

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

**REGULAR MEETING**

4:00 P.M.

**November 3, 2021**

**AGENDA**

- A. CALL TO ORDER OF REGULAR MEETING
  
- B. PUBLIC COMMENT ON NONAGENDA ITEMS
  
- C. CONSENT
  - 1. Minutes of the Regular Meeting of May 12, 2021
  
- D. DISCUSSION / ACTION
  - 2. Citizens' Oversight Committee Membership
    - Membership Appointments and Terms
    - Membership Criteria
  
- E. DISCUSSION
  - 3. Financial Update: Review Expenditure Report
    - Measure S
    - Measure T
  
  - 4. Projects Update
    - Measure S
    - Measure T
  
  - 5. Community Conversations
  
  - 6. Next Meeting Dates: February 16, 2022 (confirmed); May 18, 2022 (proposed)
  
  - 7. Topics for Next Agenda
    - Tour New Ag Building
  
- F. ADJOURNMENT

NOT OFFICIAL UNTIL APPROVED ON 11-3-21

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

**REGULAR MEETING**

4:15 PM

May 12, 2021

**MINUTES**

A. CALL TO ORDER OF OPEN SESSION

Chair Denise Jones called the regular meeting to order at 4:19 p.m.

Members Present : Denise Jones, Greg Burger, Shalise Miles, Syn-dee Noel

Members Absent : Bert Campton, Jason Mayhorn, Becky Reece

Staff Present : Paul Ziegler, Jen Snipes, Charley Batini

B. PUBLIC COMMENT ON NONAGENDA ITEMS

There were no public comments on nonagenda items.

C. CONSENT

1. Minutes of the Regular Meeting of February 24, 2021

M/S Burger/Miles. All in favor. Motion carried.

D. DISCUSSION / ACTION

No Discussion / Action items on the agenda.

E. DISCUSSION

2. Financial Update: Review Expenditure Report

Paul Ziegler presented.

- **Measure S**

Just under \$300,000 was spent in the third quarter and approximately \$2,000,000 for the year to date. There is about \$30M left for Measure S projects.

- **Measure T**

There has not been a lot of work done on the field yet. Approximately \$650,000 has been spent to date. We will sell bonds when we have a better timeline for the project. We plan to sell all \$18M at once.

As of right now, we are on a modified CEQA path.

3. Projects Update

Charley Batini presented.

- **Measure S**

*EHS Gymnasium:*

Thompson Builders from Novato was the lowest bid at just over \$24M for all four phases. There will be mostly local subcontractors on the project.

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There was a bid protest from the second lowest bidder, Adams Construction, regarding abatement and the canopies but after working with counsel, Thompson's bid was found to be responsive.

*EHS Albee Stadium / Bud Cloney Field:*

Two phases will be sent to DSA for review.

*EHS Science Wing:*

Three major components to the project; Roof, mechanical system, and accessibility.

*Alice Birney Office:*

Paused.

*Grant Parking Lot:*

Paused.

*Lafayette Office:*

Paused.

- **In-House Projects:**

*Bell System / P.A.:*

Finished installation at EHS and the District Office

*Winship:*

Fence is nearly done.

*Jacobs:*

Fencing projects are in the works to incorporate Rotary Field into the Alice Birney site.

- **Measure T**

The stadium project is in the planning stages and phase one should go to DSA soon.

4. Annual Report to the Community Recap

Denise Jones shared that Paul put together a nice report and that she presented it to the Board virtually. She also described the duties of the COC to the Board members. Paul thanked Denise for presenting.

5. Community Conversations

No community conversations to report.

6. Next Meeting Dates: August 18, 2021 (confirmed); November 10, 2021 (proposed)

- In Person vs. Virtual

August 18 and November 10, 2021, were confirmed. Jen will contact each member individually regarding in person vs. virtual for our next meeting.

7. Topics for Next Agenda

- Tour New Ag Building (August 18, 2021 Meeting)

We will tour either virtual or in person, based on how we meet at our next meeting. If virtual, we may wait on the tour until we can meet in person again.

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F. ADJOURNMENT

Chair Jones adjourned the meeting at 4:51 p.m.

Respectfully submitted,

Paul Ziegler  
Assistant Superintendent / Business Services

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Recording Secretary, Jen Snipes

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CHAIR OF THE COMMITTEE

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DATE

Bond Fund 23 (Measure S) New Activity from 07/01/2021 to 09/30/2021	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Alice Birney 3 Classroom Additions</u>							
Total	0	0	0	0	0	0	1,168,930
<u>Alice Birney Restroom Upgrade</u>							
Total	0	0	0	0	0	0	13,129
<u>Alice Birney 6 Classroom Modernization Upper Wing</u>							
Total	0	0	0	0	0	0	136,395
<u>Alice Birney Loading Zone</u>							
Total	0	0	0	0	0	0	1,397,826
<u>Alice Birney Office Area Alterations</u>							
Total	5,869	0	0	0	0	0	124,878
<u>Grant Fencing Campton Road</u>							
Total	0	0	0	0	0	0	17,589
<u>Grant PA Bell System</u>							
Total	0	0	0	0	0	0	39,972
<u>Grant Parking Lot</u>							
Total	0	0	0	0	0	0	47,724
<u>Lafayette Classroom 5, 7, 8, 12 Modernization</u>							
Total	0	0	0	0	0	0	66,914
<u>Lafayette Loading Zone</u>							
Total	0	38,608	0	0	0	38,608	1,896,384
<u>Multiple Sites - Teaching Walls</u>							
Total	0	0	0	0	0	0	235,412
<u>Winship/Perimeter Fencing</u>							
Total	11,901	0	0	0	0	0	39,484
<u>Winship/Bell PA System</u>							
Total	0	0	0	0	0	0	55,798
<u>Winship Gymnasium Siding Replacement</u>							
Total	0	0	0	0	0	0	16,283

Bond Fund 23 (Measure S) New Activity from 07/01/2021 to 09/30/2021	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Winship Security System</u>							
Total	0	0	0	0	0	0	32,445
<u>Winship Gym Tech Upgrades</u>							
Total	0	0	0	0	0	0	5,067
<u>Winship - CTE Greenhouses</u>							
Total	0	0	0	0	0	0	60,081
<u>Zane Classroom Modernization Room 42</u>							
Total	0	0	0	0	0	0	5,614
<u>Zane Security Cameras</u>							
Total	0	0	0	0	0	0	30,556
<u>Zane Cafeteria Roof Replacement</u>							
Total	0	0	0	0	0	0	102,106
<u>Zane Gym Tech Upgrades</u>							
Total	0	0	0	0	0	0	5,040
<u>Zane S Street Entrance</u>							
Total	0	0	0	0	0	0	491,372
<u>Zane Engineering Class (Room 12)</u>							
Total	0	0	0	0	0	0	99,606
<u>Zane PA Bell / Clock System</u>							
Total	0	0	0	0	0	0	65,100
<u>EHS Wireless Network Upgrade</u>							
Total	0	0	0	0	0	0	484
<u>Modernize Autoshop Equipment</u>							
Total	0	0	0	0	0	0	4,166
<u>EHS CTE GreenHouses</u>							
Total	0	0	0	0	0	0	0
<u>EHS Security Cameras</u>							

Bond Fund 23 (Measure S) New Activity from 07/01/2021 to 09/30/2021	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,324</b>
<b><u>EHS Science Building</u></b>							
<b>Total</b>	<b>6,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875</b>
<b><u>EHS Gym Project</u></b>							
<b>Total</b>	<b>477,360</b>	<b>2,077,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,077,011</b>	<b>3,388,637</b>
<b><u>EHS AG Building</u></b>							
<b>Total</b>	<b>620,682</b>	<b>62,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,108</b>	<b>6,029,471</b>
<b><u>EHS Music Building</u></b>							
<b>Total</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985,587</b>
<b><u>EHS PA Bell / Clock System</u></b>							
<b>Total</b>	<b>15,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,788</b>
<b><u>Lincoln Bell and PA System</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,528</b>
<b><u>Lincoln Modernization Phase 2</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,373,225</b>
<b><u>Lincoln Modernization Phase 3</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,066,839</b>
<b><u>Washington Parking Lot (6149)</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876,438</b>
<b><u>Washington Bell/PA System</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,737</b>
<b><u>Washington Library Modernization</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,746</b>
<b><u>Washington Cafeteria Project</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>
<b><u>Winzler Playground Paving and Equipment Replacement</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,123</b>

Bond Fund 23 (Measure S) New Activity from 07/01/2021 to 09/30/2021	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Winzler Landscaping</u>							
Total	0	0	0	0	0	0	28,082
<u>District Elementary Furniture Purchases</u>							
Total	0	0	0	0	0	0	13,926
<u>Jacobs Demolition-6751</u>							
Total	782,571	0	0	0	0	0	783,355
<u>Tech Center Security Cameras -6165</u>							
Total	0	0	0	0	0	0	90
<u>District Technology Upgrades</u>							
Total	0	0	0	0	0	0	5,400
<u>Site Technology Updates</u>							
Total	0	0	0	0	0	0	356,457
<u>Miscellaneous</u>							
Total	4,900	0	0	0	0	0	578,619
<b>TOTAL</b>	<b>1,926,065</b>	<b>2,177,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,177,727</b>	<b>22,107,717</b>
State Match:							
Alice Birney 3 Classroom	0	0	0	0	0	0	(364,590)
<b>NET EXPENDITURES</b>	<b>1,926,065</b>	<b>2,177,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,177,727</b>	<b>21,743,127</b>
						Sum Check	0

Bond Fund 23 (Measure S) New Activity from 07/01/2021 to 09/30/2021	Costing Categories	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Total	2021-22 Expenditures				Total	Total Bond
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
<b>Alice Birney 3 Classroom Additions</b>														
Alquist Lumber - underlayment	Construction	0	0	2,480	0	0	0	0	0	0	0	0	0	2,480
American Modular	Construction	0	0	343,017	0	0	0	0	0	0	0	0	0	343,017
Bay Tank & Boiler Works	Construction	0	0	0	34	0	0	0	0	0	0	0	0	34
CDW Computer	Construction	0	0	7,375	0	0	0	0	0	0	0	0	0	7,375
Division of State Architect	Planning	0	0	5,454	0	0	0	0	0	0	0	0	0	5,454
Don's Rental All	Construction	0	361	167	346	0	0	0	0	0	0	0	0	874
Eureka Ready Mix	Construction	0	901	0	2,090	0	0	0	0	0	0	0	0	2,991
Ferguson Enterprises - Materials	Construction	0	0	164	0	0	0	0	0	0	0	0	0	164
FF&J Architects - reimbursable expenses	Planning	0	52,803	21,417	0	0	0	0	0	0	0	0	0	74,220
Hensel Materials	Construction	0	431	113	170	0	0	0	0	0	0	0	0	714
Humboldt Fasteners - hardware	Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
Humboldt Waste	Construction	0	1,173	0	0	0	0	0	0	0	0	0	0	1,173
Jack Shreder & Associates	Planning	0	870	0	0	0	0	0	0	0	0	0	0	870
JB Jordan - flooring	Construction	0	0	21,888	0	0	0	0	0	0	0	0	0	21,888
Mendes Supply	Construction	0	0	40	0	0	0	0	0	0	0	0	0	40
Mike McKay - Inspections	Planning	0	0	634	0	0	0	0	0	0	0	0	0	634
NCR Endorsement	Planning	0	0	160	0	0	0	0	0	0	0	0	0	160
Nilsen Feed - materials	Construction	0	95	0	0	0	0	0	0	0	0	0	0	95
North American Tech Svcs - inspection of modular classrooms	Planning	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000
Payroll - ECS labor	Construction	0	0	0	6,414	0	0	0	0	0	0	0	0	6,414
Payroll - ECS labor	Construction	0	5,787	14,274	0	0	0	0	0	0	0	0	0	20,061
Pierson Bldg Ctr	Construction	0	37	0	0	0	0	0	0	0	0	0	0	37
Pierson Company - contractor progress billings	Construction	0	76,268	533,429	0	0	0	0	0	0	0	0	0	609,697
Powell Landscape Materials	Construction	0	0	65	347	0	0	0	0	0	0	0	0	412
PPG Architectural Finishes - materials/supplies	Construction	0	0	249	0	0	0	0	0	0	0	0	0	249
Schmidbauer Lumber	Construction	0	533	0	291	0	0	0	0	0	0	0	0	824
School Specialty - classroom desks & chairs	Furniture and Equipment	0	0	23,571	6,217	0	0	0	0	0	0	0	0	29,788
Security Contractor Svcs - panels/rails/posts/etc.	Construction	0	9,244	0	0	0	0	0	0	0	0	0	0	9,244
Shafer's Hardware	Construction	0	38	0	0	0	0	0	0	0	0	0	0	38
SHN Consulting Engineers - Surveys/Geotechnical investigation	Planning	11,621	0	4,663	0	0	0	0	0	0	0	0	0	16,284
Sierra School Equipment	Furniture and Equipment	0	0	5,094	0	0	0	0	0	0	0	0	0	5,094
Times Standard -advertisements	Planning	0	1,484	0	0	0	0	0	0	0	0	0	0	1,484
United Rentals	Construction	0	1,039	0	2,164	0	0	0	0	0	0	0	0	3,203
US Bank - Ceiling Mounts	Construction	0	0	395	0	0	0	0	0	0	0	0	0	395
US Bank - Home Depot Blinds	Furniture and Equipment	0	0	523	0	0	0	0	0	0	0	0	0	523
<b>Total</b>		<b>11,621</b>	<b>154,064</b>	<b>985,172</b>	<b>18,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,168,930</b>
<b>Alice Birney Restroom Upgrade</b>														
<b>Total</b>		<b>0</b>	<b>13,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,129</b>
<b>Alice Birney 6 Classroom Modernization Upper Wing</b>														
Campton Electric - materials	Construction	0	0	78	0	0	0	0	0	0	0	0	0	78
CDW Computers - technology equipment	Construction	0	0	9,565	0	0	0	0	0	0	0	0	0	9,565
Fastenal Company - Materials	Construction	0	0	12	0	0	0	0	0	0	0	0	0	12
Ferguson Enterprises - hardware	Construction	0	0	4,332	0	0	0	0	0	0	0	0	0	4,332
Humboldt Countertops	Construction	0	0	10,351	0	0	0	0	0	0	0	0	0	10,351
JB Jordan & Associates - polished concrete flooring	Construction	0	27,227	51,372	0	0	0	0	0	0	0	0	0	78,599
Labor Charges - ECS	Construction	0	0	17,017	0	0	0	0	0	0	0	0	0	17,017
Payroll - ECS labor	Construction	0	0	739	0	0	0	0	0	0	0	0	0	739
Pierson Building Center - Materials	Construction	0	0	26	0	0	0	0	0	0	0	0	0	26
Platt Electric Supply - materials	Construction	0	0	131	0	0	0	0	0	0	0	0	0	131
Schmidbauer Lumber Company - Materials	Construction	0	0	27	0	0	0	0	0	0	0	0	0	27
School Specialty - Furniture	Furniture and Equipment	0	0	13,519	0	0	0	0	0	0	0	0	0	13,519
Thrifty Supply Company - Materials	Construction	0	0	33	0	0	0	0	0	0	0	0	0	33
US Bankcorp Payments - ceiling mounts & screens	Construction	0	0	1,966	0	0	0	0	0	0	0	0	0	1,966
<b>Total</b>		<b>0</b>	<b>27,227</b>	<b>109,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,395</b>
<b>Alice Birney Loading Zone</b>														
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,397,826</b>
<b>Alice Birney Office Area Alterations</b>														
Advacned Security Systems	Construction	0	0	0	0	0	0	95	0	0	0	0	0	95
Brunelle & Clark	Planning	0	0	0	0	5,974	700	0	0	0	0	0	0	6,674
Campton Electric	Construction	0	0	0	0	0	0	-5	0	0	0	0	0	-5
Don's Rent All	Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
FF&J Architects	Planning	0	0	0	0	111,174	0	4,203	0	0	0	0	0	115,376
Jack Schreder & Associates	Planning	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll - ECS labor	Construction	0	0	0	0	322	0	1,577	0	0	0	0	0	1,899
Platt Electric Supply	Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
Shafer's Hardware	Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
SHN Consulting Engineers	Planning	0	0	0	0	0	840	0	0	0	0	0	0	840

Bond Fund 23 (Measure 5) New Activity from 07/01/2021 to 09/30/2021	Costing Categories	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Total	2021-22 Expenditures				Total	Total Bond
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Times Standard Tri-City Weekly	Planning	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. Bank Corp	Construction	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>117,469</b>	<b>1,540</b>	<b>5,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,878</b>
<b>Grant Fencing Campton Road</b>														
Dan Collings Tree Service	Construction	0	0	0	0	0	7,000	0	0	0	0	0	0	7,000
Don's Rent All	Construction	0	0	0	0	0	948	0	0	0	0	0	0	948
ECS Labor	Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellis Art and Engineering	Planning	0	0	0	0	0	175	0	0	0	0	0	0	175
Eureka Ready Mix	Construction	0	0	0	0	0	2,361	0	0	0	0	0	0	2,361
Fastenal Company	Construction	0	0	0	0	0	115	0	0	0	0	0	0	115
Hensell Materials	Construction	0	0	0	0	0	129	0	0	0	0	0	0	129
Humboldt Waste Management Authority	Construction	0	0	0	0	0	1,498	0	0	0	0	0	0	1,498
Nielson Feed	Construction	0	0	0	0	0	6	0	0	0	0	0	0	6
Pierson Building Center	Construction	0	0	0	0	0	536	0	0	0	0	0	0	536
Points West Surveying Co	Planning	0	0	0	0	0	1,248	0	0	0	0	0	0	1,248
Powell Landscape Materials	Construction	0	0	0	0	0	1,166	0	0	0	0	0	0	1,166
Schmidbauer Lumber Co	Construction	0	0	0	0	0	1,641	0	0	0	0	0	0	1,641
Security Contractor Services	Construction	0	0	0	0	0	47	0	0	0	0	0	0	47
Specialty Traffic Systems	Construction	0	0	0	0	0	620	0	0	0	0	0	0	620
Western Chain Saw Equipment	Construction	0	0	0	0	0	99	0	0	0	0	0	0	99
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,589</b>
<b>Grant PA Bell System</b>														
Campton Electric	Construction	0	0	480	0	0	0	0	0	0	0	0	0	480
CDW - PA system hardware/advanced network devices	Construction	0	0	36,585	0	0	0	0	0	0	0	0	0	36,585
Labor Expense - ECS	Construction	0	0	2,907	0	0	0	0	0	0	0	0	0	2,907
<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>0</b>	<b>39,972</b>
<b>Grant Parking Lot</b>														
ECS Labor	Construction	0	0	0	0	0	14,129	0	0	0	0	0	0	14,129
FF&J Architects - fees	Planning	0	0	12,132	0	0	0	0	0	0	0	0	0	12,132
Humboldt Land Title Company	Planning	0	0	400	0	0	0	0	0	0	0	0	0	400
Mike McKay - Inspection	Planning	0	0	64	0	0	0	0	0	0	0	0	0	64
SHN Consulting Engineers	Planning	0	0	21,000	0	0	0	0	0	0	0	0	0	21,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>33,596</b>	<b>0</b>	<b>0</b>	<b>14,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,724</b>
<b>Lafayette Classroom 5, 7, 8, 12 Modernization</b>														
Campton Electric - supplies	Construction	0	0	26	0	0	0	0	0	0	0	0	0	26
JB Jordan & Associates - polished concrete flooring	Construction	0	48,260	0	0	0	0	0	0	0	0	0	0	48,260
Labor Expense - ECS	Construction	0	0	16,662	0	0	0	0	0	0	0	0	0	16,662
US Bankcorp Payments - ceiling mounts & screens	Construction	0	0	1,966	0	0	0	0	0	0	0	0	0	1,966
<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>0</b>	<b>66,914</b>
<b>Lafayette Loading Zone</b>														
Dept of General Services	Planning	0	0	0	3,966	0	0	0	0	0	0	0	0	3,966
Danielson Construction	Construction	0	0	0	0	0	0	0	38,608	0	0	0	38,608	38,608
Eureka Ace Hardware	Construction	0	0	0	26	0	0	0	0	0	0	0	0	26
Eureka Rubber Stamp	Construction	0	0	0	226	0	0	0	0	0	0	0	0	226
Fastenal	Construction	0	0	0	30	0	0	0	0	0	0	0	0	30
Ferguson Enterprises - hardware	Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
FF&J Architects	Planning	0	0	124,060	22,987	27,609	0	0	0	0	0	0	0	174,656
Labor Expense - ECS	Construction	0	0	5,814	21,115	0	0	0	0	0	0	0	0	26,929
Miller Farms Nursery	Construction	0	0	0	67	0	0	0	0	0	0	0	0	67
Nilsen Feed Co.	Construction	0	0	0	51	0	0	0	0	0	0	0	0	51
Pierson Building Center	Construction	0	0	0	96	0	0	0	0	0	0	0	0	96
Platt Electrical Supply	Construction	0	0	0	1,268	0	0	0	0	0	0	0	0	1,268
Powell Landscaping	Construction	0	0	0	30	0	0	0	0	0	0	0	0	30
Roto Rooter	Construction	0	999	0	0	0	0	0	0	0	0	0	0	999
Security Contractors Services	Construction	0	0	0	2,616	0	0	0	0	0	0	0	0	2,616
Shafer's Ace Hardware	Construction	0	0	0	16	0	0	0	0	0	0	0	0	16
SHN Consulting - topographic survey	Planning	0	8,501	1,316	14,166	0	0	0	0	0	0	0	0	23,983
SNL GROUP	Construction	0	0	95,000	1,524,674	0	0	0	0	0	0	0	0	1,619,674
Specialty Traffic Systems	Construction	0	0	0	924	0	0	0	0	0	0	0	0	924
Times Standard	Planning	0	0	1,348	0	0	0	0	0	0	0	0	0	1,348
US Bank	Construction	0	0	0	871	0	0	0	0	0	0	0	0	871

Bond Fund 23 (Measure 5) New Activity from 07/01/2021 to 09/30/2021	Costing Categories	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Total	2021-22 Expenditures				Total	Total Bond	
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures	
<b>Total</b>		<b>0</b>	<b>9,500</b>	<b>227,538</b>	<b>1,593,129</b>	<b>27,609</b>	<b>0</b>	<b>0</b>	<b>38,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,608</b>	<b>1,896,384</b>
<b>Multiple Sites - Teaching Walls</b>															
Adams Commercial General - progress payments	Construction	0	0	206,998	0	0	0	0	0	0	0	0	0	0	206,998
Matson & Valleria - architect fees	Planning	0	1,815	9,105	5,850	0	0	0	0	0	0	0	0	0	16,770
School Specialty	Furniture and Equipment	0	0	0	5,718	0	0	0	0	0	0	0	0	0	5,718
Sierra School Equipment	Furniture and Equipment	0	0	4,666	0	0	0	0	0	0	0	0	0	0	4,666
Times Standard - notice inviting bids publication	Planning	0	0	0	1,260	0	0	0	0	0	0	0	0	0	1,260
<b>Total</b>		<b>0</b>	<b>1,815</b>	<b>220,769</b>	<b>12,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,412</b>
<b>Winship/Perimeter Fencing</b>															
Don's Rent All	Construction	0	0	0	0	347	0	480	0	0	0	0	0	0	827
Eureka Ace Hardware	Construction	0	0	0	0	22	0	0	0	0	0	0	0	0	22
Eureka Ready Mix	Construction	0	0	0	0	880	0	2,542	0	0	0	0	0	0	3,423
Fastenal Company	Construction	0	0	0	0	120	0	0	0	0	0	0	0	0	120
Humboldt Waste Management Authority	Construction	0	0	0	0	309	0	216	0	0	0	0	0	0	525
Labor Expense - ECS	Construction	0	0	0	0	8,561	0	3,940	0	0	0	0	0	0	12,501
Nilsen Feed	Construction	0	0	0	0	0	0	4	0	0	0	0	0	0	4
Pierson Bldg Center	Construction	0	0	0	0	306	0	346	0	0	0	0	0	0	652
Point West Surveying Co	Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Powell Concrete Pumping	Construction	0	0	0	0	434	0	855	0	0	0	0	0	0	1,290
Powell Landscape Materials	Construction	0	0	0	0	164	0	128	0	0	0	0	0	0	292
Schmidbauer Lumber CO	Construction	0	0	0	0	1,201	0	48	0	0	0	0	0	0	1,249
Security Contractor Services	Construction	0	0	0	0	15,145	0	3,342	0	0	0	0	0	0	18,486
Western Chain Saw Equipment	Construction	0	0	0	0	94	0	0	0	0	0	0	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>11,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,484</b>
<b>Winship/Bell PA System</b>															
Campton Electric	Construction	0	0	0	899	0	0	0	0	0	0	0	0	0	899
CDW	Construction	0	0	0	47,413	0	0	0	0	0	0	0	0	0	47,413
Eureka Ace Hardware	Construction	0	0	0	46	0	0	0	0	0	0	0	0	0	46
Labor Expense - ECS	Construction	0	0	0	5,816	0	0	0	0	0	0	0	0	0	5,816
Platt Electrical Supply	Construction	0	0	0	1,624	0	0	0	0	0	0	0	0	0	1,624
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>55,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,798</b>
<b>Winship Gymnasium Siding Replacement</b>															
Maintenance Dept Labor	Construction	0	10,453	0	0	0	0	0	0	0	0	0	0	0	10,453
Schmidbauer Lumber Siding	Construction	1,744	0	0	0	0	0	0	0	0	0	0	0	0	1,744
Shafer's Paint.	Construction	374	0	0	0	0	0	0	0	0	0	0	0	0	374
The Mill Yard Siding	Construction	1,381	0	0	0	0	0	0	0	0	0	0	0	0	1,381
United Rentals Equipment rental	Construction	2,331	0	0	0	0	0	0	0	0	0	0	0	0	2,331
<b>Total</b>		<b>5,830</b>	<b>10,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,283</b>
<b>Winship Security System</b>															
Advanced Security - security system	Construction	0	6,110	0	0	0	0	0	0	0	0	0	0	0	6,110
CDW Commercial display for security system	Construction	0	6,497	0	0	6,789	0	0	0	0	0	0	0	0	13,286
Platt Electrical Supplies	Construction	0	10,990	0	2,059	0	0	0	0	0	0	0	0	0	13,049
<b>Total</b>		<b>0</b>	<b>23,597</b>	<b>0</b>	<b>2,059</b>	<b>6,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,445</b>
<b>Winship Gym Tech Upgrades</b>															
Ambrosini & Son - install fiber optic cables	Construction	0	5,067	0	0	0	0	0	0	0	0	0	0	0	5,067
<b>Total</b>		<b>0</b>	<b>5,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,067</b>
<b>Winship - CTE Greenhouses</b>															
Bay Tank & Boiler Works	Construction	0	0	112	6,572	0	0	0	0	0	0	0	0	0	6,684
Campton Electric	Construction	0	0	2,149	0	0	0	0	0	0	0	0	0	0	2,149
Conley's Greenhouses	Construction	0	0	28,103	0	0	0	0	0	0	0	0	0	0	28,103
Don's Rent All	Construction	0	0	478	0	0	0	0	0	0	0	0	0	0	478
ECS Labor	Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eureka ACE Hardware	Construction	0	0	107	10	0	0	0	0	0	0	0	0	0	117
Eureka Ready Mix	Construction	0	0	3,071	312	0	0	0	0	0	0	0	0	0	3,383
Farmtek	Construction	0	0	7,620	0	0	0	0	0	0	0	0	0	0	7,620
Fastenal Company	Construction	0	0	134	33	0	0	0	0	0	0	0	0	0	167

Bond Fund 23 (Measure 5) New Activity from 07/01/2021 to 09/30/2021	Costing Categories	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Total	2021-22 Expenditures				Total	Total Bond
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Ferguson Enterprises	Construction	0	0	0	4	0	0	0	0	0	0	0	0	4
Hensell Materials	Construction	0	0	114	0	0	0	0	0	0	0	0	0	114
Keenan Supply	Construction	0	0	149	0	0	0	0	0	0	0	0	0	149
Maples Service	Construction	0	0	876	0	0	0	0	0	0	0	0	0	876
Miller Farms	Construction	0	0	0	336	0	0	0	0	0	0	0	0	336
Pierson Bldg Center - Materials	Construction	0	0	92	40	0	0	0	0	0	0	0	0	132
Platt Electric Supply	Construction	0	0	283	0	0	0	0	0	0	0	0	0	283
Powell Concrete Pumping	Construction	0	0	508	0	0	0	0	0	0	0	0	0	508
Powell Landscape and Materials	Construction	0	0	130	0	0	0	0	0	0	0	0	0	130
Schmidbauer Lumber	Construction	0	0	962	0	0	0	0	0	0	0	0	0	962
Shafer's Ace Hardware	Construction	0	0	-42	0	0	0	0	0	0	0	0	0	-42
Spencer Electric	Construction	0	0	665	0	0	0	0	0	0	0	0	0	665
Thrifty Supply Company	Construction	0	0	623	159	0	0	0	0	0	0	0	0	782
United Rentals	Construction	0	0	4,602	0	0	0	0	0	0	0	0	0	4,602
US Bank	Construction	0	0	1,492	61	0	0	0	0	0	0	0	0	1,553
WBCO Electric Service	Construction	0	0	326	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>60,081</b>
<b>Zane Classroom Modernization Room 42</b>														
Campton Electric	Construction	0	0	0	197	0	0	0	0	0	0	0	0	197
ECS Labor	Construction	0	0	0	4,529	0	0	0	0	0	0	0	0	4,529
Fastenal	Construction	0	0	0	41	0	0	0	0	0	0	0	0	41
Humboldt Countertop Surfacing	Construction	0	0	0	339	0	0	0	0	0	0	0	0	339
Humboldt Waste Management	Construction	0	0	0	61	0	0	0	0	0	0	0	0	61
Pierson Building Center	Construction	0	0	0	114	0	0	0	0	0	0	0	0	114
Platt Electrical Supply	Construction	0	0	0	305	0	0	0	0	0	0	0	0	305
Schmidbauer Lumber	Construction	0	0	0	28	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>5,614</b>
<b>Zane Security Cameras</b>														
Advanced Security	Construction	0	71	0	0	0	0	0	0	0	0	0	0	71
Campton Electric	Construction	0	561	0	0	9,976	0	0	0	0	0	0	0	10,537
CDW	Construction	0	6,868	0	0	0	0	0	0	0	0	0	0	6,868
Pierson Building Center - Materials	Construction	0	15	0	0	0	0	0	0	0	0	0	0	15
Platt Electrical Supplies	Construction	0	13,065	0	0	0	0	0	0	0	0	0	0	13,065
<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>0</b>	<b>0</b>	<b>0</b>	<b>30,556</b>
<b>Zane Cafeteria Roof Replacement</b>														
Brunelle & Clark	Planning	0	0	0	569	0	0	0	0	0	0	0	0	569
ECS Labor	Construction	0	0	0	1,283	0	0	0	0	0	0	0	0	1,283
Matson and Vallega Architects	Planning	0	0	0	1,245	0	0	0	0	0	0	0	0	1,245
McMurray & Sons	Construction	0	0	0	98,430	0	0	0	0	0	0	0	0	98,430
Pierson Building Center	Construction	0	0	0	69	0	0	0	0	0	0	0	0	69
Schmidbauer Lumber	Construction	0	0	0	510	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>102,106</b>
<b>Zane Gym Tech Upgrades</b>														
Ambrosini & Son - install fiber optic cables	Construction	0	5,040	0	0	0	0	0	0	0	0	0	0	5,040
<b>Total</b>		<b>0</b>	<b>5,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,040</b>
<b>Zane S Street Entrance</b>														
Clark Security Products	Construction	0	0	0	197	0	0	0	0	0	0	0	0	197
Dan Collings Tree Service	Construction	0	0	0	2,500	0	0	0	0	0	0	0	0	2,500
Dept of General Services	Planning	0	0	0	2,637	0	0	0	0	0	0	0	0	2,637
Don's Rent All	Construction	0	0	0	115	0	0	0	0	0	0	0	0	115
Eureka Ready Mix	Construction	0	0	0	1,382	0	0	0	0	0	0	0	0	1,382
Farm Store	Construction	0	0	0	164	0	0	0	0	0	0	0	0	164
Fastenal	Construction	0	0	0	209	0	0	0	0	0	0	0	0	209
FF&J Architects - DSA fee reimbursement/accessible ramp fees	Planning	0	0	50,347	6,132	0	0	0	0	0	0	0	0	56,479
Hensell Materials	Construction	0	0	0	65	0	0	0	0	0	0	0	0	65
Keenan Supply	Construction	0	0	170	0	0	0	0	0	0	0	0	0	170
Nilsen Feed Co.	Construction	0	0	0	11	0	0	0	0	0	0	0	0	11
Payroll - ECS Labor	Construction	0	0	2,325	13,004	0	0	0	0	0	0	0	0	15,329
PG&E	Construction	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000
Pierson Building Center	Construction	0	0	0	348	0	0	0	0	0	0	0	0	348
Powell Landscaping	Construction	0	0	0	146	0	0	0	0	0	0	0	0	146
Schmidbauer Lumber	Construction	0	0	0	243	0	0	0	0	0	0	0	0	243

Bond Fund 23 (Measure 5) New Activity from 07/01/2021 to 09/30/2021	Costing Categories	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Total	2021-22 Expenditures				Total	Total Bond	
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures	
Security Contractor Services	Construction	0	0	0	10,991	0	0	0	0	0	0	0	0	0	10,991
Sequoia Construction	Construction	0	0	0	383,240	0	0	0	0	0	0	0	0	0	383,240
Shafer's Ace Hardware	Construction	0	0	0	40	0	0	0	0	0	0	0	0	0	40
SHN Consulting Engineers - Survey	Planning	5,900	0	1,223	2,933	0	0	0	0	0	0	0	0	0	10,056
Times Standard	Planning	0	0	1,348	0	0	0	0	0	0	0	0	0	0	1,348
United Rentals	Construction	0	0	0	336	0	0	0	0	0	0	0	0	0	336
US Bank	Construction	0	0	0	365	0	0	0	0	0	0	0	0	0	365
<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>0</b>	<b>0</b>	<b>0</b>	<b>491,372</b>
<b>Zane Engineering Class (Room 12)</b>															
Advanced Security	Construction	0	1,619	0	0	0	0	0	0	0	0	0	0	0	1,619
Almquist Lumber	Construction	0	634	0	0	0	0	0	0	0	0	0	0	0	634
Campton Electric	Construction	0	523	0	0	0	0	0	0	0	0	0	0	0	523
CDW Computer monitors.	Furniture and Equipment	0	41,350	0	0	0	0	0	0	0	0	0	0	0	41,350
City of Eureka Alarm permit	Planning	0	20	0	0	0	0	0	0	0	0	0	0	0	20
Eureka Glass Company.	Construction	0	133	0	0	0	0	0	0	0	0	0	0	0	133
Fastenal Company	Construction	0	3,062	0	0	0	0	0	0	0	0	0	0	0	3,062
Humboldt Countertops	Construction	0	1,689	0	0	0	0	0	0	0	0	0	0	0	1,689
Maintenance Dept. Labor	Construction	0	15,413	0	0	0	0	0	0	0	0	0	0	0	15,413
Pierson Building Center	Construction	0	1,715	0	0	0	0	0	0	0	0	0	0	0	1,715
Platt Electrical Supplies	Construction	50	2,370	0	0	0	0	0	0	0	0	0	0	0	2,420
Schmidbauer Lumber	Construction	0	143	0	0	0	0	0	0	0	0	0	0	0	143
School Specialties - furniture	Furniture and Equipment	0	3,541	0	0	0	0	0	0	0	0	0	0	0	3,541
Sears Classroom furniture.	Furniture and Equipment	2,975	0	0	0	0	0	0	0	0	0	0	0	0	2,975
Shafer's Hardware	Construction	0	78	0	0	0	0	0	0	0	0	0	0	0	78
Sierra School.Sixteen science tables.	Furniture and Equipment	0	13,920	0	0	0	0	0	0	0	0	0	0	0	13,920
Tech Dept. Labor	Construction	0	864	0	0	0	0	0	0	0	0	0	0	0	864
US Bancorp	Furniture and Equipment	0	8,491	0	865	0	0	0	0	0	0	0	0	0	9,356
Zee Medical Services	Construction	0	151	0	0	0	0	0	0	0	0	0	0	0	151
<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>0</b>	<b>0</b>	<b>0</b>	<b>99,606</b>
<b>Zane PA Bell / Clock System</b>															
Campton Electric	Construction	0	0	0	2,257	0	0	0	0	0	0	0	0	0	2,257
CDW Computer	Construction	0	0	0	57,420	0	0	0	0	0	0	0	0	0	57,420
ECS Labor	Construction	0	0	0	5,354	0	0	0	0	0	0	0	0	0	5,354
Platt Electric Supply	Construction	0	0	0	69	0	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,100</b>
<b>EHS Wireless Network Upgrade</b>															
ECS Labor	Construction	0	0	0	0	445	0	0	0	0	0	0	0	0	445
Pierson Building Center	Construction	0	0	0	0	39	0	0	0	0	0	0	0	0	39
<b>Total</b>		<b>0</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>0</b>	<b>0</b>	<b>0</b>	<b>484</b>
<b>Modernize Autoshop Equipment</b>															
DON'S RENT ALL	Furniture and Equipme	0	0	0	0	337	0	0	0	0	0	0	0	0	337
KEVINS MOBILE REPAIR SERVICE	Furniture and Equipme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MODERNIZE AUTO EQUIP	Furniture and Equipme	0	0	0	0	87	0	0	0	0	0	0	0	0	87
NAPA AUTO PARTS OF EUREKA	Furniture and Equipme	0	0	0	0	3,292	0	0	0	0	0	0	0	0	3,292
PATTERSON, KEVIN	Furniture and Equipme	0	0	0	0	450	0	0	0	0	0	0	0	0	450
<b>Total</b>		<b>0</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>0</b>	<b>0</b>	<b>0</b>	<b>4,166</b>
<b>EHS CTE GreenHouses</b>															
US Bank Corp	Construction	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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EHS Security Cameras</b>															
Campton Electric	Construction	0	77	0	0	841	0	0	0	0	0	0	0	0	918
CDW Computer	Construction	0	6,300	0	0	9,976	0	0	0	0	0	0	0	0	16,276
ECS Labor	Construction	0	0	0	0	2,532	0	0	0	0	0	0	0	0	2,532
Eureka Rubber 5	Construction	0	0	0	0	484	0	0	0	0	0	0	0	0	484
Fastenal Company	Construction	0	0	0	0	245	2,681	0	0	0	0	0	0	0	2,926
Platt Electric Supply	Construction	0	6,888	151	0	15,098	0	0	0	0	0	0	0	0	22,137
Schmidbauer Lumber	Construction	0	52	0	0	0	0	0	0	0	0	0	0	0	52
<b>Total</b>		<b>0</b>	<b>13,317</b>	<b>151</b>	<b>0</b>	<b>29,175</b>	<b>2,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,324</b>

Bond Fund 23 (Measure 5)  
New Activity from 07/01/2021 to 09/30/2021

Costing Categories	Expenditures 2014/15	Expenditures 2015/16	Expenditures 2016/17	Expenditures 2017/18	Expenditures 2018/19	Expenditures 2019/20	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
								Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<b>EHS Science Building</b>													
Zindar Brunelle DBA Brunelle and Clark	0	0	0	0	0	0	6,875	0	0	0	0	0	6,875
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875</b>
<b>EHS Gym Project</b>													
AT&T	0	0	0	0	0	0	688	0	0	0	0	0	688
Bank of Marin	0	0	0	0	0	0	126,522	126,522	0	0	0	0	126,522
Brunelle & Clark Consulting	0	0	0	16,525	0	0	1,673	0	0	0	0	0	18,198
Department of Toxic Substances	0	0	0	0	0	3,230	1,065	0	0	0	0	0	4,295
Division of State Architect - DSA Plan Check Fees	0	0	0	0	163,049	0	0	0	0	0	0	0	163,049
Don's Rent All	0	0	0	0	0	0	203	203	0	0	0	0	203
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	553	0	0	0	0	0	4,053
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
Hensell Materials	0	0	0	0	0	0	300	300	0	0	0	0	300
North Coast Labs	0	0	0	0	0	0	838	838	0	0	0	0	838
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
Piercon 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	4,428	12,920	0	0	0	12,920	31,041
Times Standard	0	0	0	1,179	0	0	0	0	0	0	0	0	1,179
Thompson Builders	0	0	0	0	0	0	467,685	1,936,228	0	0	0	1,936,228	2,403,913
US Bank - Credit Cards	0	0	0	0	0	0	1,269	0	0	0	0	0	1,269
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>28,442</b>	<b>33,331</b>	<b>682,725</b>	<b>89,767</b>	<b>477,360</b>	<b>2,077,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,077,011</b>	<b>3,388,637</b>
<b>EHS AG Building</b>													
Advanced Security Systems	0	0	0	0	0	3,237	3,507	0	0	0	0	0	6,743
AIRGAS USA	0	0	0	0	0	146,683	4,827	0	0	0	0	0	151,509
Almquist Lumber CO	0	0	0	0	0	0	0	0	0	0	0	0	0
Anixter Inc	0	0	0	0	0	0	0	0	0	0	0	0	0
Baileigh Industrial Holdings	0	0	0	0	0	53,313	0	0	0	0	0	0	53,313
Batini Reimbursement	0	0	0	0	0	0	122	0	0	0	0	0	122
Bay Tank & Boiler Works	0	0	0	0	0	0	32	0	0	0	0	0	32
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	0	0	0	0	0	0	1,328
Carolina Biological Supply	0	0	0	0	0	385	0	0	0	0	0	0	385
CDE	0	0	0	0	0	0	4,200	0	0	0	0	0	4,200
CDW-G	0	0	0	0	0	0	5,386	0	0	0	0	0	5,386
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
Department of General Services	0	0	0	0	0	0	753	0	0	0	0	0	753
Dinsmore Construction	0	0	0	0	0	4,097,753	431,601	56,192	0	0	0	56,192	4,585,546
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	103	0	0	0	0	0	1,909
ECS Labor	0	0	0	3,187	158	78,984	8,930	0	0	0	0	0	91,259
Elite Metal Tools	0	0	0	0	0	25,536	0	0	0	0	0	0	25,536
Engineering Advanced Refund	0	0	0	0	0	0	-2,500	0	0	0	0	0	-2,500
Eureka Oxygen	0	0	0	0	0	0	480	0	0	0	0	0	480
Eureka Ready Mix	0	0	0	0	0	0	1,146	0	0	0	0	0	1,146
Fastenal Company	0	0	0	0	0	13,290	252	0	0	0	0	0	13,542
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	0	0	0	0	0	0	0
Humboldt Counterop Sufacing	0	0	0	0	0	0	0	0	0	0	0	0	0
Humboldt Fasteners	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Matson & Vallerga - architect fees	0	0	27,671	103,794	282,497	182,329	20,616	0	0	0	0	0	616,907
Matthews Paints Inc.	0	0	0	0	0	0	187	0	0	0	0	0	187
Mill Yard	0	0	0	0	0	0	106	0	0	0	0	0	106
Miller Farms Nursery	0	0	0	0	0	0	0	0	0	0	0	0	0
Nilsen Feed	0	0	0	0	0	0	0	0	0	0	0	0	0
North Coast Flooring	0	0	0	0	0	75,946	0	0	0	0	0	0	75,946
O and M Industries	0	0	0	0	0	5,922	4,991	0	0	0	0	0	10,913

**Bond Fund 23 (Measure 5)**  
**New Activity from 07/01/2021 to 09/30/2021**

Costing Categories	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Total	2021-22 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Planning	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500
Pacific Gas & Electric - Engineering Fee	0	0	0	0	0	0	17,903	0	0	0	0	0	17,903
Pape Material Handling AC 4408	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasco Scientific	0	0	0	0	0	0	0	0	0	0	0	0	0
Pierson Building Center	0	0	0	52	0	0	210	0	0	0	0	0	262
Platt Electric Supply	0	0	0	213	0	0	19,085	0	0	0	0	0	19,298
Points West Surveying	0	0	0	0	0	0	5,248	0	0	0	0	0	5,248
Powell Landscape Materials	0	0	0	0	0	0	98	531	0	0	0	0	628
PPG Architectural Finishes	0	0	0	22	0	0	284	0	0	0	0	0	306
Sales Tax Corrections	0	0	0	0	0	0	20	0	0	0	0	0	20
Sales Tax Corrections	0	0	0	0	0	0	1,814	255	0	0	0	0	2,069
Schmidbauer Lumber Co	0	0	0	0	0	0	3,354	0	0	0	0	0	3,354
School Outlet	0	0	0	0	0	0	43,359	0	0	0	0	0	43,359
School Specialty	0	0	0	0	0	0	8,802	0	0	0	0	0	8,802
Security Contractor Services	0	0	0	0	0	0	3,358	0	0	0	0	0	3,358
Shafer's Hardware	0	0	0	0	0	0	65	39	0	0	0	0	104
SHN Consulting Engineers	0	0	3,844	19,948	6,281	9,935	2,823	0	0	0	0	0	42,830
Staples Credit	0	0	0	0	0	0	700	0	0	0	0	0	700
Stover Engineering	0	0	0	3,700	0	0	0	0	0	0	0	0	3,700
Sunbelt Rentals	0	0	0	0	0	0	1,341	0	0	0	0	0	1,341
Thrifty Supply Co.	0	0	0	16	0	0	112	0	0	0	0	0	128
Times Standard	0	0	0	1,079	0	0	1,851	0	0	0	0	0	2,930
US Bank Corporate Payments	0	0	0	0	0	0	17,262	32,035	0	0	0	0	49,297
United Rentals	0	0	0	0	0	0	47	0	0	0	0	0	47
Valley Pacific Petroleum SVCS	0	0	0	0	0	0	252	0	0	0	0	0	252
Wahlfund Construction	0	0	0	1,086	0	0	0	0	0	0	0	0	1,086
Western Chain Saw	0	0	0	0	0	0	0	5,916	0	0	0	5,916	5,916
<b>Total</b>	<b>0</b>	<b>0</b>	<b>37,114</b>	<b>139,605</b>	<b>364,186</b>	<b>4,805,776</b>	<b>620,682</b>	<b>62,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,108</b>	<b>6,029,471</b>

**EHS Music Building**

Advanced Security	Construction	0	0	0	3,612	0	0	0	0	0	0	0	3,612
Almquist Lumber	Construction	0	0	0	0	114	2,755	0	0	0	0	0	2,869
Bay Tank & Boiler Works	Construction	0	0	0	27	242	0	0	0	0	0	0	269
Brunelle & Clark Consulting	Construction	0	0	2,400	4,889	0	0	0	0	0	0	0	7,289
California Heating	Construction	0	0	0	0	588	0	0	0	0	0	0	588
CDE Press	Planning	0	0	0	203	0	0	0	0	0	0	0	203
Department of General Services	Planning	0	0	0	0	6,140	0	0	0	0	0	0	6,140
Division of State Architects	Planning	0	0	4,350	0	0	0	0	0	0	0	0	4,350
ECS Labor	Construction	0	0	0	19,708	17,576	2,129	0	0	0	0	0	39,413
Fastenal Company	Construction	0	0	0	7	117	0	0	0	0	0	0	124
Ferguson Enterprises	Construction	0	0	0	0	77	0	0	0	0	0	0	77
Hensell Materials	Construction	0	0	0	0	20	0	0	0	0	0	0	20
Humboldt Fasteners	Construction	0	0	0	132	200	0	0	0	0	0	0	332
Humboldt Waste Management	Construction	0	0	0	90	51	0	0	0	0	0	0	141
Infinity Abatement Services	Construction	0	0	0	13,950	0	0	0	0	0	0	0	13,950
Matson & Vallergera - architect fees	Planning	0	0	45,810	58,695	6,120	0	0	0	0	0	0	110,625
Mendes Supply	Construction	0	0	0	39	0	0	0	0	0	0	0	39
Nilsen Feed Co.	Construction	0	0	0	11	0	0	0	0	0	0	0	11
Pierson Building Center	Construction	0	0	0	149	33	213	0	0	0	0	0	395
Pierson Company	Construction	0	0	0	645,059	75,454	18,473	23	0	0	0	0	739,009
Platt Electric Supply Inc	Construction	0	0	0	248	15	0	0	0	0	0	0	263
PPG Architectural Finishes	Construction	0	0	0	1,737	0	0	0	0	0	0	0	1,737
Schmidbauer Lumber	Construction	0	0	0	98	8,725	21	48	0	0	0	0	8,892
Shafer's Hardware	Construction	0	0	0	0	0	188	0	0	0	0	0	188
SHN Consulting Engineers	Planning	0	0	0	1,235	398	28,343	0	0	0	0	0	29,976
State Board of Equalization	Planning	0	0	0	503	0	0	0	0	0	0	0	503
The Mill Yard	Construction	0	0	0	0	186	0	0	0	0	0	0	186
Thrifty Supply Co.	Construction	0	0	0	27	74	0	0	0	0	0	0	101
Times Standard	Construction	0	0	0	2,182	0	0	0	0	0	0	0	2,182
United Rentals	Construction	0	0	0	0	4,572	0	0	0	0	0	0	4,572
US Bank Corp	Construction	0	0	0	6,616	914	0	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>52,123</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985,587</b>

**EHS PA Bell / Clock System**

Campton Electric	Construction	0	0	0	1,768	1,146	2,315	901	0	0	0	0	6,131
CDW Computer Centers	Construction	0	0	0	0	45,461	134,493	0	0	0	0	0	179,954
Eureka Ace Hardware	Construction	0	0	0	0	0	0	11	0	0	0	0	11
Fastenal Company	Construction	0	0	0	0	71	0	20	0	0	0	0	91
Payroll - ECS Labor	Construction	0	0	0	0	8,424	11,382	14,498	0	0	0	0	34,304
Pierson Building Center	Construction	0	0	0	0	33	107	142	0	0	0	0	282
Platt Electric Supply Company	Construction	0	0	0	2,225	4,346	7,485	225	0	0	0	0	14,281
Schmidbauer Lumber	Construction	0	0	0	0	0	376	0	0	0	0	0	376
Shafer's Hardware	Construction	0	0	0	0	0	123	38	0	0	0	0	160
Thrifty	Construction	0	0	0	0	0	33	0	0	0	0	0	33

Bond Fund 23 (Measure 5) New Activity from 07/01/2021 to 09/30/2021	Costing Categories	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Total	2021-22 Expenditures				Total	Total Bond
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
United Rentals Northwest Inc	Construction	0	0	0	0	0	166	0	0	0	0	0	0	166
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,993</b>	<b>59,481</b>	<b>156,479</b>	<b>15,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,788</b>
<b>Lincoln Bell and PA System</b>														
Campton Electric	Construction	0	0	2,818	0	0	0	0	0	0	0	0	0	2,818
CDW Computer Centers	Construction	0	0	29,339	0	0	0	0	0	0	0	0	0	29,339
Payroll - ECS Labor	Construction	0	0	8,160	0	0	0	0	0	0	0	0	0	8,160
Pierson Building Center	Construction	0	0	44	0	0	0	0	0	0	0	0	0	44
Platt Electric Supply Company	Construction	0	0	161	0	0	0	0	0	0	0	0	0	161
Schmidbauer Lumber	Construction	0	0	6	0	0	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>0</b>	<b>0</b>	<b>40,528</b>
<b>Lincoln Modernization Phase 2</b>														
Advanced Security - Security system.	Construction	4,035	8,264	0	0	0	0	0	0	0	0	0	0	12,299
Almquist Lumber	Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
Bay Tank & Boiler Supplies.	Construction	0	90	0	0	0	0	0	0	0	0	0	0	90
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	Planning	3,315	207	0	0	0	0	0	0	0	0	0	0	3,522
CDE Press	Planning	0	0	0	1,206	0	0	0	0	0	0	0	0	1,206
Clark Security - materials	Construction	0	548	0	0	0	0	0	0	0	0	0	0	548
Dinsmore.Project construction.	Construction	821,813	362,927	0	0	0	0	0	0	0	0	0	0	1,184,740
ECS Labor	Construction	0	0	478	0	0	0	0	0	0	0	0	0	478
Fastenal Company.Tools.	Construction	0	9	0	0	0	0	0	0	0	0	0	0	9
Hensell Materials.Supplies.	Construction	0	106	0	0	0	0	0	0	0	0	0	0	106
JB Jordan & Associates.Classroom floor tiles.	Construction	6,492	0	0	0	0	0	0	0	0	0	0	0	6,492
Kronick Moskowitz Tiedemann - Prequalification issues	Construction	819	0	0	0	0	0	0	0	0	0	0	0	819
Matson & Vallega - architect fees	Planning	84,631	7,075	0	0	0	0	0	0	0	0	0	0	91,706
Mike McKay.Inspection.	Planning	14,876	0	458	0	0	0	0	0	0	0	0	0	15,334
Miller Farms Nursery.Landscaping materials.	Construction	0	67	0	0	0	0	0	0	0	0	0	0	67
New Life Services.Asbestos abatement.	Construction	12,175	0	0	0	0	0	0	0	0	0	0	0	12,175
Payroll- ECS labor	Construction	0	13,096	6,939	0	0	0	0	0	0	0	0	0	20,035
Pierson Building Center.Supplies	Construction	0	64	0	0	0	0	0	0	0	0	0	0	64
PPG Architectural Finishes	Construction	0	4,125	33	0	0	0	0	0	0	0	0	0	4,158
Restroom hardware.	Construction	1,885	0	0	0	0	0	0	0	0	0	0	0	1,885
Security Contractor Services	Construction	0	7,353	0	0	0	0	0	0	0	0	0	0	7,353
Shafers Hardware	Construction	0	51	0	0	0	0	0	0	0	0	0	0	51
SHN Consulting.Materials testing.	Planning	2,240	0	0	0	0	0	0	0	0	0	0	0	2,240
Taylor's Landscape	Construction	0	287	0	0	0	0	0	0	0	0	0	0	287
Terry Clark Consulting LLC.Asbestos sampling.	Planning	2,812	0	0	0	0	0	0	0	0	0	0	0	2,812
Thrifty Plumbing	Construction	0	0	32	0	0	0	0	0	0	0	0	0	32
US Bancorp	Construction	0	4,717	0	0	0	0	0	0	0	0	0	0	4,717
<b>Total</b>		<b>955,093</b>	<b>408,986</b>	<b>7,940</b>	<b>1,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,373,225</b>
<b>Lincoln Modernization Phase 3</b>														
Almquist Lumber - materials/supplies	Construction	0	0	218	0	0	0	0	0	0	0	0	0	218
Amazon	Furniture and Equipment	0	0	505	0	0	0	0	0	0	0	0	0	505
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	Planning	1,629	0	0	0	0	0	0	0	0	0	0	0	1,629
Castino's Restaurant 60" range for cafeteria	Furniture and Equipment	7,660	0	0	0	0	0	0	0	0	0	0	0	7,660
CDE PRESS	Planning	0	0	0	1,206	0	0	0	0	0	0	0	0	1,206
CDW Computer	Construction	0	0	7,310	0	0	0	0	0	0	0	0	0	7,310
Central Restaurant Supply - Culinary Supplies	Furniture and Equipment	0	0	3,578	0	0	0	0	0	0	0	0	0	3,578
Clark Security - materials	Construction	0	0	178	0	0	0	0	0	0	0	0	0	178
Dinsmore Construction - progress payments	Construction	0	177,163	615,758	37,323	9,331	0	0	0	0	0	0	0	839,575
Division of State Architect	Planning	0	0	18,473	0	0	0	0	0	0	0	0	0	18,473
Don's Rent-All - floor sanders/sandpaper	planning	0	0	1,588	0	0	0	0	0	0	0	0	0	1,588
Hensell Materials	Construction	0	0	40	0	0	0	0	0	0	0	0	0	40
Jack Schreder & Associates	Planning	0	0	0	1,541	0	0	0	0	0	0	0	0	1,541
JB Jordan - flooring	Construction	0	0	10,740	7,820	0	0	0	0	0	0	0	0	18,060
Matson & Vallega	Planning	38,816	66,172	41,807	360	0	0	0	0	0	0	0	0	147,155
Mendes Supply	Construction	0	0	32	0	0	0	0	0	0	0	0	0	32
New Life Services.Asbestos abatement.	Construction	3,960	0	0	0	0	0	0	0	0	0	0	0	3,960
Pierson Building Center - materials/supplies	Construction	0	0	772	0	0	0	0	0	0	0	0	0	772
PPG Architectural Finishes - masks/varnish/smart strips	Construction	0	0	287	0	0	0	0	0	0	0	0	0	287
School Speciality - MRFEC Extended Site	Furniture and Equipment	0	0	9,388	0	0	0	0	0	0	0	0	0	9,388
Shafers Hardware - supplies	Construction	0	0	16	0	0	0	0	0	0	0	0	0	16
SHN Consultants - materials/lab testing/rebar tests	Planning	0	0	2,015	0	0	0	0	0	0	0	0	0	2,015
State Board of Equalization	Planning	0	0	19	0	0	0	0	0	0	0	0	0	19
US Bank - Home Depot - Blinds	Furniture and Equipment	0	0	1,635	0	0	0	0	0	0	0	0	0	1,635
<b>Total</b>		<b>52,065</b>	<b>243,335</b>	<b>713,858</b>	<b>48,250</b>	<b>9,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,066,835</b>

Bond Fund 23 (Measure 5) New Activity from 07/01/2021 to 09/30/2021	Costing Categories	Expenditures 2014/15	Expenditures 2015/16	Expenditures 2016/17	Expenditures 2017/18	Expenditures 2018/19	Expenditures 2019/20	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
									Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<b>Washington Parking Lot (6149)</b>														
ALVES INC.	Construction	0	0	0	0	0	110	0	0	0	0	0	0	110
Bay Tank and Boiler Works	Construction	0	0	0	0	0	86	0	0	0	0	0	0	86
Brunelle & Clark Consulting	Planning	0	0	0	0	729	0	0	0	0	0	0	0	729
Department of General Services	Planning	0	0	0	0	0	645	0	0	0	0	0	0	645
Don's Rent All	Construction	0	0	0	0	0	106	0	0	0	0	0	0	106
ECS Labor	Construction	0	0	478	0	5,373	27,958	0	0	0	0	0	0	33,809
Eureka Ace Hardware	Construction	0	0	0	0	0	130	0	0	0	0	0	0	130
Eureka Ready Mix	Construction	0	0	0	0	0	1,636	0	0	0	0	0	0	1,636
Fastenal Company	Construction	0	0	0	0	0	1,228	0	0	0	0	0	0	1,228
Ferguson Enterprises	Construction	0	0	0	0	0	265	0	0	0	0	0	0	265
FF&J Architects	Construction	0	0	0	0	60,604	11,730	0	0	0	0	0	0	72,334
Hensell Materials	Construction	0	0	0	0	0	477	0	0	0	0	0	0	477
Humboldt Land Title Company	Construction	0	0	400	0	0	0	0	0	0	0	0	0	400
Humboldt Waste Management Authority	Construction	0	0	0	0	0	56	0	0	0	0	0	0	56
Junior Barns - Equipment	Furniture and Equipment	0	0	0	0	8,572	0	0	0	0	0	0	0	8,572
Pacific Gas & Electric - Engineering Fees	Planning	0	0	0	0	9,994	0	0	0	0	0	0	0	9,994
Pierson Bldg Center	Construction	0	0	0	0	0	420	0	0	0	0	0	0	420
Powell Concrete Pumping	Construction	0	0	0	0	0	503	0	0	0	0	0	0	503
Powell Landscape Materials	Construction	0	0	0	0	0	282	0	0	0	0	0	0	282
Schmidbauer Lumber Co	Construction	0	0	0	0	0	2,067	0	0	0	0	0	0	2,067
Security Contractor Services	Construction	0	0	0	0	11,328	19,115	0	0	0	0	0	0	30,443
Sequoia Construction	Construction	0	0	0	0	52,250	644,642	0	0	0	0	0	0	696,892
SHN Consulting Engineers	Planning	0	0	0	0	0	80	0	0	0	0	0	0	80
SHN Consulting Engineers	Planning	0	0	6,592	1,316	1,615	2,598	0	0	0	0	0	0	12,121
Times Standard	Planning	0	0	0	0	1,280	0	0	0	0	0	0	0	1,280
United Rentals Northwest Inc	Planning	0	0	0	0	0	1,774	0	0	0	0	0	0	1,774
<b>Total</b>		<b>0</b>	<b>0</b>	<b>7,470</b>	<b>1,316</b>	<b>151,745</b>	<b>715,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876,438</b>
<b>Washington Bell/PA System</b>														
Campton Electric	Construction	0	0	0	0	709	0	0	0	0	0	0	0	709
CDW G	Construction	0	0	0	0	36,667	0	0	0	0	0	0	0	36,667
PIERSON BLDG CENTER	Construction	0	0	0	0	47	0	0	0	0	0	0	0	47
PLATT ELEC SUPPLY INC	Construction	0	0	0	0	496	0	0	0	0	0	0	0	496
WASH BELL/PA SYSTEM SALARY	Construction	0	0	0	0	3,817	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>41,737</b>
<b>Washington Library Modernization</b>														
Campton Electric	Construction	0	0	0	64	0	0	0	0	0	0	0	0	64
ECS Labor	Construction	0	0	0	6,347	0	0	0	0	0	0	0	0	6,347
Ferguson Enterprises	Construction	0	0	0	892	0	0	0	0	0	0	0	0	892
Humboldt Countertop Surfacing	Construction	0	0	2,008	177	0	0	0	0	0	0	0	0	2,185
Humboldt Waste Management	Construction	0	0	0	26	0	0	0	0	0	0	0	0	26
JB Jordan and Associates	Construction	0	0	0	10,780	0	0	0	0	0	0	0	0	10,780
Pierson Building Center	Construction	0	0	59	103	0	0	0	0	0	0	0	0	162
Platt Electric Supply	Construction	0	0	0	530	0	0	0	0	0	0	0	0	530
School Specialty	Furniture and Equipment	0	0	0	11,207	0	0	0	0	0	0	0	0	11,207
Thrifty Supply Co.	Construction	0	0	0	13	0	0	0	0	0	0	0	0	13
US Bank	Construction	0	0	540	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>32,746</b>
<b>Washington Cafeteria Project</b>														
CDW Computer Center	Furniture and Equipment	0	0	115	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>115</b>
<b>Winzler Playground Paving and Equipment Replacement</b>														
Eureka Ace Hardware	Construction	0	94	0	0	0	0	0	0	0	0	0	0	94
Eureka Ready Mix	Construction	0	372	0	0	0	0	0	0	0	0	0	0	372
Fastenal Company	Construction	0	232	0	0	0	0	0	0	0	0	0	0	232
Hensell Materials	Construction	0	143	0	0	0	0	0	0	0	0	0	0	143
Humboldt Waste Management Authority	Construction	0	118	0	0	0	0	0	0	0	0	0	0	118
Humboldt Waste Management Authority, waste collection.	Construction	80	0	0	0	0	0	0	0	0	0	0	0	80
NSP3 Playground equipment	Construction	36,099	0	0	0	0	0	0	0	0	0	0	0	36,099
Farker & Sons	Construction	0	11,320	0	0	0	0	0	0	0	0	0	0	11,320
Payroll - ECS Labor	Construction	0	6,905	0	0	0	0	0	0	0	0	0	0	6,905
Pierson's Building Center	Construction	0	583	0	0	0	0	0	0	0	0	0	0	583
Powell Landscape Materials	Construction	0	44	0	0	0	0	0	0	0	0	0	0	44
Reclass to FU01, RS 8150		0	-17	0	0	0	0	0	0	0	0	0	0	-17

Bond Fund 23 (Measure S) New Activity from 07/01/2021 to 09/30/2021	Costing Categories	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Total	2021-22 Expenditures				Total	Total Bond
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Schmidbauer Lumber	Construction	0	1,321	0	0	0	0	0	0	0	0	0	0	1,321
Shafer's Hardware	Construction	0	137	0	0	0	0	0	0	0	0	0	0	137
Taylor's Landscaping	Construction	0	378	0	0	0	0	0	0	0	0	0	0	378
To balance project	Construction	0	65	0	0	0	0	0	0	0	0	0	0	65
United Rentals	Construction	0	2,249	0	0	0	0	0	0	0	0	0	0	2,249
<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>0</b>	<b>0</b>	<b>0</b>	<b>60,123</b>
<b>Winzler Landscaping</b>														
Campton Electric - materials	Construction	0	40	0	0	0	0	0	0	0	0	0	0	40
Don's Rent All	Construction	0	880	0	0	0	0	0	0	0	0	0	0	880
Eureka Ready Mix	Construction	0	331	0	0	0	0	0	0	0	0	0	0	331
Ferguson Enterprise - irrigation system	Construction	0	548	0	0	0	0	0	0	0	0	0	0	548
Hensell Materials	Construction	0	14	0	0	0	0	0	0	0	0	0	0	14
Jim McLaughlin.Irrigation system.	Construction	0	14,752	0	0	0	0	0	0	0	0	0	0	14,752
Miller Farms - sprinkler system/sod	Construction	0	6,289	-67	0	0	0	0	0	0	0	0	0	6,222
Nilsen Feed - materials	Construction	0	872	0	0	0	0	0	0	0	0	0	0	872
Payroll - ECS labor	Construction	0	3,270	0	0	0	0	0	0	0	0	0	0	3,270
Pierson's Building Center	Construction	0	417	0	0	0	0	0	0	0	0	0	0	417
Platt Electrical Supplies	Construction	0	22	0	0	0	0	0	0	0	0	0	0	22
Powell Landscape Materials	Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
Schmidbauer Lumber	Construction	0	29	0	0	0	0	0	0	0	0	0	0	29
Taylor's Landscaping	Construction	0	44	0	0	0	0	0	0	0	0	0	0	44
Thrifty Supply Co.	Construction	0	74	0	0	0	0	0	0	0	0	0	0	74
Wes Green Landscaping - materials	Construction	0	567	0	0	0	0	0	0	0	0	0	0	567
<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>0</b>	<b>0</b>	<b>0</b>	<b>28,082</b>
<b>District Elementary Furniture Purchases</b>														
School Speciality	Furniture and Equipment	0	0	0	0	0	13,655	0	0	0	0	0	0	13,655
U.S Bank Corporate Payments	Furniture and Equipment	0	0	0	0	0	271	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>13,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,926</b>
<b>Jacobs Demolition-6751</b>														
Brunelle & Clark Consulting	Planning	0	0	0	0	0	0	20,890	0	0	0	0	0	20,890
Campton Electric	Construction	0	0	0	0	0	0	2,575	0	0	0	0	0	2,575
Chris Cringle Chain & Saw	Construction	0	0	0	0	0	0	101	0	0	0	0	0	101
Don's Rent All	Construction	0	0	0	0	0	0	3,475	0	0	0	0	0	3,475
ECS Labor	Construction	0	0	0	0	0	0	51,252	0	0	0	0	0	51,252
Fastenal Company	Construction	0	0	0	0	0	0	1,751	0	0	0	0	0	1,751
Gosselin and Sons	Construction	0	0	0	0	0	0	357	0	0	0	0	0	357
Humboldt Waste Management Authority	Construction	0	0	0	0	0	0	19,362	0	0	0	0	0	19,362
Jack Schreder& Associates INC	Planning	0	0	0	0	0	784	0	0	0	0	0	0	784
McMurray and Sons INC	Construction	0	0	0	0	0	0	19,000	0	0	0	0	0	19,000
Piersons	Construction	0	0	0	0	0	0	369	0	0	0	0	0	369
Resource Environmental	Construction	0	0	0	0	0	0	658,239	0	0	0	0	0	658,239
Schmidbauer Lumber Co	Construction	0	0	0	0	0	0	7	0	0	0	0	0	7
Sunbelt Rentals	Construction	0	0	0	0	0	0	4,302	0	0	0	0	0	4,302
Thrifty Supply CO	Construction	0	0	0	0	0	0	132	0	0	0	0	0	132
Times Standard	Planning	0	0	0	0	0	0	0	0	0	0	0	0	0
Western Chain Saw Equipment	Construction	0	0	0	0	0	0	88	0	0	0	0	0	88
United Rentals	Construction	0	0	0	0	0	0	672	0	0	0	0	0	672
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>784</b>	<b>782,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>783,355</b>
<b>Tech Center Security Cameras -6165</b>														
Platt Elec Supply	Construction	0	0	0	0	0	0	41	0	0	0	0	0	41
Shafer's Hardware	Construction	0	0	0	0	0	0	49	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>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>
<b>District Technology Upgrades</b>														
CDW - Shoretel Mailbox/Extension/Trunk licenses/Software	Construction	0	0	0	0	5,400	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>
<b>Site Technology Updates</b>														
Campton Electric - access points - Winship	Construction	0	0	412	0	0	0	0	0	0	0	0	0	412
CDW - switches, wireless access points, airwave licenses, batteries,	Construction	0	355,499	0	0	0	0	0	0	0	0	0	0	355,499

**Bond Fund 23 (Measure 5)**

**New Activity from 07/01/2021 to 09/30/2021**

New Activity from 07/01/2021 to 09/30/2021	Costing Categories	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Total	2021-22 Expenditures				Total	Total Bond
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Pierson Building Center - access points - Winship	Construction	0	0	35	0	0	0	0	0	0	0	0	0	35
U5 Bancorps.Materials for Alice Birney.	Construction	0	511	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>356,457</b>
<b>Miscellaneous</b>														
California Debt & Investment.Reporting fees.	Planning	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000
CDE Computer Centers	Furniture and Equipment	0		38,557	0	0	0	0	0	0	0	0	0	38,557
ECS Labor	Construction	0	0	0	0	0	377	0	0	0	0	0	0	377
FF&J Architects - delineate the scope of work and range of costs	Planning	33,389	58,322	32,870	0	0	0	0	0	0	0	0	0	124,581
Humboldt County Treasurer - agent fees	Planning	0	0	291	0	0	0	0	0	0	0	0	0	291
Jack Schreder & Assoc.Project review.	Planning	0	2,210	0	0	0	0	0	0	0	0	0	0	2,210
James Marta & Co.Bond audit.	Planning	0	8,000	7,700	5,965	5,605	10,630	4,900	0	0	0	0	0	42,800
Kronick Moskowitz Tiedemann.Review architect prequalification	Planning	2,866	0	0	0	0	0	0	0	0	0	0	0	2,866
On-Behalf Pension Contributions	Construction	0	0	0	0	2,051	0	0	0	0	0	0	0	2,051
Proceeds / Bond Fees	Planning	0	335,000	0	0	0	0	0	0	0	0	0	0	335,000
SHN Consulting - geologic/geotechnical investigation - EHS	Planning	0	0	26,886	0	0	0	0	0	0	0	0	0	26,886
<b>Total</b>		<b>36,255</b>	<b>406,532</b>	<b>106,304</b>	<b>5,965</b>	<b>7,656</b>	<b>11,007</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>578,619</b>
<b>TOTAL</b>		<b>1,105,968</b>	<b>1,907,135</b>	<b>2,899,362</b>	<b>4,507,262</b>	<b>1,702,400</b>	<b>5,881,798</b>	<b>1,926,065</b>	<b>2,177,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,107,717</b>
													Sum Check	0
<b>State Match:</b>														
Alice Birney 3 Classroom	Construction	0	0	0	(364,590)	0	0	0	0	0	0	0	0	(364,590)
<b>NET EXPENDITURES</b>		<b>1,105,968</b>	<b>1,907,135</b>	<b>2,899,362</b>	<b>4,142,672</b>	<b>1,702,400</b>	<b>5,881,798</b>	<b>1,926,065</b>	<b>2,177,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,743,127</b>

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure T) New Activity from 07/01/2021 to 09/30/2021 Measure T Storm Drain (7400)	Costing Categories	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
360 Pipeline Inspections LLC	Planning	9,682	0	0	0	0	0	9,682
BRUNELLE & CLARK CONSULTING	Planning	17,571	0	0	0	0	0	17,571
DON'S RENT ALL	Construction	332	0	0	0	0	0	332
EHS Labor	Construction	16,478	0	0	0	0	0	16,478
EUREKA READY MIX	Construction	662	0	0	0	0	0	662
FF&J Architects INC.	Planning	496,775	0	0	0	0	0	496,775
Joesph Mixy--Asbestos Removal	Construction	6,490	0	0	0	0	0	6,490
Mobley Construction	Construction	2,430	0	0	0	0	0	2,430
SHN CONSULTING ENGINEERS	Planning	175,781	12,429	0	0	0	12,429	188,210
UNITED RENTALS NORTHWEST INC.	Construction	96	0	0	0	0	0	96
<b>Total</b>		<b>726,296</b>	<b>12,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,429</b>	<b>738,725</b>
<b>TOTAL</b>		<b>726,296</b>	<b>12,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,429</b>	<b>738,725</b>
<b>State Match:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>738,725</b>
<b>NET EXPENDITURES</b>		<b>726,296</b>	<b>12,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,429</b>	<b>738,725</b>