

Bond Fund 23 (Measure S) New Activity from 07/01/2023 to 09/30/2023	Total 2022-23	2023-24 Expenditures				Total 2023-24	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	0	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	0	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	29,040	0	0	0	0	0	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	0	0	0	0	0	0	1,896,384

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<u>Multiple Sites - Teaching Walls</u>							
Total	0	0	0	0	0	0	235,412
<u>Winship/Perimeter Fencing</u>							
Total	0	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	0	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	0	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	0	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

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<u>Zane Engineering Class (Room 12)</u>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,606</b>	
<u>Zane PA Bell / Clock System</u>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,452</b>	
<u>EHS Wireless Network Upgrade</u>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484</b>	
<u>Modernize Autoshop Equipment</u>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,166</b>	
<u>EHS CTE GreenHouses</u>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>EHS Security Cameras</u>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,690</b>	
<u>EHS Science Building</u>							
Zindar Brunelle DBA Brunelle and Clark	8,095	0	0	0	0	0	15,575
Adams Commercial General	7,212,248	1,469,018	0	0	0	1,469,018	8,681,266
Craven Construction	28,444	18,137	0	0	0	18,137	46,581
FF&J Architects	909,223	0	0	0	0	0	909,223
SHN Consulting Engineers	6,903	0	0	0	0	0	6,903
US Bank (Credit Card)	0	0	0	0	0	0	0
<b>Total</b>	<b>8,164,913</b>	<b>1,487,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,487,155</b>	<b>9,659,548</b>
<u>EHS Gym Project</u>							
AT&T	0	0	0	0	0	0	688
Anixter Inc	2,332	0	0	0	0	0	2,332
Bank of Marin	434,179	35,181	0	0	0	35,181	1,092,486
Brunelle & Clark Consulting	0	0	0	0	0	0	18,198
CDE	0	0	0	0	0	0	8,738
CDW-G	14,266	8,121	0	0	0	8,121	22,387
City of Eureka - Public Works Engineering	18,691	0	0	0	0	0	18,691
Corning Carpet	0	24,571	0	0	0	24,571	24,571

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		<b>2022-23</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>		
<b>New Activity from 07/01/2023 to 09/30/2023</b>							
Community Fitness	41,415	0	0	0	0	0	41,415
Craven Construction Services	148,181	30,010	0	0	0	30,010	356,959
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	0	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	176,671	0	0	0	0	0	1,316,052
Katam Restaurant Supply	54,101	0	0	0	0	0	54,101
Kleen Solution Environmental	0	0	0	0	0	0	13,590
Hensell Materials	0	0	0	0	0	0	300
Mendes Supply	7,145	0	0	0	0	0	7,145
North Coast Labs	0	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	58,122	3,306	0	0	0	3,306	228,747
Times Standard	0	0	0	0	0	0	1,179
The Mural Man	0	8,500	0	0	0	8,500	8,500
Thompson Builders	8,249,394	668,446	0	0	0	668,446	20,757,225
US Bank - Credit Cards	1,184	0	0	0	0	0	2,453
US Bank - Postage	0	0	0	0	0	0	7
Webstaurantstore.com	2,375	0	0	0	0	0	2,375
Wahlund construction	0	0	0	0	0	0	3,398
<b>Total</b>	<b>9,208,056</b>	<b>778,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>778,135</b>	<b>24,266,216</b>
<b><u>EHS AG Building</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,103,457</b>
<b><u>EHS Music Building</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985,587</b>
<b><u>EHS PA Bell / Clock System</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,788</b>

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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
<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

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	2022-23	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2023-24	Expenditures
<u>Site Technology Updates</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>356,457</u>
<b>Total</b>							
<u>Miscellaneous</u>							
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>578,619</u>
<b>TOTAL</b>	<u>17,402,009</u>	<u>2,265,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,265,290</u>	<u>52,901,517</u>
<b>Match:</b>							
Alice Birney 3 Classroom	0	0	0	0	0	0	(364,590)
Eureka High Ag Building SFP Funding	0	0	0	0	0	0	(3,033,778)
Lincoln Modernization SFP Funding	0	0	0	0	0	0	(1,853,094)
Fund 25 balance support	0	0	0	0	0	0	(80,410)
<b>Total Match</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,331,872)</u>
<b>NET EXPENDITURES</b>	<u>17,402,009</u>	<u>2,265,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,265,290</u>	<u>47,569,645</u>