

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>							
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	0	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	0	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
<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>							

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	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
Campton Electric	418	0	0	0	0	0	418
CDW-G	36,907	0	0	0	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
<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>							
Campton Electric	834	72	0	0	0	72	906
CDW-G	32,569	0	0	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
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>							

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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							
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	0	0	24
Eureka Ace Hardware	0	0	0	0	0	0	22
Eureka Oxygen	93	0	0	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	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

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	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
Miller Farms Nursery	95	0	0	0	0	0	95
Nilsen Feed	0	0	0	0	0	0	4
Personnel Costs	5,257	0	0	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 Lanscape 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	0	0	315
United Rentals	1,556	0	0	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
<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>							
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
<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

**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>AB PA Bell System</u>							
Campton Electric	381	0	0	0	0	0	381
Personell Costs	8,842	0	0	0	0	0	8,842
Platt Electric Supply	1,071	0	0	0	0	0	1,071
Pierson Building Center	66	0	0	0	0	0	66
Shafer's Hardware	16	0	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
<u>Zane Classroom Modernization Room 42</u>							
Total	0	0	0	0	0	0	5,614
<u>Zane Security Cameras</u>							
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
<u>Zane Cafeteria Roof Replacement</u>							
Total	0	0	0	0	0	0	102,106
<u>Zane Gym Tech Upgrades</u>							
Total	0	0	0	0	0	0	5,040
<u>Zane S Street Entrance</u>							
Total	0	0	0	0	0	0	491,372
<u>Zane Engineering Class (Room 12)</u>							

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	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
Total	0	0	0	0	0	0	99,606
<u>Zane PA Bell / Clock System</u>							
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
<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>							
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
<u>EHS Science Building</u>							
Zindar Brunelle DBA Brunelle and Clark	605	0	0	0	0	0	7,480

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Adams Commercial General	0	0	815,040	0	0	815,040	815,040
US Bank (Credit Card)	0	4,261	0	0	0	4,261	4,261
Total	605	4,261	815,040	0	0	819,301	826,781

EHS Gym Project

AT&T	0	0	0	0	0	0	688
Bank of Marin	623,126	102,140	211,954	0	0	314,094	937,220
Brunelle & Clark Consulting	0	0	0	0	0	0	18,198
CDE	8,738	0	0	0	0	0	8,738
City of Eureka - Public Works Engineering	0	0	18,691	0	0	18,691	18,691
Craven Construction Services	178,768	24,406	60,663	0	0	85,069	263,837
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
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	10,900	0	0	15,483	182,802
Times Standard	0	0	0	0	0	0	1,179
Thompson Builders	11,371,700	1,940,653	4,027,125	0	0	5,967,778	17,807,163
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	4,329,333	0	0	6,401,115	20,681,140

EHS AG Building

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
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
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 & Vallergera - 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

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		2021-22	Quarter 1	Quarter 2	Quarter 3		
New Activity from 07/01/2022 to 09/30/2022							
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
Western Chain Saw	5,916	0	0	0	0	0	5,916
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

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<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
<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

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<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
TOTAL	13,304,228	2,105,083	5,144,373	0	0	7,249,456	40,483,674
State Match:							
Alice Birney 3 Classroom	0	0	0	0	0	0	(364,590)
NET EXPENDITURES	13,304,228	2,105,083	5,144,373	0	0	7,249,456	40,119,084