

*Eureka City Schools Citizens' Oversight Committee*  
*Virtual Google Meets Meeting due to COVID-19*

**REGULAR MEETING**

4:00 P.M.

**August 26, 2020**

**AGENDA**

- A. CALL TO ORDER OF REGULAR MEETING
  
- B. PUBLIC COMMENT ON NONAGENDA ITEMS
  
- C. CONSENT
  - 1. Minutes of the Regular Meeting of May 27, 2020
  
- D. DISCUSSION / ACTION
  
- E. DISCUSSION
  - 2. Financial Update: Review Expenditure Report
  - 3. Projects Update
  - 4. COC Membership Update
  - 5. Form 700
  - 6. Community Conversations
  - 7. Next Meeting Dates: November 17, 2020 (confirmed); February 24, 2021 (proposed)
  - 8. Topics for Next Agenda
    - a. EHS Ag Complex Tour
  
- F. ADJOURNMENT

NOT OFFICIAL UNTIL APPROVED ON \_\_\_\_\_

Eureka City Schools Citizens' Oversight Committee

*Virtual Google Meets Meeting due to COVID-19*

**REGULAR MEETING**

4:00 PM

May 27, 2020

**MINUTES**

A. CALL TO ORDER OF OPEN SESSION

Chair Denise Jones called the regular meeting to order at 4:15 p.m.

Members Present : Denise Jones, Greg Burger, Bert Campton, Jason Mayhorn,  
Syn-dee Noel, Becky Reece

Members Absent : None

Staff Present : Paul Ziegler, Jen Snipes, Charley Batini

B. PUBLIC COMMENT ON NONAGENDA ITEMS

There were no public comments on nonagenda items.

C. CONSENT

Minutes of the Regular Meeting of March 5, 2020

M/S Reece / Noel. All in favor.

D. DISCUSSION / ACTION

There were no discussion / action items on the agenda.

E. DISCUSSION

**1. Financial Update: Review Expenditure Report**

Paul recapped the third quarter stating that we spent \$1.25M, and \$3M for the 2019-20 fiscal school year, to date. Overall, the District has spent just under \$15M of the \$25M of bonds sold so far.

Becky inquired the whereabouts of the fence going in at Winship and Charley explained the location to the committee.

Denise asked about the Washington Parking Lot project related to the Sequoia Construction cost. Charley clarified that Sequoia Construction was the General Contractor for the project.

Syn-dee requested information about the Pierson Co. costs related to Alice Birney. Charley pointed out that Pierson Co. was the General Contractor for the 3-Classroom Addition and the Parking Lot projects. Syn-dee also asked Charley if he was happy with Dinsmore Construction and Charley replied, "Yes, they are an 'A' team" and bring quality subs.

Syn-dee asked who SnL Group was and Charley let the committee know that they were the General Contractors for the Lafayette Parking Lot project.

**2. Budget Update**

Paul explained what the District is up against regarding the (general) budget due to COVID-19. At this point, we are expecting \$13M less over three years. This is unprecedented.

**3. Measure T Update**

Measure T has passed and we are moving forward on the Storm Drain / Stadium update. Since the measure was successful, it allows the District to take Measure S projects off hold.

**4. Projects Update**

*EHS:*

- Ag Project: Full steam ahead. The project was not slowed down due to the Shelter in Place. The District will have the building in their possession August, 9, 2020.
- Bell / PA System: Staff has finished the Main Building, first floor.
- Gymnasium: We have had challenges with the Division of State Architects (DSA). We were thrown a curve ball regarding capacity and had to add square footage and additional exits.

*Alice Birney Office Project:* This should go out to bid mid-summer and will begin by early fall, 2020.

*Grant Campton St. Fence:* This is an in-house project that is near completion.

**5. Annual Report to the Board Update**

Denise gave a brief overview of the Annual Report to the Board at the April 30, 2020 Board meeting. She expressed to the committee that she believes it is important to report out and support ECS staff.

**6. Form 700**

Members were reminded to turn in their Form 700 to Jen as soon as possible.

**7. COC Membership Update**

Shalise Miles remains interested in the remaining COC member position. Jen will send out an application to her. Once it is received, Jen will set up an interview meeting with Paul, Syn-dee and Shalise.

**8. Community Conversations**

No conversations to report.

Paul told the committee that the District is getting ready to sell the remaining \$24.75M in bonds and that we received an A+ rating from Standard & Poors, so our interest rate will be better.

- 9. Next Meeting Dates:** August 26, 2020 (confirmed); November 17, 2020 (proposed)  
August 26, 2020 was re-confirmed and November 17, 2020 was confirmed.

**10. Topics for Next Agenda**

Tour Ag Complex project during August meeting

**F. ADJOURNMENT**

Chair Jones adjourned the meeting at 5:01 p.m.

Respectfully submitted,

Paul Ziegler  
Assistant Superintendent / Business Services

\_\_\_\_\_  
Recording Secretary, Jen Snipes

\_\_\_\_\_  
CHAIR OF THE COMMITTEE

\_\_\_\_\_  
DATE

*The next regular meeting will be held August 26, 2020, at 4:00 p.m. in the PDC Room #118 at 2100 J Street, Eureka, CA.*

(MINUTES /js)

CURRENT FORMAT

E2

	2018-2019 Quarter One Bond Accounting						Total 2019/20	Total Bond Expenditures
	Expenditures 2014/15	Expenditures 2015/16	Expenditures 2016/17	Expenditures 2017/18	Expenditures 2018/19	2019-20 Expenditures Quarter 1 Quarter 2 Quarter 3 Quarter 4		
<b>Bond Fund 23 (Measure 5)</b>								
<b>New Activity from 04/01/2020 to 06/30/2020</b>								
<b>Alice Birney 3 Classroom Additions</b>								
Payroll - ECS labor	0	0	0	6,414	0	0	0	6,414
SHN Consulting Engineers - Surveys/Geotechnical Investigation	11,621	0	4,563	0	0	0	0	16,284
Don's Rental All	0	361	167	346	0	0	0	874
United Rentals	0	1,039	0	2,164	0	0	0	3,203
FF&J Architects - reimbursable expenses	0	52,803	21,417	0	0	0	0	74,220
Hensel Materials	0	431	113	170	0	0	0	714
Eureka Ready Mix	0	901	0	2,090	0	0	0	2,991
Nilsen Feed - materials	0	95	0	0	0	0	0	95
Payroll - ECS labor	0	5,787	14,274	0	0	0	0	20,061
Pierson Bldg Ctr	0	37	0	0	0	0	0	37
Pierson Company - contractor progress billings	0	76,268	533,429	0	0	0	0	609,697
CDW Computer	0	0	7,375	0	0	0	0	7,375
Schmidbauer Lumber	0	533	0	291	0	0	0	824
Security Contractor Svcs - panels/rails/posts/etc.	0	9,244	0	0	0	0	0	9,244
Mendes Supply	0	0	40	0	0	0	0	40
JB Jordan - flooring	0	38	0	0	0	0	0	38
Shafer's Hardware	0	0	160	0	0	0	0	160
NCR Endorsement	0	0	634	0	0	0	0	634
Mike Mickey - Inspections	0	0	0	0	0	0	0	0
North American Tech Svcs - inspection of modular classrooms	0	3,000	0	0	0	0	0	3,000
Times Standard -advertisements	0	1,484	0	0	0	0	0	1,484
Humboldt Waste	0	1,173	0	0	0	0	0	1,173
PPG Architectural Finishes - materials/supplies	0	0	249	0	0	0	0	249
Almquist Lumber - underlayment	0	870	2,480	0	0	0	0	2,480
Jack Shredder & Associates	0	0	0	0	0	0	0	0
Humboldt Fasteners - hardware	0	0	23,571	6,217	0	0	0	29,788
School Specialty - classroom desks & chairs	0	0	164	0	0	0	0	164
Ferguson Enterprises - Materials	0	0	65	347	0	0	0	412
Powell Landscape Materials	0	0	5,454	0	0	0	0	5,454
Division of State Architect	0	0	523	0	0	0	0	523
US Bank - Home Depot Blinds	0	0	395	0	0	0	0	395
US Bank - Ceiling Mounts	0	0	5,094	0	0	0	0	5,094
Sierra School Equipment	0	0	0	34	0	0	0	34
Bay Tank & Boiler Works	0	0	343,017	0	0	0	0	343,017
American Modular	0	0	0	0	0	0	0	0
<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>1,168,930</b>

	2018-2019 Quarter One Bond Accounting						Total 2019/20	Total Bond Expenditures
	Expenditures 2014/15	Expenditures 2015/16	Expenditures 2016/17	Expenditures 2017/18	Expenditures 2018/19	2019-20 Expenditures Quarter 1 Quarter 2 Quarter 3 Quarter 4		
<b>Alice Birney Restroom Upgrade</b>								
Humboldt Waste Management: Disposal fee for site cleanup.	0	112	0	0	0	0	0	112
Don's Rent All Equipment rental.	0	78	0	0	0	0	0	78
Eureka Glass Company:Mirrors.	0	438	0	0	0	0	0	438
Ferguson Enterprises:Hardware	0	4,007	0	0	0	0	0	4,007
Pierson Building Center:Materials	0	438	0	0	0	0	0	438
Hensel Materials:Hardware	0	6	0	0	0	0	0	6
Eureka Rubber	0	29	0	0	0	0	0	29
Thrifty Supply	0	134	0	0	0	0	0	134
PPG Architectural Finishes:Paint	0	124	0	0	0	0	0	124
Schmidbauer Lumber:Materials	0	17	0	0	0	0	0	17
Platt Electrical:Supplies	0	45	0	0	0	0	0	45
Campton Electric:Supplies	0	2,769	0	0	0	0	0	2,769
Blaser Building:Partition panels	0	4,932	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>13,129</b>

	2018-2019 Quarter One Bond Accounting						Total 2019/20	Total Bond Expenditures
	Expenditures 2014/15	Expenditures 2015/16	Expenditures 2016/17	Expenditures 2017/18	Expenditures 2018/19	2019-20 Expenditures Quarter 1 Quarter 2 Quarter 3 Quarter 4		
<b>Alice Birney 6 Classroom Modernization Upper Wing</b>								
Payroll - ECS labor	0	0	739	0	0	0	0	739
JB Jordan & Associates - polished concrete flooring	0	27,227	51,372	0	0	0	0	78,599
Campton Electric - materials	0	0	78	0	0	0	0	78

**Bond Fund 23 (Measure 5)**

**New Activity from 04/01/2020 to 06/30/2020**

Platt Electric Supply - materials  
 US Bankcorp Payments - ceiling mounts & screens  
 Humboldt Countertops  
 Ferguson Enterprises - hardware  
 Pierson Building Center - Materials  
 Fastenal Company - Materials  
 Schmidbauer Lumber Company - Materials  
 Thrifty Supply Company - Materials  
 School Specialty - Furniture  
 Labor Charges - ECS  
 CDW Computers - technology equipment

	2019-20 Expenditures					Total 2019/20	Total Bond Expenditures
	2019/15	2019/16	2019/17	2019/18	2019/19		
	0	0	131	0	0	0	131
	0	0	1,966	0	0	0	1,966
	0	0	10,351	0	0	0	10,351
	0	0	4,332	0	0	0	4,332
	0	0	26	0	0	0	26
	0	0	12	0	0	0	12
	0	0	27	0	0	0	27
	0	0	33	0	0	0	33
	0	0	13,519	0	0	0	13,519
	0	0	17,017	0	0	0	17,017
	0	0	9,565	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>136,395</b>

**Alice Birney Loading Zone (MNGT 6128)**

Payroll - ECS labor  
 Advanced Security  
 SHN Consulting - topographic survey  
 Bay Tank & Boiler Works  
 Campton Electric  
 Danielson Construction  
 Dept of General Services  
 Don's Rent All  
 Eureka Oxygen  
 Eureka Ready Mix  
 Fastenal  
 Ferguson Enterprises  
 Hensell Materials  
 Humboldt Waste Management  
 Jack Schreder & Associates  
 Keenan Supply  
 Nilsen Feed Co.  
 Pierson Building Center  
 Pierson Company  
 Platt Electric Supply  
 Powell Concrete  
 Powell Landscape Materials  
 Schmidbauer Lumber  
 Security Contractor Services  
 Stafer's Ace Hardware  
 Specialty Traffic Systems  
 Times Standard  
 Thrifty Supply Co.  
 US Bank  
 Western Chainsaw  
 Miller Farms  
 FF&J Architects

	2018/19 Expenditures					Total 2018/19	Total Bond Expenditures
	2018/15	2018/16	2018/17	2018/18	2018/19		
	0	0	4,227	27,628	737	0	32,592
	0	0	0	2,520	0	0	2,520
	0	12,414	2,041	9,782	0	0	24,237
	0	0	0	58	0	0	58
	0	0	0	105	0	0	105
	0	0	0	0	18,025	0	18,025
	0	0	0	3,164	0	0	3,164
	0	0	357	465	0	0	822
	0	0	0	29	0	0	29
	0	0	0	854	0	0	854
	0	0	0	558	0	0	558
	0	0	0	83	0	0	83
	0	0	0	123	0	0	123
	0	0	0	58	0	0	58
	0	0	0	254	0	0	254
	0	0	22	530	0	0	552
	0	0	0	44	0	0	44
	0	0	35	271	0	0	306
	0	0	62,027	1,120,864	0	0	1,182,891
	0	0	0	52	0	0	52
	0	0	0	338	0	0	338
	0	0	0	60	0	0	60
	0	0	0	105	0	0	105
	0	0	0	4,323	0	0	4,323
	0	0	0	109	0	0	109
	0	0	0	924	0	0	924
	0	0	1,357	0	0	0	1,357
	0	0	0	858	0	0	858
	0	0	0	277	1,061	0	1,338
	0	0	0	29	0	0	29
	0	0	0	2,419	0	0	2,419
	0	0	88,992	16,618	13,030	0	118,640
<b>Total</b>	<b>0</b>	<b>12,414</b>	<b>159,057</b>	<b>1,191,083</b>	<b>35,272</b>	<b>0</b>	<b>1,397,826</b>

**Alice Birney Office Area Alterations (Mngt 6127)**

Brunelle & Clark  
 SHN Consulting Engineers  
 Payroll - ECS labor  
 FF&J Architects

	2019-20 Expenditures					Total 2019/20	Total Bond Expenditures
	2019/15	2019/16	2019/17	2019/18	2019/19		
	0	0	0	0	0	0	0
	0	0	0	0	5,974	700	6,674
	0	0	0	840	0	840	840
	0	0	0	322	0	0	322
	0	0	0	3,600	111,174	0	114,774
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>117,469</b>	<b>1,540</b>	<b>122,609</b>

**Grant Fencing Campton Road (Mngt 6163)**

ECS Labor

	2019-20 Expenditures					Total 2019/20	Total Bond Expenditures
	2019/15	2019/16	2019/17	2019/18	2019/19		
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2019-20 Expenditures										Total Bond Expenditures	
	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20		
<b>Bond Fund 23 (Measure 5)</b>												
<b>New Activity from 04/01/2020 to 06/30/2020</b>												
Dan Collings Tree Service	0	0	0	0	0	0	0	7,000	0	0	7,000	7,000
Don's Rent All	0	0	0	0	0	0	0	948	0	0	948	948
Ellis Art and Engineering	0	0	0	0	0	0	0	175	0	0	175	175
Eureka Ready Mix	0	0	0	0	0	0	0	2,361	0	2,361	2,361	2,361
Fastenal Company	0	0	0	0	0	0	0	54	61	0	115	115
Hensell Materials	0	0	0	0	0	0	0	71	58	0	129	129
Humboldt Waste Management Authority	0	0	0	0	0	0	0	1,456	0	42	1,498	1,498
Nielson Feed	0	0	0	0	0	0	0	0	0	6	6	6
Pierson Building Center	0	0	0	0	0	0	0	113	262	161	536	536
Points West Surveying Co	0	0	0	0	0	0	0	1,248	0	0	1,248	1,248
Powell Landscape Materials	0	0	0	0	0	0	0	63	159	944	1,166	1,166
Schmidbauer Lumber Co	0	0	0	0	0	0	0	0	1,590	50	1,641	1,641
Security Contractor Services	0	0	0	0	0	0	0	0	0	47	47	47
Specialty Traffic Systems	0	0	0	0	0	0	0	620	0	0	620	620
Western Chain Saw Equipment	0	0	0	0	0	0	0	72	0	27	99	99
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,749</b>	<b>9,144</b>	<b>3,697</b>	<b>17,589</b>	<b>17,589</b>
<b>Grant PA Bell System</b>												
CDW - PA system hardware/advanced network devices	0	0	36,585	0	0	0	0	0	0	0	0	36,585
Labor Expense - ECS	0	0	2,907	0	0	0	0	0	0	0	0	2,907
Campton Electric	0	0	480	0	0	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>0</b>	<b>0</b>	<b>39,972</b>
<b>Grant Parking Lot - 6145</b>												
SHN Consulting Engineers	0	0	21,000	0	0	0	0	0	0	0	0	21,000
ECS Labor	0	0	0	0	0	0	0	0	14,129	0	14,129	14,129
Humboldt Land Title Company	0	0	400	0	0	0	0	0	0	0	0	400
FF&J Architects - fees	0	0	12,132	0	0	0	0	0	0	0	0	12,132
Mike McKay - Inspection	0	0	64	0	0	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>14,129</b>	<b>47,724</b>	<b>47,724</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	0	0	48,260
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	0	0	0	0	0	1,966
Labor Expense - ECS	0	0	16,662	0	0	0	0	0	0	0	0	16,662
Campton Electric - supplies	0	0	26	0	0	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>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	0	0	26,929
SHN Consulting - topographic survey	0	8,501	1,316	14,166	0	0	0	0	0	0	0	23,983
Dept of General Services	0	0	0	3,966	0	0	0	0	0	0	0	3,966
Eureka Ace Hardware	0	0	0	26	0	0	0	0	0	0	0	26
Eureka Rubber Stamp	0	0	0	226	0	0	0	0	0	0	0	226
Fastenal	0	0	0	30	0	0	0	0	0	0	0	30
FF&J Architects	0	0	124,060	22,987	27,609	0	0	0	0	0	0	174,656
Ferguson Enterprises - hardware	0	0	0	0	0	0	0	0	0	0	0	0
Miller Farms Nursery	0	0	0	67	0	0	0	0	0	0	0	67
Nielson Feed Co.	0	0	0	51	0	0	0	0	0	0	0	51
Pierson Building Center	0	0	0	96	0	0	0	0	0	0	0	96
Platt Electrical Supply	0	0	0	1,268	0	0	0	0	0	0	0	1,268
Powell Landscaping	0	0	0	30	0	0	0	0	0	0	0	30
Times Standard	0	0	1,348	0	0	0	0	0	0	0	0	1,348
Security Contractors Services	0	0	0	2,616	0	0	0	0	0	0	0	2,616
Shaffer's Ace Hardware	0	0	0	16	0	0	0	0	0	0	0	16
SNL GROUP	0	0	95,000	1,524,674	0	0	0	0	0	0	0	1,619,674

**Bond Fund 23 (Measure S)  
New Activity from 04/01/2020 to 06/30/2020**

	2019-20 Expenditures					Total 2019/20	Total Bond Expenditures
	2019/15	2019/16	2019/17	2019/18	2019/19		
Specialty Traffic Systems	0	0	924	0	0	0	924
Roto Rooter	0	999	0	0	0	0	999
US Bank	0	0	871	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>1,857,776</b>
<b>Multiple Sites - Teaching Walls</b>							
Matson & Valleria - architect fees	0	1,815	9,105	5,850	0	0	16,770
Sierra School Equipment	0	0	4,666	0	0	0	4,666
School Specialty	0	0	0	5,718	0	0	5,718
Times Standard - notice inviting bids publication	0	0	0	1,260	0	0	1,260
Adams Commercial General - progress payments	0	0	206,998	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>235,412</b>

**Winship/Perimeter Fencing (Mngt 6162)**

Labor Expense - ECS	0	0	0	0	8,561	0	0	8,561
Don's Rent All	0	0	0	0	347	0	0	347
Eureka Ace Hardware	0	0	0	0	22	0	0	22
Eureka Ready Mix	0	0	0	0	880	0	0	880
Fastenal Company	0	0	0	0	120	0	0	120
Humboldt Waste Management Authority	0	0	0	0	309	0	0	309
Pierson Bldg Center	0	0	0	0	306	0	0	306
Powell Landscape Materials	0	0	0	0	164	0	0	164
Powell Concrete Pumping	0	0	0	0	434	0	0	434
Schmidbauer Lumber CO	0	0	1,201	0	1,201	0	0	1,201
Security Contractor Services	0	0	0	0	15,145	0	0	15,145
Western Chain Saw Equipment	0	0	0	0	94	0	0	94
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,583</b>	<b>0</b>	<b>0</b>	<b>27,583</b>

**Winship/Bell PA System**

Labor Expense - ECS	0	0	0	5,816	0	0	0	5,816
Campton Electric	0	0	0	899	0	0	0	899
CDW	0	0	0	47,413	0	0	0	47,413
Eureka Ace Hardware	0	0	0	46	0	0	0	46
Platt Electrical Supply	0	0	0	1,624	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>55,798</b>

**Winship Gymnasium Siding Replacement**

The Mill Yard Siding	1,381	0	0	0	0	0	0	1,381
Schmidbauer Lumber Siding	1,744	0	0	0	0	0	0	1,744
Shafer's Paint	374	0	0	0	0	0	0	374
United Rentals Equipment rental	2,331	0	0	0	0	0	0	2,331
Maintenance Dept. Labor	0	10,453	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>16,283</b>

**Winship Security System**

CDW Commercial display for security system	0	6,497	0	0	6,789	0	0	13,286
Platt Electrical Supplies	0	10,990	0	2,059	0	0	0	13,049
Advanced Security - security system	0	6,110	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>32,445</b>

**Winship Gym Tech Upgrades**

Ambrosini & Son - Install fiber optic cables	0	5,067	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>5,067</b>



**Bond Fund 23 (Measure S)**  
**New Activity from 04/01/2020 to 06/30/2020**

Winship - CTE Greenhouses

	Expenditures 2014/15	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		
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
Shaffer's Ace Hardware	0	0	-42	0	0	0	0	0	0	-42
Spencer Electric	0	0	665	0	0	0	0	0	0	665
Powell Concrete Pumping	0	0	508	0	0	0	0	0	0	508
Powell Landscape and Materials	0	0	130	0	0	0	0	0	0	130
Platt Electric Supply	0	0	283	0	0	0	0	0	0	283
Pierson Bldg Center - Materials	0	0	92	40	0	0	0	0	0	132
Maples Service	0	0	876	0	0	0	0	0	0	876
Thrifty Supply Company	0	0	623	159	0	0	0	0	0	782
United Rentals	0	0	4,602	0	0	0	0	0	0	4,602
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>

Zane Classroom Modernization Room 42

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>

Zane Security Cameras

Campton Electric	0	561	0	0	0	0	0	0	0	10,537
Advanced Security	0	71	0	0	9,976	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>0</b>	<b>30,556</b>

Zane Cafeteria Roof Replacement

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>

**Bond Fund 23 (Measure 5)**  
**New Activity from 04/01/2020 to 06/30/2020**

Zane Gym Tech Upgrades  
 Ambrosini & Son - install fiber optic cables

	Expenditures 2014/15	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			
<b>Total</b>	0	5,040	0	0	0	0	0	0	0	0	5,040	5,040
<u>Zane S Street Entrance</u>	0	0	2,325	13,004	0	0	0	0	0	0	15,329	15,329
Payroll - ECS Labor	0	0	0	197	0	0	0	0	0	0	197	197
Clark Security Products	0	0	0	2,500	0	0	0	0	0	0	2,500	2,500
Dan Collings Tree Service	0	0	0	2,637	0	0	0	0	0	0	2,637	2,637
Dept of General Services	0	0	0	115	0	0	0	0	0	0	115	115
Don's Rent All	0	0	0	1,382	0	0	0	0	0	0	1,382	1,382
Eureka Ready Mix	0	0	0	164	0	0	0	0	0	0	164	164
Farm Store	0	0	0	209	0	0	0	0	0	0	209	209
Fastenal	0	0	50,347	6,132	0	0	0	0	0	0	56,479	56,479
FF&J Architects - DSA fee reimbursement/accessible ramp fees	0	0	0	65	0	0	0	0	0	0	65	65
Hensell Materials	0	0	170	0	0	0	0	0	0	0	170	170
Keenan Supply	0	0	0	11	0	0	0	0	0	0	11	11
Nilsen Feed Co.	0	0	0	5,000	0	0	0	0	0	0	5,000	5,000
PG&E	0	0	0	348	0	0	0	0	0	0	348	348
Pierson Building Center	0	0	0	146	0	0	0	0	0	0	146	146
Powell Landscaping	0	0	0	243	0	0	0	0	0	0	243	243
Schmidbauer Lumber	0	0	0	10,991	0	0	0	0	0	0	10,991	10,991
Security Contractor Services	0	0	0	383,240	0	0	0	0	0	0	383,240	383,240
Sequoia Construction	0	0	0	40	0	0	0	0	0	0	40	40
Shafer's Ace Hardware	0	0	1,223	2,933	0	0	0	0	0	0	10,056	10,056
SHN Consulting Engineers - Survey	5,900	0	0	365	0	0	0	0	0	0	365	365
US Bank	0	0	0	336	0	0	0	0	0	0	336	336
United Rentals	0	0	1,348	0	0	0	0	0	0	0	1,348	1,348
Times Standard	0	0	0	0	0	0	0	0	0	0	0	0
<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>0</b>	<b>491,372</b>	<b>491,372</b>

Zane Engineering Class (Room 12)

Platt Electrical Supplies	50	2,370	0	0	0	0	0	0	0	0	2,420	2,420
Sears Classroom furniture.	2,975	0	0	0	0	0	0	0	0	0	2,975	2,975
Schmidbauer Lumber	0	143	0	0	0	0	0	0	0	0	143	143
Humboldt Countertops	0	1,689	0	0	0	0	0	0	0	0	1,689	1,689
Pierson Building Center	0	1,715	0	0	0	0	0	0	0	0	1,715	1,715
Almquist Lumber	0	634	0	0	0	0	0	0	0	0	634	634
Campton Electric	0	523	0	0	0	0	0	0	0	0	523	523
Fastenal Company	0	3,062	0	0	0	0	0	0	0	0	3,062	3,062
Zee Medical Services	0	151	0	0	0	0	0	0	0	0	151	151
US Bancorp	0	8,491	0	865	0	0	0	0	0	0	9,356	9,356
Advanced Security	0	1,619	0	0	0	0	0	0	0	0	1,619	1,619
School Specialties - furniture	0	3,541	0	0	0	0	0	0	0	0	3,541	3,541
Eureka Glass Company	0	133	0	0	0	0	0	0	0	0	133	133
Maintenance Dept. Labor	0	15,413	0	0	0	0	0	0	0	0	15,413	15,413
Tech Dept. Labor	0	864	0	0	0	0	0	0	0	0	864	864
Shafer's Hardware	0	78	0	0	0	0	0	0	0	0	78	78
Shafer's Hardware	0	41,350	0	0	0	0	0	0	0	0	41,350	41,350
CDW Computer monitors.	0	13,920	0	0	0	0	0	0	0	0	13,920	13,920
Sierra School Sixteen science tables.	0	20	0	0	0	0	0	0	0	0	20	20
City of Eureka Alarm permit.	0	0	0	0	0	0	0	0	0	0	0	0
<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>0</b>	<b>99,606</b>	<b>99,606</b>

Zane PA Bell / Clock System - 6156

ECS Labor	0	0	0	5,354	0	0	0	0	0	0	5,354	5,354
Campton Electric	0	0	0	2,257	0	0	0	0	0	0	2,257	2,257
CDW Computer	0	0	0	57,420	0	0	0	0	0	0	57,420	57,420

**Bond Fund 23 (Measure 5)**  
**New Activity from 04/01/2020 to 06/30/2020**  
 Platt Electric Supply

	Expenditures 2014/15	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		
	0	0	0	59	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>EHS Wireless Network Upgrade</b>										
ECS Labor	0	0	0	0	445	0	0	0	0	445
Pierson Building Center	0	0	0	0	39	0	0	0	0	39
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484</b>	<b>484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484</b>
<b>Modernize Autoshop Equipment</b>										
DON'S RENT ALL	0	0	0	0	337	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	0	87	0	0	0	0	87
NAPA AUTO PARTS OF EUREKA	0	0	0	0	3,292	0	0	0	0	3,292
PATTERSON, KEVIN	0	0	0	0	450	0	0	0	0	450
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,166</b>	<b>4,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,166</b>
<b>EHS Security Cameras (6135)</b>										
CDW Computer	0	6,300	0	0	9,976	0	0	0	0	16,276
ECS Labor	0	0	0	0	2,532	0	0	0	0	2,532
Eureka Rubber S	0	0	0	0	484	0	0	0	0	484
Fastenal Company	0	0	0	0	245	0	0	0	0	245
Platt Electric Supply	0	6,888	151	0	15,098	0	0	2,681	2,681	24,817
Schmidbauer Lumber	0	52	0	0	0	0	0	0	0	52
Campton Electric	0	77	0	0	841	0	0	0	0	918
<b>Total</b>	<b>0</b>	<b>13,317</b>	<b>151</b>	<b>0</b>	<b>29,175</b>	<b>0</b>	<b>0</b>	<b>2,681</b>	<b>2,681</b>	<b>45,324</b>
<b>EHS Gym Project (6143)</b>										
Brunelle & Clark Consulting	0	0	0	16,525	0	0	0	0	0	16,525
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
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
FF&J Architects - fees	0	0	0	3,600	502,797	8,681	0	519	2,047	517,644
Ferguson Enterprises	0	0	0	0	0	0	0	56	56	56
Pierson Building Center	0	0	0	0	0	0	0	8	8	8
Pacific Gas & Electric - Engineering Advance	0	0	0	5,000	0	0	0	0	0	5,000
Pacific Gas & Electric - Electric Service	0	0	0	0	0	0	0	0	0	0
Page & Turnbull	0	0	0	12,027	0	0	0	60,408	60,408	60,408
Rincon Consulting	0	0	8,001	0	0	0	0	0	0	8,001
SHN Consulting Engineers	0	0	14,146	0	0	0	8,034	1,500	9,534	35,707
Schmidbauer Lumber	0	0	6,295	0	4,974	0	0	2,424	2,424	13,692
Schmidbauer Lumber	0	0	0	0	0	0	39	2,092	2,130	2,130
Times Standard	0	0	0	1,179	0	0	0	0	0	1,179
US Bank - Postage	0	0	0	0	7	0	0	0	0	7
Wahlund construction	0	0	0	0	3,398	0	0	0	0	3,398
<b>Total</b>	<b>0</b>	<b>28,442</b>	<b>33,331</b>	<b>682,725</b>	<b>8,681</b>	<b>2,480</b>	<b>8,600</b>	<b>70,007</b>	<b>89,767</b>	<b>834,265</b>
<b>EHS AG Building (6147)</b>										
ECS Labor	0	0	0	3,187	158	1,179	18,303	22,549	78,984	82,329
Advanced Security Systems	0	0	0	0	0	0	0	0	3,237	3,237
North Coast Flooring	0	0	0	0	0	0	0	0	75,946	75,946
Full Spectrum Laser	0	0	0	0	0	0	0	0	21,345	21,345
O and M Industries	0	0	0	0	0	0	0	0	5,922	5,922
Powell Landscape Materials	0	0	0	0	0	0	0	0	98	98
Points West Surveying	0	0	0	0	0	0	0	0	5,248	5,248

**Bond Fund 23 (Measure S)**  
**New Activity from 04/01/2020 to 06/30/2020**

	Expenditures 2014/15	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		
Shafer's Hardware	0	0	0	0	0	0	0	0	65	65	65
AIRGAS USA	0	0	0	0	0	0	0	146,683	0	146,683	146,683
Matson & Vallierga - architect fees	0	0	27,671	103,794	282,497	27,145	65,684	51,578	37,922	182,329	596,290
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	14,580	25,536	25,536
Classroom Equipment	0	0	0	0	0	0	50,309	0	0	50,309	50,309
Carolina Biological Supply	0	0	0	0	0	0	0	0	385	385	385
Campton Electric	0	0	0	1,006	0	0	0	0	322	322	1,328
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	399	1,162	1,806
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	2,376,442	4,097,753	4,097,753
Dinsmore Construction	0	0	0	44	0	0	0	0	54	54	98
Ferguson Enterprises	0	0	0	1,214	0	0	0	0	0	1,214	1,214
Jack Schroeder & Associates	0	0	0	0	0	0	0	0	0	0	0
Pacific Gas & Electric - Engineering Fee	0	0	0	0	2,500	0	0	0	0	2,500	2,500
Pierson Building Center	0	0	0	52	0	0	0	0	0	52	52
Platt Electric Supply	0	0	0	213	0	0	0	0	0	213	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	9,935	9,935	44,712
Stover Engineering	0	0	0	0	0	0	0	0	0	0	3,700
Thrifty Supply Co.	0	0	0	16	0	0	0	0	112	112	128
Times Standard	0	0	0	1,079	0	0	0	0	0	1,079	1,079
Wahlund Construction	0	0	0	1,086	0	0	0	0	0	1,086	1,086
US Bank Corporate Payments	0	0	0	0	0	0	0	15,096	2,166	17,262	17,262
Sales Tax Corrections	0	0	0	0	0	0	0	0	1,814	1,814	1,814
California Geological Survey	0	0	3,600	3,600	0	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>364,186</b>	<b>28,710</b>	<b>970,221</b>	<b>1,213,902</b>	<b>2,592,942</b>	<b>4,805,776</b>	<b>5,351,386</b>

**EHS Music Building (61.48)**

ECS Labor	0	0	0	19,708	17,576	0	0	0	2,129	2,129	39,413
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	346	2,755	2,869
Bay Tank & Boiler Works	0	0	0	27	242	0	0	0	0	269	269
Brunelle & Clark Consulting	0	0	2,400	4,889	0	0	0	0	0	7,289	7,289
California Heating	0	0	0	0	588	0	0	0	0	588	588
CDE Press	0	0	0	203	0	0	0	0	0	203	203
Department of General Services	0	0	0	0	6,140	0	0	0	0	6,140	6,140
Division of State Architects	0	0	4,350	0	0	0	0	0	0	4,350	4,350
Fastenal Company	0	0	0	7	117	0	0	0	0	124	124
Ferguson Enterprises	0	0	0	0	77	0	0	0	0	77	77
Hensell Materials	0	0	0	0	20	0	0	0	0	20	20
Humboldt Fasteners	0	0	0	132	200	0	0	0	0	332	332
Humboldt Waste Management	0	0	0	90	51	0	0	0	0	141	141
Infinity Abatement Services	0	0	0	13,950	0	0	0	0	0	13,950	13,950
Matson & Vallierga - architect fees	0	0	45,810	58,695	6,120	0	0	0	0	110,625	110,625
Mendes Supply	0	0	0	39	0	0	0	0	0	39	39
Nilsen Feed Co.	0	0	0	11	0	0	0	0	0	11	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	739,985
Platt Electric Supply Inc	0	0	0	248	15	0	0	0	0	263	263
PPG Architectural Finishes	0	0	0	1,737	0	0	0	0	0	1,737	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	29,576
State Board of Equalization	0	0	0	503	0	0	0	0	0	503	503
The Mill Yard	0	0	0	0	186	0	0	0	0	186	186

**Bond Fund 23 (Measure 5)**  
**New Activity from 04/01/2020 to 06/30/2020**

	Expenditures 2014/15	Expenditures 2015/16	Expenditures 2016/17	Expenditures 2017/18	Expenditures 2018/19	Quarter 1 2019-20	Quarter 2 2019-20	Quarter 3 2019-20	Quarter 4 2019-20	Total 2019/20	Total Bond Expenditures
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>52,560</b>	<b>759,217</b>	<b>121,616</b>	<b>19,189</b>	<b>11,560</b>	<b>18,899</b>	<b>2,475</b>	<b>52,123</b>	<b>985,516</b>
<b>EHS PA Bell / Clock System</b>											
Campton Electric	0	0	0	1,768	1,146	0	0	1,343	972	2,315	5,229
Payroll - ECS Labor	0	0	0	0	8,424	0	0	0	11,382	11,382	19,806
CDW Computer Centers	0	0	0	0	45,461	0	134,493	0	0	134,493	179,954
Fastenal Company	0	0	0	0	71	0	0	0	0	0	71
Pierson Building Center	0	0	0	0	33	0	0	21	86	107	140
Platt Electric Supply Company	0	0	0	2,225	4,346	0	3,172	1,893	2,420	7,485	14,056
Shafers Hardware	0	0	0	0	0	0	0	123	0	123	123
Schmidbauer Lumber	0	0	0	0	0	0	0	265	110	376	376
Thrifty	0	0	0	0	0	0	0	0	33	33	33
United Rentals Northwest Inc	0	0	0	0	0	0	0	0	166	166	166
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,993</b>	<b>59,481</b>	<b>0</b>	<b>137,665</b>	<b>3,645</b>	<b>15,169</b>	<b>156,479</b>	<b>219,953</b>
<b>Lincoln Bell and PA System</b>											
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
<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>0</b>	<b>40,528</b>
<b>Lincoln Modernization Phase 2</b>											
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 & Vallerga - 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

	Bond Fund 23 (Measure 5)					New Activity from 04/01/2020 to 06/30/2020					Total Bond Expenditures
	2014/15	2015/16	2016/17	2017/18	2018/19	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/20	
<b>Total</b>	955,093	408,986	7,940	1,206	9,331	0	0	0	0	0	1,373,225
Lincoln Modernization Phase 3											
Matson & Vaillera - 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
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
<b>Total</b>	52,065	243,335	713,858	48,250	9,331	0	0	0	0	0	1,065,839
<u>Washington Parking Lot (6149)</u>											
Payroll - ECS Labor	0	0	478	0	5,373	9,293	472	0	18,193	27,958	33,809
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	3,660	11,730	72,334
Brunelle & Clark Consulting	0	0	0	0	729	0	0	0	0	729	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	400	400
Junior Barns - Equipment	0	0	0	0	8,572	0	0	0	0	8,572	8,572
Pacific Gas & Electric - Engineering Fees	0	0	0	0	9,994	0	0	0	0	9,994	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	1,280	1,280
<b>Total</b>	0	0	7,470	1,316	151,745	614,934	77,452	1,668	21,853	715,907	876,438

**Bond Fund 23 (Measure 5)**  
**New Activity from 04/01/2020 to 06/30/2020**

Washington Bell/PA System

	Expenditures 2014/15	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		
Campton Electric	0	0	0	0	709	0	0	0	0	709
CDW-G	0	0	0	0	36,667	0	0	0	0	36,667
PIERSON BLDG CENTER	0	0	0	0	47	0	0	0	0	47
PLATT ELEC SUPPLY INC	0	0	0	0	496	0	0	0	0	496
WASH BELL/PA SYSTEM SALARY	0	0	0	0	3,817	0	0	0	0	3,817
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,737</b>

Washington Library Modernization

ECS Labor	0	0	0	6,347	0	0	0	0	0	6,347
Campton Electric	0	0	0	64	0	0	0	0	0	64
Ferguson Enterprises	0	0	0	892	0	0	0	0	0	892
Humboldt Countertop Surfacing	0	0	2,008	177	0	0	0	0	0	2,185
Humboldt Waste Management	0	0	0	26	0	0	0	0	0	26
JB Jordan and Associates	0	0	0	10,780	0	0	0	0	0	10,780
Pierson Building Center	0	0	59	103	0	0	0	0	0	162
Platt Electric Supply	0	0	0	530	0	0	0	0	0	530
School Specialty	0	0	0	11,207	0	0	0	0	0	11,207
Thrifty Supply Co.	0	0	0	13	0	0	0	0	0	13
US Bank	0	0	540	0	0	0	0	0	0	540
<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>

Washington Cafeteria Project

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>

Winzler Playground Paving and Equipment Replacement

NSPS 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>

Winzler Landscaping

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

	Expenditures 2014/15	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	
<b>Bond Fund 23 (Measure 5)</b>										
<b>New Activity from 04/01/2020 to 06/30/2020</b>										
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>District Elementary Furniture Purchases-6164</b>										
School Speciality	0	0	0	0	0	0	0	0	13,655	13,655
U.S Bank Corporate Payments	0	0	0	0	0	0	0	0	271	271
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,926</b>	<b>13,926</b>
<b>Jacobs Demolition-6751</b>										
Jack Schreder & Associates INC	0	0	0	0	0	0	0	0	784	784
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>784</b>	<b>784</b>
<b>Tech Center Security Cameras -6165</b>										
Platt Elec Supply	0	0	0	0	0	0	0	0	41	41
Shafer's Hardware	0	0	0	0	0	0	0	0	49	49
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>90</b>
<b>District Technology Upgrades</b>										
CDW - ShoreTel Mailbox/Extension/Trunk licenses/software	0	0	0	0	5,400	0	0	0	0	5,400
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>
<b>Site Technology Updates</b>										
CDW - switches, wireless access points, airwave licenses, batteries, and maintenance agreement for the e-rate technology upgrade - all sites	0	355,499	0	0	0	0	0	0	0	355,499
Pierson Building Center - access points - Winship	0	0	35	0	0	0	0	0	0	35
Campton Electric - access points - Winship	0	0	412	0	0	0	0	0	0	412
US Bancorps. Materials for Alice Birney.	0	511	0	0	0	0	0	0	0	511
<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	33,389	58,322	32,870	0	0	0	0	0	0	124,581
ECS Labor	0	0	0	0	0	377	0	0	0	377
On-Behalf Pension Contributions for all proposed facilities	0	0	0	0	2,051	0	0	0	0	2,051
California Debt & Investment.Reporting fees.	0	0	0	0	0	0	0	0	0	0
CDE Computer Centers	0	3,000	0	0	0	0	0	0	0	3,000
James Marta & Co.Bond audit.	0	8,000	38,557	0	0	0	0	0	0	38,557
SHN Consulting - geologic/geotechnical investigation - EHS	0	0	7,700	5,965	5,605	0	2,500	1,630	6,500	37,900
Humboldt County Treasurer - agent fees	0	0	26,886	0	0	0	0	0	0	26,886
Jack Schreder & Assoc. Project review.	0	0	291	0	0	0	0	0	0	291
Kronick Moskowitz Tiedemann.Review architect prequalification	2,866	0	0	0	0	0	0	0	0	2,866
Proceeds / Bond Fees	0	335,000	0	0	0	0	0	0	0	335,000
<b>Total</b>	<b>36,255</b>	<b>406,532</b>	<b>106,304</b>	<b>5,965</b>	<b>7,656</b>	<b>377</b>	<b>2,500</b>	<b>1,630</b>	<b>6,500</b>	<b>573,719</b>
<b>TOTAL</b>	<b>1,105,968</b>	<b>1,907,135</b>	<b>2,904,066</b>	<b>4,510,862</b>	<b>1,702,400</b>	<b>672,731</b>	<b>1,207,327</b>	<b>1,260,170</b>	<b>2,741,570</b>	<b>18,012,229</b>



Bond Fund 23 (Measure S)  
 New Activity from 04/01/2020 to 06/30/2020  
 State Match:  
 Alice Birney 3 Classroom

Expenditures 2014/15	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		
0	0	0	(364,590)	0	0	0	0	0	0	18,012,229
<u>1,105,968</u>	<u>1,907,135</u>	<u>2,904,066</u>	<u>4,146,272</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>17,647,639</u>

NET EXPENDITURES

# PROPOSED FORMAT

E2

**Bond Fund 23 (Measure 5)**  
**New Activity from 04/01/2020 to 06/30/2020**  
**Alice Birney 3 Classroom Additions**

	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
Almquist Lumber - underlayment	0	2,480	0	0	0	0	0	0
American Modular	0	343,017	0	0	0	0	0	0
Bay Tank & Boiler Works	0	0	34	0	0	0	0	0
CDW Computer	0	7,375	0	0	0	0	0	0
Division of State Architect	0	5,454	0	0	0	0	0	0
Don's Rental All	361	167	346	0	0	0	0	0
Eureka Ready Mix	901	0	2,090	0	0	0	0	0
Ferguson Enterprises - Materials	0	164	0	0	0	0	0	0
FF&J Architects - reimbursable expenses	52,803	21,417	0	0	0	0	0	0
Hensel Materials	431	113	170	0	0	0	0	0
Humboldt Fasteners - hardware	0	0	0	0	0	0	0	0
Humboldt Waste	1,173	0	0	0	0	0	0	0
Jack Shreder & Associates	870	0	0	0	0	0	0	0
JB Jordan - flooring	0	21,888	0	0	0	0	0	0
Mendes Supply	0	40	0	0	0	0	0	0
Mike McKay - Inspections	0	634	0	0	0	0	0	0
NCR Endorsement	0	160	0	0	0	0	0	0
Nilsen Feed - materials	95	0	0	0	0	0	0	0
North American Tech Svcs - inspection of modular classrooms	3,000	0	0	0	0	0	0	0
Payroll - ECS labor	0	0	6,414	0	0	0	0	0
Payroll - ECS labor	5,787	14,274	0	0	0	0	0	0
Pierson Bldg Ctr	37	0	0	0	0	0	0	0
Pierson Company - contractor progress billings	76,268	533,429	0	0	0	0	0	0
Powell Landscape Materials	0	65	347	0	0	0	0	0
PPG Architectural Finishes - materials/supplies	533	0	249	0	0	0	0	0
Schmidbauer Lumber	0	291	0	0	0	0	0	0
School Specialty - classroom desks & chairs	9,244	23,571	6,217	0	0	0	0	0
Security Contractor Svcs - panels/rails/posts/etc.	38	0	0	0	0	0	0	0
Shafer's Hardware	0	0	0	0	0	0	0	0
SHN Consulting Engineers - Surveys/Geotechnical Investigation	0	4,663	0	0	0	0	0	0
Sierra School Equipment	0	5,094	0	0	0	0	0	0
Times Standard - advertisements	1,484	0	0	0	0	0	0	0
United Rentals	1,039	0	2,164	0	0	0	0	0
US Bank - Ceiling Mounts	0	395	0	0	0	0	0	0
US Bank - Home Depot Blinds	0	523	0	0	0	0	0	0
<b>Total</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>Alice Birney Restroom Upgrade</b>								
<b>Total</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>Alice Birney 6 Classroom Modernization Upper Wing</b>								
<b>Total</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>Total</b>	<b>1,168,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alice Birney Restroom Upgrade</b>								
<b>Total</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>Alice Birney 6 Classroom Modernization Upper Wing</b>								
<b>Total</b>	<b>136,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alice Birney Loading Zone</b>								
Advanced Security	0	0	2,520	0	0	0	0	0
Bay Tank & Boiler Works	0	0	58	0	0	0	0	0
Campton Electric	0	0	105	0	0	0	0	0
Danielson Construction	0	0	0	18,025	0	0	0	0
Dept of General Services	0	0	3,164	0	0	0	0	0
Don's Rent All	0	357	465	0	0	0	0	0
Eureka Oxygen	0	0	29	0	0	0	0	0
Eureka Ready Mix	0	0	854	0	0	0	0	0
Fastenal	0	0	558	0	0	0	0	0
Ferguson Enterprises	0	0	83	0	0	0	0	0
<b>Total</b>	<b>2,520</b>	<b>58</b>	<b>105</b>	<b>18,025</b>	<b>3,164</b>	<b>822</b>	<b>29</b>	<b>854</b>
<b>Total</b>	<b>2,520</b>	<b>58</b>	<b>105</b>	<b>18,025</b>	<b>3,164</b>	<b>822</b>	<b>29</b>	<b>854</b>
<b>Total</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>Total</b>	<b>136,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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		
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 Schroder & 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
Nilsen 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	1,357	858	0	0	0	0	0	0	858
Times Standard	0	0	277	1,061	0	0	0	0	0	1,357
US Bank	0	0	29	0	0	0	0	0	0	1,338
Western Chainsaw	0	0	0	0	0	0	0	0	0	29
<b>Total</b>	<b>12,414</b>	<b>159,057</b>	<b>1,191,083</b>	<b>35,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,397,826</b>

**Alice Birney Office Area Alterations**

Brunelle & Clark	0	0	0	5,974	0	700	0	0	0	700	6,674
FF&J Architects	0	0	3,600	111,174	0	0	0	0	0	0	114,774
Payroll - ECS labor	0	0	0	322	0	0	0	0	0	0	322
SHN Consulting Engineers	0	0	0	0	840	0	0	0	0	840	840
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>117,469</b>	<b>840</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,540</b>	<b>122,609</b>

**Grant Fencing Compton Road**

Dan Collings Tree Service	0	0	0	0	0	0	7,000	0	0	7,000	7,000
Don's Rent All	0	0	0	0	0	948	0	0	0	948	948
ECS Labor	0	0	0	0	0	0	0	0	0	0	0
Ellis Art and Engineering	0	0	0	0	0	175	0	0	0	175	175
Eureka Ready Mix	0	0	0	0	0	0	0	2,361	0	2,361	2,361
Fastenal Company	0	0	0	0	0	54	61	0	0	115	115
Hensell Materials	0	0	0	0	0	0	71	58	129	129	129
Humboldt Waste Management Authority	0	0	0	0	0	1,456	0	42	0	1,498	1,498
Nielson Feed	0	0	0	0	0	0	0	6	0	6	6
Pierson Building Center	0	0	0	0	0	113	262	161	0	536	536
Points West Surveying Co	0	0	0	0	0	1,248	0	0	0	1,248	1,248
Powell Landscape Materials	0	0	0	0	0	63	159	944	0	1,166	1,166
Schmidbauer Lumber Co	0	0	0	0	0	0	0	1,590	50	1,641	1,641
Security Contractor Services	0	0	0	0	0	0	0	47	0	47	47
Specialty Traffic Systems	0	0	0	0	0	620	0	0	0	620	620
Western Chain Saw Equipment	0	0	0	0	0	72	0	27	0	99	99
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>117,469</b>	<b>0</b>	<b>4,749</b>	<b>9,144</b>	<b>3,697</b>	<b>0</b>	<b>17,589</b>	<b>17,589</b>

**Grant PA Bell System**

<b>Total</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>0</b>	<b>0</b>	<b>39,972</b>
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**Bond Fund 23 (Measure 5)  
New Activity from 04/01/2020 to 06/30/2020  
Grant Parking Lot**

	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	
ECS Labor	0	0	0	0	0	0	0	14,129	14,129
FF&J Architects - fees	0	12,132	0	0	0	0	0	0	12,132
Humboldt Land Title Company	0	400	0	0	0	0	0	0	400
Mike McKay - Inspection	0	64	0	0	0	0	0	0	64
SHN Consulting Engineers	0	21,000	0	0	0	0	0	0	21,000
<b>Total</b>	<b>0</b>	<b>33,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,129</b>	<b>47,724</b>

**Lafayette Classroom 5, 7, 8, 12 Modernization**

	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	
<b>Total</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>

**Lafayette Loading Zone**

Dept of General Services	0	0	3,966	0	0	0	0	0	3,966
Eureka Ace Hardware	0	0	26	0	0	0	0	0	26
Eureka Rubber Stamp	0	0	226	0	0	0	0	0	226
Fastenal	0	0	30	0	0	0	0	0	30
Ferguson Enterprises - hardware	0	0	0	0	0	0	0	0	0
FF&J Architects	0	124,060	22,987	27,609	0	0	0	0	174,656
Labor Expense - ECS	0	5,814	21,115	0	0	0	0	0	26,929
Miller Farms Nursery	0	0	67	0	0	0	0	0	67
Nilsen Feed Co.	0	0	51	0	0	0	0	0	51
Pierson Building Center	0	0	96	0	0	0	0	0	96
Platt Electrical Supply	0	0	1,268	0	0	0	0	0	1,268
Powell Landscaping	0	0	30	0	0	0	0	0	30
Roto Rooter	999	0	0	0	0	0	0	0	999
Security Contractors Services	0	0	2,616	0	0	0	0	0	2,616
Shafer's Ace Hardware	0	0	16	0	0	0	0	0	16
SNL Consulting - topographic survey	8,501	1,316	14,166	0	0	0	0	0	23,983
SNL GROUP	0	95,000	1,524,674	0	0	0	0	0	1,619,674
Specialty Traffic Systems	0	0	924	0	0	0	0	0	924
Times Standard	0	1,348	0	0	0	0	0	0	1,348
US Bank	0	0	871	0	0	0	0	0	871
<b>Total</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>0</b>	<b>1,857,776</b>

**Multiple Sites - Teaching Walls**

	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	
<b>Total</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>

**Winship/Perimeter Fencing**

Don's Rent All	0	0	0	347	0	0	0	0	347
Eureka Ace Hardware	0	0	0	22	0	0	0	0	22
Eureka Ready Mix	0	0	0	880	0	0	0	0	880
Fastenal Company	0	0	0	120	0	0	0	0	120
Humboldt Waste Management Authority	0	0	0	309	0	0	0	0	309
Labor Expense - ECS	0	0	0	8,561	0	0	0	0	8,561
Pierson Bldg Center	0	0	0	306	0	0	0	0	306
Powell Concrete Pumping	0	0	0	434	0	0	0	0	434
Powell Landscape Materials	0	0	0	164	0	0	0	0	164
Schmidbauer Lumber CO	0	0	0	1,201	0	0	0	0	1,201
Security Contractor Services	0	0	0	15,145	0	0	0	0	15,145
Western Chain Saw Equipment	0	0	0	94	0	0	0	0	94
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,583</b>

	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		
<b>Bond Fund 23 (Measure S)</b>										
<b>New Activity from 04/01/2020 to 06/30/2020</b>										
<b>Winship/Bell PA System</b>	0	0	55,798	0	0	0	0	0	0	55,798
<b>Total</b>	0	0	55,798	0	0	0	0	0	0	55,798
<b>Winship Gymnasium Sliding Replacement</b>										
<b>Total</b>	10,453	0	0	0	0	0	0	0	0	16,283
<b>Winship Security System</b>										
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
<b>Total</b>	23,597	0	2,059	6,789	0	0	0	0	0	32,445
<b>Winship Gym Tech Upgrades</b>										
Ambrosini & Son - install fiber optic cables	5,067	0	0	0	0	0	0	0	0	5,067
<b>Total</b>	5,067	0	0	0	0	0	0	0	0	5,067
<b>Winship - CTE Greenhouses</b>										
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
Doni'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
Hensel 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
<b>Total</b>	0	52,554	7,527	0	0	0	0	0	0	60,081
<b>Zane Classroom Modernization Room 42</b>										
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

**Bond Fund 23 (Measure 5)**  
**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		
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
<b>Total</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>0</b>	<b>5,614</b>
<b>Zane Security Cameras</b>										
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
<b>Total</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>0</b>	<b>0</b>	<b>30,556</b>

**Zane Cafeteria Roof Replacement**

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 Vallerga 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
<b>Total</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>0</b>	<b>102,106</b>
<b>Zane Gym Tech Upgrades</b>										
<b>Total</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>0</b>	<b>5,040</b>

**Zane S Street Entrance**

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	11	0	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
<b>Total</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>0</b>	<b>491,372</b>

**Zane Engineering Class (Room 12)**

**Bond Fund 23 (Measure 5)  
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		
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
Faestnal 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
<b>Total</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>0</b>	<b>99,606</b>

**Zane PA Bell / Clock System**

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
<b>Total</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>0</b>	<b>65,100</b>

**EHS Wireless Network Upgrade**

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484</b>

**Modernize Autoshop Equipment**

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
INAPA 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,166</b>

**EHS Security Cameras**

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
Faestnal 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

**Bond Fund 23 (Measure S)  
New Activity from 04/01/2020 to 06/30/2020**

Schmidbauer Lumber

	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
	52	0	0	0	0	0	0	0	0	52
<b>Total</b>	<b>13,317</b>	<b>151</b>	<b>0</b>	<b>29,175</b>	<b>0</b>	<b>0</b>	<b>2,681</b>	<b>0</b>	<b>2,681</b>	<b>45,324</b>
<b>EHS Gym Project</b>										
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	56	0	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
<b>Total</b>	<b>0</b>	<b>28,442</b>	<b>33,331</b>	<b>682,725</b>	<b>8,681</b>	<b>2,480</b>	<b>8,600</b>	<b>70,007</b>	<b>89,767</b>	<b>834,265</b>

**EHS AG Building**

Advanced Security Systems	0	0	0	0	0	0	0	0	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	7,200	7,200
Campton Electric	0	0	1,006	0	0	0	0	322	1,328	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	74,750	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	98	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	1,214	1,214
Matson & Valleriga - 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	2,500	0	0	0	5,922	5,922	5,922
Pacific Gas & Electric - Engineering Fee	0	0	52	0	0	0	0	0	0	52
Pierson Building Center	0	0	213	0	0	0	0	0	0	213
Platt Electric Supply	0	0	0	0	0	0	0	5,248	5,248	5,248
Points West Surveying	0	0	0	0	0	0	0	98	98	98
PPG Landscape Materials	0	0	0	0	0	0	0	0	0	0
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	0	0	0
	0	0	0	0	0	0	0	65	65	65



**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		
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
<b>Total</b>	<b>0</b>	<b>41,819</b>	<b>139,605</b>	<b>364,186</b>	<b>28,710</b>	<b>970,221</b>	<b>1,213,902</b>	<b>2,592,942</b>	<b>4,805,776</b>	<b>5,351,386</b>

**EHS Music Building**

Advanced Security	0	0	3,612	0	0	0	0	0	0	3,612
Almquist Lumber	0	0	114	0	0	1,093	1,316	346	2,755	2,869
Bay Tank & Boiler Works	0	0	242	0	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	716	10,363	17,264	0	188	29,976
SHN Consulting Engineers	0	0	1,235	398	0	0	0	0	0	503
State Board of Equalization	0	0	503	0	0	0	0	0	0	186
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
<b>Total</b>	<b>0</b>	<b>52,560</b>	<b>759,217</b>	<b>121,616</b>	<b>19,189</b>	<b>11,560</b>	<b>18,899</b>	<b>2,475</b>	<b>52,123</b>	<b>985,516</b>

**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

**Bond Fund 23 (Measure 5)  
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	
					0	137,665	3,645	15,169	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,993</b>	<b>59,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,169</b>	<b>219,953</b>
<b>Lincoln Bell and PA System</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>Lincoln Modernization Phase 2</b>									
Advanced Security - Security system.	8,264	0	0	0	0	0	0	0	12,299
Almquist Lumber	0	0	0	0	0	0	0	0	0
Bay Tank & Boiler Supplies.	90	0	0	0	0	0	0	0	90
Brunelle & Clark Consulting, Monitoring for asbestos abatement.	207	0	0	0	0	0	0	0	3,522
CDE Press	0	0	1,206	0	0	0	0	0	1,206
Clark Security - materials	548	0	0	0	0	0	0	0	548
Dinsmore, Project construction.	362,927	0	0	0	0	0	0	0	1,184,740
ECS Labor	0	478	0	0	0	0	0	0	478
Fastenal Company, Tools.	9	0	0	0	0	0	0	0	9
Hensell Materials, Supplies.	106	0	0	0	0	0	0	0	106
JB Jordan & Associates, Classroom floor tiles.	0	0	0	0	0	0	0	0	6,492
Kronick Moskowitz Tiedemann - Prequalification issues	0	0	0	0	0	0	0	0	819
Matson & Valleriga - architect fees	7,075	0	0	0	0	0	0	0	91,706
Mike McKay, Inspection.	0	458	0	0	0	0	0	0	15,334
Miller Farms Nursery, Landscaping materials.	67	0	0	0	0	0	0	0	67
New Life Services, Asbestos abatement.	0	0	0	0	0	0	0	0	12,175
Payroll- ECS labor	13,096	6,939	0	0	0	0	0	0	20,035
Pierson Building Center, Supplies	64	0	0	0	0	0	0	0	64
PPG Architectural Finishes	4,125	33	0	0	0	0	0	0	4,158
Restroom hardware.	0	0	0	0	0	0	0	0	1,885
Security Contractor Services	7,353	0	0	0	0	0	0	0	7,353
Shafer's Hardware	51	0	0	0	0	0	0	0	51
SHN Consulting, Materials testing.	287	0	0	0	0	0	0	0	2,240
Taylor's Landscape	0	0	0	0	0	0	0	0	287
Terry Clark Consulting LLC, Asbestos sampling.	0	0	0	0	0	0	0	0	2,812
Thrifty Plumbing	0	32	0	0	0	0	0	0	32
US Bancorp	4,717	0	0	0	0	0	0	0	4,717
<b>Total</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>Lincoln Modernization Phase 3</b>									
Almquist Lumber - materials/supplies	0	218	0	0	0	0	0	0	218
Amazon	0	505	0	0	0	0	0	0	505
Brunelle & Clark Consulting, Monitoring for asbestos abatement.	0	0	0	0	0	0	0	0	1,629
Casino's Restaurant 60" range for cafeteria	0	0	0	0	0	0	0	0	7,660
CDE PRESS	0	0	1,206	0	0	0	0	0	1,206
CDW Computer	0	7,310	0	0	0	0	0	0	7,310
Central Restaurant Supply - Culinary Supplies	0	3,578	0	0	0	0	0	0	3,578
Clark Security - materials	0	178	0	0	0	0	0	0	178
Dinsmore Construction - progress payments	177,163	615,758	37,323	9,331	0	0	0	0	839,575
Division of State Architect	0	18,473	0	0	0	0	0	0	18,473
Don's Rent-All - floor sanders/sandpaper	0	1,588	0	0	0	0	0	0	1,588
Hensel Materials	0	40	0	0	0	0	0	0	40
Jack Schreder & Associates	0	0	1,541	0	0	0	0	0	1,541
JB Jordan - flooring	0	10,240	7,820	0	0	0	0	0	18,060
Matson & Valleriga	66,172	41,807	360	0	0	0	0	0	147,155
Mendes Supply	0	32	0	0	0	0	0	0	32
New Life Services, Asbestos abatement.	0	0	0	0	0	0	0	0	3,960
Pierson Building Center - materials/supplies	0	772	0	0	0	0	0	0	772
PPG Architectural Finishes - masks/varnish/smart strips	0	287	0	0	0	0	0	0	287

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

**Washington Parking Lot (6149)**

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

**Washington Bell/PA System**

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

**Washington Library Modernization**

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

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

Bond Fund 23 (Measure 5)  
New Activity from 04/01/2020 to 06/30/2020

	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		
Total	406,532	106,304	5,965	7,656		377	2,500	1,630	6,500	11,007	573,719
TOTAL	1,907,135	2,904,066	4,507,262	1,702,400		672,731	1,207,327	1,260,170	2,741,570	5,881,798	18,012,151
State Match:	0	0	(364,590)	0		0	0	0	0	0	(364,590)
Alice Birney 3 Classroom	1,907,135	2,904,066	4,142,672	1,702,400		672,731	1,207,327	1,260,170	2,741,570	5,881,798	17,647,561
<b>NET EXPENDITURES</b>											