

| Bond Fund 23 (Measure S) Activity from 7/1/14 - 9/30/15 | Expenditures | 2015/16 Expenditures | | | | Total | Total Bond |
|--------------------------------------------------------------------------------------------------|------------------|----------------------|-----------|-----------|-----------|----------------|------------------|
| | 2014/15 | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | 2015/16 | Expenditures |
| <u>Zane S Street Entrance</u> | | | | | | | |
| SHN Consulting Engineers - Survey | 5,900 | 0 | | | | 0 | 5,900 |
| <u>Zane Engineering Class (Room 12)</u> | | | | | | | |
| Platt Electrical. Supplies | 50 | 0 | | | | 0 | 50 |
| Sears. Classroom furniture. | 2,975 | 0 | | | | 0 | 2,975 |
| Schmidbauer Lumber | | 155 | | | | 155 | 155 |
| Humboldt Countertops | | 1,689 | | | | 1,689 | 1,689 |
| Pierson Building Center | | 1,715 | | | | 1,715 | 1,715 |
| Almquist Lumber | | 634 | | | | 634 | 634 |
| Campton Electric | | 523 | | | | 523 | 523 |
| Fastenal Company | | 2,854 | | | | 2,854 | 2,854 |
| Zee Medical Services | | 151 | | | | 151 | 151 |
| US Bancorp | | 760 | | | | 760 | 760 |
| | | | | | | 0 | 0 |
| | <u>3,025</u> | <u>8,481</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,481</u> | <u>11,506</u> |
| <u>Winzler Playground Paving and Equipment Replacement</u> | | | | | | | |
| NSP3. Playground equipment | 36,099 | 0 | | | | 0 | 36,099 |
| Humboldt Waste Management Authority. waste collection. | 80 | 0 | | | | 0 | 80 |
| United Rentals | | 2,035 | | | | 2,035 | 2,035 |
| Parker & Sons | | 11,320 | | | | 11,320 | 11,320 |
| Taylor's Landscaping | | 378 | | | | 378 | 378 |
| Fastenal Company | | 232 | | | | 232 | 232 |
| | | | | | | 0 | 0 |
| | <u>36,179</u> | <u>13,966</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>13,966</u> | <u>50,145</u> |
| FF& J Architects - delineate the scope of work and range of costs for all proposed facilities | 33,389 | 0 | | | | 0 | 33,389 |
| Kronick Moskovitz Tiedemann. Review architect prequalification | 2,866 | 0 | | | | 0 | 2,866 |
| TOTAL | <u>1,105,968</u> | <u>200,788</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,788</u> | <u>1,306,757</u> |