

Eureka City Schools Citizens' Oversight Committee
2100 J Street, Eureka, CA 95501
REGULAR MEETING
4:00 P.M.
November 9, 2022
AGENDA

- A. CALL TO ORDER OF REGULAR MEETING

- B. PUBLIC COMMENT ON NONAGENDA ITEMS

- C. CONSENT
 - 1. Minutes of the Regular Meeting of August 17, 2022

- D. DISCUSSION / ACTION

- E. DISCUSSION
 - 2. Financial Update: Review Expenditure Reports
 - Measure S
 - Measure T

 - 3. Projects Update
 - Measure S
 - Measure T

 - 4. COC Membership

 - 5. Community Conversations

 - 6. Next Meeting Dates: February 15, 2023 (confirmed), May 24, 2023 (proposed)

 - 7. Topics for Next Agenda
 - Tour Albee Stadium (weather pending)

 - 8. COC Group Picture for Community Update Publication

- F. TOUR NEW GYMNASIUM

- G. ADJOURNMENT

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Eureka City Schools Citizens' Oversight Committee

2100 J Street, Eureka, CA 95501

REGULAR MEETING

4:00 PM

August 17, 2022

MINUTES

A. CALL TO ORDER OF OPEN SESSION

Chair Denise Jones called the regular meeting to order at 4:00 p.m.

Members Present : Denise Jones, Bert Campton, Wendy Harper, Shalise Miles, Syn-dee Noel, Becky Reece

Members Absent : None

Staff Present : Paul Ziegler, Charley Batini, Mario da Costa, Jen Snipes

B. PUBLIC COMMENT ON NONAGENDA ITEMS

There were no public comments on nonagenda items.

C. CONSENT

1. **Minutes of the Regular Meeting of May 25, 2022**

M/S Reece/Campton. All in favor. Motion carries.

D. DISCUSSION / ACTION

There were no discussion / action items.

E. DISCUSSION

2. **Financial Update: Review Expenditure Reports**

• *Measure S*

Paul spoke about the two different report formats, detailed vs. recap. He reviewed the recap report. The District has spent just over \$33M in total, but with the Alice Birney State Match, our net is just under \$32M to date. We spent \$13M in 2021-22 and \$3M since our last meeting, which has mostly been on the gymnasium project.

• *Measure T*

Paul explained that there is not a lot of funding activity right now. The majority of what has been spent is for the planning stage. The District has spent just under \$1.5M to date.

3. **Projects Update**

• *Measure S*

- Bell/PA/Clocks: Lafayette and Alice Birney are completed. Security cameras were also installed at the two sites.
- EHS Gymnasium: the project is in progress. The project is currently projecting to be about a month behind. The District is working with the contractor to try to find areas to make up time.

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- EHS Science Building: the bid walk is scheduled for August 31st with the bid opening on September 22nd. The building is now empty with the science classes temporarily dispersed throughout the campus.
- Alice Birney Office Modernization: the project has been paused. There have been some in-house changes to make it more functional.
 - *Measure T*
- Albee Stadium: Increment #1 is in final back-check review with DSA. Contractors Wahlund Construction and Sequoia Construction have the preliminary plans to begin the permit process.

4. COC Membership

We had spoken about approaching one of our community stakeholders' members, but she has since become one of the District's Board of Trustees.

Becky is going to reach out to PTA members at her next meeting.

5. Prismatic COC Focus Group

The District is going through a voluntary equity and inclusion audit. Citizens' Oversight Committee members have been requested to meet with the auditors. The whole committee will meet with them on August 31st, with the committee chair meeting on September 1st.

Paul explained that there are many different focus groups.

6. Community Conversations

- The potential one-way lane around Washington school, proposed by the City of Eureka, was discussed, and the negative impact it would have on the parent drop-off area.
- The District met with neighbors of Albee Stadium to discuss the project. The meeting went well and the neighbors are very supportive.

7. Next Meeting Dates:

November 9, 2022 and February 15, 2023 were confirmed.

8. Topics for Next Agenda

- New gymnasium tour
- Albee Stadium tour (weather pending)

F. TOUR SCIENCE BUILDING

The committee toured the Science Building so that they could see what it looks like before the modernization begins.

G. ADJOURNMENT

Chair Jones adjourned the meeting at 5:25 p.m.

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Respectfully submitted,

Paul Ziegler
Assistant Superintendent / Business Services

Recording Secretary, Jen Snipes

CHAIR OF THE COMMITTEE

DATE

Bond Fund 23 (Measure S) New Activity from 07/01/2022 to 09/30/2022 <u>Alice Birney 3 Classroom Additions</u>	Total	2022-23 Expenditures				Total	Total Bond
	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
Almquist Lumber - underlayment	0	0	0	0	0	0	2,480
American Modular	0	0	0	0	0	0	343,017
Bay Tank & Boiler Works	0	0	0	0	0	0	34
CDW Computer	0	0	0	0	0	0	7,375
Division of State Architect	0	0	0	0	0	0	5,454
Don's Rental All	0	0	0	0	0	0	874
Eureka Ready Mix	0	0	0	0	0	0	2,991
Ferguson Enterprises - Materials	0	0	0	0	0	0	164
FF&J Architects - reimbursable expenses	0	0	0	0	0	0	74,220
Hensel Materials	0	0	0	0	0	0	714
Humboldt Fasteners - hardware	0	0	0	0	0	0	0
Humboldt Waste	0	0	0	0	0	0	1,173
Jack Shreder & Associates	0	0	0	0	0	0	870
JB Jordan - flooring	0	0	0	0	0	0	21,888
Mendes Supply	0	0	0	0	0	0	40
Mike McKay - Inspections	0	0	0	0	0	0	634
NCR Endorsement	0	0	0	0	0	0	160
Nilsen Feed - materials	0	0	0	0	0	0	95
North American Tech Svcs - inspection of modular classrooms	0	0	0	0	0	0	3,000
Payroll - ECS labor	0	0	0	0	0	0	6,414
Payroll - ECS labor	0	0	0	0	0	0	20,061
Pierson Bldg Ctr	0	0	0	0	0	0	37
Pierson Company - contractor progress billings	0	0	0	0	0	0	609,697
Powell Landscape Materials	0	0	0	0	0	0	412
PPG Architectural Finishes - materials/supplies	0	0	0	0	0	0	249
Schmidbauer Lumber	0	0	0	0	0	0	824
School Specialty - classroom desks & chairs	0	0	0	0	0	0	29,788
Security Contractor Svcs - panels/rails/posts/etc.	0	0	0	0	0	0	9,244
Shafer's Hardware	0	0	0	0	0	0	38
SHN Consulting Engineers - Surveys/Geotechnical investigation	0	0	0	0	0	0	16,284
Sierra School Equipment	0	0	0	0	0	0	5,094
Times Standard -advertisements	0	0	0	0	0	0	1,484
United Rentals	0	0	0	0	0	0	3,203
US Bank - Ceiling Mounts	0	0	0	0	0	0	395
US Bank - Home Depot Blinds	0	0	0	0	0	0	523
Total	0	0	0	0	0	0	1,168,930

**Bond Fund 23 (Measure S)
New Activity from 07/01/2022 to 09/30/2022**

	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Alice Birney Restroom Upgrade</u>							
Blaser Building.Partition panels	0	0	0	0	0	0	4,932
Campton Electric.Supplies	0	0	0	0	0	0	2,769
Don's Rent All.Equipment rental.	0	0	0	0	0	0	78
Eureka Glass Company.Mirrors.	0	0	0	0	0	0	438
Eureka Rubber	0	0	0	0	0	0	29
Ferguson Enterprises.Hardware	0	0	0	0	0	0	4,007
Hensell Materials.Hardware	0	0	0	0	0	0	6
Humboldt Waste Management.Disposal fee for site cleanup.	0	0	0	0	0	0	112
Pierson Building Center.Materials	0	0	0	0	0	0	438
Platt Electrical.Supplies	0	0	0	0	0	0	45
PPG Architectural Finishes.Paint	0	0	0	0	0	0	124
Schmidbauer Lumber.Materials	0	0	0	0	0	0	17
Thrifty Supply	0	0	0	0	0	0	134
Total	0	0	0	0	0	0	13,129

Alice Birney 6 Classroom Modernization Upper Wing

Campton Electric - materials	0	0	0	0	0	0	78
CDW Computers - technology equipment	0	0	0	0	0	0	9,565
Don's Rent-all	479			0		0	479
Fastenal Company - Materials	0	0	0	0	0	0	12
Ferguson Enterprises - hardware	0	0	0	0	0	0	4,332
Humboldt Countertops	0	0	0	0	0	0	10,351
JB Jordan & Associates - polished concrete flooring	0	0	0	0	0	0	78,599
Labor Charges - ECS	0	0	0	0	0	0	17,017
North Coast Flooring	20,537			0		0	20,537
Payroll - ECS labor	0	0	0	0	0	0	739
Pierson Building Center - Materials	0	0	0	0	0	0	26
Platt Electric Supply - materials	0	0	0	0	0	0	131
Schmidbauer Lumber Company - Materials	0	0	0	0	0	0	27
School Specialty - Furniture	0	0	0	0	0	0	13,519
Thrifty Supply Company - Materials	0	0	0	0	0	0	33
US Bankcorp Payments - ceiling mounts & screens	0	0	0	0	0	0	1,966
Total	21,016	0	0	0	0	0	157,411

Bond Fund 23 (Measure S) New Activity from 07/01/2022 to 09/30/2022	Total	2022-23 Expenditures				Total	Total Bond
	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
<u>Alice Birney Loading Zone</u>							
Advanced Security	0	0	0	0	0	0	2,520
Bay Tank & Boiler Works	0	0	0	0	0	0	58
Campton Electric	0	0	0	0	0	0	105
Danielson Construction	0	0	0	0	0	0	18,025
Dept of General Services	0	0	0	0	0	0	3,164
Don's Rent All	0	0	0	0	0	0	822
Eureka Oxygen	0	0	0	0	0	0	29
Eureka Ready Mix	0	0	0	0	0	0	854
Fastenal	0	0	0	0	0	0	558
Ferguson Enterprises	0	0	0	0	0	0	83
FF&J Architects	0	0	0	0	0	0	118,640
Hensell Materials	0	0	0	0	0	0	123
Humboldt Waste Management	0	0	0	0	0	0	58
Jack Schreder & Associates	0	0	0	0	0	0	254
Keenan Supply	0	0	0	0	0	0	552
Miller Farms	0	0	0	0	0	0	2,419
Nilsen Feed Co.	0	0	0	0	0	0	44
Payroll - ECS labor	0	0	0	0	0	0	32,592
Pierson Building Center	0	0	0	0	0	0	306
Pierson Company	0	0	0	0	0	0	1,182,891
Platt Electric Supply	0	0	0	0	0	0	52
Powell Concrete	0	0	0	0	0	0	338
Powell Landscape Materials	0	0	0	0	0	0	60
Schmidbauer Lumber	0	0	0	0	0	0	105
Security Contractor Services	0	0	0	0	0	0	4,323
Shafer's Ace Hardware	0	0	0	0	0	0	109
SHN Consulting - topographic survey	0	0	0	0	0	0	24,237
Specialty Traffic Systems	0	0	0	0	0	0	924
Thrifty Supply Co.	0	0	0	0	0	0	858
Times Standard	0	0	0	0	0	0	1,357
US Bank	0	0	0	0	0	0	1,338
Western Chainsaw	0	0	0	0	0	0	29
Total	0	0	0	0	0	0	1,397,826

Alice Birney Office Area Alterations

Bond Fund 23 (Measure S)**New Activity from 07/01/2022 to 09/30/2022**

	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Advacned Security Systems	0	0	0	0	0	0	95
Brunelle & Clark	0	0	0	0	0	0	6,674
Campton Electric	0	0	0	0	0	0	-5
Don's Rent All	0	0	0	0	0	0	0
FF&J Architects	0	0	0	0	0	0	115,376
Jack Schreder & Associates	0	0	0	0	0	0	0
Payroll - EC5 labor	0	0	0	0	0	0	1,899
Platt Electric Supply	0	0	0	0	0	0	0
Shafer's Hardware	0	0	0	0	0	0	0
SHN Consulting Engineers	0	0	0	0	0	0	840
Times Standard Tri-City Weekly	0	0	0	0	0	0	0
U.S. Bank Corp	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	124,878

AB PA Bell System

Campton Electric	418	0	0	0	0	0	418
CDW-G	36,907			0		0	36,907
Pierson Building Center	54	0	0	0	0	0	54
Platt Elec Supply Inc.	111	0	0	0	0	0	111
Total	37,490	0	0	0	0	0	37,490

AB Security Camers

Campton Electric	0	0	0	0	0	0	0
Pierson Building Center	0	0	0	0	0	0	0
Platt Elec Supply Inc.	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Grant Fencing Campton Road

Dan Collings Tree Service	0	0	0	0	0	0	7,000
Don's Rent All	0	0	0	0	0	0	948
ECS Labor	0	0	0	0	0	0	0
Ellis Art and Engineering	0	0	0	0	0	0	175

Bond Fund 23 (Measure S) New Activity from 07/01/2022 to 09/30/2022	Total	2022-23 Expenditures				Total	Total Bond
	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
Eureka Ready Mix	0	0	0	0	0	0	2,361
Fastenal Company	0	0	0	0	0	0	115
Hensell Materials	0	0	0	0	0	0	129
Humboldt Waste Management Authority	0	0	0	0	0	0	1,498
Nielson Feed	0	0	0	0	0	0	6
Pierson Building Center	0	0	0	0	0	0	536
Points West Surveying Co	0	0	0	0	0	0	1,248
Powell Landscape Materials	0	0	0	0	0	0	1,166
Schmidbauer Lumber Co	0	0	0	0	0	0	1,641
Security Contractor Services	0	0	0	0	0	0	47
Specialty Traffic Systems	0	0	0	0	0	0	620
Western Chain Saw Equipment	0	0	0	0	0	0	99
Total	0	0	0	0	0	0	17,589
Grant PA Bell System							
Campton Electric	0	0	0	0	0	0	480
CDW - PA system hardware/advanced network devices	0	0	0	0	0	0	36,585
Labor Expense - ECS	0	0	0	0	0	0	2,907
Total	0	0	0	0	0	0	39,972
Grant Parking Lot							
ECS Labor	0	0	0	0	0	0	14,129
FF&J Architects - fees	0	0	0	0	0	0	12,132
Humboldt Land Title Company	0	0	0	0	0	0	400
Mike McKay - Inspection	0	0	0	0	0	0	64
SHN Consulting Engineers	0	0	0	0	0	0	21,000
Total	0	0	0	0	0	0	47,724
Laf PA Bell System							
Campton Electric	834	72	0	0	0	72	906
CDW-G	32,569			0	0	0	32,569
Pierson Building Center	127	0	0	0	0	0	127
Platt Elec Supply Inc.	3,363	28,969	0	0	0	28,969	32,332

**Bond Fund 23 (Measure S)
New Activity from 07/01/2022 to 09/30/2022**

	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Total	36,893	29,040	0	0	0	29,040	65,933

Lafayette Classroom 5, 7, 8, 12 Modernization

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

Lafayette Loading Zone

Dept of General Services	0	0	0	0	0	0	3,966
Danielson Construction	38,608	0	0	0	0	0	38,608
Eureka Ace Hardware	0	0	0	0	0	0	26
Eureka Rubber Stamp	0	0	0	0	0	0	226
Fastenal	0	0	0	0	0	0	30
Ferguson Enterprises - hardware	0	0	0	0	0	0	0
FF&J Architects	0	0	0	0	0	0	174,656
Labor Expense - ECS	0	0	0	0	0	0	26,929
Miller Farms Nursery	0	0	0	0	0	0	67
Nilsen Feed Co.	0	0	0	0	0	0	51
Pierson Building Center	0	0	0	0	0	0	96
Platt Electrical Supply	0	0	0	0	0	0	1,268
Powell Landscaping	0	0	0	0	0	0	30
Roto Rooter	0	0	0	0	0	0	999
Security Contractors Services	0	0	0	0	0	0	2,616
Shafer's Ace Hardware	0	0	0	0	0	0	16
SHN Consulting - topographic survey	0	0	0	0	0	0	23,983
SNL GROUP	0	0	0	0	0	0	1,619,674
Specialty Traffic Systems	0	0	0	0	0	0	924
Times Standard	0	0	0	0	0	0	1,348
US Bank	0	0	0	0	0	0	871
Total	38,608	0	0	0	0	0	1,896,384

Multiple Sites - Teaching Walls

Bond Fund 23 (Measure S)

New Activity from 07/01/2022 to 09/30/2022

	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Adams Commercial General - progress payments	0	0	0	0	0	0	206,998
Matson & Vallergera - architect fees	0	0	0	0	0	0	16,770
School Specialty	0	0	0	0	0	0	5,718
Sierra School Equipment	0	0	0	0	0	0	4,666
Times Standard - notice inviting bids publication	0	0	0	0	0	0	1,260
Total	0	0	0	0	0	0	235,412

Winship/Perimeter Fencing

Don's Rent All	409	0	0	0	0	0	1,236
Bay Tank & Boiler Works	24			0	0	0	24
Eureka Ace Hardware	0	0	0	0	0	0	22
Eureka Oxygen	93			0	0	0	93
Eureka Ready Mix	2,980	0	0	0	0	0	6,403
Fastenal Company	0	0	0	0	0	0	120
Hensell Materials	78			0	0	0	78
Humboldt Waste Management Authority	0	0	0	0	0	0	525
Labor Expense - ECS	0	0	0	0	0	0	12,501
Miller Farms Nursery	95			0	0	0	95
Nilsen Feed	0	0	0	0	0	0	4
Personnel Costs	5,257			0	0	0	5,257
Pierson Bldg Center	125	0	0	0	0	0	777
Point West Surveying Co	0	0	0	0	0	0	0
Powell Concrete Pumping	0	0	0	0	0	0	1,290
Powell Landscape Materials	450	0	0	0	0	0	742
Schimidbauer Lumber CO	1,196	0	0	0	0	0	2,445
Security Contractor Services	16,304	0	0	0	0	0	34,790
Shafer's Hardware	315			0	0	0	315
United Rentals	1,556			0	0	0	1,556
Western Chain Saw Equipment	0	0	0	0	0	0	94
Total	28,882	0	0	0	0	0	68,366

Winship/Bell PA System

Campton Electric	0	0	0	0	0	0	899
CDW	0	0	0	0	0	0	47,413

Bond Fund 23 (Measure S)

New Activity from 07/01/2022 to 09/30/2022

	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Eureka Ace Hardware	0	0	0	0	0	0	46
Labor Expense - ECS	0	0	0	0	0	0	5,816
Platt Electric Supply	0	0	0	0	0	0	1,624
Total	0	0	0	0	0	0	55,798

Winship Gymnasium Siding Replacement

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

Winship Security System

Advanced Security - security system	0	0	0	0	0	0	6,110
CDW Commercial display for security system	0	0	0	0	0	0	13,286
Platt Electrical Supplies	3,287	0	0	0	0	0	16,336
Total	3,287	0	0	0	0	0	35,732

Winship Gym Tech Upgrades

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

Winship - CTE Greenhouses

Bay Tank & Boiler Works	0	0	0	0	0	0	6,684
Campton Electric	0	0	0	0	0	0	2,149
Conley's Greenhouses	0	0	0	0	0	0	28,103
Don's Rent All	0	0	0	0	0	0	478
ECS Labor	0	0	0	0	0	0	0
Eureka ACE Hardware	0	0	0	0	0	0	117
Eureka Ready Mix	0	0	0	0	0	0	3,383

Bond Fund 23 (Measure S)**New Activity from 07/01/2022 to 09/30/2022**

	Total	2022-23 Expenditures				Total	Total Bond
	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
Farmtek	0	0	0	0	0	0	7,620
Fastenal Company	0	0	0	0	0	0	167
Ferguson Enterprises	0	0	0	0	0	0	4
Hensell Materials	0	0	0	0	0	0	114
Keenan Supply	0	0	0	0	0	0	149
Maples Service	0	0	0	0	0	0	876
Miller Farms	0	0	0	0	0	0	336
Pierson Bldg Center - Materials	0	0	0	0	0	0	132
Platt Electric Supply	0	0	0	0	0	0	283
Powell Concrete Pumping	0	0	0	0	0	0	508
Powell Landscape and Materials	0	0	0	0	0	0	130
Schmidbauer Lumber	0	0	0	0	0	0	962
Shafer's Ace Hardware	0	0	0	0	0	0	-42
Spencer Electric	0	0	0	0	0	0	665
Thrifty Supply Company	0	0	0	0	0	0	782
United Rentals	0	0	0	0	0	0	4,602
US Bank	0	0	0	0	0	0	1,553
WBCO Electric Service	0	0	0	0	0	0	326
Total	0	0	0	0	0	0	60,081

AB PA Bell System

Campton Electric	381	0	0	0	0	0	381
Personell Costs	8,842		0	0	0	0	8,842
Platt Electric Supply	1,071		0	0	0	0	1,071
Pierson Building Center	66	0	0	0	0	0	66
Shafer's Hardware	16		0	0	0	0	16
Salaries and Benefits	2,573	0	0	0	0	0	2,573
Total	12,949	0	0	0	0	0	12,949

Zane Classroom Modernization Room 42

Campton Electric	0	0	0	0	0	0	197
ECS Labor	0	0	0	0	0	0	4,529
Fastenal	0	0	0	0	0	0	41
Humboldt Countertop Surfacing	0	0	0	0	0	0	339
Humboldt Waste Management	0	0	0	0	0	0	61

**Bond Fund 23 (Measure S)
New Activity from 07/01/2022 to 09/30/2022**

	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Pierson Building Center	0	0	0	0	0	0	114
Platt Electrical Supply	0	0	0	0	0	0	305
Schmidbauer Lumber	0	0	0	0	0	0	28
Total	0	0	0	0	0	0	5,614

Zane Security Cameras

Advanced Security	0	0	0	0	0	0	71
Campton Electric	0	0	0	0	0	0	10,537
CDW	0	0	0	0	0	0	6,868
Pierson Building Center - Materials	0	0	0	0	0	0	15
Platt Electrical Supplies	3,287	0	0	0	0	0	16,352
Total	3,287	0	0	0	0	0	33,843

Zane Cafeteria Roof Replacement

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

Zane Gym Tech Upgrades

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

Zane S Street Entrance

Clark Security Products	0	0	0	0	0	0	197
Dan Collings Tree Service	0	0	0	0	0	0	2,500
Dept of General Services	0	0	0	0	0	0	2,637
Don's Rent All	0	0	0	0	0	0	115

Bond Fund 23 (Measure S)

New Activity from 07/01/2022 to 09/30/2022

	Total	2022-23 Expenditures				Total	Total Bond
	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
Eureka Ready Mix	0	0	0	0	0	0	1,382
Farm Store	0	0	0	0	0	0	164
Fastenal	0	0	0	0	0	0	209
FF&J Architects - DSA fee reimbursement/accessible ramp fees	0	0	0	0	0	0	56,479
Hensell Materials	0	0	0	0	0	0	65
Keenan Supply	0	0	0	0	0	0	170
Nilsen Feed Co.	0	0	0	0	0	0	11
Payroll - ECS Labor	0	0	0	0	0	0	15,329
PG&E	0	0	0	0	0	0	5,000
Pierson Building Center	0	0	0	0	0	0	348
Powell Landscaping	0	0	0	0	0	0	146
Schmidbauer Lumber	0	0	0	0	0	0	243
Security Contractor Services	0	0	0	0	0	0	10,991
Sequoia Construction	0	0	0	0	0	0	383,240
Shafer's Ace Hardware	0	0	0	0	0	0	40
SHN Consulting Engineers - Survey	0	0	0	0	0	0	10,056
Times Standard	0	0	0	0	0	0	1,348
United Rentals	0	0	0	0	0	0	336
US Bank	0	0	0	0	0	0	365
Total	0	0	0	0	0	0	491,372

Zane Engineering Class (Room 12)

Advanced Security	0	0	0	0	0	0	1,619
Almquist Lumber	0	0	0	0	0	0	634
Camption Electric	0	0	0	0	0	0	523
CDW.Computer monitors.	0	0	0	0	0	0	41,350
City of Eureka Alarm permit	0	0	0	0	0	0	20
Eureka Glass Company.	0	0	0	0	0	0	133
Fastenal Company	0	0	0	0	0	0	3,062
Humboldt Countertops	0	0	0	0	0	0	1,689
Maintenance Dept. Labor	0	0	0	0	0	0	15,413
Pierson Building Center	0	0	0	0	0	0	1,715
Platt Electrical.Supplies	0	0	0	0	0	0	2,420
Schmidbauer Lumber	0	0	0	0	0	0	143
School Specialties - furniture	0	0	0	0	0	0	3,541
Sears.Classroom furniture.	0	0	0	0	0	0	2,975
Shafer's Hardware	0	0	0	0	0	0	78

Bond Fund 23 (Measure S)**New Activity from 07/01/2022 to 09/30/2022**

	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Sierra School.Sixteen science tables.	0	0	0	0	0	0	13,920
Tech Dept. Labor	0	0	0	0	0	0	864
US Bancorp	0	0	0	0	0	0	9,356
Zee Medical Services	0	0	0	0	0	0	151
Total	0	0	0	0	0	0	99,606

Zane PA Bell / Clock System

Campton Electric	0	0	0	0	0	0	2,257
CDW Computer	9,352	0	0	0	0	0	66,772
ECS Labor	0	0	0	0	0	0	5,354
Platt Electric Supply	0	0	0	0	0	0	69
Total	9,352	0	0	0	0	0	74,452

EHS Wireless Network Upgrade

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

Modernize Autoshop Equipment

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

EHS CTE GreenHouses

US Bank Corp	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Bond Fund 23 (Measure S)
New Activity from 07/01/2022 to 09/30/2022
EHS Security Cameras

	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Campton Electric	0	0	0	0	0	0	918
CDW Computer	0	0	0	0	0	0	16,276
ECS Labor	0	0	0	0	0	0	2,532
Eureka Rubber S	0	0	0	0	0	0	484
Fastenal Company	0	0	0	0	0	0	2,926
Platt Electric Supply	7,366	0	0	0	0	0	29,503
Schmidbauer Lumber	0	0	0	0	0	0	52
Total	7,366	0	0	0	0	0	52,690

EHS Science Building

Zindar Brunelle DBA Brunelle and Clark	605	0	0	0	0	0	7,480
US Bank (Credit Card)		4,261	0	0	0	4,261	4,261
Total	605	4,261	0	0	0	4,261	11,741

EHS Gym Project

AT&T	0	0	0	0	0	0	688
Bank of Marin	623,126	102,140	0	0	0	102,140	725,266
Brunelle & Clark Consulting	0	0	0	0	0	0	18,198
CDE	8,738	0	0	0	0	0	8,738
Craven Construction Services	178,768	24,406	0	0	0	24,406	203,174
Department of Toxic Substances	0	0	0	0	0	0	4,295
Division of State Architect - DSA Plan Check Fees	0	0	0	0	0	0	163,049
Don's Rent All	203	0	0	0	0	0	203
ECS Labor	0	0	0	0	0	0	730
ECS Revolving Fund	0	0	0	0	0	0	4,053
Ferguson Enterprises	0	0	0	0	0	0	56
FF&J Architects - fees	621,737	0	0	0	0	0	1,139,381
Kleen Solution Environmental	13,590	0	0	0	0	0	13,590
Hensell Materials	300	0	0	0	0	0	300
North Coast Labs	1,038	0	0	0	0	0	1,038
Pacific Gas & Electric - Electric Service	0	0	0	0	0	0	60,408
Pacific Gas & Electric - Engineering Advance	0	0	0	0	0	0	5,000
Page & Turnbull	0	0	0	0	0	0	8,001

Bond Fund 23 (Measure S)**New Activity from 07/01/2022 to 09/30/2022**

	Total	2022-23 Expenditures				Total	Total Bond
	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
Pierson Building Center	0	0	0	0	0	0	8
Rincon Consulting	0	0	0	0	0	0	35,707
Schmidbauer Lumber	0	0	0	0	0	0	2,130
SHN Consulting Engineers	149,199	4,583	0	0	0	4,583	171,902
Times Standard	0	0	0	0	0	0	1,179
Thompson Builders	11,371,700	1,940,653	0	0	0	1,940,653	13,780,038
US Bank - Credit Cards	0	0	0	0	0	0	1,269
US Bank - Postage	0	0	0	0	0	0	7
Wahlund construction	0	0	0	0	0	0	3,398
Total	12,968,399	2,071,782	0	0	0	2,071,782	16,351,807

EHS AG Building

Advanced Security Systems	0	0	0	0	0	0	6,743
AIRGAS USA	0	0	0	0	0	0	151,509
Almquist Lumber CO	0	0	0	0	0	0	0
Anixter Inc	0	0	0	0	0	0	0
Baileigh Industrial Holdings	0	0	0	0	0	0	53,313
Batini Reimbursement	0	0	0	0	0	0	122
Bay Tank & Boiler Works	0	0	0	0	0	0	32
California Geological Survey	0	0	0	0	0	0	7,200
Campton Electric	0	0	0	0	0	0	1,328
Carolina Biological Supply	0	0	0	0	0	0	385
CDE	0	0	0	0	0	0	4,200
CDW-G	0	0	0	0	0	0	5,386
City of Eureka	0	0	0	0	0	0	10,394
Classroom Equipment	0	0	0	0	0	0	50,309
Department of General Services	0	0	0	0	0	0	753
Dinsmore Construction	126,432	0	0	0	0	0	4,655,786
Division of State Architect	0	0	0	0	0	0	74,750
Don's Rent All	0	0	0	0	0	0	1,909
ECS Labor	0	0	0	0	0	0	91,259
Elite Metal Tools	0	0	0	0	0	0	25,536
Engineering Advanced Refund	0	0	0	0	0	0	-2,500
Eureka Oxygen	0	0	0	0	0	0	480
Eureka Ready Mix	0	0	0	0	0	0	1,146
Fastenal Company	0	0	0	0	0	0	13,542
Ferguson Enterprises	0	0	0	0	0	0	98

Bond Fund 23 (Measure S) New Activity from 07/01/2022 to 09/30/2022	Total	2022-23 Expenditures				Total	Total Bond
	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
Full Spectrum Laser	0	0	0	0	0	0	21,345
Grainger	0	0	0	0	0	0	0
Humboldt Counterop Sufacing	0	0	0	0	0	0	0
Humboldt Fasteners	0	0	0	0	0	0	0
Infinity Abatement Services	0	0	0	0	0	0	3,975
Jack Schreder & Associates	3,746	0	0	0	0	0	4,960
Keenan Supply	0	0	0	0	0	0	0
Matson & Vallerga - architect fees	0	0	0	0	0	0	616,907
Mattews Paints Inc.	0	0	0	0	0	0	187
Mill Yard	0	0	0	0	0	0	106
Miller Farms Nursery	0	0	0	0	0	0	0
Nilsen Feed	0	0	0	0	0	0	0
North Coast Flooring	0	0	0	0	0	0	75,946
O and M Industries	0	0	0	0	0	0	10,913
Pacific Gas & Electric - Engineering Fee	0	0	0	0	0	0	2,500
Pape Material Handling AC 4408	0	0	0	0	0	0	17,903
Pasco Scientific	0	0	0	0	0	0	0
Pierson Building Center	0	0	0	0	0	0	262
Platt Electric Supply	0	0	0	0	0	0	19,298
Points West Surveying	0	0	0	0	0	0	5,248
Powell Landscape Materials	0	0	0	0	0	0	628
PPG Architectural Finishes	0	0	0	0	0	0	306
Sales Tax Corrections	0	0	0	0	0	0	20
Sales Tax Corrections	0	0	0	0	0	0	2,069
Schmidbauer Lumber Co	0	0	0	0	0	0	3,354
School Outlet	0	0	0	0	0	0	43,359
School Specialty	0	0	0	0	0	0	8,802
Security Contractor Services	0	0	0	0	0	0	3,358
Shafer's Hardware	0	0	0	0	0	0	104
SHN Consulting Engineers	0	0	0	0	0	0	42,830
Staples Credit	0	0	0	0	0	0	700
Stover Engineering	0	0	0	0	0	0	3,700
Sunbelt Rentals	0	0	0	0	0	0	1,341
Thrifty Supply Co.	0	0	0	0	0	0	128
Times Standard	0	0	0	0	0	0	2,930
US Bank Corporate Payments	0	0	0	0	0	0	49,297
United Rentals	0	0	0	0	0	0	47
Valley Pacific Petroleum SVCS	0	0	0	0	0	0	252
Wahlund Construction	0	0	0	0	0	0	1,086

**Bond Fund 23 (Measure S)
New Activity from 07/01/2022 to 09/30/2022**

	Total	2022-23 Expenditures				Total	Total Bond
	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
Western Chain Saw	5,916	0	0	0	0	0	5,916
Total	136,094	0	0	0	0	0	6,103,457

EHS Music Building

Advanced Security	0	0	0	0	0	0	3,612
Almquist Lumber	0	0	0	0	0	0	2,869
Bay Tank & Boiler Works	0	0	0	0	0	0	269
Brunelle & Clark Consulting	0	0	0	0	0	0	7,289
California Heating	0	0	0	0	0	0	588
CDE Press	0	0	0	0	0	0	203
Department of General Services	0	0	0	0	0	0	6,140
Division of State Architects	0	0	0	0	0	0	4,350
ECS Labor	0	0	0	0	0	0	39,413
Fastenal Company	0	0	0	0	0	0	124
Ferguson Enterprises	0	0	0	0	0	0	77
Hensell Materials	0	0	0	0	0	0	20
Humboldt Fasteners	0	0	0	0	0	0	332
Humboldt Waste Management	0	0	0	0	0	0	141
Infinity Abatement Services	0	0	0	0	0	0	13,950
Matson & Vallergera - architect fees	0	0	0	0	0	0	110,625
Mendes Supply	0	0	0	0	0	0	39
Nilsen Feed Co.	0	0	0	0	0	0	11
Pierson Building Center	0	0	0	0	0	0	395
Pierson Company	0	0	0	0	0	0	739,009
Platt Electric Supply Inc	0	0	0	0	0	0	263
PPG Architectural Finishes	0	0	0	0	0	0	1,737
Schmidbauer Lumber	0	0	0	0	0	0	8,892
Shafer's Hardware	0	0	0	0	0	0	188
SHN Consulting Engineers	0	0	0	0	0	0	29,976
State Board of Equalization	0	0	0	0	0	0	503
The Mill Yard	0	0	0	0	0	0	186
Thrifty Supply Co.	0	0	0	0	0	0	101
Times Standard	0	0	0	0	0	0	2,182
United Rentals	0	0	0	0	0	0	4,572
U5 Bank Corp	0	0	0	0	0	0	7,530
Total	0	0	0	0	0	0	985,587

**Bond Fund 23 (Measure S)
New Activity from 07/01/2022 to 09/30/2022**

	<u>Total 2021-22</u>	<u>2022-23 Expenditures</u>				<u>Total 2022-23</u>	<u>Total Bond Expenditures</u>
		<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>		
<u>EHS PA Bell / Clock System</u>							
Campton Electric	0	0	0	0	0	0	6,131
CDW Computer Centers	0	0	0	0	0	0	179,954
Eureka Ace Hardware	0	0	0	0	0	0	11
Fastenal Company	0	0	0	0	0	0	91
Payroll - ECS Labor	0	0	0	0	0	0	34,304
Pierson Building Center	0	0	0	0	0	0	282
Platt Electric Supply Company	0	0	0	0	0	0	14,281
Schmidbauer Lumber	0	0	0	0	0	0	376
Shafer's Hardware	0	0	0	0	0	0	160
Thrifty	0	0	0	0	0	0	33
United Rentals Northwest Inc	0	0	0	0	0	0	166
Total	0	0	0	0	0	0	235,788
<u>Lincoln Bell and PA System</u>							
Campton Electric	0	0	0	0	0	0	2,818
CDW Computer Centers	0	0	0	0	0	0	29,339
Payroll - ECS Labor	0	0	0	0	0	0	8,160
Pierson Building Center	0	0	0	0	0	0	44
Platt Electric Supply Company	0	0	0	0	0	0	161
Schmidbauer Lumber	0	0	0	0	0	0	6
Total	0	0	0	0	0	0	40,528
<u>Lincoln Modernization Phase 2</u>							
Advanced Security - Security system.	0	0	0	0	0	0	12,299
Almquist Lumber	0	0	0	0	0	0	0
Bay Tank & Boiler.Supplies.	0	0	0	0	0	0	90
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	0	0	0	0	0	0	3,522
CDE Press	0	0	0	0	0	0	1,206
Clark Security - materials	0	0	0	0	0	0	548
Dinsmore.Project construction.	0	0	0	0	0	0	1,184,740
ECS Labor	0	0	0	0	0	0	478
Fastenal Company.Tools.	0	0	0	0	0	0	9

Bond Fund 23 (Measure S) New Activity from 07/01/2022 to 09/30/2022	Total	2022-23 Expenditures				Total	Total Bond
	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
Hensell Materials.Supplies.	0	0	0	0	0	0	106
JB Jordan & Associates.Classroom floor tiles.	0	0	0	0	0	0	6,492
Kronick Moskovitz Tiedemann - Prequalification issues	0	0	0	0	0	0	819
Matson & Vallergera - architect fees	0	0	0	0	0	0	91,706
Mike McKay.Inspection.	0	0	0	0	0	0	15,334
Miller Farms Nursery.Landscaping materials.	0	0	0	0	0	0	67
New Life Services.Asbestos abatement.	0	0	0	0	0	0	12,175
Payroll- ECS labor	0	0	0	0	0	0	20,035
Pierson Building Center.Supplies	0	0	0	0	0	0	64
PPG Architectural Finishes	0	0	0	0	0	0	4,158
Restroom hardware.	0	0	0	0	0	0	1,885
Security Contractor Services	0	0	0	0	0	0	7,353
Shafers Hardware	0	0	0	0	0	0	51
SHN Consulting.Materials testing.	0	0	0	0	0	0	2,240
Taylor's Landscape	0	0	0	0	0	0	287
Terry Clark Consulting LLC.Asbestos sampling.	0	0	0	0	0	0	2,812
Thrifty Plumbing	0	0	0	0	0	0	32
US Bancorp	0	0	0	0	0	0	4,717
Total	0	0	0	0	0	0	1,373,225

Lincoln Modernization Phase 3

Almquist Lumber - materials/supplies	0	0	0	0	0	0	218
Amazon	0	0	0	0	0	0	505
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	0	0	0	0	0	0	1,629
Castino's Restaurant 60" range for cafeteria	0	0	0	0	0	0	7,660
CDE PRESS	0	0	0	0	0	0	1,206
CDW Computer	0	0	0	0	0	0	7,310
Central Restaurant Supply - Culinary Supplies	0	0	0	0	0	0	3,578
Clark Security - materials	0	0	0	0	0	0	178
Dinsmore Construction - progress payments	0	0	0	0	0	0	839,575
Division of State Architect	0	0	0	0	0	0	18,473
Don's Rent-All - floor sanders/sandpaper	0	0	0	0	0	0	1,588
Hensel Materials	0	0	0	0	0	0	40
Jack Schreder & Associates	0	0	0	0	0	0	1,541
JB Jordan - flooring	0	0	0	0	0	0	18,060
Matson & Vallergera	0	0	0	0	0	0	147,155
Mendes Supply	0	0	0	0	0	0	32

Bond Fund 23 (Measure S)**New Activity from 07/01/2022 to 09/30/2022**

	Total	2022-23 Expenditures				Total	Total Bond
	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
New Life Services.Asbestos abatement.	0	0	0	0	0	0	3,960
Pierson Building Center - materials/supplies	0	0	0	0	0	0	772
PPG Architectural Finishes - masks/varnish/smart strips	0	0	0	0	0	0	287
School Speciality - MRFC Extended Site	0	0	0	0	0	0	9,388
Shafer's Hardware - supplies	0	0	0	0	0	0	16
SHN Consultants - materials/lab testing/rebar tests	0	0	0	0	0	0	2,015
State Board of Equalization	0	0	0	0	0	0	19
US Bank - Home Depot - Blinds	0	0	0	0	0	0	1,635
Total	0	0	0	0	0	0	1,066,839

Washington Parking Lot (6149)

ALVES INC.	0	0	0	0	0	0	110
Bay Tank and Boiler Works	0	0	0	0	0	0	86
Brunelle & Clark Consulting	0	0	0	0	0	0	729
Department of General Services	0	0	0	0	0	0	645
Don's Rent All	0	0	0	0	0	0	106
ECS Labor	0	0	0	0	0	0	33,809
Eureka Ace Hardware	0	0	0	0	0	0	130
Eureka Ready Mix	0	0	0	0	0	0	1,636
Fastenal Company	0	0	0	0	0	0	1,228
Ferguson Enterprises	0	0	0	0	0	0	265
FF&J Architects	0	0	0	0	0	0	72,334
Hensell Materials	0	0	0	0	0	0	477
Humboldt Land Title Company	0	0	0	0	0	0	400
Humboldt Waste Management Authority	0	0	0	0	0	0	56
Junior Barns - Equipment	0	0	0	0	0	0	8,572
Pacific Gas & Electric - Engineering Fees	0	0	0	0	0	0	9,994
Pierson Bldg Center	0	0	0	0	0	0	420
Powell Concrete Pumping	0	0	0	0	0	0	503
Powell Landscape Materials	0	0	0	0	0	0	282
Schmidbauer Lumber Co	0	0	0	0	0	0	2,067
Security Contractor Services	0	0	0	0	0	0	30,443
Sequoia Construction	0	0	0	0	0	0	696,892
SHN Consulting Engineers	0	0	0	0	0	0	80
SHN Consulting Engineers	0	0	0	0	0	0	12,121
Times Standard	0	0	0	0	0	0	1,280
United Rentals Northwest Inc	0	0	0	0	0	0	1,774

**Bond Fund 23 (Measure S)
New Activity from 07/01/2022 to 09/30/2022**

	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Total	0	0	0	0	0	0	876,438

Washington Bell/PA System

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

Washington Library Modernization

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

Washington Cafeteria Project

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

Winzler Playground Paving and Equipment Replacement

Eureka Ace Hardware	0	0	0	0	0	0	94
Eureka Ready Mix	0	0	0	0	0	0	372

Bond Fund 23 (Measure S)**New Activity from 07/01/2022 to 09/30/2022**

	Total	2022-23 Expenditures				Total	Total Bond
	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
Fastenal Company	0	0	0	0	0	0	232
Hensell Materials	0	0	0	0	0	0	143
Humboldt Waste Management Authority	0	0	0	0	0	0	118
Humboldt Waste Management Authority.waste collection.	0	0	0	0	0	0	80
NSP3 Playground equipment	0	0	0	0	0	0	36,099
Parker & Sons	0	0	0	0	0	0	11,320
Payroll - ECS Labor	0	0	0	0	0	0	6,905
Pierson's Building Center	0	0	0	0	0	0	583
Powell Landscape Materials	0	0	0	0	0	0	44
Reclass to FU01, RS 8150	0	0	0	0	0	0	-17
Schmidbauer Lumber	0	0	0	0	0	0	1,321
Shafer's Hardware	0	0	0	0	0	0	137
Taylor's Landscaping	0	0	0	0	0	0	378
To balance project	0	0	0	0	0	0	65
United Rentals	0	0	0	0	0	0	2,249
Total	0	0	0	0	0	0	60,123

Winzler Landscaping

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

Bond Fund 23 (Measure S)
New Activity from 07/01/2022 to 09/30/2022
District Elementary Furniture Purchases

	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
School Speciality	0	0	0	0	0	0	13,655
U.S Bank Corporate Payments	0	0	0	0	0	0	271
Total	0	0	0	0	0	0	13,926

Jacobs Demolition-6751

Brunelle & Clark Consulting	0	0	0	0	0	0	20,890
Campton Electric	0	0	0	0	0	0	2,575
Chris Cringle Chain & Saw	0	0	0	0	0	0	101
Don's Rent All	0	0	0	0	0	0	3,475
ECS Labor	0	0	0	0	0	0	51,252
Fastenal Company	0	0	0	0	0	0	1,751
Gosselin and Sons	0	0	0	0	0	0	357
Humboldt Waste Management Authority	0	0	0	0	0	0	19,362
Jack Schreder & Associates INC	0	0	0	0	0	0	784
McMurray and Sons INC	0	0	0	0	0	0	19,000
Piersons	0	0	0	0	0	0	369
Resource Environmental	0	0	0	0	0	0	658,239
Schmidbauer Lumber Co	0	0	0	0	0	0	7
Sunbelt Rentals	0	0	0	0	0	0	4,302
Thrifty Supply CO	0	0	0	0	0	0	132
Times Standard	0	0	0	0	0	0	0
Western Chain Saw Equipment	0	0	0	0	0	0	88
United Rentals	0	0	0	0	0	0	672
Total	0	0	0	0	0	0	783,355

Tech Center Security Cameras -6165

Platt Elec Supply	0	0	0	0	0	0	41
Shafer's Hardware	0	0	0	0	0	0	49
Total	0	0	0	0	0	0	90

District Technology Upgrades

Bond Fund 23 (Measure S) New Activity from 07/01/2022 to 09/30/2022	Total	2022-23 Expenditures				Total	Total Bond
	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
CDW - Shoretel Mailbox/Extension/Trunk licenses/Software	0	0	0	0	0	0	5,400
Total	0	0	0	0	0	0	5,400
Site Technology Updates							
Campton Electric - access points - Winship	0	0	0	0	0	0	412
CDW - switches, wireless access points, airwave licenses, batter	0	0	0	0	0	0	355,499
Pierson Building Center - access points - Winship	0	0	0	0	0	0	35
US Bancorps.Materials for Alice Birney.	0	0	0	0	0	0	511
Total	0	0	0	0	0	0	356,457
Miscellaneous							
California Debt & Investment.Reporting fees.	0	0	0	0	0	0	3,000
CDE Computer Centers	0	0	0	0	0	0	38,557
ECS Labor	0	0	0	0	0	0	377
FF& J Architects - delineate the scope of work and range of cos	0	0	0	0	0	0	124,581
Humboldt County Treasurer - agent fees	0	0	0	0	0	0	291
Jack Schreder & Assoc.Project review.	0	0	0	0	0	0	2,210
James Marta & Co.Bond audit.	0	0	0	0	0	0	42,800
Kronick Moskowitz Tiedemann.Review architect prequalification	0	0	0	0	0	0	2,866
On-Behalf Pension Contributions	0	0	0	0	0	0	2,051
Proceeds / Bond Fees	0	0	0	0	0	0	335,000
SHN Consulting - geologic/geotechnical investigation - EHS	0	0	0	0	0	0	26,886
Total	0	0	0	0	0	0	578,619
TOTAL	13,304,228	2,105,083	0	0	0	2,105,083	35,339,301
State Match:							
Alice Birney 3 Classroom	0	0	0	0	0	0	(364,590)
NET EXPENDITURES	13,304,228	2,105,083	0	0	0	2,105,083	34,974,711

Bond Fund 23 (Measure S) New Activity from 07/01/2022 to 09/30/2022	Total 2021-22	2022-23 Expenditures				Total 2022-23	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	21,016	0	0	0	0	0	157,411
<u>Alice Birney Loading Zone</u>							
Total	0	0	0	0	0	0	1,397,826
<u>Alice Birney Office Area Alterations</u>							
Total	0	0	0	0	0	0	124,878
<u>AB PA Bell System</u>							
Total	37,490	0	0	0	0	0	37,490
<u>AB Security Camers</u>							
Total	0	0	0	0	0	0	0
<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>Laf PA Bell System</u>							
Total	36,893	29,040	0	0	0	29,040	65,933
<u>Lafayette Classroom 5, 7, 8, 12 Modernization</u>							
Total	0	0	0	0	0	0	66,914
<u>Lafayette Loading Zone</u>							
Total	38,608	0	0	0	0	0	1,896,384

Bond Fund 23 (Measure S) New Activity from 07/01/2022 to 09/30/2022	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Multiple Sites - Teaching Walls</u> Total	0	0	0	0	0	0	235,412
<u>Winship/Perimeter Fencing</u> Total	28,882	0	0	0	0	0	68,366
<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
<u>Winship Security System</u> Total	3,287	0	0	0	0	0	35,732
<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>AB PA Bell System</u> Total	12,949	0	0	0	0	0	12,949
<u>Zane Classroom Modernization Room 42</u> Total	0	0	0	0	0	0	5,614
<u>Zane Security Cameras</u> Total	3,287	0	0	0	0	0	33,843
<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

Bond Fund 23 (Measure S) New Activity from 07/01/2022 to 09/30/2022	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Zane Engineering Class (Room 12)</u> Total	0	0	0	0	0	0	99,606
<u>Zane PA Bell / Clock System</u> Total	9,352	0	0	0	0	0	74,452
<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> Total	7,366	0	0	0	0	0	52,690
<u>EHS Science Building</u> Total	605	4,261	0	0	0	4,261	11,741
<u>EHS Gym Project</u> Total	12,968,399	2,071,782	0	0	0	2,071,782	16,351,807
<u>EHS AG Building</u> Total	136,094	0	0	0	0	0	6,103,457
<u>EHS Music Building</u> Total	0	0	0	0	0	0	985,587
<u>EHS PA Bell / Clock System</u> Total	0	0	0	0	0	0	235,788
<u>Lincoln Bell and PA System</u> Total	0	0	0	0	0	0	40,528
<u>Lincoln Modernization Phase 2</u> Total	0	0	0	0	0	0	1,373,225

Bond Fund 23 (Measure S) New Activity from 07/01/2022 to 09/30/2022	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Lincoln Modernization Phase 3</u>							
Total	0	0	0	0	0	0	1,066,839
<u>Washington Parking Lot (6149)</u>							
Total	0	0	0	0	0	0	876,438
<u>Washington Bell/PA System</u>							
Total	0	0	0	0	0	0	41,737
<u>Washington Library Modernization</u>							
Total	0	0	0	0	0	0	32,746
<u>Washington Cafeteria Project</u>							
Total	0	0	0	0	0	0	115
<u>Winzler Playground Paving and Equipment Replacement</u>							
Total	0	0	0	0	0	0	60,123
<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	0	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	0	0	0	0	0	0	578,619

Bond Fund 23 (Measure S)
New Activity from 07/01/2022 to 09/30/2022
TOTAL

Total 2021-22	2022-23 Expenditures			
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
13,304,228	2,105,083	0	0	0

Total 2022-23
2,105,083

Total Bond Expenditures
35,339,301

State Match:
 Alice Birney 3 Classroom

0	0	0	0	0
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0

(364,590)

NET EXPENDITURES

13,304,228	2,105,083	0	0	0
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2,105,083

34,974,711

Bond Fund 23 (Measure T) New Activity from 07/01/2022 to 09/30/2022 <u>Measure T Storm Drain (7400)</u>	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
360 Pipeline Inspections LLC	0	0	0	0	0	0	9,682
BRUNELLE & CLARK CONSULTING	1,124	0	0	0	0	0	18,695
California Department of Fish & Wildlife	10,598	0	0	0	0	0	10,598
DON'S RENT ALL	0	0	0	0	0	0	332
EHS Labor	2,598	2,107	0	0	0	2,107	21,183
EUREKA READY MIX	0	0	0	0	0	0	662
FF&J Architects INC.	671,477	0	0	0	0	0	1,168,252
JILL MCDONALD	1,250	0	0	0	0	0	1,250
Joesph Mixy--Asbestos Removal	0	0	0	0	0	0	6,490
Mobley Construction	0	0	0	0	0	0	2,430
Pacific Gas and Electric	5,000	0	0	0	0	0	5,000
SHN CONSULTING ENGINEERS	93,232	9,621	0	0	0	9,621	278,634
State Water Resources and Control Board	3,069	0	0	0	0	0	3,069
UNITED RENTALS NORTHWEST INC.	0	0	0	0	0	0	96
Total	788,348	11,728	0	0	0	11,728	1,526,373
TOTAL	788,348	11,728	0	0	0	11,728	1,526,373
State Match:							1,526,373
	0	0	0	0	0	0	0
NET EXPENDITURES	788,348	11,728	0	0	0	11,728	1,526,373