

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 07/01/2020 to 09/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2020-21 Expenditures				Total	Total Bond	
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures	
Alice Birney 3 Classroom Additions													
Total	11,621	154,064	985,172	18,073	0	0	0	0	0	0	0	0	1,168,930
Alice Birney Restroom Upgrade													
Total	0	13,129	0	0	0	0	0	0	0	0	0	0	13,129
Alice Birney 6 Classroom Modernization Upper Wing													
Total	0	27,227	109,168	0	0	0	0	0	0	0	0	0	136,395
Alice Birney Loading Zone													
Total	0	12,414	159,057	1,191,083	35,272	0	0	0	0	0	0	0	1,397,826
Alice Birney Office Area Alterations													
Advacned Security Systems	0	0	0	0	0	0	4,020	0	0	0	4,020	0	4,020
Brunelle & Clark	0	0	0	0	5,974	700	0	0	0	0	0	0	6,674
Campton Electric	0	0	0	0	0	0	464	0	0	0	464	0	464
Don's Rent All	0	0	0	0	0	0	467	0	0	0	467	0	467
FF&J Architects	0	0	0	0	111,174	0	0	0	0	0	0	0	111,174
Jack Schreder & Associates	0	0	0	0	0	0	866	0	0	0	866	0	866
Payroll - ECS labor	0	0	0	0	322	0	0	0	0	0	0	0	322
Platt Electric Supply	0	0	0	0	0	0	727	0	0	0	727	0	727
Shafer's Hardware	0	0	0	0	0	0	89	0	0	0	89	0	89
SHN Consulting Engineers	0	0	0	0	0	840	0	0	0	0	0	0	840
Times Standard Tri-City Weekly	0	0	0	0	0	0	3,440	0	0	0	3,440	0	3,440
U.S. Bank Corp	0	0	0	0	0	0	108	0	0	0	108	0	108
Total	0	0	0	0	117,469	1,540	10,181	0	0	0	10,181	0	129,190
Grant Fencing Campton Road													
Total	0	0	0	0	0	17,589	0	0	0	0	0	0	17,589
Grant PA Bell System													
Total	0	0	39,972	0	0	0	0	0	0	0	0	0	39,972
Grant Parking Lot													
Total	0	0	33,596	0	0	14,129	0	0	0	0	0	0	47,724
Lafayette Classroom 5, 7, 8, 12 Modernization													
Total	0	48,260	18,654	0	0	0	0	0	0	0	0	0	66,914
Lafayette Loading Zone													
Total	0	9,500	227,538	1,593,129	27,609	0	0	0	0	0	0	0	1,857,776
Multiple Sites - Teaching Walls													
Total	0	1,815	220,769	12,828	0	0	0	0	0	0	0	0	235,412
Winship/Perimeter Fencing													
Don's Rent All	0	0	0	0	347	0	0	0	0	0	0	0	347
Eureka Ace Hardware	0	0	0	0	22	0	0	0	0	0	0	0	22
Eureka Ready Mix	0	0	0	0	880	0	0	0	0	0	0	0	880
Fastenal Company	0	0	0	0	120	0	0	0	0	0	0	0	120
Humboldt Waste Management Authority	0	0	0	0	309	0	0	0	0	0	0	0	309
Labor Expense - ECS	0	0	0	0	8,561	0	0	0	0	0	0	0	8,561

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	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures
Pierson Bldg Center	0	0	0	0	306	0	0	0	0	0	0	306
Point West Surveying Co	0	0	0	0	0	0	4,808	0	0	0	4,808	4,808
Powell Concrete Pumping	0	0	0	0	434	0	0	0	0	0	0	434
Powell Lanscape Materials	0	0	0	0	164	0	0	0	0	0	0	164
Schimidbauer Lumber CO	0	0	0	0	1,201	0	0	0	0	0	0	1,201
Security Contractor Services	0	0	0	0	15,145	0	0	0	0	0	0	15,145
Western Chain Saw Equipment	0	0	0	0	94	0	0	0	0	0	0	94
Total	0	0	0	0	27,583	0	4,808	0	0	0	4,808	32,391
Winship/Bell PA System												
Total	0	0	0	55,798	0	0	0	0	0	0	0	55,798
Winship Gymnasium Siding Replacement												
Total	5,830	10,453	0	0	0	0	0	0	0	0	0	16,283
Winship Security System												
Total	0	23,597	0	2,059	6,789	0	0	0	0	0	0	32,445
Winship Gym Tech Upgrades												
Total	0	5,067	0	0	0	0	0	0	0	0	0	5,067
Winship - CTE Greenhouses												
Total	0	0	52,554	7,527	0	0	0	0	0	0	0	60,081
Zane Classroom Modernization Room 42												
Total	0	0	0	5,614	0	0	0	0	0	0	0	5,614
Zane Security Cameras												
Total	0	20,580	0	0	9,976	0	0	0	0	0	0	30,556
Zane Cafeteria Roof Replacement												
Total	0	0	0	102,106	0	0	0	0	0	0	0	102,106
Zane Gym Tech Upgrades												
Total	0	5,040	0	0	0	0	0	0	0	0	0	5,040
Zane S Street Entrance												
Total	5,900	0	55,414	430,058	0	0	0	0	0	0	0	491,372
Zane Engineering Class (Room 12)												
Total	3,025	95,716	0	865	0	0	0	0	0	0	0	99,606
Zane PA Bell / Clock System												
Total	0	0	0	65,100	0	0	0	0	0	0	0	65,100
EHS Wireless Network Upgrade												
Total	0	0	0	0	484	0	0	0	0	0	0	484
Modernize Autoshop Equipment												
Total	0	0	0	0	4,166	0	0	0	0	0	0	4,166
EHS CTE GreenHouses												
US Bank Corp	0	0	0	0	0	0	9,916	0	0	0	9,916	9,916

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	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures	
Total	0	0	0	0	0	0	9,916	0	0	0	0	9,916	9,916
EHS Security Cameras													
Total	0	13,317	151	0	29,175	2,681	0	0	0	0	0	0	45,324
EHS Gym Project													
AT&T	0	0	0	0	0	0	27,764	0	0	0	0	27,764	27,764
Brunelle & Clark Consulting	0	0	0	16,525	0	0	0	0	0	0	0	0	16,525
Department of Toxic Substances	0	0	0	0	0	3,230	0	0	0	0	0	0	3,230
Division of State Architect - DSA Plan Check Fees	0	0	0	0	163,049	0	0	0	0	0	0	0	163,049
ECS Labor	0	0	0	0	0	730	0	0	0	0	0	0	730
ECS Revolving Fund	0	0	0	0	3,500	0	0	0	0	0	0	0	3,500
Ferguson Enterprises	0	0	0	0	0	56	0	0	0	0	0	0	56
FF&J Architects - fees	0	0	0	3,600	502,797	11,247	0	0	0	0	0	0	517,644
Pacific Gas & Electric - Electric Service	0	0	0	0	0	60,408	0	0	0	0	0	0	60,408
Pacific Gas & Electric - Engineering Advance	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
Page & Turnbull	0	0	8,001	0	0	0	0	0	0	0	0	0	8,001
Pierson Building Center	0	0	0	0	0	8	0	0	0	0	0	0	8
Rincon Consulting	0	0	14,146	12,027	0	9,534	0	0	0	0	0	0	35,707
Schmidbauer Lumber	0	0	0	0	0	2,130	0	0	0	0	0	0	2,130
SHN Consulting Engineers	0	0	6,295	0	4,974	2,424	2,565	0	0	0	0	2,565	16,257
Times Standard	0	0	0	1,179	0	0	0	0	0	0	0	0	1,179
US Bank - Postage	0	0	0	0	7	0	0	0	0	0	0	0	7
Wahlund construction	0	0	0	0	3,398	0	0	0	0	0	0	0	3,398
Total	0	0	28,442	33,331	682,725	89,767	30,329	0	0	0	0	30,329	864,594
EHS AG Building													
Advanced Security Systems	0	0	0	0	0	3,237	0	0	0	0	0	0	3,237
AIRGAS USA	0	0	0	0	0	146,683	0	0	0	0	0	0	146,683
Almquist Lumber CO	0	0	0	0	0	0	772	0	0	0	0	772	772
Anixter Inc	0	0	0	0	0	0	2,634	0	0	0	0	2,634	2,634
Baileigh Industrial Holdings	0	0	0	0	0	53,313	0	0	0	0	0	0	53,313
Bay Tank & Boiler Works	0	0	0	0	0	0	556	0	0	0	0	556	556
California Geological Survey	0	0	3,600	3,600	0	0	0	0	0	0	0	0	7,200
Campton Electric	0	0	0	1,006	0	322	31	0	0	0	0	31	1,359
Carolina Biological Supply	0	0	0	0	0	385	0	0	0	0	0	0	385
City of Eureka	0	0	0	0	0	10,394	0	0	0	0	0	0	10,394
Classroom Equipment	0	0	0	0	0	50,309	0	0	0	0	0	0	50,309
Dinsmore Construction	0	0	0	0	0	4,097,753	615,625	0	0	0	0	615,625	4,713,378
Division of State Architect	0	0	2,000	0	72,750	0	0	0	0	0	0	0	74,750
Don's Rent All	0	0	0	644	0	1,162	155	0	0	0	0	155	1,960
ECS Labor	0	0	0	3,187	158	78,984	14,424	0	0	0	0	14,424	96,753
Elite Metal Tools	0	0	0	0	0	25,536	0	0	0	0	0	0	25,536
Eureka Oxygen	0	0	0	0	0	0	38	0	0	0	0	38	38
Fastenal Company	0	0	0	0	0	13,290	31	0	0	0	0	31	13,321
Ferguson Enterprises	0	0	0	44	0	54	0	0	0	0	0	0	98
Full Spectrum Laser	0	0	0	0	0	21,345	0	0	0	0	0	0	21,345
Grainger	0	0	0	0	0	0	2,001	0	0	0	0	2,001	2,001
Humboldt Counterop Sufacing	0	0	0	0	0	0	401	0	0	0	0	401	401
Humboldt Fasteners	0	0	0	0	0	0	28	0	0	0	0	28	28
Infinity Abatement Services	0	0	0	0	0	3,975	0	0	0	0	0	0	3,975
Jack Schreder & Associates	0	0	0	1,214	0	0	0	0	0	0	0	0	1,214
Keenan Supply	0	0	0	0	0	0	4,995	0	0	0	0	4,995	4,995

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Bond Fund 23 (Measure 5) New Activity from 07/01/2020 to 09/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2020-21 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures
Matson & Vallerga - architect fees	0	0	27,671	103,794	282,497	182,329	18,217	0	0	0	18,217	614,507
Mill Yard	0	0	0	0	0	0	266	0	0	0	266	266
Miller Farms Nursery	0	0	0	0	0	0	43	0	0	0	43	43
Nilsen Feed	0	0	0	0	0	0	8	0	0	0	8	8
North Coast Flooring	0	0	0	0	0	75,946	8,209	0	0	0	8,209	84,155
O and M Industries	0	0	0	0	0	5,922	0	0	0	0	5,922	5,922
Pacific Gas & Electric - Engineering Fee	0	0	0	0	2,500	0	0	0	0	0	0	2,500
Pasco Scientific	0	0	0	0	0	0	17,383	0	0	0	17,383	17,383
Pierson Building Center	0	0	0	52	0	0	173	0	0	0	173	225
Platt Electric Supply	0	0	0	213	0	0	610	0	0	0	610	823
Points West Surveying	0	0	0	0	0	5,248	0	0	0	0	0	5,248
Powell Landscape Materials	0	0	0	0	0	98	62	0	0	0	62	160
PPG Architectural Finishes	0	0	0	22	0	284	10	0	0	0	10	316
Sales Tax Corrections	0	0	0	0	0	20	0	0	0	0	0	20
Sales Tax Corrections	0	0	0	0	0	1,814	0	0	0	0	0	1,814
Schmidbauer Lumber Co	0	0	0	0	0	0	33	0	0	0	33	33
Security Contractor Services	0	0	0	0	0	0	2,173	0	0	0	2,173	2,173
Shafer's Hardware	0	0	0	0	0	65	162	0	0	0	162	227
SHN Consulting Engineers	0	0	3,844	19,948	6,281	9,935	1,101	0	0	0	1,101	41,108
Stover Engineering	0	0	0	3,700	0	0	0	0	0	0	0	3,700
Sunbelt Rentals	0	0	0	0	0	0	854	0	0	0	854	854
Thrifty Supply Co.	0	0	0	16	0	112	90	0	0	0	90	218
Times Standard	0	0	0	1,079	0	0	0	0	0	0	0	1,079
US Bank Corporate Payments	0	0	0	0	0	17,262	40,206	0	0	0	40,206	57,468
Wahlund Construction	0	0	0	1,086	0	0	0	0	0	0	0	1,086
Total	0	0	37,114	139,605	364,186	4,805,776	731,291	0	0	0	731,291	6,077,972
EHS Music Building												
Total	0	0	52,560	759,217	121,616	52,123	0	0	0	0	0	985,516
EHS PA Bell / Clock System												
Campton Electric	0	0	0	1,768	1,146	2,315	0	0	0	0	0	5,229
CDW Computer Centers	0	0	0	0	45,461	134,493	0	0	0	0	0	179,954
Fastenal Company	0	0	0	0	71	0	0	0	0	0	0	71
Payroll - ECS Labor	0	0	0	0	8,424	11,382	0	0	0	0	0	19,806
Pierson Building Center	0	0	0	0	33	107	0	0	0	0	0	140
Platt Electric Supply Company	0	0	0	2,225	4,346	7,485	208	0	0	0	208	14,264
Schmidbauer Lumber	0	0	0	0	0	376	0	0	0	0	0	376
Shafer's Hardware	0	0	0	0	0	123	0	0	0	0	0	123
Thrifty	0	0	0	0	0	33	0	0	0	0	0	33
United Rentals Northwest Inc	0	0	0	0	0	166	0	0	0	0	0	166
Total	0	0	0	3,993	59,481	156,479	208	0	0	0	208	220,161
Lincoln Bell and PA System												
Total	0	0	40,528	0	0	0	0	0	0	0	0	40,528
Lincoln Modernization Phase 2												
Total	955,093	408,986	7,940	1,206	0	0	0	0	0	0	0	1,373,225
Lincoln Modernization Phase 3												
Total	52,065	243,335	713,858	48,250	9,331	0	0	0	0	0	0	1,066,839
Washington Parking Lot (6149)												

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	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures
Total	0	0	7,470	1,316	151,745	715,907	0	0	0	0	0	876,438
Washington Bell/PA System												
Total	0	0	0	0	41,737	0	0	0	0	0	0	41,737
Washington Library Modernization												
Total	0	0	2,607	30,139	0	0	0	0	0	0	0	32,746
Washington Cafeteria Project												
Total	0	0	115	0	0	0	0	0	0	0	0	115
Winzler Playground Paving and Equipment Replacement												
Total	36,179	23,944	0	0	0	0	0	0	0	0	0	60,123
Winzler Landscaping												
Total	0	28,149	-67	0	0	0	0	0	0	0	0	28,082
District Elementary Furniture Purchases												
Total	0	0	0	0	0	13,926	0	0	0	0	0	13,926
Jacobs Demolition-6751												
Jack Schreder & Associates INC	0	0	0	0	0	784	0	0	0	0	0	784
Times Standard	0	0	0	0	0	0	1,112	0	0	0	0	1,112
Total	0	0	0	0	0	784	1,112	0	0	0	0	1,895
Tech Center Security Cameras -6165												
Total	0	0	0	0	0	90	0	0	0	0	0	90
District Technology Upgrades												
Total	0	0	0	0	5,400	0	0	0	0	0	0	5,400
Site Technology Updates												
Total	0	356,010	447	0	0	0	0	0	0	0	0	356,457
Miscellaneous												
California Debt & Investment.Reporting fees.	0	3,000	0	0	0	0	0	0	0	0	0	3,000
CDE Computer Centers	0		38,557	0	0	0	0	0	0	0	0	38,557
ECS Labor	0	0	0	0	0	377	613	0	0	0	613	991
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	0	124,581
Humboldt County Treasurer - agent fees	0	0	291	0	0	0	0	0	0	0	0	291
Jack Schreder & Assoc.Project review.	0	2,210	0	0	0	0	0	0	0	0	0	2,210
James Marta & Co.Bond audit.	0	8,000	7,700	5,965	5,605	10,630	0	0	0	0	0	37,900
Kronick Moskovitz Tiedemann.Review architect prequalification	2,866	0	0	0	0	0	0	0	0	0	0	2,866
On-Behalf Pension Contributions	0	0	0	0	2,051	0	0	0	0	0	0	2,051
Proceeds / Bond Fees	0	335,000	0	0	0	0	0	0	0	0	0	335,000
SHN Consulting - geologic/geotechnical investigation - EHS	0	0	26,886	0	0	0	0	0	0	0	0	26,886
Total	36,255	406,532	106,304	5,965	7,656	11,007	613	0	0	0	613	574,333
TOTAL	1,105,968	1,907,135	2,899,362	4,507,262	1,702,400	5,881,798	788,457	0	0	0	788,457	18,792,382
State Match:												
Alice Birney 3 Classroom	0	0	0	(364,590)	0	0	0	0	0	0	0	(364,590)

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	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	<u>2020-21</u>	<u>Expenditures</u>
NET EXPENDITURES	<u>1,105,968</u>	<u>1,907,135</u>	<u>2,899,362</u>	<u>4,142,672</u>	<u>1,702,400</u>	<u>5,881,798</u>	<u>788,457</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>788,457</u>	<u>18,427,792</u>