

Bond Fund 23 (Measure S)
Activity from 7/1/16 - 06/30/17

	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
<u>Alice Birney 3 Classroom Additions</u>								
SHN Consulting Engineers - Survey	8,393	0	0	0	0	0	0	8,393
SHN Consulting Engineers - Geotechnical investigation.	3,228	0	4,530	0	0	0	4,530	7,758
Don's Rental All	0	361	62	0	0	0	62	423
United Rentals	0	1,039	0	0	0	0	0	1,039
FF&J Architects - reimbursable expenses	0	52,803	657	0	0	0	657	53,460
Hensel Materials	0	430	0	0	0	0	0	430
Eureka Ready Mix	0	901	0	0	0	0	0	901
Nilsen Feed - materials	0	95	0	0	0	0	0	95
Pierson Bldg Ctr	0	37	0	0	0	0	0	37
Pierson Company - contractor progress billings	0	76,268	254,360	0	0	0	254,360	330,628
Schmidbauer Lumber	0	534	0	0	0	0	0	534
Security Contractor Svcs - panels/rails/posts/etc.	0	9,244	0	0	0	0	0	9,244
Shafer's Hardware	0	38	0	0	0	0	0	38
Mike McKay. Inspections.	0	248	0	0	0	0	0	248
North American Tech Svcs - inspection of modular classrooms	0	3,000	0	0	0	0	0	3,000
Times Standard -advertisements	0	1,484	0	0	0	0	0	1,484
Humboldt Waste	0	1,173	0	0	0	0	0	1,173
PPG Architectural Finishes - materials/supplies	0	0	249	0	0	0	249	249
Almquist Lumber - underlayment	0	0	2,480	0	0	0	2,480	2,480
Jack Shreder & Associates	0	870	0	0	0	0	0	870
Humboldt Fasteners - hardware	0	0	89	0	0	0	89	89
School Specialty - classroom desks & chairs	0	0	17,767	0	0	0	17,767	17,767
American Modular	0	0	0	0	0	0	0	0
Total	11,621	148,525	280,194	0	0	0	280,194	440,340
<u>Alice Birney Restroom Upgrade</u>								
Humboldt Waste Management. Disposal fee for site cleanup.	0	112	0	0	0	0	0	112
Don's Rent All. Equipment rental.	0	78	0	0	0	0	0	78
Eureka Glass Company. Mirrors.	0	438	0	0	0	0	0	438
Ferguson Enterprises. Hardware	0	4,007	0	0	0	0	0	4,007
Pierson Building Center. Materials	0	438	0	0	0	0	0	438
Hensell Materials. Hardware	0	6	0	0	0	0	0	6
Eureka Rubber	0	29	0	0	0	0	0	29
Thrifty Supply	0	134	0	0	0	0	0	134
PPG Architectural Finishes. Paint	0	124	0	0	0	0	0	124
Schmidbauer Lumber. Materials	0	17	0	0	0	0	0	17
Platt Electrical. Supplies	0	45	0	0	0	0	0	45
Campton Electric. Supplies	0	2,769	0	0	0	0	0	2,769
Blaser Building. Partition panels	0	4,932	0	0	0	0	0	4,932
Total	0	13,129	0	0	0	0	0	13,129
<u>Alice Birney 6 Classroom Modernization Upper Wing</u>								
JB Jordan & Associates - polished concrete flooring	0	27,227	51,372	0	0	0	51,372	78,599
Campton Electric - materials	0	0	78	0	0	0	78	78
Platt Electric Supply - materials	0	0	131	0	0	0	131	131
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	1,966	1,966
Humboldt Countertops	0	0	10,351	0	0	0	10,351	10,351
Ferguson Enterprises - hardware	0	0	2,391	0	0	0	2,391	2,391
CDW Computers - technology equipment	0	0	8,565	0	0	0	8,565	8,565
Total	0	27,227	74,854	0	0	0	74,854	102,081

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Alice Birney Loading Zone

SHN Consulting - topographic survey

Total

Teaching Walls - Alice Birney

Times Standard - notice inviting bids publication

Adams Commercial General - progress payments

Total

	Expenditures 2014/15	Expenditures 2015/16	2016/17 Expenditures				Total 2016/17	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
SHN Consulting - topographic survey	0	12,414	0	0	0	0	12,414	
Total	0	12,414	0	0	0	0	12,414	
Times Standard - notice inviting bids publication	0	0	463	0	0	463	463	
Adams Commercial General - progress payments	0	0	65,549	0	0	65,549	65,549	
Total	0	0	66,012	0	0	66,012	66,012	

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Grant PA Bell System

CDW - PA system hardware/advanced network devices

Total

Expenditures 2014/15	Expenditures 2015/16	2016/17 Expenditures				Total 2016/17	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
0	0	28,635	0	0	0	28,635	28,635
0	0	28,635	0	0	0	28,635	28,635

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Activity from 7/1/16 - 06/30/17

	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
<u>Lafayette Classroom 5, 7, 8, 12 Modernization</u>								
JB Jordan & Associates - polished concrete flooring	0	48,260	0	0	0	0	0	48,260
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	1,966	1,966
Campton Electric - supplies	0	0	26	0	0	0	26	26
Total	0	48,260	1,992	0	0	0	1,992	50,252
<u>Lafayette Loading Zone</u>								
SHN Consulting - topographic survey	0	8,501	0	0	0	0	0	8,501
Ferguson Enterprises - hardware	0	0	0	0	0	0	0	0
Roto Rooter	0	999	0	0	0	0	0	999
Total	0	9,500	0	0	0	0	0	9,500
<u>Lafayette - Teaching Walls</u>								
Matson & Vallerga - Architect fees	0	1,815	5,085	0	0	0	5,085	6,900
Times Standard - notice inviting bids publication	0	0	463	0	0	0	463	463
Adams Commercial General - progress payments	0	0	131,099	0	0	0	131,099	131,099
Total	0	1,815	136,647	0	0	0	136,647	138,462

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	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
<u>Winship Gymnasium Siding Replacement</u>								
The Mill Yard. Siding.	1,381	0	0	0	0	0	0	1,381
Schmidbauer Lumber. Siding.	1,744	0	0	0	0	0	0	1,744
Shafer's. Paint.	374	0	0	0	0	0	0	374
United Rentals. Equipment rental.	2,331	0	0	0	0	0	0	2,331
Maintenance Dept. Labor.	0	10,453	0	0	0	0	0	10,453
Total	5,830	10,453	0	0	0	0	0	16,283
<u>Winship Security System*</u>								
CDW. Commercial display for security system.	0	6,497	0	0	0	0	0	6,497
Platt Electrical Supplies	0	10,990	0	0	0	0	0	10,990
Advanced Security - security system	0	6,110	0	0	0	0	0	6,110
Total	0	23,597	0	0	0	0	0	23,597
<u>Winship Gym Tech Upgrades</u>								
Ambrosini & Son - install fiber optic cables	0	5,067	0	0	0	0	0	5,067
Total	0	5,067	0	0	0	0	0	5,067
<u>Winship - CTE Greenhouses</u>								
Conley's Greenhouses	0	0	25,103	0	0	0	25,103	25,103
Total	0	0	25,103	0	0	0	25,103	25,103

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EHS Security Cameras

	Expenditures 2014/15	Expenditures 2015/16	2016/17 Expenditures				Total 2016/17	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
CDW Computer	0	6,300	0	0	0	0	0	6,300
Platt Electric Supply	0	6,888	151	0	0	0	151	7,039
Schmidbauer Lumber	0	52	0	0	0	0	0	52
Campton Electric	0	77	0	0	0	0	0	77
Total	0	13,317	151	0	0	0	151	13,468

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	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
<u>Lincoln Modernization Phase 2</u>								
Mike McKay. Inspection.	14,876	5,380	0	0	0	0	0	20,256
Kronick Moskovitz Tiedemann - Prequalification issues	819	0	0	0	0	0	0	819
Matson & Vallerga - Architect fees	84,631	7,075	0	0	0	0	0	91,706
JB Jordan & Associates. Classroom floor tiles.	6,492	0	0	0	0	0	0	6,492
Dinsmore. Project construction.	821,813	362,927	0	0	0	0	0	1,184,740
New Life Services. Asbestos abatement.	12,175	0	0	0	0	0	0	12,175
Terry Clark Consulting LLC. Asbestos sampling.	2,812	0	0	0	0	0	0	2,812
Brunelle & Clark Consulting. Monitoring for asbestos abatement.	3,315	207	0	0	0	0	0	3,522
Advanced Security. Security system.	4,035	8,264	0	0	0	0	0	12,299
Clark Security - materials	0	548	0	0	0	0	0	548
SHN Consulting. Materials testing.	2,240	0	0	0	0	0	0	2,240
Restroom hardware.	1,885	0	0	0	0	0	0	1,885
PPG Architecture	0	190	0	0	0	0	0	190
Security Contractor Services	0	7,353	0	0	0	0	0	7,353
Taylor's Landscape	0	287	0	0	0	0	0	287
US Bancorp	0	4,716	0	0	0	0	0	4,716
Pierson Building Center. Supplies	0	115	0	0	0	0	0	115
Hensell Materials. Supplies.	0	4,041	0	0	0	0	0	4,041
Bay Tank & Boiler. Supplies.	0	90	0	0	0	0	0	90
Miller Farms Nursery. Landscaping materials.	0	67	0	0	0	0	0	67
Fastenal Company. Tools.	0	9	0	0	0	0	0	9
Total	955,093	401,269	0	0	0	0	0	1,356,362
<u>Lincoln Modernization Phase 3</u>								
Matson & Vallerga - Architect fees	38,816	66,172	23,220	0	0	0	23,220	128,208
Dinsmore Construction - progress payments	0	177,163	535,586	0	0	0	535,586	712,749
New Life Services. Asbestos abatement.	3,960	0	0	0	0	0	0	3,960
Castino's Restaurant 60" range for cafeteria	7,660	0	0	0	0	0	0	7,660
SHN Consultants - materials/lab testing/rebar tests	0	0	1,465	0	0	0	1,465	1,465
Pierson Building Center - materials/supplies	0	0	703	0	0	0	703	703
Almquist Lumber - materials/supplies	0	0	218	0	0	0	218	218
PPG Architectural Finishes - masks/varnish/smart strips	0	0	287	0	0	0	287	287
Clark Security - materials	0	0	178	0	0	0	178	178
Hensel Materials	0	0	40	0	0	0	40	40
Mendes Supply	0	0	6	0	0	0	6	6
Shafer's Hardware - supplies	0	0	16	0	0	0	16	16
Don's Rent-All - floor sanders/sandpaper	0	0	1,010	0	0	0	1,010	1,010
Brunelle & Clark Consulting. Monitoring for asbestos abatement.	1,629	0	0	0	0	0	0	1,629
Total	52,065	243,335	562,729	0	0	0	562,729	858,129

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District Technology Upgrades

CDW - Shoretel Mailbox/Extension/Trunk licenses

Total

Expenditures 2014/15	Expenditures 2015/16	2016/17 Expenditures				Total 2016/17	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
0	0	7,950	0	0	0	7,950	7,950
<u>0</u>	<u>0</u>	<u>7,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,950</u>	<u>7,950</u>

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Site Technology Updates

	Expenditures 2014/15	Expenditures 2015/16	2016/17 Expenditures				Total 2016/17	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
CDW - switches, wireless access points, airwave licenses, batteries, and maintenance agreement for the e-rate technology upgrade - all sites	0	355,499	0	0	0	0	0	355,499
Pierson Building Center - access points - Winship	0	0	35	0	0	0	35	35
Campton Electric - access points - Winship	0	0	412	0	0	0	412	412
US Bancorps. Materials for Alice Birney.	0	511	0	0	0	0	0	511
Total	0	356,010	447	0	0	0	447	356,457

Miscellaneous

FF& J Architects - delineate the scope of work and range of costs for all proposed facilities	33,389	58,322	0	0	0	0	0	91,711
California Debt & Investment. Reporting fees.	0	3,000	0	0	0	0	0	3,000
James Marta & Co. Bond audit.	0	8,000	2,000	0	0	0	2,000	10,000
Jack Schreder & Assoc. Project review.	0	2,210	0	0	0	0	0	2,210
Kronick Moskovitz Tiedemann. Review architect prequalification	2,866	0	0	0	0	0	0	2,866
Total	36,255	71,532	2,000	0	0	0	2,000	109,787

TOTAL	1,105,968	1,548,557	1,206,411	0	0	0	1,206,411	3,860,936
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