

Bond Fund 23 (Measure S) New Activity from 04/01/2021 to 06/30/2021	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2020-21 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures
Alice Birney 3 Classroom Additions												
Almquist Lumber - underlayment	0	0	2,480	0	0	0	0	0	0	0	0	2,480
American Modular	0	0	343,017	0	0	0	0	0	0	0	0	343,017
Bay Tank & Boiler Works	0	0	0	34	0	0	0	0	0	0	0	34
CDW Computer	0	0	7,375	0	0	0	0	0	0	0	0	7,375
Division of State Architect	0	0	5,454	0	0	0	0	0	0	0	0	5,454
Don's Rental All	0	361	167	346	0	0	0	0	0	0	0	874
Eureka Ready Mix	0	901	0	2,090	0	0	0	0	0	0	0	2,991
Ferguson Enterprises - Materials	0	0	164	0	0	0	0	0	0	0	0	164
FF&J Architects - reimbursable expenses	0	52,803	21,417	0	0	0	0	0	0	0	0	74,220
Hensel Materials	0	431	113	170	0	0	0	0	0	0	0	714
Humboldt Fasteners - hardware	0	0	0	0	0	0	0	0	0	0	0	0
Humboldt Waste	0	1,173	0	0	0	0	0	0	0	0	0	1,173
Jack Shreder & Associates	0	870	0	0	0	0	0	0	0	0	0	870
JB Jordan - flooring	0	0	21,888	0	0	0	0	0	0	0	0	21,888
Mendes Supply	0	0	40	0	0	0	0	0	0	0	0	40
Mike McKay - Inspections	0	0	634	0	0	0	0	0	0	0	0	634
NCR Endorsement	0	0	160	0	0	0	0	0	0	0	0	160
Nilsen Feed - materials	0	95	0	0	0	0	0	0	0	0	0	95
North American Tech Svcs - inspection of modular classrooms	0	3,000	0	0	0	0	0	0	0	0	0	3,000
Payroll - ECS labor	0	0	0	6,414	0	0	0	0	0	0	0	6,414
Payroll - ECS labor	0	5,787	14,274	0	0	0	0	0	0	0	0	20,061
Pierson Bldg Ctr	0	37	0	0	0	0	0	0	0	0	0	37
Pierson Company - contractor progress billings	0	76,268	533,429	0	0	0	0	0	0	0	0	609,697
Powell Landscape Materials	0	0	65	347	0	0	0	0	0	0	0	412
PPG Architectural Finishes - materials/supplies	0	0	249	0	0	0	0	0	0	0	0	249
Schmidbauer Lumber	0	533	0	291	0	0	0	0	0	0	0	824
School Specialty - classroom desks & chairs	0	0	23,571	6,217	0	0	0	0	0	0	0	29,788
Security Contractor Svcs - panels/rails/posts/etc.	0	9,244	0	0	0	0	0	0	0	0	0	9,244
Shafer's Hardware	0	38	0	0	0	0	0	0	0	0	0	38
SHN Consulting Engineers - Surveys/Geotechnical investigation	11,621	0	4,663	0	0	0	0	0	0	0	0	16,284
Sierra School Equipment	0	0	5,094	0	0	0	0	0	0	0	0	5,094
Times Standard -advertisements	0	1,484	0	0	0	0	0	0	0	0	0	1,484
United Rentals	0	1,039	0	2,164	0	0	0	0	0	0	0	3,203
US Bank - Ceiling Mounts	0	0	395	0	0	0	0	0	0	0	0	395
US Bank - Home Depot Blinds	0	0	523	0	0	0	0	0	0	0	0	523
Total	11,621	154,064	985,172	18,073	0	0	0	0	0	0	0	1,168,930

Alice Birney Restroom Upgrade

Blaser Building.Partition panels	0	4,932	0	0	0	0	0	0	0	0	0	4,932
Campton Electric.Supplies	0	2,769	0	0	0	0	0	0	0	0	0	2,769
Don's Rent All.Equipment rental.	0	78	0	0	0	0	0	0	0	0	0	78
Eureka Glass Company.Mirrors.	0	438	0	0	0	0	0	0	0	0	0	438
Eureka Rubber	0	29	0	0	0	0	0	0	0	0	0	29
Ferguson Enterprises.Hardware	0	4,007	0	0	0	0	0	0	0	0	0	4,007
Hensell Materials.Hardware	0	6	0	0	0	0	0	0	0	0	0	6
Humboldt Waste Management.Disposal fee for site cleanup.	0	112	0	0	0	0	0	0	0	0	0	112
Pierson Building Center.Materials	0	438	0	0	0	0	0	0	0	0	0	438
Platt Electrical.Supplies	0	45	0	0	0	0	0	0	0	0	0	45
PPG Architectural Finishes.Paint	0	124	0	0	0	0	0	0	0	0	0	124
Schmidbauer Lumber.Materials	0	17	0	0	0	0	0	0	0	0	0	17
Thrifty Supply	0	134	0	0	0	0	0	0	0	0	0	134

Total	0	13,129	0	0	0	0	0	0	0	0	0	0
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Alice Birney 6 Classroom Modernization Upper Wing

Campton Electric - materials	0	0	78	0	0	0	0	0	0	0	0	78
CDW Computers - technology equipment	0	0	9,565	0	0	0	0	0	0	0	0	9,565
Fastenal Company - Materials	0	0	12	0	0	0	0	0	0	0	0	12
Ferguson Enterprises - hardware	0	0	4,332	0	0	0	0	0	0	0	0	4,332
Humboldt Countertops	0	0	10,351	0	0	0	0	0	0	0	0	10,351
JB Jordan & Associates - polished concrete flooring	0	27,227	51,372	0	0	0	0	0	0	0	0	78,599
Labor Charges - ECS	0	0	17,017	0	0	0	0	0	0	0	0	17,017
Payroll - ECS labor	0	0	739	0	0	0	0	0	0	0	0	739
Pierson Building Center - Materials	0	0	26	0	0	0	0	0	0	0	0	26
Platt Electric Supply - materials	0	0	131	0	0	0	0	0	0	0	0	131
Schmidbauer Lumber Company - Materials	0	0	27	0	0	0	0	0	0	0	0	27
School Specialty - Furniture	0	0	13,519	0	0	0	0	0	0	0	0	13,519
Thrifty Supply Company - Materials	0	0	33	0	0	0	0	0	0	0	0	33
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	0	0	0	0	0	1,966
Total	0	27,227	109,168	0	0	0	0	0	0	0	0	136,395

Alice Birney Loading Zone

Advanced Security	0	0	0	2,520	0	0	0	0	0	0	0	2,520
Bay Tank & Boiler Works	0	0	0	58	0	0	0	0	0	0	0	58
Campton Electric	0	0	0	105	0	0	0	0	0	0	0	105
Danielson Construction	0	0	0	0	18,025	0	0	0	0	0	0	18,025
Dept of General Services	0	0	0	3,164	0	0	0	0	0	0	0	3,164
Don's Rent All	0	0	357	465	0	0	0	0	0	0	0	822
Eureka Oxygen	0	0	0	29	0	0	0	0	0	0	0	29
Eureka Ready Mix	0	0	0	854	0	0	0	0	0	0	0	854
Fastenal	0	0	0	558	0	0	0	0	0	0	0	558
Ferguson Enterprises	0	0	0	83	0	0	0	0	0	0	0	83
FF&J Architects	0	0	88,992	16,618	13,030	0	0	0	0	0	0	118,640
Hensell Materials	0	0	0	123	0	0	0	0	0	0	0	123
Humboldt Waste Management	0	0	0	58	0	0	0	0	0	0	0	58
Jack Schreder & Associates	0	0	0	254	0	0	0	0	0	0	0	254
Keenan Supply	0	0	22	530	0	0	0	0	0	0	0	552
Miller Farms	0	0	0	0	2,419	0	0	0	0	0	0	2,419
Nilsen Feed Co.	0	0	0	44	0	0	0	0	0	0	0	44
Payroll - ECS labor	0	0	4,227	27,628	737	0	0	0	0	0	0	32,592
Pierson Building Center	0	0	35	271	0	0	0	0	0	0	0	306
Pierson Company	0	0	62,027	1,120,864	0	0	0	0	0	0	0	1,182,891
Platt Electric Supply	0	0	0	52	0	0	0	0	0	0	0	52
Powell Concrete	0	0	0	338	0	0	0	0	0	0	0	338
Powell Landscape Materials	0	0	0	60	0	0	0	0	0	0	0	60
Schmidbauer Lumber	0	0	0	105	0	0	0	0	0	0	0	105
Security Contractor Services	0	0	0	4,323	0	0	0	0	0	0	0	4,323
Shafer's Ace Hardware	0	0	0	109	0	0	0	0	0	0	0	109
SHN Consulting - topographic survey	0	12,414	2,041	9,782	0	0	0	0	0	0	0	24,237
Specialty Traffic Systems	0	0	0	924	0	0	0	0	0	0	0	924
Thrifty Supply Co.	0	0	0	858	0	0	0	0	0	0	0	858
Times Standard	0	0	1,357	0	0	0	0	0	0	0	0	1,357
US Bank	0	0	0	277	1,061	0	0	0	0	0	0	1,338
Western Chainsaw	0	0	0	29	0	0	0	0	0	0	0	29

Total	0	12,414	159,057	1,191,083	35,272	0	0	0	0	0	0	1,397,826
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Alice Birney Office Area Alterations

Advacned Security Systems	0	0	0	0	0	0	4,020	0	95	0	4,115	4,115
Brunelle & Clark	0	0	0	0	5,974	700	0	0	0	0	0	6,674
Campton Electric	0	0	0	0	0	0	464	-5	0	0	459	459
Don's Rent All	0	0	0	0	0	0	467	0	0	0	467	467
FF&J Architects	0	0	0	0	111,174	0	0	4,203	0	0	4,203	115,376
Jack Schreder & Associates	0	0	0	0	0	0	866	0	0	0	866	866
Payroll - ECS labor	0	0	0	0	322	0	0	1,131	377	68	1,577	1,899
Platt Electric Supply	0	0	0	0	0	0	727	0	0	0	727	727
Shafer's Hardware	0	0	0	0	0	0	89	0	0	0	89	89
SHN Consulting Engineers	0	0	0	0	0	840	0	0	0	0	0	840
Times Standard Tri-City Weekly	0	0	0	0	0	0	3,440	0	0	0	3,440	3,440
U.S. Bank Corp	0	0	0	0	0	0	108	0	0	0	108	108
Total	0	0	0	0	117,469	1,540	10,181	5,329	472	68	16,051	135,059

Grant Fencing Campton Road

Dan Collings Tree Service	0	0	0	0	0	7,000	0	0	0	0	0	7,000
Don's Rent All	0	0	0	0	0	948	0	0	0	0	0	948
ECS Labor	0	0	0	0	0	0	0	0	0	0	0	0
Ellis Art and Engineering	0	0	0	0	0	175	0	0	0	0	0	175
Eureka Ready Mix	0	0	0	0	0	2,361	0	0	0	0	0	2,361
Fastenal Company	0	0	0	0	0	115	0	0	0	0	0	115
Hensell Materials	0	0	0	0	0	129	0	0	0	0	0	129
Humboldt Waste Management Authority	0	0	0	0	0	1,498	0	0	0	0	0	1,498
Nielson Feed	0	0	0	0	0	6	0	0	0	0	0	6
Pierson Building Center	0	0	0	0	0	536	0	0	0	0	0	536
Points West Surveying Co	0	0	0	0	0	1,248	0	0	0	0	0	1,248
Powell Landscape Materials	0	0	0	0	0	1,166	0	0	0	0	0	1,166
Schmidbauer Lumber Co	0	0	0	0	0	1,641	0	0	0	0	0	1,641
Security Contractor Services	0	0	0	0	0	47	0	0	0	0	0	47
Specialty Traffic Systems	0	0	0	0	0	620	0	0	0	0	0	620
Western Chain Saw Equipment	0	0	0	0	0	99	0	0	0	0	0	99
Total	0	0	0	0	0	17,589	0	0	0	0	0	17,589

Grant PA Bell System

Campton Electric	0	0	480	0	0	0	0	0	0	0	0	480
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
Total	0	0	39,972	0	0	0	0	0	0	0	0	39,972

Grant Parking Lot

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

Lafayette Classroom 5, 7, 8, 12 Modernization

Campton Electric - supplies	0	0	26	0	0	0	0	0	0	0	0	26
JB Jordan & Associates - polished concrete flooring	0	48,260	0	0	0	0	0	0	0	0	0	48,260
Labor Expense - ECS	0	0	16,662	0	0	0	0	0	0	0	0	16,662
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	0	0	0	0	0	1,966
Total	0	48,260	18,654	0	0	0	0	0	0	0	0	66,914

Lafayette Loading Zone

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
Ferguson Enterprises - hardware	0	0	0	0	0	0	0	0	0	0	0	0
FF&J Architects	0	0	124,060	22,987	27,609	0	0	0	0	0	0	174,656
Labor Expense - ECS	0	0	5,814	21,115	0	0	0	0	0	0	0	26,929
Miller Farms Nursery	0	0	0	67	0	0	0	0	0	0	0	67
Nilsen 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
Roto Rooter	0	999	0	0	0	0	0	0	0	0	0	999
Security Contractors Services	0	0	0	2,616	0	0	0	0	0	0	0	2,616
Shafer's Ace Hardware	0	0	0	16	0	0	0	0	0	0	0	16
SHN Consulting - topographic survey	0	8,501	1,316	14,166	0	0	0	0	0	0	0	23,983
SNL GROUP	0	0	95,000	1,524,674	0	0	0	0	0	0	0	1,619,674
Specialty Traffic Systems	0	0	0	924	0	0	0	0	0	0	0	924
Times Standard	0	0	1,348	0	0	0	0	0	0	0	0	1,348
US Bank	0	0	0	871	0	0	0	0	0	0	0	871
Total	0	9,500	227,538	1,593,129	27,609	0	0	0	0	0	0	1,857,776

Multiple Sites - Teaching Walls

Adams Commercial General - progress payments	0	0	206,998	0	0	0	0	0	0	0	0	206,998
Matson & Vallerga - architect fees	0	1,815	9,105	5,850	0	0	0	0	0	0	0	16,770
School Specialty	0	0	0	5,718	0	0	0	0	0	0	0	5,718
Sierra School Equipment	0	0	4,666	0	0	0	0	0	0	0	0	4,666
Times Standard - notice inviting bids publication	0	0	0	1,260	0	0	0	0	0	0	0	1,260
Total	0	1,815	220,769	12,828	0	0	0	0	0	0	0	235,412

Winship/Perimeter Fencing

Don's Rent All	0	0	0	0	347	0	0	480	0	0	480	827
Eureka Ace Hardware	0	0	0	0	22	0	0	0	0	0	0	22
Eureka Ready Mix	0	0	0	0	880	0	0	0	2,542	0	2,542	3,423
Fastenal Company	0	0	0	0	120	0	0	0	0	0	0	120
Humboldt Waste Management Authority	0	0	0	0	309	0	0	0	133	83	216	525
Labor Expense - ECS	0	0	0	0	8,561	0	0	0	0	3,940	3,940	12,501
Nilsen Feed	0	0	0	0	0	0	0	0	4	0	4	4
Pierson Bldg Center	0	0	0	0	306	0	0	287	59	0	346	652
Point West Surveying Co	0	0	0	0	0	0	4,808	0	0	0	4,808	4,808
Powell Concrete Pumping	0	0	0	0	434	0	0	0	855	0	855	1,290

Powell Lanscape Materials	0	0	0	0	164	0	0	128	0	0	128	292
Schmidbauer Lumber CO	0	0	0	0	1,201	0	0	48	0	0	48	1,249
Security Contractor Services	0	0	0	0	15,145	0	0	0	3,342	0	3,342	18,486
Western Chain Saw Equipment	0	0	0	0	94	0	0	0	0	0	0	94
Total	0	0	0	0	27,583	0	4,808	943	6,935	4,023	16,709	44,292

Winship/Bell PA System

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

Winship Gymnasium Siding Replacement

Maintenance Dept Labor	0	10,453	0	0	0	0	0	0	0	0	0	10,453
Schmidbauer Lumber Siding	1,744	0	0	0	0	0	0	0	0	0	0	1,744
Shafer's.Paint.	374	0	0	0	0	0	0	0	0	0	0	374
The Mill Yard Siding	1,381	0	0	0	0	0	0	0	0	0	0	1,381
United Rentals Equipment rental	2,331	0	0	0	0	0	0	0	0	0	0	2,331
Total	5,830	10,453	0	0	0	0	0	0	0	0	0	16,283

Winship Security System

Advanced Security - security system	0	6,110	0	0	0	0	0	0	0	0	0	6,110
CDW Commercial display for security system	0	6,497	0	0	6,789	0	0	0	0	0	0	13,286
Platt Electrical Supplies	0	10,990	0	2,059	0	0	0	0	0	0	0	13,049
Total	0	23,597	0	2,059	6,789	0	0	0	0	0	0	32,445

Winship Gym Tech Upgrades

Ambrosini & Son - install fiber optic cables	0	5,067	0	0	0	0	0	0	0	0	0	5,067
Total	0	5,067	0	0	0	0	0	0	0	0	0	5,067

Winship - CTE Greenhouses

Bay Tank & Boiler Works	0	0	112	6,572	0	0	0	0	0	0	0	6,684
Campton Electric	0	0	2,149	0	0	0	0	0	0	0	0	2,149
Conley's Greenhouses	0	0	28,103	0	0	0	0	0	0	0	0	28,103
Don's Rent All	0	0	478	0	0	0	0	0	0	0	0	478
ECS Labor	0	0	0	0	0	0	0	0	0	0	0	0
Eureka ACE Hardware	0	0	107	10	0	0	0	0	0	0	0	117
Eureka Ready Mix	0	0	3,071	312	0	0	0	0	0	0	0	3,383
Farmtek	0	0	7,620	0	0	0	0	0	0	0	0	7,620
Fastenal Company	0	0	134	33	0	0	0	0	0	0	0	167
Ferguson Enterprises	0	0	0	4	0	0	0	0	0	0	0	4
Hensell Materials	0	0	114	0	0	0	0	0	0	0	0	114
Keenan Supply	0	0	149	0	0	0	0	0	0	0	0	149
Maples Service	0	0	876	0	0	0	0	0	0	0	0	876
Miller Farms	0	0	0	336	0	0	0	0	0	0	0	336

Pierson Bldg Center - Materials	0	0	92	40	0	0	0	0	0	0	0	132
Platt Electric Supply	0	0	283	0	0	0	0	0	0	0	0	283
Powell Concrete Pumping	0	0	508	0	0	0	0	0	0	0	0	508
Powell Landscape and Materials	0	0	130	0	0	0	0	0	0	0	0	130
Schmidbauer Lumber	0	0	962	0	0	0	0	0	0	0	0	962
Shafer's Ace Hardware	0	0	-42	0	0	0	0	0	0	0	0	-42
Spencer Electric	0	0	665	0	0	0	0	0	0	0	0	665
Thrifty Supply Company	0	0	623	159	0	0	0	0	0	0	0	782
United Rentals	0	0	4,602	0	0	0	0	0	0	0	0	4,602
US Bank	0	0	1,492	61	0	0	0	0	0	0	0	1,553
WBCO Electric Service	0	0	326	0	0	0	0	0	0	0	0	326
Total	0	0	52,554	7,527	0	0	0	0	0	0	0	60,081

Zane Classroom Modernization Room 42

Campton Electric	0	0	0	197	0	0	0	0	0	0	0	197
ECS Labor	0	0	0	4,529	0	0	0	0	0	0	0	4,529
Fastenal	0	0	0	41	0	0	0	0	0	0	0	41
Humboldt Countertop Surfacing	0	0	0	339	0	0	0	0	0	0	0	339
Humboldt Waste Management	0	0	0	61	0	0	0	0	0	0	0	61
Pierson Building Center	0	0	0	114	0	0	0	0	0	0	0	114
Platt Electrical Supply	0	0	0	305	0	0	0	0	0	0	0	305
Schmidbauer Lumber	0	0	0	28	0	0	0	0	0	0	0	28
Total	0	0	0	5,614	0	0	0	0	0	0	0	5,614

Zane Security Cameras

Advanced Security	0	71	0	0	0	0	0	0	0	0	0	71
Campton Electric	0	561	0	0	9,976	0	0	0	0	0	0	10,537
CDW	0	6,868	0	0	0	0	0	0	0	0	0	6,868
Pierson Building Center - Materials	0	15	0	0	0	0	0	0	0	0	0	15
Platt Electrical Supplies	0	13,065	0	0	0	0	0	0	0	0	0	13,065
Total	0	20,580	0	0	9,976	0	0	0	0	0	0	30,556

Zane Cafeteria Roof Replacement

Brunelle & Clark	0	0	0	569	0	0	0	0	0	0	0	569
ECS Labor	0	0	0	1,283	0	0	0	0	0	0	0	1,283
Matson and Vallerger Architects	0	0	0	1,245	0	0	0	0	0	0	0	1,245
McMurray & Sons	0	0	0	98,430	0	0	0	0	0	0	0	98,430
Pierson Building Center	0	0	0	69	0	0	0	0	0	0	0	69
Schmidbauer Lumber	0	0	0	510	0	0	0	0	0	0	0	510
Total	0	0	0	102,106	0	0	0	0	0	0	0	102,106

Zane Gym Tech Upgrades

Ambrosini & Son - install fiber optic cables	0	5,040	0	0	0	0	0	0	0	0	0	5,040
Total	0	5,040	0	0	0	0	0	0	0	0	0	5,040

Zane S Street Entrance

Clark Security Products	0	0	0	197	0	0	0	0	0	0	0	197
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Dan Collings Tree Service	0	0	0	2,500	0	0	0	0	0	0	0	2,500
Dept of General Services	0	0	0	2,637	0	0	0	0	0	0	0	2,637
Don's Rent All	0	0	0	115	0	0	0	0	0	0	0	115
Eureka Ready Mix	0	0	0	1,382	0	0	0	0	0	0	0	1,382
Farm Store	0	0	0	164	0	0	0	0	0	0	0	164
Fastenal	0	0	0	209	0	0	0	0	0	0	0	209
FF&J Architects - DSA fee reimbursement/accessible ramp fees	0	0	50,347	6,132	0	0	0	0	0	0	0	56,479
Hensell Materials	0	0	0	65	0	0	0	0	0	0	0	65
Keenan Supply	0	0	170	0	0	0	0	0	0	0	0	170
Nilsen Feed Co.	0	0	0	11	0	0	0	0	0	0	0	11
Payroll - ECS Labor	0	0	2,325	13,004	0	0	0	0	0	0	0	15,329
PG&E	0	0	0	5,000	0	0	0	0	0	0	0	5,000
Pierson Building Center	0	0	0	348	0	0	0	0	0	0	0	348
Powell Landscaping	0	0	0	146	0	0	0	0	0	0	0	146
Schmidbauer Lumber	0	0	0	243	0	0	0	0	0	0	0	243
Security Contractor Services	0	0	0	10,991	0	0	0	0	0	0	0	10,991
Sequoia Construction	0	0	0	383,240	0	0	0	0	0	0	0	383,240
Shafer's Ace Hardware	0	0	0	40	0	0	0	0	0	0	0	40
SHN Consulting Engineers - Survey	5,900	0	1,223	2,933	0	0	0	0	0	0	0	10,056
Times Standard	0	0	1,348	0	0	0	0	0	0	0	0	1,348
United Rentals	0	0	0	336	0	0	0	0	0	0	0	336
US Bank	0	0	0	365	0	0	0	0	0	0	0	365
Total	5,900	0	55,414	430,058	0	0	0	0	0	0	0	491,372

Zane Engineering Class (Room 12)

Advanced Security	0	1,619	0	0	0	0	0	0	0	0	0	1,619
Almquist Lumber	0	634	0	0	0	0	0	0	0	0	0	634
Campton Electric	0	523	0	0	0	0	0	0	0	0	0	523
CDW.Computer monitors.	0	41,350	0	0	0	0	0	0	0	0	0	41,350
City of Eureka Alarm permit	0	20	0	0	0	0	0	0	0	0	0	20
Eureka Glass Company.	0	133	0	0	0	0	0	0	0	0	0	133
Fastenal Company	0	3,062	0	0	0	0	0	0	0	0	0	3,062
Humboldt Countertops	0	1,689	0	0	0	0	0	0	0	0	0	1,689
Maintenance Dept. Labor	0	15,413	0	0	0	0	0	0	0	0	0	15,413
Pierson Building Center	0	1,715	0	0	0	0	0	0	0	0	0	1,715
Platt Electrical.Supplies	50	2,370	0	0	0	0	0	0	0	0	0	2,420
Schmidbauer Lumber	0	143	0	0	0	0	0	0	0	0	0	143
School Specialties - furniture	0	3,541	0	0	0	0	0	0	0	0	0	3,541
Sears.Classroom furniture.	2,975	0	0	0	0	0	0	0	0	0	0	2,975
Shafer's Hardware	0	78	0	0	0	0	0	0	0	0	0	78
Sierra School.Sixteen science tables.	0	13,920	0	0	0	0	0	0	0	0	0	13,920
Tech Dept. Labor	0	864	0	0	0	0	0	0	0	0	0	864
US Bancorp	0	8,491	0	865	0	0	0	0	0	0	0	9,356
Zee Medical Services	0	151	0	0	0	0	0	0	0	0	0	151
Total	3,025	95,716	0	865	0	0	0	0	0	0	0	99,606

Zane PA Bell / Clock System

Campton Electric	0	0	0	2,257	0	0	0	0	0	0	0	2,257
CDW Computer	0	0	0	57,420	0	0	0	0	0	0	0	57,420
ECS Labor	0	0	0	5,354	0	0	0	0	0	0	0	5,354
Platt Electric Supply	0	0	0	69	0	0	0	0	0	0	0	69
Total	0	0	0	65,100	0	0	0	0	0	0	0	65,100

EHS Wireless Network Upgrade

ECS Labor	0	0	0	0	445	0	0	0	0	0	0	445
Pierson Building Center	0	0	0	0	39	0	0	0	0	0	0	39
Total	0	0	0	0	484	0	0	0	0	0	0	484

Modernize Autoshop Equipment

DON'S RENT ALL	0	0	0	0	337	0	0	0	0	0	0	337
KEVINS MOBILE REPAIR SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
MODERNIZE AUTO EQUIP	0	0	0	0	87	0	0	0	0	0	0	87
NAPA AUTO PARTS OF EUREKA	0	0	0	0	3,292	0	0	0	0	0	0	3,292
PATTERSON, KEVIN	0	0	0	0	450	0	0	0	0	0	0	450
Total	0	0	0	0	4,166	0	0	0	0	0	0	4,166

EHS CTE GreenHouses

US Bank Corp	0	0	0	0	0	0	9,916	0	0	0	9,916	9,916
Total	0	0	0	0	0	0	9,916	0	0	0	9,916	9,916

EHS Security Cameras

Campton Electric	0	77	0	0	841	0	0	0	0	0	0	918
CDW Computer	0	6,300	0	0	9,976	0	0	0	0	0	0	16,276
ECS Labor	0	0	0	0	2,532	0	0	0	0	0	0	2,532
Eureka Rubber S	0	0	0	0	484	0	0	0	0	0	0	484
Fastenal Company	0	0	0	0	245	2,681	0	0	0	0	0	2,926
Platt Electric Supply	0	6,888	151	0	15,098	0	0	0	0	0	0	22,137
Schmidbauer Lumber	0	52	0	0	0	0	0	0	0	0	0	52
Total	0	13,317	151	0	29,175	2,681	0	0	0	0	0	45,324

EHS Science Building

Zindar Brunelle DBA Brunelle and Clark	0	0	0	0	0	0	0	0	0	6,875	6,875	6,875
Total	0	0	0	0	0	0	0	0	0	6,875	6,875	6,875

EHS Gym Project

AT&T	0	0	0	0	0	0	27,764	0	0	688	28,451	28,451
Brunelle & Clark Consulting	0	0	0	16,525	0	0	0	0	0	1,673	1,673	18,198
Department of Toxic Substances	0	0	0	0	0	3,230	0	1,065	0	0	1,065	4,295
Division of State Architect - DSA Plan Check Fees	0	0	0	0	163,049	0	0	0	0	0	0	163,049
ECS Labor	0	0	0	0	0	730	0	0	0	0	0	730
ECS Revolving Fund	0	0	0	0	3,500	0	0	0	0	553	553	4,053
Ferguson Enterprises	0	0	0	0	0	56	0	0	0	0	0	56
FF&J Architects - fees	0	0	0	3,600	502,797	11,247	0	0	0	0	0	517,644
Pacific Gas & Electric - Electric Service	0	0	0	0	0	60,408	0	0	0	0	0	60,408
Pacific Gas & Electric - Engineering Advance	0	0	0	0	5,000	0	0	0	0	0	0	5,000
Page & Turnbull	0	0	8,001	0	0	0	0	0	0	0	0	8,001
Pierson Building Center	0	0	0	0	0	8	0	0	0	0	0	8
Rincon Consulting	0	0	14,146	12,027	0	9,534	0	0	0	0	0	35,707

Schmidbauer Lumber	0	0	0	0	0	2,130	0	0	0	0	0	2,130
SHN Consulting Engineers	0	0	6,295	0	4,974	2,424	2,565	0	0	4,428	6,993	20,685
Times Standard	0	0	0	1,179	0	0	0	0	0	0	0	1,179
Thompson Builders	0	0	0	0	0	0	0	0	0	467,685	467,685	467,685
US Bank - Credit Cards	0	0	0	0	0	0	0	0	0	1,269	1,269	1,269
US Bank - Postage	0	0	0	0	7	0	0	0	0	0	0	7
Wahlund construction	0	0	0	0	3,398	0	0	0	0	0	0	3,398
Total	0	0	28,442	33,331	682,725	89,767	30,329	1,065	0	476,295	507,689	1,341,955

EHS AG Building

Advanced Security Systems	0	0	0	0	0	3,237	0	3,507	0	0	3,507	6,743
AIRGAS USA	0	0	0	0	0	146,683	0	4,827	0	0	4,827	151,509
Almquist Lumber CO	0	0	0	0	0	0	772	0	0	0	772	772
Anixter Inc	0	0	0	0	0	0	2,634	0	0	0	2,634	2,634
Baileigh Industrial Holdings	0	0	0	0	0	53,313	0	0	0	0	0	53,313
Batini Reimbursement	0	0	0	0	0	0	0	122	0	0	122	122
Bay Tank & Boiler Works	0	0	0	0	0	0	556	32	0	0	588	588
California Geological Survey	0	0	3,600	3,600	0	0	0	0	0	0	0	7,200
Campton Electric	0	0	0	1,006	0	322	31	0	0	0	31	1,359
Carolina Biological Supply	0	0	0	0	0	385	0	0	0	0	0	385
CDE	0	0	0	0	0	0	0	0	0	4,200	4,200	4,200
CDW-G	0	0	0	0	0	0	0	5,386	0	0	5,386	5,386
City of Eureka	0	0	0	0	0	10,394	0	0	0	0	0	10,394
Classroom Equipment	0	0	0	0	0	50,309	0	0	0	0	0	50,309
Department of General Services	0	0	0	0	0	0	0	0	753	0	753	753
Dinsmore Construction	0	0	0	0	0	4,097,753	615,625	347,313	42,144	42,144	1,047,226	5,144,979
Division of State Architect	0	0	2,000	0	72,750	0	0	0	0	0	0	74,750
Don's Rent All	0	0	0	644	0	1,162	155	103	0	0	258	2,064
ECS Labor	0	0	0	3,187	158	78,984	14,424	7,542	377	1,011	23,354	105,683
Elite Metal Tools	0	0	0	0	0	25,536	0	0	0	0	0	25,536
Engineering Advanced Refund	0	0	0	0	0	0	0	-2,500	0	0	-2,500	-2,500
Eureka Oxygen	0	0	0	0	0	0	38	43	436	0	517	517
Eureka Ready Mix	0	0	0	0	0	0	0	0	0	1,146	1,146	1,146
Fastenal Company	0	0	0	0	0	13,290	31	252	0	0	283	13,573
Ferguson Enterprises	0	0	0	44	0	54	0	0	0	0	0	98
Full Spectrum Laser	0	0	0	0	0	21,345	0	0	0	0	0	21,345
Grainger	0	0	0	0	0	0	2,001	0	0	0	2,001	2,001
Humboldt Counterop Sufacing	0	0	0	0	0	0	401	0	0	0	401	401
Humboldt Fasteners	0	0	0	0	0	0	28	0	0	0	28	28
Infinity Abatement Services	0	0	0	0	0	3,975	0	0	0	0	0	3,975
Jack Schreder & Associates	0	0	0	1,214	0	0	0	0	0	0	0	1,214
Keenan Supply	0	0	0	0	0	0	4,995	0	0	0	4,995	4,995
Matson & Vallergera - architect fees	0	0	27,671	103,794	282,497	182,329	18,217	17,204	3,412	0	38,833	635,124
Mattews Paints Inc.	0	0	0	0	0	0	0	0	187	0	187	187
Mill Yard	0	0	0	0	0	0	266	106	0	0	372	372
Miller Farms Nursery	0	0	0	0	0	0	43	0	0	0	43	43
Nilsen Feed	0	0	0	0	0	0	8	0	0	0	8	8
North Coast Flooring	0	0	0	0	0	75,946	8,209	0	0	0	8,209	84,155
O and M Industries	0	0	0	0	0	5,922	0	4,991	0	0	4,991	10,913
Pacific Gas & Electric - Engineering Fee	0	0	0	0	2,500	0	0	0	0	0	0	2,500
Pape Material Handling AC 4408	0	0	0	0	0	0	0	17,903	0	0	17,903	17,903
Pasco Scientific	0	0	0	0	0	0	17,383	0	0	0	17,383	17,383
Pierson Building Center	0	0	0	52	0	0	173	171	0	39	383	435
Platt Electric Supply	0	0	0	213	0	0	610	19,045	40	0	19,695	19,908
Points West Surveying	0	0	0	0	0	5,248	0	0	0	0	0	5,248

Powell Landscape Materials	0	0	0	0	0	98	62	33	0	498	593	691
PPG Architectural Finishes	0	0	0	22	0	284	10	0	0	0	10	316
Sales Tax Corrections	0	0	0	0	0	20	0	0	0	0	0	20
Sales Tax Corrections	0	0	0	0	0	1,814	0	0	0	255	255	2,069
Schmidbauer Lumber Co	0	0	0	0	0	0	33	145	2,591	618	3,387	3,387
School Outlet	0	0	0	0	0	0	0	43,359	0	0	43,359	43,359
School Specialty	0	0	0	0	0	0	0	8,802	0	0	8,802	8,802
Security Contractor Services	0	0	0	0	0	0	2,173	3,358	0	0	5,531	5,531
Shafer's Hardware	0	0	0	0	0	65	162	39	0	0	201	266
SHN Consulting Engineers	0	0	3,844	19,948	6,281	9,935	1,101	2,278	248	298	3,924	43,931
Staples Credit	0	0	0	0	0	0	0	700	0	0	700	700
Stover Engineering	0	0	0	3,700	0	0	0	0	0	0	0	3,700
Sunbelt Rentals	0	0	0	0	0	0	854	1,341	0	0	2,195	2,195
Thrifty Supply Co.	0	0	0	16	0	112	90	0	0	0	90	218
Times Standard	0	0	0	1,079	0	0	0	0	0	1,851	1,851	2,930
US Bank Corporate Payments	0	0	0	0	0	17,262	40,206	27,907	1,129	2,999	72,241	89,503
United Rentals	0	0	0	0	0	0	0	0	0	47	47	47
Valley Pacific Petroleum SVCS	0	0	0	0	0	0	0	252	0	0	252	252
Wahlund Construction	0	0	0	1,086	0	0	0	0	0	0	0	1,086
Total	0	0	37,114	139,605	364,186	4,805,776	731,291	514,260	51,315	55,107	1,351,973	6,698,654

EHS Music Building

Advanced Security	0	0	0	3,612	0	0	0	0	0	0	0	3,612
Almquist Lumber	0	0	0	0	114	2,755	0	0	0	0	0	2,869
Bay Tank & Boiler Works	0	0	0	27	242	0	0	0	0	0	0	269
Brunelle & Clark Consulting	0	0	2,400	4,889	0	0	0	0	0	0	0	7,289
California Heating	0	0	0	0	588	0	0	0	0	0	0	588
CDE Press	0	0	0	203	0	0	0	0	0	0	0	203
Department of General Services	0	0	0	0	6,140	0	0	0	0	0	0	6,140
Division of State Architects	0	0	4,350	0	0	0	0	0	0	0	0	4,350
ECS Labor	0	0	0	19,708	17,576	2,129	0	0	0	0	0	39,413
Fastenal Company	0	0	0	7	117	0	0	0	0	0	0	124
Ferguson Enterprises	0	0	0	0	77	0	0	0	0	0	0	77
Hensell Materials	0	0	0	0	20	0	0	0	0	0	0	20
Humboldt Fasteners	0	0	0	132	200	0	0	0	0	0	0	332
Humboldt Waste Management	0	0	0	90	51	0	0	0	0	0	0	141
Infinity Abatement Services	0	0	0	13,950	0	0	0	0	0	0	0	13,950
Matson & Vallerga - architect fees	0	0	45,810	58,695	6,120	0	0	0	0	0	0	110,625
Mendes Supply	0	0	0	39	0	0	0	0	0	0	0	39
Nilsen Feed Co.	0	0	0	11	0	0	0	0	0	0	0	11
Pierson Building Center	0	0	0	149	33	213	0	0	0	0	0	395
Pierson Company	0	0	0	645,059	75,454	18,473	0	0	23	0	23	739,009
Platt Electric Supply Inc	0	0	0	248	15	0	0	0	0	0	0	263
PPG Architectural Finishes	0	0	0	1,737	0	0	0	0	0	0	0	1,737
Schmidbauer Lumber	0	0	0	98	8,725	21	0	0	48	0	48	8,892
Shafer's Hardware	0	0	0	0	0	188	0	0	0	0	0	188
SHN Consulting Engineers	0	0	0	1,235	398	28,343	0	0	0	0	0	29,976
State Board of Equalization	0	0	0	503	0	0	0	0	0	0	0	503
The Mill Yard	0	0	0	0	186	0	0	0	0	0	0	186
Thrifty Supply Co.	0	0	0	27	74	0	0	0	0	0	0	101
Times Standard	0	0	0	2,182	0	0	0	0	0	0	0	2,182
United Rentals	0	0	0	0	4,572	0	0	0	0	0	0	4,572
US Bank Corp	0	0	0	6,616	914	0	0	0	0	0	0	7,530
Total	0	0	52,560	759,217	121,616	52,123	0	0	71	0	71	985,587

EHS PA Bell / Clock System

Campton Electric	0	0	0	1,768	1,146	2,315	0	0	701	200	901	6,131
CDW Computer Centers	0	0	0	0	45,461	134,493	0	0	0	0	0	179,954
Eureka Ace Hardware	0	0	0	0	0	0	0	0	11	0	11	11
Fastenal Company	0	0	0	0	71	0	0	0	20	0	20	91
Payroll - ECS Labor	0	0	0	0	8,424	11,382	0	0	0	14,498	14,498	34,304
Pierson Building Center	0	0	0	0	33	107	0	0	16	126	142	282
Platt Electric Suppy Company	0	0	0	2,225	4,346	7,485	208	0	19	206	433	14,489
Schmidbauer Lumber	0	0	0	0	0	376	0	0	0	0	0	376
Shafer's Hardware	0	0	0	0	0	123	0	0	38	0	38	160
Thrifty	0	0	0	0	0	33	0	0	0	0	0	33
United Rentals Northwest Inc	0	0	0	0	0	166	0	0	0	0	0	166
Total	0	0	0	3,993	59,481	156,479	208	0	805	15,030	16,043	235,996

Lincoln Bell and PA System

Campton Electric	0	0	2,818	0	0	0	0	0	0	0	0	2,818
CDW Computer Centers	0	0	29,339	0	0	0	0	0	0	0	0	29,339
Payroll - ECS Labor	0	0	8,160	0	0	0	0	0	0	0	0	8,160
Pierson Building Center	0	0	44	0	0	0	0	0	0	0	0	44
Platt Electric Suppy Company	0	0	161	0	0	0	0	0	0	0	0	161
Schmidbauer Lumber	0	0	6	0	0	0	0	0	0	0	0	6
Total	0	0	40,528	0	0	0	0	0	0	0	0	40,528

Lincoln Modernization Phase 2

Advanced Security - Security system.	4,035	8,264	0	0	0	0	0	0	0	0	0	12,299
Almquist Lumber	0	0	0	0	0	0	0	0	0	0	0	0
Bay Tank & Boiler.Supplies.	0	90	0	0	0	0	0	0	0	0	0	90
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	3,315	207	0	0	0	0	0	0	0	0	0	3,522
CDE Press	0	0	0	1,206	0	0	0	0	0	0	0	1,206
Clark Security - materials	0	548	0	0	0	0	0	0	0	0	0	548
Dinsmore.Project construction.	821,813	362,927	0	0	0	0	0	0	0	0	0	1,184,740
ECS Labor	0	0	478	0	0	0	0	0	0	0	0	478
Fastenal Company.Tools.	0	9	0	0	0	0	0	0	0	0	0	9
Hensell Materials.Supplies.	0	106	0	0	0	0	0	0	0	0	0	106
JB Jordan & Associates.Classroom floor tiles.	6,492	0	0	0	0	0	0	0	0	0	0	6,492
Kronick Moskovitz Tiedemann - Prequalification issues	819	0	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	0	91,706
Mike McKay.Inspection.	14,876	0	458	0	0	0	0	0	0	0	0	15,334
Miller Farms Nursery.Landscaping materials.	0	67	0	0	0	0	0	0	0	0	0	67
New Life Services.Asbestos abatement.	12,175	0	0	0	0	0	0	0	0	0	0	12,175
Payroll- ECS labor	0	13,096	6,939	0	0	0	0	0	0	0	0	20,035
Pierson Building Center.Supplies	0	64	0	0	0	0	0	0	0	0	0	64
PPG Architectural Finishes	0	4,125	33	0	0	0	0	0	0	0	0	4,158
Restroom hardware.	1,885	0	0	0	0	0	0	0	0	0	0	1,885
Security Contractor Services	0	7,353	0	0	0	0	0	0	0	0	0	7,353
Shafers Hardware	0	51	0	0	0	0	0	0	0	0	0	51
SHN Consulting.Materials testing.	2,240	0	0	0	0	0	0	0	0	0	0	2,240
Taylor's Landscape	0	287	0	0	0	0	0	0	0	0	0	287
Terry Clark Consulting LLC.Asbestos sampling.	2,812	0	0	0	0	0	0	0	0	0	0	2,812
Thrifty Plumbing	0	0	32	0	0	0	0	0	0	0	0	32
US Bancorp	0	4,717	0	0	0	0	0	0	0	0	0	4,717

Total	955,093	408,986	7,940	1,206	0	0	0	0	0	0	0	1,373,225
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Lincoln Modernization Phase 3

Almquist Lumber - materials/supplies	0	0	218	0	0	0	0	0	0	0	0	218
Amazon	0	0	505	0	0	0	0	0	0	0	0	505
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	1,629	0	0	0	0	0	0	0	0	0	0	1,629
Castino's Restaurant 60" range for cafeteria	7,660	0	0	0	0	0	0	0	0	0	0	7,660
CDE PRESS	0	0	0	1,206	0	0	0	0	0	0	0	1,206
CDW Computer	0	0	7,310	0	0	0	0	0	0	0	0	7,310
Central Restaurant Supply - Culinary Supplies	0	0	3,578	0	0	0	0	0	0	0	0	3,578
Clark Security - materials	0	0	178	0	0	0	0	0	0	0	0	178
Dinsmore Construction - progress payments	0	177,163	615,758	37,323	9,331	0	0	0	0	0	0	839,575
Division of State Architect	0	0	18,473	0	0	0	0	0	0	0	0	18,473
Don's Rent-All - floor sanders/sandpaper	0	0	1,588	0	0	0	0	0	0	0	0	1,588
Hensel Materials	0	0	40	0	0	0	0	0	0	0	0	40
Jack Schreder & Associates	0	0	0	1,541	0	0	0	0	0	0	0	1,541
JB Jordan - flooring	0	0	10,240	7,820	0	0	0	0	0	0	0	18,060
Matson & Vallerga	38,816	66,172	41,807	360	0	0	0	0	0	0	0	147,155
Mendes Supply	0	0	32	0	0	0	0	0	0	0	0	32
New Life Services.Asbestos abatement.	3,960	0	0	0	0	0	0	0	0	0	0	3,960
Pierson Building Center - materials/supplies	0	0	772	0	0	0	0	0	0	0	0	772
PPG Architectural Finishes - masks/varnish/smart strips	0	0	287	0	0	0	0	0	0	0	0	287
School Speciality - MRFC Extended Site	0	0	9,388	0	0	0	0	0	0	0	0	9,388
Shafer's Hardware - supplies	0	0	16	0	0	0	0	0	0	0	0	16
SHN Consultants - materials/lab testing/rebar tests	0	0	2,015	0	0	0	0	0	0	0	0	2,015
State Board of Equalization	0	0	19	0	0	0	0	0	0	0	0	19
US Bank - Home Depot - Blinds	0	0	1,635	0	0	0	0	0	0	0	0	1,635
Total	52,065	243,335	713,858	48,250	9,331	0	0	0	0	0	0	1,066,839

Washington Parking Lot (6149)

ALVES INC.	0	0	0	0	0	110	0	0	0	0	0	110
Bay Tank and Boiler Works	0	0	0	0	0	86	0	0	0	0	0	86
Brunelle & Clark Consulting	0	0	0	0	729	0	0	0	0	0	0	729
Department of General Services	0	0	0	0	0	645	0	0	0	0	0	645
Don's Rent All	0	0	0	0	0	106	0	0	0	0	0	106
ECS Labor	0	0	478	0	5,373	27,958	0	0	0	0	0	33,809
Eureka Ace Hardware	0	0	0	0	0	130	0	0	0	0	0	130
Eureka Ready Mix	0	0	0	0	0	1,636	0	0	0	0	0	1,636
Fastenal Company	0	0	0	0	0	1,228	0	0	0	0	0	1,228
Ferguson Enterprises	0	0	0	0	0	265	0	0	0	0	0	265
FF&J Architects	0	0	0	0	60,604	11,730	0	0	0	0	0	72,334
Hensell Materials	0	0	0	0	0	477	0	0	0	0	0	477
Humboldt Land Title Company	0	0	400	0	0	0	0	0	0	0	0	400
Humboldt Waste Management Authority	0	0	0	0	0	56	0	0	0	0	0	56
Junior Barns - Equipment	0	0	0	0	8,572	0	0	0	0	0	0	8,572
Pacific Gas & Electric - Engineering Fees	0	0	0	0	9,994	0	0	0	0	0	0	9,994
Pierson Bldg Center	0	0	0	0	0	420	0	0	0	0	0	420
Powell Concrete Pumping	0	0	0	0	0	503	0	0	0	0	0	503
Powell Landscape Materials	0	0	0	0	0	282	0	0	0	0	0	282
Schmidbauer Lumber Co	0	0	0	0	0	2,067	0	0	0	0	0	2,067
Security Contractor Services	0	0	0	0	11,328	19,115	0	0	0	0	0	30,443
Sequoia Construction	0	0	0	0	52,250	644,642	0	0	0	0	0	696,892
SHN Consulting Engineers	0	0	0	0	0	80	0	0	0	0	0	80

SHN Consulting Engineers	0	0	6,592	1,316	1,615	2,598	0	0	0	0	0	12,121
Times Standard	0	0	0	0	1,280	0	0	0	0	0	0	1,280
United Rentals Northwest Inc	0	0	0	0	0	1,774	0	0	0	0	0	1,774
Total	0	0	7,470	1,316	151,745	715,907	0	0	0	0	0	876,438

Washington Bell/PA System

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

Washington Library Modernization

Campton Electric	0	0	0	64	0	0	0	0	0	0	0	64
ECS Labor	0	0	0	6,347	0	0	0	0	0	0	0	6,347
Ferguson Enterprises	0	0	0	892	0	0	0	0	0	0	0	892
Humboldt Countertop Surfacing	0	0	2,008	177	0	0	0	0	0	0	0	2,185
Humboldt Waste Management	0	0	0	26	0	0	0	0	0	0	0	26
JB Jordan and Associates	0	0	0	10,780	0	0	0	0	0	0	0	10,780
Pierson Building Center	0	0	59	103	0	0	0	0	0	0	0	162
Platt Electric Supply	0	0	0	530	0	0	0	0	0	0	0	530
School Specialty	0	0	0	11,207	0	0	0	0	0	0	0	11,207
Thrifty Supply Co.	0	0	0	13	0	0	0	0	0	0	0	13
US Bank	0	0	540	0	0	0	0	0	0	0	0	540
Total	0	0	2,607	30,139	0	0	0	0	0	0	0	32,746

Washington Cafeteria Project

CDW Computer Center	0	0	115	0	0	0	0	0	0	0	0	115
Total	0	0	115	0	0	0	0	0	0	0	0	115

Winzler Playground Paving and Equipment Replacement

Eureka Ace Hardware	0	94	0	0	0	0	0	0	0	0	0	94
Eureka Ready Mix	0	372	0	0	0	0	0	0	0	0	0	372
Fastenal Company	0	232	0	0	0	0	0	0	0	0	0	232
Hensell Materials	0	143	0	0	0	0	0	0	0	0	0	143
Humboldt Waste Management Authority	0	118	0	0	0	0	0	0	0	0	0	118
Humboldt Waste Management Authority.waste collection.	80	0	0	0	0	0	0	0	0	0	0	80
NSP3 Playground equipment	36,099	0	0	0	0	0	0	0	0	0	0	36,099
Parker & Sons	0	11,320	0	0	0	0	0	0	0	0	0	11,320
Payroll - ECS Labor	0	6,905	0	0	0	0	0	0	0	0	0	6,905
Pierson's Building Center	0	583	0	0	0	0	0	0	0	0	0	583
Powell Landscape Materials	0	44	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	-17
Schmidbauer Lumber	0	1,321	0	0	0	0	0	0	0	0	0	1,321
Shafer's Hardware	0	137	0	0	0	0	0	0	0	0	0	137
Taylor's Landscaping	0	378	0	0	0	0	0	0	0	0	0	378
To balance project	0	65	0	0	0	0	0	0	0	0	0	65
United Rentals	0	2,249	0	0	0	0	0	0	0	0	0	2,249

Total	36,179	23,944	0	0	0	0	0	0	0	0	0	0	60,123
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Winzler Landscaping

Campton Electric - materials	0	40	0	0	0	0	0	0	0	0	0	0	40
Don's Rent All	0	880	0	0	0	0	0	0	0	0	0	0	880
Eureka Ready Mix	0	331	0	0	0	0	0	0	0	0	0	0	331
Ferguson Enterprise - irrigation system	0	548	0	0	0	0	0	0	0	0	0	0	548
Hensell Materials	0	14	0	0	0	0	0	0	0	0	0	0	14
Jim McLaughlin.Irrigation system.	0	14,752	0	0	0	0	0	0	0	0	0	0	14,752
Miller Farms - sprinkler system/sod	0	6,289	-67	0	0	0	0	0	0	0	0	0	6,222
Nilsen Feed - materials	0	872	0	0	0	0	0	0	0	0	0	0	872
Payroll - ECS labor	0	3,270	0	0	0	0	0	0	0	0	0	0	3,270
Pierson's Building Center	0	417	0	0	0	0	0	0	0	0	0	0	417
Platt Electrical Supplies	0	22	0	0	0	0	0	0	0	0	0	0	22
Powell Landscape Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Schmidbauer Lumber	0	29	0	0	0	0	0	0	0	0	0	0	29
Taylor's Landscaping	0	44	0	0	0	0	0	0	0	0	0	0	44
Thrifty Supply Co.	0	74	0	0	0	0	0	0	0	0	0	0	74
Wes Green Landscaping - materials	0	567	0	0	0	0	0	0	0	0	0	0	567
Total	0	28,149	-67	0	0	0	0	0	0	0	0	0	28,082

District Elementary Furniture Purchases

School Speciality	0	0	0	0	0	13,655	0	0	0	0	0	0	13,655
U.S Bank Corporate Payments	0	0	0	0	0	271	0	0	0	0	0	0	271
Total	0	0	0	0	0	13,926	0	0	0	0	0	0	13,926

Jacobs Demolition-6751

Brunelle & Clark Consulting	0	0	0	0	0	0	0	10,065	8,625	2,200	0	20,890	20,890
Campton Electric	0	0	0	0	0	0	0	2,575	0	0	0	2,575	2,575
Chris Cringle Chain & Saw	0	0	0	0	0	0	0	0	101	0	0	101	101
Don's Rent All	0	0	0	0	0	0	0	3,475	0	0	0	3,475	3,475
ECS Labor	0	0	0	0	0	0	0	0	0	51,252	0	51,252	51,252
Fastenal Company	0	0	0	0	0	0	0	302	1,449	0	0	1,751	1,751
Gosselin and Sons	0	0	0	0	0	0	0	0	357	0	0	357	357
Humboldt Waste Management Authority	0	0	0	0	0	0	0	8,681	10,681	0	0	19,362	19,362
Jack Schreder & Associates INC	0	0	0	0	0	784	0	0	0	0	0	784	784
McMurray and Sons INC	0	0	0	0	0	0	0	0	19,000	0	0	19,000	19,000
Piersons	0	0	0	0	0	0	0	136	233	0	0	369	369
Resource Environmental	0	0	0	0	0	0	0	427,500	190,000	40,739	0	658,239	658,239
Schmidbauer Lumber Co	0	0	0	0	0	0	0	0	7	0	0	7	7
Sunbelt Rentals	0	0	0	0	0	0	0	0	4,302	0	0	4,302	4,302
Thrifty Supply CO	0	0	0	0	0	0	0	0	132	0	0	132	132
Times Standard	0	0	0	0	0	0	1,112	0	0	0	0	1,112	1,112
Western Chain Saw Equipment	0	0	0	0	0	0	0	0	88	0	0	88	88
United Rentals	0	0	0	0	0	0	0	361	310	0	0	672	672
Total	0	0	0	0	0	784	1,112	453,095	235,285	94,191	0	783,683	784,466

Tech Center Security Cameras -6165

Platt Elec Supply	0	0	0	0	0	41	0	0	0	0	0	0	41
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Shafer's Hardware	0	0	0	0	0	49	0	0	0	0	0	49
Total	0	0	0	0	0	90	0	0	0	0	0	90
District Technology Upgrades												
CDW - ShoreTel Mailbox/Extension/Trunk licenses/Software	0	0	0	0	5,400	0	0	0	0	0	0	5,400
Total	0	0	0	0	5,400	0	0	0	0	0	0	5,400
Site Technology Updates												
Campton Electric - access points - Winship	0	0	412	0	0	0	0	0	0	0	0	412
CDW - switches, wireless access points, airwave licenses, batteries,	0	355,499	0	0	0	0	0	0	0	0	0	355,499
Pierson Building Center - access points - Winship	0	0	35	0	0	0	0	0	0	0	0	35
US Bancorps.Materials for Alice Birney.	0	511	0	0	0	0	0	0	0	0	0	511
Total	0	356,010	447	0	0	0	0	0	0	0	0	356,457
Miscellaneous												
California Debt & Investment.Reporting fees.	0	3,000	0	0	0	0	0	0	0	0	0	3,000
CDE Computer Centers	0	0	38,557	0	0	0	0	0	0	0	0	38,557
ECS Labor	0	0	0	0	0	377	613	0	0	0	613	991
FF& J Architects - delineate the scope of work and range of costs	33,389	58,322	32,870	0	0	0	0	0	0	0	0	124,581
Humboldt County Treasurer - agent fees	0	0	291	0	0	0	0	0	0	0	0	291
Jack Schreder & Assoc.Project review.	0	2,210	0	0	0	0	0	0	0	0	0	2,210
James Marta & Co.Bond audit.	0	8,000	7,700	5,965	5,605	10,630	0	3,400	500	1,000	4,900	42,800
Kronick Moskovitz Tiedemann.Review architect prequalification	2,866	0	0	0	0	0	0	0	0	0	0	2,866
On-Behalf Pension Contributions	0	0	0	0	2,051	0	0	0	0	0	0	2,051
Proceeds / Bond Fees	0	335,000	0	0	0	0	0	0	0	0	0	335,000
SHN Consulting - geologic/geotechnical investigation - EHS	0	0	26,886	0	0	0	0	0	0	0	0	26,886
Total	36,255	406,532	106,304	5,965	7,656	11,007	613	3,400	500	1,000	5,513	579,233
TOTAL	1,105,968	1,907,135	2,899,362	4,507,262	1,702,400	5,881,798	788,457	978,093	295,383	652,589	2,714,522	20,718,447
State Match:												
Alice Birney 3 Classroom	0	0	0	(364,590)	0	0	0	0	0	0	0	(364,590)
NET EXPENDITURES	1,105,968	1,907,135	2,899,362	4,142,672	1,702,400	5,881,798	788,457	978,093	295,383	652,589	2,714,522	20,353,857