

**Perris Union High School District
Measure "T" Bond - Series A**

Bond Proceeds:	\$ 34,503,500.00			
Interest to Date:	\$ 168,633.00			
	Budgeted	Actual Expenditures	Ending Balance	% Project Completed
Active Projects				
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Total Active Projects:	\$ -	\$ -	\$ -	
Future Projects				
	-	-	-	
Total Future Projects:	\$ -	\$ -	\$ -	
Completed Projects				
Pinacate Middle School Pre-Phase III	\$ 2,036,068.00	\$ 2,036,068.00	\$ -	100%
Pinacate Middle School Phase III	\$ 11,077,550.00	\$ 11,077,550.00	\$ -	100%
Perris High School Phase Ib	\$ 1,176,132.00	\$ 1,176,132.00	\$ -	100%
Perris High School Pre-Phase IIa - Electrical / Interim Housing	\$ 6,893,429.00	\$ 6,893,429.00	\$ -	100%
Perris High School Phase IIa - Planning	\$ 2,088,848.00	\$ 2,088,848.00	\$ -	100%
Perris High School Phase IIa - Construction	\$ 5,456,435.00	\$ 5,456,435.00	\$ -	100%
Perris High School Phase IIb - Planning	\$ 585,374.00	\$ 585,374.00	\$ -	100%
Perris High School Agricultural Facility Ctr Phase II - Planning	\$ 800,000.00	\$ 800,000.00	\$ -	100%
Middle School #2 - Land Purchase	\$ 278,354.00	\$ 278,354.00	\$ -	100%
Middle School #2 - Planning	\$ 2,128,469.00	\$ 2,128,469.00	\$ -	100%
High School #4 - Planning	\$ 2,151,474.00	\$ 2,151,474.00	\$ -	100%
Total Completed Projects:	\$ 34,672,133.00	\$ 34,672,133.00	\$ -	
Grand Total Projects:	34,672,133.00			
Undesignated Bond Proceeds:	\$ -			

* % of project completed includes all funding sources

**Perris Union High School District
Measure "T" Bond - Series B**

Bond Proceeds:		\$ 40,000,000.00			
Interest to Date:		\$ 673,385.00			
		Budgeted	Actual Expenditures	Ending Balance	* % Project Completed
Active Projects					
		\$ -	\$ -	\$ -	0%
Total Active Projects:		\$ -	\$ -	\$ -	
Future Projects					
		\$ -	\$ -	\$ -	0%
Total Future Projects:		\$ -	\$ -	\$ -	
Completed Projects					
Perris High School Phase IIa - Construction		\$ 13,771,633.00	\$ 13,771,633.00	\$ -	100%
Perris High School Phase IIb - Construction		\$ 12,489,731.00	\$ 12,489,731.00	\$ -	100%
Perris High School Agricultural Facility Ctr Phase II - Construction		\$ 4,332,731.00	\$ 4,332,731.00	\$ -	100%
High School #4 Construction		\$ 10,079,290.00	\$ 10,079,290.00	\$ -	100%
Total Completed Projects:		\$ 40,673,385.00	\$ 40,673,385.00	\$ -	
Grand Total Projects:		40,673,385.00			
Undesignated Bond Proceeds:		\$ -			

* % of project completed includes all funding sources

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TRANSACTION DATE	EXPENDITURES	REFERENCE
HIGH SCHOOL #4 (LIBERTY HIGH SCHOOL)		
05/08/2019	104,058.73	KCB TOWERS, INC.
05/08/2019	33,250.00	QUEEN CITY GLASS CO.
05/08/2019	13,344.65	RIVCO COATINGS, INC
05/08/2019	84,342.90	PRO-CRAFT CONSTRUCTION, INC.
05/08/2019	9,544.65	PROTECH THEATRICAL SERVICES, INC
05/08/2019	13,081.50	DONALD M HOOVER CO
05/08/2019	121,162.86	BANNER BANK
05/08/2019	2,302,094.34	CREW, INC
05/08/2019	176,096.51	KCB TOWERS, INC.
05/09/2019	5,476.78	PACIFIC WESTERN BANK
05/09/2019	4,439.10	CITIZENS BUSINESS BANK
05/09/2019	9,268.24	PACIFIC WESTERN BANK
05/09/2019	225,978.40	NEFF CONSTRUCTION, INC
06/06/2019	1,001,890.14	CREW, INC
06/06/2019	52,731.06	BANNER BANK
06/06/2019	23,631.25	EJ ENTERPIRSES
06/06/2019	8,362.85	GEARY FLOOR INC.
06/06/2019	201,387.65	FISCHER INC.
06/06/2019	10,212.50	PRO-CRAFT CONSTRUCTION, INC.
06/06/2019	537.50	CITIZENS BUSINESS BANK
06/06/2019	254,779.83	RANCHO PACIFIC ELECTRIC, INC
06/06/2019	83,774.80	ACH MECHANICAL CONTRACTORS INC
06/06/2019	4,409.20	PACIFIC PREMIER BANK
06/06/2019	38,603.25	JG TATE FIRE PROTECTION SYSTEMS, INC.
06/06/2019	30,444.65	UNITED CONTRACTORS
06/06/2019	13,409.47	ALTA PACIFIC BANK
06/06/2019	14,506.25	PACIFIC WESTERN BANK
06/06/2019	275,618.75	KCB TOWERS, INC.
06/06/2019	9,284.35	PREMIER TILE & MARBLE
06/12/2019	1,607,278.24	CREW, INC.
06/12/2019	365,522.19	NEFF CONSTRUCTION, INC
06/20/2019	49,430.74	BAKER NOWICKI DESIGN STUDIO, LLP
06/27/2019	2,451.99	BAKER NOWICKI DESIGN STUDIO, LLP
06/30/2019	22,050.52	BAKER NOWICKI DESIGN STUDIO, LLP
06/30/2019	46,110.72	BAKER NOWICKI DESIGNED STUDIO LLP
06/30/2019	13,110.00	ACH MECHANICAL CONTRACTORS INC
06/30/2019	690.00	PACIFIC PREMIER BANK
06/30/2019	20,783.15	ASPHALT, FABRIC & ENGINEERING, INC
06/30/2019	54,754.20	BOGH ENGINEERING, INC
06/30/2019	47,908.50	BOGH ENGINEERING, INC
06/30/2019	887,568.47	CREW, INC
06/30/2019	46,714.13	BANNER BANK
06/30/2019	61,180.00	FISCHER INC.

06/30/2019	11,597.60	ISEC, INC.
06/30/2019	15,211.51	PACIFIC WESTERN BANK
06/30/2019	2,521.50	BANK OF HEMET
06/30/2019	2,881.80	BANK OF HEMET
06/30/2019	31,549.03	KCB TOWERS, INC.
06/30/2019	1,660.48	PACIFIC WESTERN BANK
06/30/2019	1,100,402.10	PRO-CRAFT CONSTRUCTION, INC.
06/30/2019	57,915.90	CITIZENS BUSINESS BANK
06/30/2019	20,805.00	QUEEN CITY GLASS CO.
06/30/2019	35,881.49	RANCHO PACIFIC ELECTRIC, INC
06/30/2019	1,888.50	ALTA PACIFIC BANK
06/30/2019	50,118.20	WINEGARDNER MASONRY, INC
06/30/2019	85,417.72	NEFF CONSTRUCTION, INC
06/30/2019	67,542.41	NEFF CONSTRUCTION, INC
06/30/2019	242,621.13	NEFF CONSTRUCTION, INC
TOTAL:	10,079,290.00	

PERRIS HIGH SCHOOL AGRICULTURAL FACILITY CTR PHASE II

01/28/2019	2,756.20	AMAZON.COM CREDIT
02/04/2019	3,599.58	AMAZON.COM CREDIT
02/14/2019	1,968.40	NEFF CONSTRUCTION, INC
02/15/2019	195.00	FIRST BANKCARD/ULTIMATE SECURITY DEVICES
03/15/2019	1,701.37	NATIONAL FFA ORGANIZATION
03/18/2019	2,541.28	NATIONAL FFA ORGANIZATION
04/05/2019	3,229.09	FLINN SCIENTIFIC INC
04/05/2019	586.15	FLINN SCIENTIFIC INC
04/12/2019	1,364.98	TNT PROMOTIONAL PRODUCTS
04/12/2019	3,798.19	TNT PROMOTIONAL PRODUCTS
04/12/2019	53.87	TNT PROMOTIONAL PRODUCTS
04/15/2019	2,893.80	BIO CORPORATION
04/25/2019	34,704.38	FLINN SCIENTIFIC INC
04/25/2019	4,007.25	RESOLVE CORP
04/25/2019	646.49	RESOLVE CORP
04/25/2019	9,548.09	FLINN SCIENTIFIC INC
04/25/2019	8,859.08	RESOLVE CORP
05/29/2019	773.65	TNT PROMOTIONAL PRODUCTS
06/13/2019	150.00	FIRST BANKCARD/LAWLER TRIPLE TOWING
TOTAL:	54,996.00	

PERRIS HIGH SCHOOL PHASE IIB

01/28/2019	469.80	MOBILE MODULAR MGMT. CORP.
01/29/2019	86.21	CONSTRUCTION SUPERVISION
01/29/2019	25.43	CONSTRUCTION SUPERVISION
01/29/2019	14.14	CONSTRUCTION SUPERVISION
01/29/2019	0.47	CONSTRUCTION SUPERVISION
01/29/2019	7.48	CONSTRUCTION SUPERVISION
01/29/2019	1.74	CONSTRUCTION SUPERVISION
01/29/2019	0.06	CONSTRUCTION SUPERVISION
01/29/2019	3.14	CONSTRUCTION SUPERVISION
02/11/2019	12,937.00	MOBILE MODULAR MGMT. CORP.
02/14/2019	46.59	WALTERS WHOLESALE ELECTRIC
02/14/2019	72,136.85	NEFF CONSTRUCTION, INC

02/21/2019	2,883.53	WLC ARCHITECTS
02/28/2019	469.80	MOBILE MODULAR MGMT. CORP.
03/11/2019	12,937.00	MOBILE MODULAR MGMT. CORP.
03/18/2019	34,597.53	NEFF CONSTRUCTION, INC
03/26/2019	448.04	MOBILE MODULAR MGMT. CORP.
03/27/2019	347.21	FIRST BANKCARD/JES RESTAURANT EQUIPMENT
03/29/2019	998.00	PRECISION WINDOW TINTING
04/11/2019	12,937.00	MOBILE MODULAR MGMT. CORP.
04/12/2019	100.00	FIRST BANKCARD/WOODLAND WELDING
04/12/2019	44,886.00	RND CONTRACTORS, INC.
04/15/2019	5,432.76	RND CONTRACTORS, INC.
04/17/2019	2,883.53	WLC ARCHITECTS
04/24/2019	469.80	MOBILE MODULAR MGMT. CORP.
04/25/2019	568.00	SWRCB ACCOUNTING OFFICE
04/25/2019	3,906.00	VINEYARD BLIND & SHUTTER
05/08/2019	18,113.36	RND CONTRACTORS, INC.
05/15/2019	295.99	FIRST BANKCARD/PLAQUELETTE
05/17/2019	12,937.00	MOBILE MODULAR MGMT. CORP.
05/24/2019	469.80	MOBILE MODULAR MGMT. CORP.
05/29/2019	2,132.14	PERRIS HIGH SCHOOL ASB
06/25/2019	405.95	AMAZON.COM
06/25/2019	103.43	AMAZON.COM
TOTAL:	244,051.00	

**Perris Union High School District
Measure "W" Bond - Series A**

Bond Proceeds:		\$ 146,998,000.00		
Interest to Date:		\$ -		
	Budgeted	Actual Expenditures	Ending Balance	% Project Completed
Active Projects				
High School #4 (Liberty High School) - Construction	\$ 73,499,000.00	\$ -	\$ 73,499,000.00	12%
Perris High School Phase III - Planning	\$ 4,499,000.00	\$ 468,954.25	\$ 4,030,045.75	75%
California Military Institute - Gym Addition - Construction	\$ 15,000,000.00	\$ 9,852.10	\$ 14,990,147.90	2%
Total Active Projects:	\$ 92,998,000.00	\$ 478,806.35	\$ 92,519,193.65	
Future Projects				
Perris High School Phase III - Construction	54,000,000.00	-	54,000,000.00	0%
Total Future Projects:	\$ 54,000,000.00	\$ -	\$ 54,000,000.00	
Completed Projects				
Total Completed Projects:	\$ -	\$ -	\$ -	
Grand Total Projects:		146,998,000.00		
Undesignated Bond Proceeds:		\$ -		

* % of project completed includes all funding sources

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TRANSACTION DATE	EXPENDITURES	REFERENCE
PERRIS HIGH SCHOOL PHASE III		
08/01/2019	468,954.25	DIV.OF THE STATE ARCHITECT
TOTAL:	468,954.25	
CALIFORNIA MILITARY INSTITUTE - GYM ADDITION		
08/06/2019	9,852.10	NESSA COMPUTERS
TOTAL:	9,852.10	