

## 2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure 5) New Activity from 07/01/2020 to 09/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2020-21 Expenditures				Total	Total Bond	
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures	
<b>Alice Birney 3 Classroom Additions</b>													
<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>													
<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	0	0	0	0	0	0	4,020	0	0	0	4,020	0	4,020
Brunelle & Clark	0	0	0	0	5,974	700	0	0	0	0	0	0	6,674
Campton Electric	0	0	0	0	0	0	464	-5	0	0	459	0	459
Don's Rent All	0	0	0	0	0	0	467	0	0	0	467	0	467
FF&J Architects	0	0	0	0	111,174	0	0	4,203	0	0	4,203	0	115,376
Jack Schreder & Associates	0	0	0	0	0	0	866	0	0	0	866	0	866
Payroll - ECS labor	0	0	0	0	322	0	0	1,131	0	0	1,131	0	1,453
Platt Electric Supply	0	0	0	0	0	0	727	0	0	0	727	0	727
Shafer's Hardware	0	0	0	0	0	0	89	0	0	0	89	0	89
SHN Consulting Engineers	0	0	0	0	0	840	0	0	0	0	0	0	840
Times Standard Tri-City Weekly	0	0	0	0	0	0	3,440	0	0	0	3,440	0	3,440
U.S. Bank Corp	0	0	0	0	0	0	108	0	0	0	108	0	108
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,469</b>	<b>1,540</b>	<b>10,181</b>	<b>5,329</b>	<b>0</b>	<b>0</b>	<b>15,510</b>	<b>0</b>	<b>134,519</b>
<b>Grant Fencing Campton Road</b>													
<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>													
<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>													
<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>													
<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>													
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,857,776</b>
<b>Multiple Sites - Teaching Walls</b>													
<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>235,412</b>
<b>Winship/Perimeter Fencing</b>													
Don's Rent All	0	0	0	0	347	0	0	480	0	0	480	0	827
Eureka Ace Hardware	0	0	0	0	22	0	0	0	0	0	0	0	22
Eureka Ready Mix	0	0	0	0	880	0	0	0	0	0	0	0	880
Fastenal Company	0	0	0	0	120	0	0	0	0	0	0	0	120
Humboldt Waste Management Authority	0	0	0	0	309	0	0	0	0	0	0	0	309
Labor Expense - ECS	0	0	0	0	8,561	0	0	0	0	0	0	0	8,561

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	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures
Pierson Bldg Center	0	0	0	0	306	0	0	287	0	0	287	593
Point West Surveying Co	0	0	0	0	0	0	4,808	0	0	0	4,808	4,808
Powell Concrete Pumping	0	0	0	0	434	0	0	0	0	0	0	434
Powell Lanscape Materials	0	0	0	0	164	0	0	128	0	0	128	292
Schimidbauer Lumber CO	0	0	0	0	1,201	0	0	48	0	0	48	1,249
Securidy Contractor Services	0	0	0	0	15,145	0	0	0	0	0	0	15,145
Western Chain Saw Equipment	0	0	0	0	94	0	0	0	0	0	0	94
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,583</b>	<b>0</b>	<b>4,808</b>	<b>943</b>	<b>0</b>	<b>0</b>	<b>5,751</b>	<b>33,334</b>
<b>Winship/Bell PA System</b>												
<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>55,798</b>
<b>Winship Gymnasium Siding Replacement</b>												
<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>16,283</b>
<b>Winship Security System</b>												
<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>32,445</b>
<b>Winship Gym Tech Upgrades</b>												
<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>5,067</b>
<b>Winship - CTE Greenhouses</b>												
<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>60,081</b>
<b>Zane Classroom Modernization Room 42</b>												
<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>5,614</b>
<b>Zane Security Cameras</b>												
<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>30,556</b>
<b>Zane Cafeteria Roof Replacement</b>												
<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>102,106</b>
<b>Zane Gym Tech Upgrades</b>												
<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>5,040</b>
<b>Zane S Street Entrance</b>												
<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>491,372</b>
<b>Zane Engineering Class (Room 12)</b>												
<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>99,606</b>
<b>Zane PA Bell / Clock System</b>												
<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>65,100</b>
<b>EHS Wireless Network Upgrade</b>												
<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>484</b>
<b>Modernize Autoshop Equipment</b>												
<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>4,166</b>
<b>EHS CTE GreenHouses</b>												
US Bank Corp	0	0	0	0	0	0	9,916	0	0	0	9,916	9,916

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Bond Fund 23 (Measure 5) New Activity from 07/01/2020 to 09/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2020-21 Expenditures				Total	Total Bond	
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,916</b>	<b>9,916</b>
<b>EHS Security Cameras</b>													
<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>45,324</b>
<b>EHS Gym Project</b>													
AT&T	0	0	0	0	0	0	27,764	0	0	0	0	27,764	27,764
Brunelle & Clark Consulting	0	0	0	16,525	0	0	0	0	0	0	0	0	16,525
Department of Toxic Substances	0	0	0	0	0	3,230	0	1,065	0	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	0	163,049
ECS Labor	0	0	0	0	0	730	0	0	0	0	0	0	730
ECS Revolving Fund	0	0	0	0	3,500	0	0	0	0	0	0	0	3,500
Ferguson Enterprises	0	0	0	0	0	56	0	0	0	0	0	0	56
FF&J Architects - fees	0	0	0	3,600	502,797	11,247	0	0	0	0	0	0	517,644
Pacific Gas & Electric - Electric Service	0	0	0	0	0	60,408	0	0	0	0	0	0	60,408
Pacific Gas & Electric - Engineering Advance	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
Page & Turnbull	0	0	8,001	0	0	0	0	0	0	0	0	0	8,001
Pierson Building Center	0	0	0	0	0	8	0	0	0	0	0	0	8
Rincon Consulting	0	0	14,146	12,027	0	9,534	0	0	0	0	0	0	35,707
Schmidbauer Lumber	0	0	0	0	0	2,130	0	0	0	0	0	0	2,130
SHN Consulting Engineers	0	0	6,295	0	4,974	2,424	2,565	0	0	0	0	2,565	16,257
Times Standard	0	0	0	1,179	0	0	0	0	0	0	0	0	1,179
US Bank - Postage	0	0	0	0	7	0	0	0	0	0	0	0	7
Wahlund construction	0	0	0	0	3,398	0	0	0	0	0	0	0	3,398
<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>30,329</b>	<b>1,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,394</b>	<b>865,659</b>
<b>EHS AG Building</b>													
Advanced Security Systems	0	0	0	0	0	3,237	0	3,507	0	0	0	3,507	6,743
AIRGAS USA	0	0	0	0	0	146,683	0	4,827	0	0	0	4,827	151,509
Almquist Lumber CO	0	0	0	0	0	0	772	0	0	0	0	772	772
Anixter Inc	0	0	0	0	0	0	2,634	0	0	0	0	2,634	2,634
Baileigh Industrial Holdings	0	0	0	0	0	53,313	0	0	0	0	0	0	53,313
Batini Reimbursement	0	0	0	0	0	0	0	122	0	0	0	122	122
Bay Tank & Boiler Works	0	0	0	0	0	0	556	32	0	0	0	588	588
California Geological Survey	0	0	3,600	3,600	0	0	0	0	0	0	0	0	7,200
Campton Electric	0	0	0	1,006	0	322	31	0	0	0	0	31	1,359
Carolina Biological Supply	0	0	0	0	0	385	0	0	0	0	0	0	385
CDW-G	0	0	0	0	0	0	0	5,386	0	0	0	5,386	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
Dinsmore Construction	0	0	0	0	0	4,097,753	615,625	347,313	0	0	0	962,938	5,060,691
Division of State Architect	0	0	2,000	0	72,750	0	0	0	0	0	0	0	74,750
Don's Rent All	0	0	0	644	0	1,162	155	103	0	0	0	258	2,064
ECS Labor	0	0	0	3,187	158	78,984	14,424	7,542	0	0	0	21,966	104,295
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	0	-2,500	0	0	0	-2,500	-2,500
Eureka Oxygen	0	0	0	0	0	0	38	43	0	0	0	81	81
Fastenal Company	0	0	0	0	0	13,290	31	252	0	0	0	283	13,573
Ferguson Enterprises	0	0	0	44	0	54	0	0	0	0	0	0	98
Full Spectrum Laser	0	0	0	0	0	21,345	0	0	0	0	0	0	21,345
Grainger	0	0	0	0	0	0	2,001	0	0	0	0	2,001	2,001
Humboldt Counterop Sufacing	0	0	0	0	0	0	401	0	0	0	0	401	401
Humboldt Fasteners	0	0	0	0	0	0	28	0	0	0	0	28	28

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	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures
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	0	0	35,421	631,712
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
Piercion Building Center	0	0	0	52	0	0	173	171	0	0	344	396
Platt Electric Supply	0	0	0	213	0	0	610	19,045	0	0	19,655	19,868
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	0	95	193
PPG Architectural Finishes	0	0	0	22	0	284	10	0	0	0	10	316
Sales Tax Corrections	0	0	0	0	0	20	0	0	0	0	0	20
Sales Tax Corrections	0	0	0	0	0	1,814	0	0	0	0	0	1,814
Schmidbauer Lumber Co	0	0	0	0	0	0	33	145	0	0	178	178
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	0	0	3,379	43,386
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	0	0	1,079
US Bank Corporate Payments	0	0	0	0	0	17,262	40,206	27,907	0	0	68,113	85,375
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
<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>731,291</b>	<b>514,260</b>	<b>0</b>	<b>0</b>	<b>1,245,551</b>	<b>6,592,232</b>
<b>EHS Music Building</b>												
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985,516</b>
<b>EHS PA Bell / Clock System</b>												
Campton Electric	0	0	0	1,768	1,146	2,315	0	0	0	0	0	5,229
CDW Computer Centers	0	0	0	0	45,461	134,493	0	0	0	0	0	179,954
Fastenal Company	0	0	0	0	71	0	0	0	0	0	0	71
Payroll - ECS Labor	0	0	0	0	8,424	11,382	0	0	0	0	0	19,806
Pierson Building Center	0	0	0	0	33	107	0	0	0	0	0	140
Platt Electric Supply Company	0	0	0	2,225	4,346	7,485	208	0	0	0	208	14,264
Schmidbauer Lumber	0	0	0	0	0	376	0	0	0	0	0	376
Shafer's Hardware	0	0	0	0	0	123	0	0	0	0	0	123
Thrifty	0	0	0	0	0	33	0	0	0	0	0	33
United Rentals Northwest Inc	0	0	0	0	0	166	0	0	0	0	0	166
<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>208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208</b>	<b>220,161</b>
<b>Lincoln Bell and PA System</b>												
<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>40,528</b>

## 2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure S) New Activity from 07/01/2020 to 09/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2020-21 Expenditures				Total	Total Bond	
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures	
<b>Lincoln Modernization Phase 2</b>													
<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>													
<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>1,066,839</b>
<b>Washington Parking Lot (6149)</b>													
<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>													
<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>													
<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>													
<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>													
<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>													
<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>													
<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	0	0	0	0	0	0	0	10,065	0	0	10,065	10,065	10,065
Campton Electric	0	0	0	0	0	0	0	2,575	0	0	2,575	2,575	2,575
Don's Rent All	0	0	0	0	0	0	0	3,475	0	0	3,475	3,475	3,475
Fastenal Company	0	0	0	0	0	0	0	302	0	0	302	302	302
Humboldt Waste Management Authority	0	0	0	0	0	0	0	8,681	0	0	8,681	8,681	8,681
Jack Schreder & Associates INC	0	0	0	0	0	784	0	0	0	0	0	784	784
Piersons	0	0	0	0	0	0	0	136	0	0	136	136	136
Resource Environmental	0	0	0	0	0	0	0	427,500	0	0	427,500	427,500	427,500
Times Standard	0	0	0	0	0	0	1,112	0	0	0	1,112	1,112	1,112
United Rentals	0	0	0	0	0	0	0	361	0	0	361	361	361
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>784</b>	<b>1,112</b>	<b>453,095</b>	<b>0</b>	<b>0</b>	<b>454,207</b>	<b>454,991</b>	
<b>Tech Center Security Cameras -6165</b>													
<b>Total</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>0</b>	<b>90</b>
<b>District Technology Upgrades</b>													
<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>													
<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.	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000
CDE Computer Centers	0		38,557	0	0	0	0	0	0	0	0	0	38,557

## 2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure 5) New Activity from 07/01/2020 to 09/30/2020	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	2020-21 Expenditures				Total	Total Bond
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020-21	Expenditures
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	0	0	3,400	41,300
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
<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>613</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>4,013</b>	<b>577,733</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>788,457</b>	<b>978,093</b>	<b>0</b>	<b>0</b>	<b>1,766,550</b>	<b>19,770,475</b>
<b>State Match:</b>												<b>19,770,475</b>
Alice Birney 3 Classroom	0	0	0	(364,590)	0	0	0	0	0	0	0	<b>(364,590)</b>
<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>788,457</b>	<b>978,093</b>	<b>0</b>	<b>0</b>	<b>1,766,550</b>	<b>19,405,885</b>