

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	
Alice Birney 3 Classroom Additions													
Total	11,621	154,064	985,172	18,073	0	0	0	0	0	0	0	0	1,168,930
Alice Birney Restroom Upgrade													
Total	0	13,129	0	0	0	0	0	0	0	0	0	0	13,129
Alice Birney 6 Classroom Modernization Upper Wing													
Total	0	27,227	109,168	0	0	0	0	0	0	0	0	0	136,395
Alice Birney Loading Zone													
Total	0	12,414	159,057	1,191,083	35,272	0	0	0	0	0	0	0	1,397,826
Alice Birney Office Area Alterations													
Advacned Security Systems	0	0	0	0	0	0	4,020	0	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	0	1,508	1,830	
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	0	15,982	134,991	
Grant Fencing Campton Road													
Total	0	0	0	0	0	17,589	0	0	0	0	0	0	17,589
Grant PA Bell System													
Total	0	0	39,972	0	0	0	0	0	0	0	0	0	39,972
Grant Parking Lot													
Total	0	0	33,596	0	0	14,129	0	0	0	0	0	0	47,724
Lafayette Classroom 5, 7, 8, 12 Modernization													
Total	0	48,260	18,654	0	0	0	0	0	0	0	0	0	66,914
Lafayette Loading Zone													
Total	0	9,500	227,538	1,593,129	27,609	0	0	0	0	0	0	0	1,857,776
Multiple Sites - Teaching Walls													
Total	0	1,815	220,769	12,828	0	0	0	0	0	0	0	0	235,412
Winship/Perimeter Fencing													
Don's Rent All	0	0	0	0	347	0	0	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	0	133	443	
Labor Expense - ECS	0	0	0	0	8,561	0	0	0	0	0	0	8,561	

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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
Schimidbauer 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	0	12,686	40,269
<u>Winship/Bell PA System</u>												
Total	0	0	0	55,798	0	0	0	0	0	0	0	55,798
<u>Winship Gymnasium Siding Replacement</u>												
Total	5,830	10,453	0	0	0	0	0	0	0	0	0	16,283
<u>Winship Security System</u>												
Total	0	23,597	0	2,059	6,789	0	0	0	0	0	0	32,445
<u>Winship Gym Tech Upgrades</u>												
Total	0	5,067	0	0	0	0	0	0	0	0	0	5,067
<u>Winship - CTE Greenhouses</u>												
Total	0	0	52,554	7,527	0	0	0	0	0	0	0	60,081
<u>Zane Classroom Modernization Room 42</u>												
Total	0	0	0	5,614	0	0	0	0	0	0	0	5,614
<u>Zane Security Cameras</u>												
Total	0	20,580	0	0	9,976	0	0	0	0	0	0	30,556
<u>Zane Cafeteria Roof Replacement</u>												
Total	0	0	0	102,106	0	0	0	0	0	0	0	102,106
<u>Zane Gym Tech Upgrades</u>												
Total	0	5,040	0	0	0	0	0	0	0	0	0	5,040
<u>Zane S Street Entrance</u>												
Total	5,900	0	55,414	430,058	0	0	0	0	0	0	0	491,372
<u>Zane Engineering Class (Room 12)</u>												
Total	3,025	95,716	0	865	0	0	0	0	0	0	0	99,606
<u>Zane PA Bell / Clock System</u>												
Total	0	0	0	65,100	0	0	0	0	0	0	0	65,100
<u>EHS Wireless Network Upgrade</u>												
Total	0	0	0	0	484	0	0	0	0	0	0	484
<u>Modernize Autoshop Equipment</u>												
Total	0	0	0	0	4,166	0	0	0	0	0	0	4,166
<u>EHS CTE GreenHouses</u>												
US Bank Corp	0	0	0	0	0	0	9,916	0	0	0	9,916	9,916

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Total	0	0	0	0	0	0	9,916	0	0	0	9,916	9,916
EHS Security Cameras												
Total	0	13,317	151	0	29,175	2,681	0	0	0	0	0	45,324
EHS Gym Project												
AT&T	0	0	0	0	0	0	27,764	0	0	0	27,764	27,764
Brunelle & Clark Consulting	0	0	0	16,525	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	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	0	0	3,500
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	0	2,565	16,257
Times Standard	0	0	0	1,179	0	0	0	0	0	0	0	1,179
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	0	31,394	865,659
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
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	0	1,005,082	5,102,835
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	0	22,343	104,672
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
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

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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
Matteus 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	0	344	396
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	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	2,591	0	2,769	2,769
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 Handware	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	0	3,627	43,633
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	1,129	0	69,242	86,504
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	0	1,296,866	6,643,547

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

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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
<u>EHS PA Bell / Clock System</u>												
Campton Electric	0	0	0	1,768	1,146	2,315	0	0	701	0	701	5,931
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	0	0	19,806
Pierson Building Center	0	0	0	0	33	107	0	0	16	0	16	156
Platt Electric Supply Company	0	0	0	2,225	4,346	7,485	208	0	19	0	226	14,283
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	0	1,013	220,966
<u>Lincoln Bell and PA System</u>												
Total	0	0	40,528	0	0	0	0	0	0	0	0	40,528
<u>Lincoln Modernization Phase 2</u>												
Total	955,093	408,986	7,940	1,206	0	0	0	0	0	0	0	1,373,225
<u>Lincoln Modernization Phase 3</u>												
Total	52,065	243,335	713,858	48,250	9,331	0	0	0	0	0	0	1,066,839
<u>Washington Parking Lot (6149)</u>												
Total	0	0	7,470	1,316	151,745	715,907	0	0	0	0	0	876,438
<u>Washington Bell/PA System</u>												
Total	0	0	0	0	41,737	0	0	0	0	0	0	41,737
<u>Washington Library Modernization</u>												
Total	0	0	2,607	30,139	0	0	0	0	0	0	0	32,746
<u>Washington Cafeteria Project</u>												
Total	0	0	115	0	0	0	0	0	0	0	0	115

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Winzler Playground Paving and Equipment Replacement												
Total	36,179	23,944	0	0	0	0	0	0	0	0	0	60,123
Winzler Landscaping												
Total	0	28,149	-67	0	0	0	0	0	0	0	0	28,082
District Elementary Furniture Purchases												
Total	0	0	0	0	0	13,926	0	0	0	0	0	13,926
Jacobs Demolition-6751												
Brunelle & Clark Consulting	0	0	0	0	0	0	0	10,065	8,625	0	18,690	18,690
Campton Electric	0	0	0	0	0	0	0	2,575	0	0	2,575	2,575
Chris Cringle Chain & Saw	0	0	0	0	0	0	0	0	101	0	101	101
Don's Rent All	0	0	0	0	0	0	0	3,475	0	0	3,475	3,475
Fastenal Company	0	0	0	0	0	0	0	302	1,449	0	1,751	1,751
Gosselin and Sons	0	0	0	0	0	0	0	0	357	0	357	357
Humboldt Waste Management Authority	0	0	0	0	0	0	0	8,681	10,681	0	19,362	19,362
Jack Schreder & Associates INC	0	0	0	0	0	784	0	0	0	0	0	784
McMurray and Sons INC	0	0	0	0	0	0	0	0	19,000	0	19,000	19,000
Piersons	0	0	0	0	0	0	0	136	233	0	369	369
Resource Environmental	0	0	0	0	0	0	0	427,500	190,000	0	617,500	617,500
Schmidbauer Lumber Co	0	0	0	0	0	0	0	0	7	0	7	7
Sunbelt Rentals	0	0	0	0	0	0	0	0	4,302	0	4,302	4,302
Thrifty Supply CO	0	0	0	0	0	0	0	0	132	0	132	132
Times Standard	0	0	0	0	0	0	1,112	0	0	0	1,112	1,112
Western Chain Saw Equipment	0	0	0	0	0	0	0	0	88	0	88	88
United Rentals	0	0	0	0	0	0	0	361	310	0	672	672
Total	0	0	0	0	0	784	1,112	453,095	235,285	0	689,492	690,275
Tech Center Security Cameras -6165												
Total	0	0	0	0	0	90	0	0	0	0	0	90
District Technology Upgrades												
Total	0	0	0	0	5,400	0	0	0	0	0	0	5,400
Site Technology Updates												
Total	0	356,010	447	0	0	0	0	0	0	0	0	356,457
Miscellaneous												
California Debt & Investment.Reporting fees.	0	3,000	0	0	0	0	0	0	0	0	0	3,000
CDE Computer Centers	0		38,557	0	0	0	0	0	0	0	0	38,557
ECS Labor	0	0	0	0	0	377	613	0	0	0	613	991
FF& J Architects - delineate the scope of work and range of costs	33,389	58,322	32,870	0	0	0	0	0	0	0	0	124,581
Humboldt County Treasurer - agent fees	0	0	291	0	0	0	0	0	0	0	0	291
Jack Schreder & Assoc.Project review.	0	2,210	0	0	0	0	0	0	0	0	0	2,210
James Marta & Co.Bond audit.	0	8,000	7,700	5,965	5,605	10,630	0	3,400	500	0	3,900	41,800
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	0	4,513	578,233

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	2020-21 Expenditures				Total	Total Bond
	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>2020-21</u>	<u>Expenditures</u>
TOTAL	<u>1,105,968</u>	<u>1,907,135</u>	<u>2,899,362</u>	<u>4,507,262</u>	<u>1,702,400</u>	<u>788,457</u>	<u>978,093</u>	<u>295,383</u>	<u>0</u>	<u>2,061,933</u>	<u>20,065,858</u>
State Match:											
Alice Birney 3 Classroom	<u>0</u>	<u>0</u>	<u>0</u>	<u>(364,590)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(364,590)</u>
NET EXPENDITURES	<u>1,105,968</u>	<u>1,907,135</u>	<u>2,899,362</u>	<u>4,142,672</u>	<u>1,702,400</u>	<u>788,457</u>	<u>978,093</u>	<u>295,383</u>	<u>0</u>	<u>2,061,933</u>	<u>19,701,268</u>