidbauer Lumber Company - Materials	0	0	27	0	0	0	0	0	0	0	27
Thrifty Supply Company - Materials	0	0	33	0	0	0	0	0	0	0	33
School Specialty - Furniture	0	0	13,519	0	0	0	0	0	0	0	13,519
Labor Charges - ECS	0	0	17,017	0	0	0	0	0	0	0	17,017
CDW Computers - technology equipment	0	0	9,565	0	0	0	0	0	0	0	9,565
Total	0	27,227	109,168	0	0	0	0	0	0	0	136,395
<u>Alice Birney Loading Zone (MNGT 6128)</u>											
Payroll - ECS labor	0	0	4,227	27,628	737	0	0	0	0	0	32,592
Advanced Security	0	0	0	2,520	0	0	0	0	0	0	2,520
SHN Consulting - topographic survey	0	12,414	2,041	9,782	0	0	0	0	0	0	24,237
Bay Tank & Boiler Works	0	0	0	58	0	0	0	0	0	0	58
Campton Electric	0	0	0	105	0	0	0	0	0	0	105
Danielson Construction	0	0	0	0	18,025	0	0	0	0	0	18,025
Dept of General Services	0	0	0	3,164	0	0	0	0	0	0	3,164
Don's Rent All	0	0	357	465	0	0	0	0	0	0	822
Eureka Oxygen	0	0	0	29	0	0	0	0	0	0	29
Eureka Ready Mix	0	0	0	854	0	0	0	0	0	0	854
Fastenal	0	0	0	558	0	0	0	0	0	0	558
Ferguson Enterprises	0	0	0	83	0	0	0	0	0	0	83
Hensell Materials	0	0	0	123	0	0	0	0	0	0	123
Humboldt Waste Management	0	0	0	58	0	0	0	0	0	0	58
Jack Schreder & Associates	0	0	0	254	0	0	0	0	0	0	254
Keenan Supply	0	0	22	530	0	0	0	0	0	0	552
Nilsen Feed Co.	0	0	0	44	0	0	0	0	0	0	44
Pierson Building Center	0	0	35	271	0	0	0	0	0	0	306
Pierson Company	0	0	62,027	1,120,864	0	0	0	0	0	0	1,182,891
Platt Electric Supply	0	0	0	52	0	0	0	0	0	0	52
Powell Concrete	0	0	0	338	0	0	0	0	0	0	338
Powell Landscape Materials	0	0	0	60	0	0	0	0	0	0	60
Schmidbauer Lumber	0	0	0	105	0	0	0	0	0	0	105
Security Contractor Services	0	0	0	4,323	0	0	0	0	0	0	4,323
Shafer's Ace Hardware	0	0	0	109	0	0	0	0	0	0	109
Specialty Traffic Systems	0	0	0	924	0	0	0	0	0	0	924
Times Standard	0	0	1,357	0	0	0	0	0	0	0	1,357
Thrifty Supply Co.	0	0	0	858	0	0	0	0	0	0	858
US Bank	0	0	0	277	1,061	0	0	0	0	0	1,338
Western Chainsaw	0	0	0	29	0	0	0	0	0	0	29
Miller Farms	0	0	0	0	2,419	0	0	0	0	0	2,419
FF&J Architects	0	0	88,992	16,618	13,030	0	0	0	0	0	118,640
Total	0	12,414	159,057	1,191,083	35,272	0	0	0	0	0	1,397,826
<u>Alice Birney Office Area Alterations (Mngt 6127)</u>											
Brunelle & Clark	0	0	0	0	5,974	0	700	0	0	700	6,674
SHN Consulting Engineers	0	0	0	0	0	840	0	0	0	840	840
Payroll - ECS labor	0	0	0	0	322	0	0	0	0	0	322
FF&J Architects	0	0	0	3,600	111,174	0	0	0	0	0	114,774
Total	0	0	0	3,600	117,469	840	700	0	0	1,540	122,609
<u>Grant Fencing Campton Road (Mngt. 6163)</u>											
ECS Labor	0	0	0	0	0	0	0	0	0	0	0

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	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Dan Collings Tree Service	0	0	0	0	0	0	0	7,000	0	7,000	7,000
Don's Rent All	0	0	0	0	0	0	948	0	0	948	948
Ellis Art and Engineering	0	0	0	0	0	0	175	0	0	175	175
Fastenal Company	0	0	0	0	0	0	54	61	0	115	115
Hensell Materials	0	0	0	0	0	0	0	71	0	71	71
Humboldt Waste Management Authority	0	0	0	0	0	0	1,456	0	0	1,456	1,456
Pierson Building Center	0	0	0	0	0	0	113	262	0	375	375
Points West Surveying Co	0	0	0	0	0	0	1,248	0	0	1,248	1,248
Powell Landscape Materials	0	0	0	0	0	0	63	159	0	222	222
Schmidbauer Lumber Co	0	0	0	0	0	0	0	1,590	0	1,590	1,590
Specialty Traffic Systems	0	0	0	0	0	0	620	0	0	620	620
Western Chain SaW Equipment	0	0	0	0	0	0	72	0	0	72	72
Total	0	0	0	0	0	0	4,749	9,144	0	13,893	13,893
Grant PA Bell System											
CDW - PA system hardware/advanced network devices	0	0	36,585	0	0	0	0	0	0	0	36,585
Labor Expense - ECS	0	0	2,907	0	0	0	0	0	0	0	2,907
Campton Electric	0	0	480	0	0	0	0	0	0	0	480
Total	0	0	39,972	0	0	0	0	0	0	0	39,972
Grant Parking Lot											
SHN Consulting Engineers	0	0	21,000	0	0	0	0	0	0	0	21,000
Humboldt Land Title Company	0	0	400	0	0	0	0	0	0	0	400
FF&J Architects - fees	0	0	12,132	0	0	0	0	0	0	0	12,132
Mike McKay - Inspection	0	0	64	0	0	0	0	0	0	0	64
Total	0	0	33,596	0	0	0	0	0	0	0	33,596
Lafayette Classroom 5, 7, 8, 12 Modernization											
JB Jordan & Associates - polished concrete flooring	0	48,260	0	0	0	0	0	0	0	0	48,260
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	0	0	0	0	1,966
Labor Expense - ECS	0	0	16,662	0	0	0	0	0	0	0	16,662
Campton Electric - supplies	0	0	26	0	0	0	0	0	0	0	26
Total	0	48,260	18,654	0	0	0	0	0	0	0	66,914
Lafayette Loading Zone											
Labor Expense - ECS	0	0	5,814	21,115	0	0	0	0	0	0	26,929
SHN Consulting - topographic survey	0	8,501	1,316	14,166	0	0	0	0	0	0	23,983
Dept of General Services	0	0	0	3,966	0	0	0	0	0	0	3,966
Eureka Ace Hardware	0	0	0	26	0	0	0	0	0	0	26
Eureka Rubber Stamp	0	0	0	226	0	0	0	0	0	0	226
Fastenal	0	0	0	30	0	0	0	0	0	0	30
FF&J Architects	0	0	124,060	22,987	27,609	0	0	0	0	0	174,656
Ferguson Enterprises - hardware	0	0	0	0	0	0	0	0	0	0	0
Miller Farms Nursery	0	0	0	67	0	0	0	0	0	0	67
Nilsen Feed Co.	0	0	0	51	0	0	0	0	0	0	51
Pierson Building Center	0	0	0	96	0	0	0	0	0	0	96
Platt Electrical Supply	0	0	0	1,268	0	0	0	0	0	0	1,268
Powell Landscaping	0	0	0	30	0	0	0	0	0	0	30
Times Standard	0	0	1,348	0	0	0	0	0	0	0	1,348
Security Contractors Services	0	0	0	2,616	0	0	0	0	0	0	2,616
Shafer's Ace Hardware	0	0	0	16	0	0	0	0	0	0	16
SNL GROUP	0	0	95,000	1,524,674	0	0	0	0	0	0	1,619,674
Specialty Traffic Systems	0	0	0	924	0	0	0	0	0	0	924
Roto Rooter	0	999	0	0	0	0	0	0	0	0	999
US Bank	0	0	0	871	0	0	0	0	0	0	871

Bond Fund 23 (Measure S) New Activity from 01/01/2020 to 03/31/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Total	0	9,500	227,538	1,593,129	27,609	0	0	0	0	0	1,857,776
Multiple Sites - Teaching Walls											
Matson & Vallergera - architect fees	0	1,815	9,105	5,850	0	0	0	0	0	0	16,770
Sierra School Equipment	0	0	4,666	0	0	0	0	0	0	0	4,666
School Specialty	0	0	0	5,718	0	0	0	0	0	0	5,718
Times Standard - notice inviting bids publication	0	0	0	1,260	0	0	0	0	0	0	1,260
Adams Commercial General - progress payments	0	0	206,998	0	0	0	0	0	0	0	206,998
Total	0	1,815	220,769	12,828	0	0	0	0	0	0	235,412
Winship/Perimeter Fencing (Mngt 6162)											
Labor Expense - ECS	0	0	0	0	8,561	0	0	0	0	0	8,561
Don's Rent All	0	0	0	0	347	0	0	0	0	0	347
Eureka Ace Hardware	0	0	0	0	22	0	0	0	0	0	22
Eureka Ready Mix	0	0	0	0	880	0	0	0	0	0	880
Fastenal Company	0	0	0	0	120	0	0	0	0	0	120
Humboldt Waste Management Authority	0	0	0	0	309	0	0	0	0	0	309
Pierson Bldg Center	0	0	0	0	306	0	0	0	0	0	306
Powell Lanscape Materials	0	0	0	0	164	0	0	0	0	0	164
Powell Concrete Pumping	0	0	0	0	434	0	0	0	0	0	434
Schmidbauer Lumber CO	0	0	0	0	1,201	0	0	0	0	0	1,201
Security Contractor Services	0	0	0	0	15,145	0	0	0	0	0	15,145
Western Chain Saw Equipment	0	0	0	0	94	0	0	0	0	0	94
Total	0	0	0	0	27,583	0	0	0	0	0	27,583
Winship/Bell PA System											
Labor Expense - ECS	0	0	0	5,816	0	0	0	0	0	0	5,816
Campton Electric	0	0	0	899	0	0	0	0	0	0	899
CDW	0	0	0	47,413	0	0	0	0	0	0	47,413
Eureka Ace Hardware	0	0	0	46	0	0	0	0	0	0	46
Platt Electricl Supply	0	0	0	1,624	0	0	0	0	0	0	1,624
Total	0	0	0	55,798	0	0	0	0	0	0	55,798
Winship Gymnasium Siding Replacement											
The Mill Yard.Siding.	1,381	0	0	0	0	0	0	0	0	0	1,381
Schmidbauer Lumber.Siding.	1,744	0	0	0	0	0	0	0	0	0	1,744
Shafer's.Paint.	374	0	0	0	0	0	0	0	0	0	374
United Rentals.Equipment rental.	2,331	0	0	0	0	0	0	0	0	0	2,331
Maintenance Dept. Labor.	0	10,453	0	0	0	0	0	0	0	0	10,453
Total	5,830	10,453	0	0	0	0	0	0	0	0	16,283
Winship Security System											
CDW.Commercial display for security system.	0	6,497	0	0	6,789	0	0	0	0	0	13,286
Platt Electrical Supplies	0	10,990	0	2,059	0	0	0	0	0	0	13,049
Advanced Security - security system	0	6,110	0	0	0	0	0	0	0	0	6,110
Total	0	23,597	0	2,059	6,789	0	0	0	0	0	32,445
Winship Gym Tech Upgrades											
Ambrosini & Son - install fiber optic cables	0	5,067	0	0	0	0	0	0	0	0	5,067
Total	0	5,067	0	0	0	0	0	0	0	0	5,067
Winship - CTE Greenhouses											
ECS Labor	0	0	0	0	0	0	0	0	0	0	0
Bay Tank & Boiler Works	0	0	112	6,572	0	0	0	0	0	0	6,684

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Conley's Greenhouses	0	0	28,103	0	0	0	0	0	0	0	28,103
Campton Electric	0	0	2,149	0	0	0	0	0	0	0	2,149
Don's Rent All	0	0	478	0	0	0	0	0	0	0	478
Eureka ACE Hardware	0	0	107	10	0	0	0	0	0	0	117
Eureka Ready Mix	0	0	3,071	312	0	0	0	0	0	0	3,383
Farmtek	0	0	7,620	0	0	0	0	0	0	0	7,620
Fastenal Company	0	0	134	33	0	0	0	0	0	0	167
Ferguson Enterprises	0	0	0	4	0	0	0	0	0	0	4
Hensell Materials	0	0	114	0	0	0	0	0	0	0	114
Keenan Supply	0	0	149	0	0	0	0	0	0	0	149
Miller Farms	0	0	0	336	0	0	0	0	0	0	336
Schmidbauer Lumber	0	0	962	0	0	0	0	0	0	0	962
Shafer's Ace Hardware	0	0	-42	0	0	0	0	0	0	0	-42
Spencer Electric	0	0	665	0	0	0	0	0	0	0	665
Powell Concrete Pumping	0	0	508	0	0	0	0	0	0	0	508
Powell Landscape and Materials	0	0	130	0	0	0	0	0	0	0	130
Platt Electric Supply	0	0	283	0	0	0	0	0	0	0	283
Pierson Bldg Center - Materials	0	0	92	40	0	0	0	0	0	0	132
Maples Service	0	0	876	0	0	0	0	0	0	0	876
Thrifty Supply Company	0	0	623	159	0	0	0	0	0	0	782
United Rentals	0	0	4,602	0	0	0	0	0	0	0	4,602
US Bank	0	0	1,492	61	0	0	0	0	0	0	1,553
WBCO Electric Service	0	0	326	0	0	0	0	0	0	0	326
Total	0	0	52,554	7,527	0	0	0	0	0	0	60,081
<u>Zane Classroom Modernization Room 42</u>											
ECS Labor	0	0	0	4,529	0	0	0	0	0	0	4,529
Campton Electric	0	0	0	197	0	0	0	0	0	0	197
Fastenal	0	0	0	41	0	0	0	0	0	0	41
Humboldt Countertop Surfacing	0	0	0	339	0	0	0	0	0	0	339
Humboldt Waste Management	0	0	0	61	0	0	0	0	0	0	61
Pierson Building Center	0	0	0	114	0	0	0	0	0	0	114
Platt Electrical Supply	0	0	0	305	0	0	0	0	0	0	305
Schmidbauer Lumber	0	0	0	28	0	0	0	0	0	0	28
Total	0	0	0	5,614	0	0	0	0	0	0	5,614
<u>Zane Security Cameras</u>											
Campton Electric	0	561	0	0	9,976	0	0	0	0	0	10,537
Advanced Security	0	71	0	0	0	0	0	0	0	0	71
Platt Electrical Supplies	0	13,065	0	0	0	0	0	0	0	0	13,065
Pierson Building Center - Materials	0	15	0	0	0	0	0	0	0	0	15
CDW	0	6,868	0	0	0	0	0	0	0	0	6,868
Total	0	20,580	0	0	9,976	0	0	0	0	0	30,556
<u>Zane Cafeteria Roof Replacement</u>											
ECS Labor	0	0	0	1,283	0	0	0	0	0	0	1,283
Brunelle & Clark	0	0	0	569	0	0	0	0	0	0	569
Matson and Vallerger Architects	0	0	0	1,245	0	0	0	0	0	0	1,245
McMurray & Sons	0	0	0	98,430	0	0	0	0	0	0	98,430
Pierson Building Center	0	0	0	69	0	0	0	0	0	0	69
Schmidbauer Lumber	0	0	0	510	0	0	0	0	0	0	510
Total	0	0	0	102,106	0	0	0	0	0	0	102,106
<u>Zane Gym Tech Upgrades</u>											
Ambrosini & Son - install fiber optic cables	0	5,040	0	0	0	0	0	0	0	0	5,040

Bond Fund 23 (Measure S) New Activity from 01/01/2020 to 03/31/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Total	0	5,040	0	0	0	0	0	0	0	0	5,040
Zane S Street Entrance											
Payroll - ECS Labor	0	0	2,325	13,004	0	0	0	0	0	0	15,329
Clark Security Products	0	0	0	197	0	0	0	0	0	0	197
Dan Collings Tree Service	0	0	0	2,500	0	0	0	0	0	0	2,500
Dept of General Services	0	0	0	2,637	0	0	0	0	0	0	2,637
Don's Rent All	0	0	0	115	0	0	0	0	0	0	115
Eureka Ready Mix	0	0	0	1,382	0	0	0	0	0	0	1,382
Farm Store	0	0	0	164	0	0	0	0	0	0	164
Fastenal	0	0	0	209	0	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	0	56,479
Hensell Materials	0	0	0	65	0	0	0	0	0	0	65
Keenan Supply	0	0	170	0	0	0	0	0	0	0	170
Nilsen Feed Co.	0	0	0	11	0	0	0	0	0	0	11
PG&E	0	0	0	5,000	0	0	0	0	0	0	5,000
Pierson Building Center	0	0	0	348	0	0	0	0	0	0	348
Powell Landscaping	0	0	0	146	0	0	0	0	0	0	146
Schmidbauer Lumber	0	0	0	243	0	0	0	0	0	0	243
Security Contractor Services	0	0	0	10,991	0	0	0	0	0	0	10,991
Sequoia Construction	0	0	0	383,240	0	0	0	0	0	0	383,240
Shafer's Ace Hardware	0	0	0	40	0	0	0	0	0	0	40
SHN Consulting Engineers - Survey	5,900	0	1,223	2,933	0	0	0	0	0	0	10,056
US Bank	0	0	0	365	0	0	0	0	0	0	365
United Rentals	0	0	0	336	0	0	0	0	0	0	336
Times Standard	0	0	1,348	0	0	0	0	0	0	0	1,348
Total	5,900	0	55,414	430,058	0	0	0	0	0	0	491,372
Zane Engineering Class (Room 12)											
Platt Electrical.Supplies	50	2,370	0	0	0	0	0	0	0	0	2,420
Sears.Classroom furniture.	2,975	0	0	0	0	0	0	0	0	0	2,975
Schmidbauer Lumber	0	143	0	0	0	0	0	0	0	0	143
Humboldt Countertops	0	1,689	0	0	0	0	0	0	0	0	1,689
Pierson Building Center	0	1,715	0	0	0	0	0	0	0	0	1,715
Almquist Lumber	0	634	0	0	0	0	0	0	0	0	634
Campton Electric	0	523	0	0	0	0	0	0	0	0	523
Fastenal Company	0	3,062	0	0	0	0	0	0	0	0	3,062
Zee Medical Services	0	151	0	0	0	0	0	0	0	0	151
US Bancorp	0	8,491	0	865	0	0	0	0	0	0	9,356
Advanced Security	0	1,619	0	0	0	0	0	0	0	0	1,619
School Specialties - furniture	0	3,541	0	0	0	0	0	0	0	0	3,541
Eureka Glass Company.	0	133	0	0	0	0	0	0	0	0	133
Maintenance Dept. Labor	0	15,413	0	0	0	0	0	0	0	0	15,413
Tech Dept. Labor	0	864	0	0	0	0	0	0	0	0	864
Shafer's Hardware	0	78	0	0	0	0	0	0	0	0	78
CDW.Computer monitors.	0	41,350	0	0	0	0	0	0	0	0	41,350
Sierra School.Sixteen science tables.	0	13,920	0	0	0	0	0	0	0	0	13,920
City of Eureka.Alarm permit.	0	20	0	0	0	0	0	0	0	0	20
Total	3,025	95,716	0	865	0	0	0	0	0	0	99,606
Zane PA Bell / Clock System (6159)											
ECS Labor	0	0	0	5,354	0	0	0	0	0	0	5,354
Campton Electric	0	0	0	2,257	0	0	0	0	0	0	2,257
CDW Computer	0	0	0	57,420	0	0	134,493	0	0	134,493	191,913
Platt Electric Supply	0	0	0	69	0	0	3,172	0	0	3,172	3,241
Total	0	0	0	65,100	0	0	137,665	0	0	137,665	202,765

Bond Fund 23 (Measure S) New Activity from 01/01/2020 to 03/31/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
<u>EHS Wireless Network Upgrade</u>											
ECS Labor	0	0	0	0	445	0	0	0	0	0	445
Pierson Building Center	0	0	0	0	39	0	0	0	0	0	39
Total	0	0	0	0	484	0	0	0	0	0	484
<u>Modernize Autoshop Equipment</u>											
DON'S RENT ALL	0	0	0	0	337	0	0	0	0	0	337
FU 23	0	0	0	0	0	0	0	0	0	0	0
KEVINS MOBILE REPAIR SERVICE	0	0	0	0	0	0	0	0	0	0	0
MODERNIZE AUTO EQUIP	0	0	0	0	87	0	0	0	0	0	87
NAPA AUTO PARTS OF EUREKA	0	0	0	0	3,292	0	0	0	0	0	3,292
PATTERSON, KEVIN	0	0	0	0	450	0	0	0	0	0	450
Total	0	0	0	0	4,166	0	0	0	0	0	4,166
<u>EHS Security Cameras (6135)</u>											
CDW Computer	0	6,300	0	0	9,976	0	0	0	0	0	16,276
ECS Labor	0	0	0	0	2,532	0	0	0	0	0	2,532
Eureka Rubber S	0	0	0	0	484	0	0	0	0	0	484
Fastenal Company	0	0	0	0	245	0	0	0	0	0	245
Platt Electric Supply	0	6,888	151	0	15,098	0	0	2,681	0	2,681	24,817
Schmidbauer Lumber	0	52	0	0	0	0	0	0	0	0	52
Campton Electric	0	77	0	0	841	0	0	0	0	0	918
Total	0	13,317	151	0	29,175	0	0	2,681	0	2,681	45,324
<u>EHS Gym Project (6143)</u>											
Brunelle & Clark Consulting	0	0	0	16,525	0	0	0	0	0	0	16,525
ECS Revolving Fund	0	0	0	0	3,500	0	0	0	0	0	3,500
Division of State Architect - DSA Plan Check Fees	0	0	0	0	163,049	0	0	0	0	0	163,049
FF&J Architects - fees	0	0	0	3,600	502,797	8,681	0	519	0	9,200	515,597
Ferguson Enterprises	0	0	0	0	0	0	56	0	0	56	56
Pierson Building Center	0	0	0	0	0	0	0	8	0	8	8
Pacific Gas & Electric - Engineering Advance	0	0	0	0	5,000	0	0	0	0	0	5,000
Page & Turnbull	0	0	8,001	0	0	0	0	0	0	0	8,001
Rincon Consulting - Preliminary Test	0	0	14,146	12,027	0	0	0	8,034	0	8,034	34,207
SHN Consulting Engineers	0	0	6,295	0	4,974	0	2,424	0	0	2,424	13,692
Schmidbauer Lumber	0	0	0	0	0	0	0	39	0	39	39
Times Standard	0	0	0	1,179	0	0	0	0	0	0	1,179
US Bank - Postage	0	0	0	0	7	0	0	0	0	0	7
Wahlund construction	0	0	0	0	3,398	0	0	0	0	0	3,398
Total	0	0	28,442	33,331	682,725	8,681	2,480	8,600	0	19,761	764,258
<u>EHS AG Building (6147)</u>											
ECS Labor	0	0	0	3,187	158	1,179	18,303	22,549	0	42,032	45,377
AIRGAS USA	0	0	0	0	0	0	0	146,683	0	146,683	146,683
Matson & Vallergera - architect fees	0	0	27,671	103,794	282,497	27,145	65,684	51,578	0	144,407	558,368
Infinity Abatement Services	0	0	0	0	0	0	0	3,975	0	3,975	3,975
Baileigh Industrial Holdings	0	0	0	0	0	0	15,000	38,313	0	53,313	53,313
City of Eureka	0	0	0	0	0	0	0	10,394	0	10,394	10,394
Elite Metal Tools	0	0	0	0	0	0	10,956	0	0	10,956	10,956
Classroom Equipment	0	0	0	0	0	0	50,309	0	0	50,309	50,309
Campton Electric	0	0	0	1,006	0	0	0	0	0	0	1,006
Sales Tax Corrections	0	0	0	0	0	0	20	0	0	20	20
Don's Rent All	0	0	0	644	0	0	326	438	0	763	1,407
Division of State Architect	0	0	2,000	0	72,750	0	0	0	0	0	74,750
Fastenal Company	0	0	0	0	0	102	13,188	0	0	13,290	13,290
Dinsmore Construction	0	0	0	0	0	0	796,434	924,877	0	1,721,311	1,721,311

Bond Fund 23 (Measure S) New Activity from 01/01/2020 to 03/31/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Ferguson Enterprises	0	0	0	44	0	0	0	0	0	0	44
Jack Schreder & Associates	0	0	0	1,214	0	0	0	0	0	0	1,214
Pacific Gas & Electric - Engineering Fee	0	0	0	0	2,500	0	0	0	0	0	2,500
Pierson Building Center	0	0	0	52	0	0	0	0	0	0	52
Platt Electric Supply	0	0	0	213	0	0	0	0	0	0	213
PPG Architectural Finishes	0	0	0	22	0	284	0	0	0	284	306
SHN Consulting Engineers	0	0	8,549	19,948	6,281	0	0	0	0	0	34,777
Stover Engineering	0	0	0	3,700	0	0	0	0	0	0	3,700
Thrifty Supply Co.	0	0	0	16	0	0	0	0	0	0	16
Times Standard	0	0	0	1,079	0	0	0	0	0	0	1,079
Wahlund Construction	0	0	0	1,086	0	0	0	0	0	0	1,086
US Bank Corporate Payments	0	0	0	0	0	0	0	15,096	0	15,096	15,096
California Geological Survey	0	0	3,600	3,600	0	0	0	0	0	0	7,200
Total	0	0	41,819	139,605	364,186	28,710	970,221	1,213,902	0	2,212,834	2,758,443
EHS Music Building (6148)											
ECS Labor	0	0	0	19,708	17,576	0	0	0	0	0	37,284
Advanced Security	0	0	0	3,612	0	0	0	0	0	0	3,612
Almquist Lumber	0	0	0	0	114	0	1,093	1,316	0	2,410	2,524
Bay Tank & Boiler Works	0	0	0	27	242	0	0	0	0	0	269
Brunelle & Clark Consulting	0	0	2,400	4,889	0	0	0	0	0	0	7,289
California Heating	0	0	0	0	588	0	0	0	0	0	588
CDE Press	0	0	0	203	0	0	0	0	0	0	203
Department of General Services	0	0	0	0	6,140	0	0	0	0	0	6,140
Division of State Architects	0	0	4,350	0	0	0	0	0	0	0	4,350
Fastenal Company	0	0	0	7	117	0	0	0	0	0	124
Ferguson Enterprises	0	0	0	0	77	0	0	0	0	0	77
Hensell Materials	0	0	0	0	20	0	0	0	0	0	20
Humboldt Fasteners	0	0	0	132	200	0	0	0	0	0	332
Humboldt Waste Management	0	0	0	90	51	0	0	0	0	0	141
Infinity Abatement Services	0	0	0	13,950	0	0	0	0	0	0	13,950
Matson & Vallega - architect fees	0	0	45,810	58,695	6,120	0	0	0	0	0	110,625
Mendes Supply	0	0	0	39	0	0	0	0	0	0	39
Nilsen Feed Co.	0	0	0	11	0	0	0	0	0	0	11
Pierson Building Center	0	0	0	149	33	0	103	110	0	213	395
Pierson Company	0	0	0	645,059	75,454	18,473	0	0	0	18,473	738,985
Platt Electric Supply Inc	0	0	0	248	15	0	0	0	0	0	263
PPG Architectural Finishes	0	0	0	1,737	0	0	0	0	0	0	1,737
Schmidbauer Lumber	0	0	0	98	8,725	0	0	21	0	21	8,844
Shafer's Hardware	0	0	0	0	0	0	0	188	0	188	188
SHN Consulting Engineers	0	0	0	1,235	398	716	10,363	17,264	0	28,343	29,976
State Board of Equalization	0	0	0	503	0	0	0	0	0	0	503
The Mill Yard	0	0	0	0	186	0	0	0	0	0	186
Thrifty Supply Co.	0	0	0	27	74	0	0	0	0	0	101
Times Standard	0	0	0	2,182	0	0	0	0	0	0	2,182
United Rentals	0	0	0	0	4,572	0	0	0	0	0	4,572
US Bank Corp	0	0	0	6,616	914	0	0	0	0	0	7,530
Total	0	0	52,560	759,217	121,616	19,189	11,560	18,899	0	49,648	983,041
EHS PA Bell / Clock System											
Campton Electric	0	0	0	1,768	1,146	0	0	1,343	0	1,343	4,257
Payroll - ECS Labor	0	0	0	0	8,424	0	0	0	0	0	8,424
CDW Computer Centers	0	0	0	0	45,461	0	0	0	0	0	45,461
Fastenal Company	0	0	0	0	71	0	0	0	0	0	71
Pierson Building Center	0	0	0	0	33	0	0	21	0	21	54
Platt Electric Supply Company	0	0	0	2,225	4,346	0	0	1,893	0	1,893	8,464
Shafer's Hardware	0	0	0	0	0	0	0	123	0	123	123
Schmidbauer Lumber	0	0	0	0	0	0	0	265	0	265	265

Bond Fund 23 (Measure S) New Activity from 01/01/2020 to 03/31/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Total	0	0	0	3,993	59,481	0	0	3,645	0	3,645	67,120
Lincoln Bell and PA System											
Campton Electric	0	0	2,818	0	0	0	0	0	0	0	2,818
CDW Computer Centers	0	0	29,339	0	0	0	0	0	0	0	29,339
Payroll - ECS Labor	0	0	8,160	0	0	0	0	0	0	0	8,160
Pierson Building Center	0	0	44	0	0	0	0	0	0	0	44
Platt Electric Supply Company	0	0	161	0	0	0	0	0	0	0	161
Schmidbauer Lumber	0	0	6	0	0	0	0	0	0	0	6
Total	0	0	40,528	0	0	0	0	0	0	0	40,528
Lincoln Modernization Phase 2											
Payroll - ECS Labor	0	0	478	0	0	0	0	0	0	0	478
Mike McKay,Inspection.	14,876	0	458	0	0	0	0	0	0	0	15,334
Kronick Moskovitz Tiedemann - Prequalification issues	819	0	0	0	0	0	0	0	0	0	819
Matson & Vallergera - architect fees	84,631	7,075	0	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	0	6,492
Dinsmore.Project construction.	821,813	362,927	0	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	0	12,175
Terry Clark Consulting LLC.Asbestos sampling.	2,812	0	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	0	3,522
Advanced Security - Security system.	4,035	8,264	0	0	0	0	0	0	0	0	12,299
CDE Press	0	0	0	1,206	0	0	0	0	0	0	1,206
Clark Security - materials	0	548	0	0	0	0	0	0	0	0	548
SHN Consulting,Materials testing.	2,240	0	0	0	0	0	0	0	0	0	2,240
Restroom hardware.	1,885	0	0	0	0	0	0	0	0	0	1,885
Shafers Hardware	0	51	0	0	0	0	0	0	0	0	51
Almquist Lumber	0	0	0	0	0	0	0	0	0	0	0
PPG Architectural Finishes	0	4,125	33	0	0	0	0	0	0	0	4,158
Security Contractor Services	0	7,353	0	0	0	0	0	0	0	0	7,353
Thrifty Plumbing	0	0	32	0	0	0	0	0	0	0	32
Taylor's Landscape	0	287	0	0	0	0	0	0	0	0	287
Payroll- ECS labor	0	13,096	6,939	0	0	0	0	0	0	0	20,035
US Bancorp	0	4,717	0	0	0	0	0	0	0	0	4,717
Pierson Building Center,Supplies	0	64	0	0	0	0	0	0	0	0	64
Hensell Materials,Supplies.	0	106	0	0	0	0	0	0	0	0	106
Bay Tank & Boiler,Supplies.	0	90	0	0	0	0	0	0	0	0	90
Miller Farms Nursery,Landscaping materials.	0	67	0	0	0	0	0	0	0	0	67
Fastenal Company,Tools.	0	9	0	0	0	0	0	0	0	0	9
Total	955,093	408,986	7,940	1,206	0	0	0	0	0	0	1,373,225
Lincoln Modernization Phase 3											
Matson & Vallergera - architect fees	38,816	66,172	41,807	360	0	0	0	0	0	0	147,155
Dinsmore Construction - progress payments	0	177,163	615,758	37,323	9,331	0	0	0	0	0	839,575
New Life Services.Asbestos abatement.	3,960	0	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	0	7,660
SHN Consultants - materials/lab testing/rebar tests	0	0	2,015	0	0	0	0	0	0	0	2,015
Pierson Building Center - materials/supplies	0	0	772	0	0	0	0	0	0	0	772
State Board of Equalization	0	0	19	0	0	0	0	0	0	0	19
Amazon	0	0	505	0	0	0	0	0	0	0	505
CDE PRESS	0	0	0	1,206	0	0	0	0	0	0	1,206
CDW Computer	0	0	7,310	0	0	0	0	0	0	0	7,310
Almquist Lumber - materials/supplies	0	0	218	0	0	0	0	0	0	0	218
Jack Schreder & Associates	0	0	0	1,541	0	0	0	0	0	0	1,541
JB Jordan - flooring	0	0	10,240	7,820	0	0	0	0	0	0	18,060
PPG Architectural Finishes - masks/varnish/smart strips	0	0	287	0	0	0	0	0	0	0	287
Clark Security - materials	0	0	178	0	0	0	0	0	0	0	178

Bond Fund 23 (Measure S) New Activity from 01/01/2020 to 03/31/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Hensel Materials	0	0	40	0	0	0	0	0	0	0	40
Mendes Supply	0	0	32	0	0	0	0	0	0	0	32
Shafer's Hardware - supplies	0	0	16	0	0	0	0	0	0	0	16
Don's Rent-All - floor sanders/sandpaper	0	0	1,588	0	0	0	0	0	0	0	1,588
Central Restaurant Supply - Culinary Supplies	0	0	3,578	0	0	0	0	0	0	0	3,578
US Bank - Home Depot - Blinds	0	0	1,635	0	0	0	0	0	0	0	1,635
School Speciality - MRFC Extended Site	0	0	9,388	0	0	0	0	0	0	0	9,388
Division of State Architect	0	0	18,473	0	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	0	1,629
Total	52,065	243,335	713,858	48,250	9,331	0	0	0	0	0	1,066,839
Washington Parking Lot (6149)											
Payroll - ECS Labor	0	0	478	0	5,373	9,293	472	0	0	9,765	15,616
ALVES INC.	0	0	0	0	0	0	220	-110	0	110	110
Bay Tank and Boiler Works	0	0	0	0	0	35	51	0	0	86	86
Don's Rent All	0	0	0	0	0	106	0	0	0	106	106
Eureka Ace Hardware	0	0	0	0	0	31	99	0	0	130	130
Eureka Ready Mix	0	0	0	0	0	440	1,196	0	0	1,636	1,636
Department of General Services	0	0	0	0	0	0	0	645	0	645	645
Fastenal Company	0	0	0	0	0	982	246	0	0	1,228	1,228
Ferguson Enterprises	0	0	0	0	0	0	265	0	0	265	265
Hensell Materials	0	0	0	0	0	228	248	0	0	477	477
Humboldt Waste Management Authority	0	0	0	0	0	0	56	0	0	56	56
Pierson Bldg Center	0	0	0	0	0	227	193	0	0	420	420
Powell Concrete Pumping	0	0	0	0	0	0	503	0	0	503	503
Powell Landscape Materials	0	0	0	0	0	187	95	0	0	282	282
Schmidbauer Lumber Co	0	0	0	0	0	369	1,698	0	0	2,067	2,067
United Rentals Northwest Inc	0	0	0	0	0	1,774	0	0	0	1,774	1,774
FF&J Architects	0	0	0	0	60,604	7,017	0	1,053	0	8,070	68,674
Brunelle & Clark Consulting	0	0	0	0	729	0	0	0	0	0	729
Security Contractor Services	0	0	0	0	11,328	19,115	0	0	0	19,115	30,443
Sequoia Construction	0	0	0	0	52,250	575,130	69,512	0	0	644,642	696,892
SHN Consulting Engineers	0	0	0	0	0	0	0	80	0	80	80
Humboldt Land Title Company	0	0	400	0	0	0	0	0	0	0	400
Junior Barns - Equipment	0	0	0	0	8,572	0	0	0	0	0	8,572
Pacific Gas & Electric - Engineering Fees	0	0	0	0	9,994	0	0	0	0	0	9,994
SHN Consulting Engineers	0	0	6,592	1,316	1,615	0	2,598	0	0	2,598	12,121
Times Standard	0	0	0	0	1,280	0	0	0	0	0	1,280
Total	0	0	7,470	1,316	151,745	614,934	77,452	1,668	0	694,054	854,585
Washington Bell/PA System											
Campton Electric	0	0	0	0	709	0	0	0	0	0	709
CDW-G	0	0	0	0	36,667	0	0	0	0	0	36,667
PIERSON BLDG CENTER	0	0	0	0	47	0	0	0	0	0	47
PLATT ELEC SUPPLY INC	0	0	0	0	496	0	0	0	0	0	496
WASH BELL/PA SYSTEM SALARY	0	0	0	0	3,817	0	0	0	0	0	3,817
Total	0	0	0	0	41,737	0	0	0	0	0	41,737
Washington Library Modernization											
ECS Labor	0	0	0	6,347	0	0	0	0	0	0	6,347
Campton Electric	0	0	0	64	0	0	0	0	0	0	64
Ferguson Enterprises	0	0	0	892	0	0	0	0	0	0	892
Humboldt Countertop Surfacing	0	0	2,008	177	0	0	0	0	0	0	2,185
Humboldt Waste Management	0	0	0	26	0	0	0	0	0	0	26
JB Jordan and Associates	0	0	0	10,780	0	0	0	0	0	0	10,780
Pierson Building Center	0	0	59	103	0	0	0	0	0	0	162
Platt Electric Supply	0	0	0	530	0	0	0	0	0	0	530

Bond Fund 23 (Measure S) New Activity from 01/01/2020 to 03/31/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond	
	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures	
School Specialty	0	0	0	11,207	0	0	0	0	0	0	0	11,207
Thrifty Supply Co.	0	0	0	13	0	0	0	0	0	0	0	13
US Bank	0	0	540	0	0	0	0	0	0	0	0	540
Total	0	0	2,607	30,139	0	0	0	0	0	0	0	32,746
<u>Washington Cafeteria Project</u>												
CDW Computer Center	0	0	115	0	0	0	0	0	0	0	0	115
Total	0	0	115	0	0	0	0	0	0	0	0	115
<u>Winzler Playground Paving and Equipment Replacement</u>												
NSP3.Playground equipment	36,099	0	0	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	0	0	80
Reclass to FU01, RS 8150	0	-17	0	0	0	0	0	0	0	0	0	-17
Humboldt Waste Management Authority	0	118	0	0	0	0	0	0	0	0	0	118
To balance project	0	65	0	0	0	0	0	0	0	0	0	65
United Rentals	0	2,249	0	0	0	0	0	0	0	0	0	2,249
Payroll - ECS Labor	0	6,905	0	0	0	0	0	0	0	0	0	6,905
Powell Landscape Materials	0	44	0	0	0	0	0	0	0	0	0	44
Parker & Sons	0	11,320	0	0	0	0	0	0	0	0	0	11,320
Taylor's Landscaping	0	378	0	0	0	0	0	0	0	0	0	378
Fastenal Company	0	232	0	0	0	0	0	0	0	0	0	232
Shafer's Hardware	0	137	0	0	0	0	0	0	0	0	0	137
Eureka Ace Hardware	0	94	0	0	0	0	0	0	0	0	0	94
Hensell Materials	0	143	0	0	0	0	0	0	0	0	0	143
Eureka Ready Mix	0	372	0	0	0	0	0	0	0	0	0	372
Schmidbauer Lumber	0	1,321	0	0	0	0	0	0	0	0	0	1,321
Pierson's Building Center	0	583	0	0	0	0	0	0	0	0	0	583
Total	36,179	23,944	0	0	0	0	0	0	0	0	0	60,123
<u>Winzler Landscaping</u>												
Taylor's Landscaping	0	44	0	0	0	0	0	0	0	0	0	44
Thrifty Supply Co.	0	74	0	0	0	0	0	0	0	0	0	74
Payroll - ECS labor	0	3,270	0	0	0	0	0	0	0	0	0	3,270
Don's Rent All	0	880	0	0	0	0	0	0	0	0	0	880
Wes Green Landscaping - materials	0	567	0	0	0	0	0	0	0	0	0	567
Campton Electric - materials	0	40	0	0	0	0	0	0	0	0	0	40
Miller Farms - sprinkler system/sod	0	6,289	-67	0	0	0	0	0	0	0	0	6,222
Ferguson Enterprise - Irrigation system	0	548	0	0	0	0	0	0	0	0	0	548
Platt Electrical Supplies	0	22	0	0	0	0	0	0	0	0	0	22
Nilsen Feed - materials	0	872	0	0	0	0	0	0	0	0	0	872
Powell Landscape Materials	0	0	0	0	0	0	0	0	0	0	0	0
Hensell Materials	0	14	0	0	0	0	0	0	0	0	0	14
Eureka Ready Mix	0	331	0	0	0	0	0	0	0	0	0	331
Jim McLaughlin.Irrigation system.	0	14,752	0	0	0	0	0	0	0	0	0	14,752
Schmidbauer Lumber	0	29	0	0	0	0	0	0	0	0	0	29
Pierson's Building Center	0	417	0	0	0	0	0	0	0	0	0	417
Total	0	28,149	-67	0	0	0	0	0	0	0	0	28,082
<u>District Technology Upgrades</u>												
CDW - Shoretel Mailbox/Extension/Trunk licenses/Software	0	0	0	0	5,400	0	0	0	0	0	0	5,400
Total	0	0	0	0	5,400	0	0	0	0	0	0	5,400
<u>Site Technology Updates</u>												
CDW - switches, wireless access points, airwave licenses, batteries, and maintenance agreement for the e-rate technology upgrade - all sites	0	355,499	0	0	0	0	0	0	0	0	0	355,499
	0	0	0	0	0	0	0	0	0	0	0	0

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 01/01/2020 to 03/31/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2019-20 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	Expenditures
Pierson Building Center - access points - Winship	0	0	35	0	0	0	0	0	0	0	35
Campton Electric - access points - Winship	0	0	412	0	0	0	0	0	0	0	412
US Bancorps.Materials for Alice Birney.	0	511	0	0	0	0	0	0	0	0	511
Total	0	356,010	447	0	0	0	0	0	0	0	356,457
Miscellaneous											
FF& J Architects - delineate the scope of work and range of costs	33,389	58,322	32,870	0	0	0	0	0	0	0	124,581
ECS Labor	0	0	0	0	0	377	0	0	0	377	377
Interest Accrual	0	0	0	0	0	0	0	-65,918	0	-65,918	-65,918
Q1 Interest	0	0	0	0	0	0	0	59,746	0	59,746	59,746
On-Behalf Pension Contributions for all proposed facilities	0	0	0	0	2,051	0	0	0	0	0	2,051
California Debt & Investment.Reporting fees.	0	3,000	0	0	0	0	0	0	0	0	3,000
CDE Computer Centers	0	0	38,557	0	0	0	0	0	0	0	38,557
James Marta & Co.Bond audit.	0	8,000	7,700	5,965	5,605	0	2,500	1,630	0	4,130	31,400
SHN Consulting - geologic/geotechnical investigation - EHS	0	0	26,886	0	0	0	0	0	0	0	26,886
Humboldt County Treasurer - agent fees	0	0	291	0	0	0	0	0	0	0	291
Jack Schreder & Assoc.Project review.	0	2,210	0	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	0	2,866
Proceeds / Bond Fees	0	335,000	0	0	0	0	0	0	0	0	335,000
Total	36,255	406,532	106,304	5,965	7,656	377	2,500	-4,542	0	-1,665	561,047
TOTAL	1,105,968	1,907,135	2,904,066	4,510,862	1,702,400	672,731	1,207,327	1,253,998	0	3,134,055	15,264,487
State Match:											
Alice Birney 3 Classroom	0	0	0	(364,590)	0	0	0	0	0	0	(364,590)
NET EXPENDITURES	1,105,968	1,907,135	2,904,066	4,146,272	1,702,400	672,731	1,207,327	1,253,998	0	3,134,055	14,899,897