



**Budget vs. Commitments and Expenditures by Fund
 Measure W**

School Name - Project Name/Fund Code	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
California Military Institute - Gym / Street Widening							
21- G.O. Bond / Building Fund	16,932,477	16,932,477	16,932,477	\$ -	0%	\$ -	0%
California Military Institute - Gym / Street Widening Total:	16,932,477	16,932,477	16,932,477	\$ -	0%	\$ -	0%
Heritage High School - Pool Project							
21- G.O. Bond / Building Fund	59,555	59,555	59,555	\$ -	0%	\$ -	0%
Heritage High School - Pool Project Total:	59,555	59,555	59,555	\$ -	0%	\$ -	0%
Paloma Valley High School - New MPR / Admin Alterations							
21- G.O. Bond / Building Fund	528,092	528,092	528,092	\$ -	0%	\$ -	0%
Paloma Valley High School - New MPR / Admin Alterations Project Total:	528,092	528,092	528,092	\$ -	0%	\$ -	0%
Paloma Valley High School - Pool Project							
21- G.O. Bond / Building Fund	1,942,481	1,942,481	1,942,481	\$ -	0%	\$ -	0%
Paloma Valley High School - Pool Project Total:	1,942,481	1,942,481	1,942,481	\$ -	0%	\$ -	0%
Liberty High School - High School #4							
21- G.O. Bond / Building Fund	63,282,440	63,282,440	63,282,440	\$ -	0%	\$ -	0%
Liberty High School - High School #4 Total:	63,282,440	63,282,440	63,282,440	\$ -	0%	\$ -	0%
Liberty High School - Pool Project							
21- G.O. Bond / Building Fund	472,513	472,513	472,513	\$ -	0%	\$ -	0%
Liberty High School - Pool Project Total:	472,513	472,513	472,513	\$ -	0%	\$ -	0%
Liberty High School - Restroom Building							
21- G.O. Bond / Building Fund	251,923	251,923	251,923	\$ -	0%	\$ -	0%
Liberty High School - Restroom Building Project Total:	251,923	251,923	251,923	\$ -	0%	\$ -	0%
Perris High School - Completion Phase 3							
21- G.O. Bond / Building Fund	56,209,477	56,209,477	56,209,477	\$ -	0%	\$ -	0%
Perris High School - Completion Phase 3 Total:	56,209,477	56,209,477	56,209,477	\$ -	0%	\$ -	0%
Perris High School - Pool Project							
21- G.O. Bond / Building Fund	7,319,042	7,319,042	7,319,042	\$ -	0%	\$ -	0%
Perris High School - Pool Project Total:	7,319,042	7,319,042	7,319,042	\$ -	0%	\$ -	0%
Totals:	146,998,000	146,998,000	146,998,000	\$ -	0%	\$ -	0%



School Name - Project
 Name/Fund Code

Budget vs. Commitments and Expenditures by Fund
Measure T - Series C

School Name - Project Name/Fund Code	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
Heritage High School - Pool Project							
21 - G.O. Bonds / Building Fund	4,399,679	4,399,679	4,399,679	-	0%	\$ -	0%
Heritage High School - HHS Pool Project Total:	4,399,679	4,399,679	4,399,679	-	0%	\$ -	0%
Liberty High School - High School #4							
21 - G.O. Bonds / Building Fund	2,649,256	2,649,256	949,256	1,700,000	64%	\$ -	0%
Liberty High School - High School #4 Total:	2,649,256	2,649,256	949,256	1,700,000	64%	\$ -	0%
Liberty High School - Pool Project							
21 - G.O. Bonds / Building Fund	6,672,981	6,672,981	6,672,981	-	0%	\$ -	0%
Liberty High School - Pool Project Total:	6,672,981	6,672,981	6,672,981	-	0%	\$ -	0%
Liberty High School - Restroom Building							
21 - G.O. Bonds / Building Fund	2,200,000	2,200,000	-	2,200,000	100%	\$ -	0%
Liberty High School - Restroom Building Project Total:	2,200,000	2,200,000	-	2,200,000	100%	\$ -	0%
Paloma Valley High School - Pool Project							
21 - G.O. Bonds / Building Fund	8,742,840	8,742,840	8,717,840	25,000	0%	\$ -	0%
Paloma Valley High School - Pool Project Total:	8,742,840	8,742,840	8,717,840	25,000	0%	\$ -	0%
Paloma Valley High School - New MPR / Admin Alterations							
21 - G.O. Bonds / Building Fund	41,358,299	41,358,299	-	41,358,299	100%	\$ -	0%
Paloma Valley High School - New MPR / Admin Alterations Project Total:	41,358,299	41,358,299	-	41,358,299	100%	\$ -	0%
Perris High School - Pool Project							
21 - G.O. Bonds / Building Fund	3,856,497	3,856,497	-	3,856,497	100%	\$ -	0%
Perris High School - Pool Project Total:	3,856,497	3,856,497	-	3,856,497	100%	\$ -	0%
Perris High School - Completion Phase 3							
21 - G.O. Bonds / Building Fund	7,775,538	7,775,538	2,775,538	5,000,000	64%	\$ -	0%
Perris High School - Completion Phase 3 Project Total:	7,775,538	7,775,538	2,775,538	5,000,000	64%	\$ -	0%
Totals:	77,655,090	77,655,090	23,515,294	54,139,796	70%	\$ -	0%

Liberty High School - Restroom Building Project

Expenditures 2/1/2023 thru 6/30/23

251,923.80

Short Name	Vendor	Remittance	Warrant Date
LHS-Restroom	Baker Nowicki Design Studio	6,390.00	1/13/2023
LHS-Restroom	California Geological Survey	4,800.00	6/30/2023
LHS-Restroom	Div of The State Architect	15,390.00	6/30/2023
LHS-Restroom	Earth Systems Pacific	6,620.00	3/22/2023
LHS-Restroom	Epic Engineers	2,850.00	6/30/2023
LHS-Restroom	Earth Systems Pacific	4,436.70	7/17/2023
LHS-Restroom	Pacific Western Bank	2,978.35	7/14/2023
LHS-Restroom	R.C. Construction Services Inc	56,588.65	7/14/2023
LHS-Restroom	RVH Constructors, Inc.	22,641.35	7/12/2023
LHS-Restroom	Verne's Plumbing, Inc	11,400.00	7/12/2023
LHS-Restroom	California Bank & Trust	600.00	7/12/2023
LHS-Restroom	Five Star Bank	1,987.50	7/12/2023
LHS-Restroom	BEC, Inc.	37,762.50	7/12/2023
LHS-Restroom	Baker Nowicki Design Studio	19,170.00	12/28/2022
LHS-Restroom	Baker Nowicki Design Studio	19,170.00	11/28/2022
LHS-Restroom	Baker Nowicki Design Studio	19,170.00	1/16/2023
LHS-Restroom	Baker Nowicki Design Studio	5,325.00	3/13/2023
LHS-Restroom	Baker Nowicki Design Studio	5,325.00	6/21/2023
LHS-Restroom	Baker Nowicki Design Studio	2,662.50	5/19/2023
LHS-Restroom	Baker Nowicki Design Studio	3,993.75	6/30/2023
LHS-Restroom	Baker Nowicki Design Studio	2,662.50	6/12/2023

Liberty High School - Pool Project

Expenditures 2/1/2023 thru 6/30/2023

472,512.21

Short Name	Vendor	Remittance	Warrant Date
LHS - Pool	Baker Nowicki Design Studio	741.99	6/30/2023
LHS - Pool	Amazon, Home Depot, Recreation Supply	5,041.53	6/30/2023
LHS - Pool	ConvergeOne, Inc.	2,239.74	6/30/2023
LHS - Pool	ConvergeOne, Inc.	787.44	6/30/2023
LHS - Pool	ConvergeOne, Inc.	1,743.36	6/30/2023
LHS - Pool	Southern California News Group	2,571.76	6/14/2023
LHS - Pool	PGC Construction Inc	5,549.75	3/10/2023
LHS - Pool	Rivco Coatings, Inc	3,717.21	3/10/2023
LHS - Pool	Rutherford Co. Inc	8,231.54	6/30/2023
LHS - Pool	Velocity Glazing Inc	54,625.00	6/30/2023
LHS - Pool	Velocity Glazing Inc	338,903.00	6/30/2023
LHS - Pool	Velocity Glazing Inc	10,507.00	6/30/2023
LHS - Pool	Velocity Glazing Inc	26,650.00	6/30/2023
LHS - Pool	Verne's Plumbing, Inc	10,642.75	6/30/2023
LHS - Pool	Verne's Plumbing, Inc	560.14	6/30/2023

Liberty High School - High School #4

Expenditures 2/1/2023 thru 6/30/2023

254,347.33

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Leighton Consulting, Inc.	659.25	2/7/2023
LHS - HS4	Mobile Modular Mgmt. Corp	301.48	2/17/2023
LHS - HS4	Mobile Modular Mgmt. Corp	301.48	3/1/2023
LHS - HS4	Mobile Modular Mgmt. Corp	301.48	3/31/2023
LHS - HS4	BSN Sports, Waxie, Sierra Equip, Amazon, BKM Officework	74,331.53	6/30/2023
LHS - HS4	Mobile Modular Mgmt. Corp	301.48	6/2/2023
LHS - HS4	Crown Castle International	387.86	2/17/2023
LHS - HS4	Crown Castle International	471.46	3/15/2023
LHS - HS4	Crown Castle International	411.22	4/17/2023
LHS - HS4	South Coast Air Quality	620.61	5/1/2023
LHS - HS4	BSN Sports, Waxie, Sierra Equip, Amazon, BKM Officework	16,429.85	6/30/2023
LHS - HS4	Converge One, Inc	34,597.03	6/30/2023
LHS - HS4	Pacific Portable Services	1,058.44	5/19/2023
LHS - HS4	Turf Star, Clay-King, Alliance California Laundry	116,391.20	6/30/2023
LHS - HS4	Sierra Sch Equip, BKM Officeworks, AZ Crane	5,168.00	6/30/2023
LHS - HS4	Converge One, Inc	1,189.56	5/31/2023
LHS - HS4	Crown Castle International	411.22	5/17/2023
LHS - HS4	Crown Castle International	411.22	6/21/2023
LHS - HS4	Mobile Modular Mgmt. Corp	301.48	5/19/2023
LHS - HS4	Mobile Modular Mgmt. Corp	301.48	7/12/2023

Heritage High School - Pool Project

Expenditures 2/1/2023 thru 6/30/2023

59,554.45

Short Name	Vendor	Remittance	Warrant Date
HHS - Pool	NuWay, Inc	41,152.00	6/30/2023
HHS - Pool	Paul C. Miller Construction Co., Inc.	18,402.45	6/30/2023

Perris High School - Pool Project

Expenditures 2/1/2023 thru 6/30/23

3,927,885.36

Short Name	Doc Date	Vendor	Remittance	Warrant Date
PHS - Pool	02/10/23	ConvergeOne, Inc.	8,867.78	2/10/2023
PHS - Pool	05/31/23	ConvergeOne, Inc.	5,547.90	5/31/2023
PHS - Pool	03/10/23	ConvergeOne, Inc.	1,632.78	3/10/2023
PHS - Pool	02/10/23	ConvergeOne, Inc.	6,866.56	2/10/2023
PHS - Pool	02/10/23	Leighton Consulting Inc.	13,095.95	3/1/2023
PHS - Pool	03/29/23	Leighton Consulting Inc.	25,806.40	4/19/2023
PHS - Pool	04/17/23	Leighton Consulting Inc.	10,802.60	6/2/2023
PHS - Pool	05/28/23	Leighton Consulting Inc.	22,694.70	6/21/2023
PHS - Pool	06/12/23	Leighton Consulting Inc.	15,979.65	6/21/2023
PHS - Pool	07/10/23	Leighton Consulting Inc.	8,610.10	7/14/2023
PHS - Pool	01/04/23	NV5 West	17,497.00	6/14/2023
PHS - Pool	02/12/23	NV5 West	4,505.00	7/12/2023
PHS - Pool	03/23/23	NV5 West	5,134.00	3/31/2023
PHS - Pool	02/14/23	Paul C. Miller Construction Co., Inc.	316,709.65	3/1/2023
PHS - Pool	03/13/23	Paul C. Miller Construction Co., Inc.	1,058,738.23	3/22/2023
PHS - Pool	04/06/23	Paul C. Miller Construction Co., Inc.	693,061.28	4/19/2023
PHS - Pool	04/23/23	Paul C. Miller Construction Co., Inc.	435,892.30	5/12/2023
PHS - Pool	05/31/23	Paul C. Miller Construction Co., Inc.	680,980.22	6/12/2023
PHS - Pool	06/09/23	Paul C. Miller Construction Co., Inc.	530,247.02	7/12/2023
PHS - Pool	05/08/22	PJHM Architects	12,715.78	6/2/2023
PHS - Pool	02/14/23	PJHM Architects	10,857.06	2/24/2023
PHS - Pool	03/08/23	PJHM Architects	19,631.82	3/22/2023
PHS - Pool	04/06/23	PJHM Architects	11,005.79	4/28/2023
PHS - Pool	06/01/23	PJHM Architects	11,005.79	6/12/2023

Perris High School - Completion Phase 3

Expenditures 2/1/2023 thru 6/30/2023

8,076,990.18

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	Alliance California Laundry	18,166.92	5/31/2023
PHS - Comp Ph 3	American Modular Systems	7,200.00	3/1/2023
PHS - Comp Ph 3	AMS	43,556.72	3/1/2023
PHS - Comp Ph 3	AMS	28,972.72	12/2/2022
PHS - Comp Ph 3	AMS	355,950.56	9/21/2022
PHS - Comp Ph 3	Burgess Moving & Storage	34,176.50	9/30/2022
PHS - Comp Ph 3	Chem-Pak	5,536.50	10/3/2022
PHS - Comp Ph 3	Chem-Pak	5,536.50	8/22/2022
PHS - Comp Ph 3	Converge One, Inc	30,511.99	6/30/2023
PHS - Comp Ph 3	Converge One, Inc	158,243.25	6/30/2023
PHS - Comp Ph 3	Converge One, Inc	35,925.53	6/30/2023
PHS - Comp Ph 3	Converge One, Inc	127,034.17	6/30/2023
PHS - Comp Ph 3	Core-Lite Industries LLC	37,895.10	6/21/2023
PHS - Comp Ph 3	Crown Castle International	5,093.00	7/7/2023
PHS - Comp Ph 3	Food Purchase	1,303.32	6/30/2023
PHS - Comp Ph 3	Furniture & Equipment	480,294.28	6/30/2023
PHS - Comp Ph 3	Ground Control Systems	434.03	5/3/2023
PHS - Comp Ph 3	Ground Control Systems	6,486.06	2/17/2023
PHS - Comp Ph 3	Ironwood Consulting and Inspection	17,400.00	7/14/2023
PHS - Comp Ph 3	Ironwood Consulting and Inspection	19,490.00	6/12/2023
PHS - Comp Ph 3	Ironwood Consulting and Inspection	18,800.00	5/12/2023
PHS - Comp Ph 3	Ironwood Consulting and Inspection	25,320.00	4/19/2023
PHS - Comp Ph 3	Ironwood Consulting and Inspection	23,204.00	3/1/2023
PHS - Comp Ph 3	Ironwood Consulting and Inspection	23,940.00	2/24/2023
PHS - Comp Ph 3	Ironwood Consulting and Inspection	21,972.00	1/18/2023
PHS - Comp Ph 3	Ironwood Consulting and Inspection	27,664.00	12/5/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	31,620.00	11/18/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	30,576.00	10/13/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	34,010.00	9/21/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	29,120.00	8/9/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	1,758.25	7/12/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	4,918.95	7/12/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	2,359.15	6/21/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	13,656.15	6/21/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	2,155.00	6/21/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	4,436.25	6/21/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	3,095.15	6/2/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	24,160.30	6/2/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	3,013.90	4/19/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	7,747.94	4/19/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	643.60	2/24/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	10,251.00	2/24/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	4,107.40	1/18/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	16,194.55	1/18/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	2,447.65	1/16/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	25,438.05	12/16/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	667.70	11/18/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	35,215.60	11/18/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	1,510.20	11/18/2022

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	Leighton Consulting Inc.	23,038.50	10/21/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	56,406.90	9/21/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	709.95	9/21/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	33,561.57	9/21/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	7,106.40	9/21/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	32,452.00	9/21/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	2,120.85	9/21/2022
PHS - Comp Ph 3	Meteor Edu, Millar, William Weatherly, ConvergeOne, Moreno Const	70,437.00	6/30/2023
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	31,306.70	1/23/2023
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	26,560.30	1/23/2023
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	8,335.00	12/9/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	6,175.00	12/9/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	6,175.00	11/30/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	8,335.00	11/30/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	6,175.00	11/18/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	8,335.00	11/18/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	8,335.00	10/7/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	6,175.00	10/7/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	8,335.00	10/3/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	6,175.00	10/3/2022
PHS - Comp Ph 3	Moreno General Services	4,060.00	3/24/2023
PHS - Comp Ph 3	North American Technical Serv	2,700.00	5/31/2023
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	439,925.52	7/12/2023
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	683,428.57	6/12/2023
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	53,277.27	6/7/2023
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	228,951.63	5/22/2023
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,429,155.84	4/19/2023
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,969.99	3/31/2023
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,810,673.54	3/31/2023
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,970.02	3/1/2023
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	84,356.40	3/1/2023
PHS - Comp Ph 3	PJHM Architects	23,575.17	7/14/2023
PHS - Comp Ph 3	PJHM Architects	23,575.17	6/12/2023
PHS - Comp Ph 3	PJHM Architects	23,575.17	6/2/2023
PHS - Comp Ph 3	PJHM Architects	23,575.17	4/28/2023
PHS - Comp Ph 3	PJHM Architects	23,575.16	3/22/2023
PHS - Comp Ph 3	PJHM Architects	23,575.17	2/24/2023
PHS - Comp Ph 3	PJHM Architects	8,055.00	2/24/2023
PHS - Comp Ph 3	PJHM Architects	23,575.17	1/18/2023
PHS - Comp Ph 3	PJHM Architects	23,575.17	12/14/2022
PHS - Comp Ph 3	PJHM Architects	23,575.17	11/18/2022
PHS - Comp Ph 3	PJHM Architects	42,866.67	10/13/2022
PHS - Comp Ph 3	PJHM Architects	23,452.85	9/21/2022
PHS - Comp Ph 3	PJHM Architects	23,452.84	9/21/2022
PHS - Comp Ph 3	PJHM Architects	23,766.79	7/26/2022
PHS - Comp Ph 3	SWRCB Accounting Office	704.00	4/28/2023
PHS - Comp Ph 3	TRL Systems, Inc	67,285.79	6/21/2023
PHS - Comp Ph 3	Waxie	23,295.55	3/1/2023
PHS - Comp Ph 3	Waxie, Amazon, Meteor Edu, Chem-Pak, Home Depot	458,005.28	6/30/2023

Paloma Valley High School - New MPR / Admin Alteration

Expenditures 2/1/2023 thru 6/30/2023

528,091.27

Short Name	Vendor	Remittance	Warrant Date
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	24,750.00	6/30/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	329,174.19	6/30/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	17,324.96	6/30/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,494.03	6/30/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,494.06	6/30/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,494.06	2/3/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,494.06	3/22/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,494.06	3/31/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	12,750.00	6/12/2023
PVHS - MPR/Admin	Leighton Consulting, Inc.	6,822.87	6/30/2023
PVHS - MPR/Admin	Leighton Consulting, Inc.	1,110.80	6/28/2023
PVHS - MPR/Admin	Leighton Consulting, Inc.	154.23	6/30/2023
PVHS - MPR/Admin	Div of The State Architect	772.43	6/30/2023
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	15,000.00	6/28/2023
PVHS - MPR/Admin	PJHM Architects	2,728.50	6/30/2023
PVHS - MPR/Admin	PJHM Architects	16,090.98	6/30/2023
PVHS - MPR/Admin	PJHM Architects	1,340.00	6/12/2023
PVHS - MPR/Admin	PJHM Architects	12,274.84	6/12/2023
PVHS - MPR/Admin	PJHM Architects	57,833.13	6/30/2023
PVHS - MPR/Admin	PJHM Architects	12,302.32	7/14/2023
PVHS - MPR/Admin	PJHM Architects	7,623.75	7/14/2023
PVHS - MPR/Admin	PJHM Architects	2,568.00	6/12/2023

Paloma Valley High School - Pool Project

Expenditures 2/1/2023 thru 6/30/2023

1,942,480.22

Short Name	Vendor	Remittance	Warrant Date
PVHS - Pool	Atlas Technical Consultants, LLC	8,964.75	6/30/2023
PVHS - Pool	Atlas Technical Consultants, LLC	8,693.50	6/30/2023
PVHS - Pool	Atlas Technical Consultants, LLC	4,468.00	6/30/2023
PVHS - Pool	Atlas Technical Consultants, LLC	3,197.75	6/30/2023
PVHS - Pool	Atlas Technical Consultants, LLC	7,234.50	3/22/2023
PVHS - Pool	Atlas Technical Consultants, LLC	375.00	3/31/2023
PVHS - Pool	Atlas Technical Consultants, LLC	405.00	7/12/2023
PVHS - Pool	California Commercial Pools	223,454.25	6/30/2023
PVHS - Pool	California Commercial Pools	11,760.75	6/30/2023
PVHS - Pool	California Commercial Pools	35,575.77	6/30/2023
PVHS - Pool	California Commercial Pools	91,269.95	6/30/2023
PVHS - Pool	California Commercial Pools	1,872.41	6/30/2023
PVHS - Pool	California Commercial Pools	4,803.68	6/30/2023
PVHS - Pool	California Commercial Pools	4,987.50	6/30/2023
PVHS - Pool	California Commercial Pools	262.50	6/30/2023
PVHS - Pool	California Commercial Pools	964.19	6/30/2023
PVHS - Pool	California Commercial Pools	50.75	6/30/2023
PVHS - Pool	California Commercial Pools	1,793.99	5/19/2023
PVHS - Pool	California Commercial Pools	94.42	5/19/2023
PVHS - Pool	Commercial Roofing Systems, Inc	9,261.27	6/30/2023
PVHS - Pool	Commercial Roofing Systems, Inc	16,929.00	5/19/2023
PVHS - Pool	Commercial Roofing Systems, Inc	1,187.50	6/28/2023
PVHS - Pool	Commercial Roofing Systems, Inc	9,439.45	7/24/2023
PVHS - Pool	Construction Electric, Inc	16,476.94	6/30/2023
PVHS - Pool	Construction Electric, Inc	8,312.50	6/30/2023
PVHS - Pool	Construction Electric, Inc	1,187.50	6/30/2023
PVHS - Pool	Construction Electric, Inc	17,644.65	6/30/2023
PVHS - Pool	Construction Electric, Inc	33,875.40	5/19/2023
PVHS - Pool	Construction Electric, Inc	15,623.01	6/28/2023
PVHS - Pool	Construction Electric, Inc	67,347.75	7/24/2023
PVHS - Pool	Continental Marble and Tile	24,670.55	6/30/2023
PVHS - Pool	Continental Marble and Tile	2,137.50	6/30/2023
PVHS - Pool	Continental Marble and Tile	7,801.50	6/28/2023
PVHS - Pool	D&M Painting	21,660.00	6/30/2023
PVHS - Pool	D&M Painting	10,064.06	6/30/2023
PVHS - Pool	D&M Painting	7,015.49	6/30/2023
PVHS - Pool	D&M Painting	4,295.45	6/30/2023
PVHS - Pool	D&M Painting	997.50	6/30/2023
PVHS - Pool	D&M Painting	2,291.09	6/28/2023
PVHS - Pool	Econo Fence	70,941.25	6/30/2023
PVHS - Pool	Econo Fence	22,063.75	6/30/2023
PVHS - Pool	Econo Fence	7,101.25	6/30/2023
PVHS - Pool	Econo Fence	127,372.43	5/19/2023
PVHS - Pool	Econo Fence	17,789.86	6/28/2023
PVHS - Pool	Empyrean Plumbing	19,425.60	6/30/2023
PVHS - Pool	Empyrean Plumbing	82,884.79	6/30/2023
PVHS - Pool	Empyrean Plumbing	16,762.18	6/30/2023
PVHS - Pool	Empyrean Plumbing	11,770.50	6/30/2023
PVHS - Pool	Empyrean Plumbing	38,527.25	6/30/2023

Short Name	Vendor	Remittance	Warrant Date
PVHS - Pool	Empyrean Plumbing	19,841.88	6/28/2023
PVHS - Pool	Everest Environmental	1,050.00	6/30/2023
PVHS - Pool	Everest Environmental	6,950.00	2/8/2023
PVHS - Pool	Everest Environmental	3,810.00	3/22/2023
PVHS - Pool	Franklin Mechanical	1,377.50	6/30/2023
PVHS - Pool	Franklin Mechanical	4,180.00	6/30/2023
PVHS - Pool	Franklin Mechanical	4,450.00	5/19/2023
PVHS - Pool	Ironwood Consulting and Inspection	950.00	6/30/2023
PVHS - Pool	JG Tate Fire Protection Systems, Inc.	57.00	6/30/2023
PVHS - Pool	JG Tate Fire Protection Systems, Inc.	1,330.00	5/19/2023
PVHS - Pool	K.A.R. Construction, Inc.	35,736.34	6/30/2023
PVHS - Pool	K.A.R. Construction, Inc.	1,880.86	6/30/2023
PVHS - Pool	K.A.R. Construction, Inc.	74,075.07	6/30/2023
PVHS - Pool	K.A.R. Construction, Inc.	35,660.15	6/30/2023
PVHS - Pool	K.A.R. Construction, Inc.	3,898.69	6/30/2023
PVHS - Pool	K.A.R. Construction, Inc.	1,876.85	6/30/2023
PVHS - Pool	K.A.R. Construction, Inc.	28,445.42	6/30/2023
PVHS - Pool	K.A.R. Construction, Inc.	1,497.12	6/30/2023
PVHS - Pool	K.A.R. Construction, Inc.	2,933.60	6/30/2023
PVHS - Pool	K.A.R. Construction, Inc.	154.40	6/30/2023
PVHS - Pool	K.A.R. Construction, Inc.	135,869.00	5/19/2023
PVHS - Pool	K.A.R. Construction, Inc.	7,151.00	5/19/2023
PVHS - Pool	Montgomery Hardware Co.	4,595.62	6/30/2023
PVHS - Pool	Montgomery Hardware Co.	11,135.43	6/30/2023
PVHS - Pool	Montgomery Hardware Co.	3,590.56	6/30/2023
PVHS - Pool	Montgomery Hardware Co.	1,045.00	6/30/2023
PVHS - Pool	Montgomery Hardware Co.	1,602.70	5/19/2023
PVHS - Pool	Montgomery Hardware Co.	5,870.00	6/28/2023
PVHS - Pool	NuWay, Inc	31,829.28	6/30/2023
PVHS - Pool	NuWay, Inc	4,417.24	7/24/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	2,740.56	6/30/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	23,124.56	6/30/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	6/30/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	6/30/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	14,780.19	6/30/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	22,838.00	6/30/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	8,480.68	6/30/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	2,740.56	6/30/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	1,421.53	6/30/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	5,481.13	6/30/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	794.83	6/30/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	49,828.40	2/24/2023
PVHS - Pool	S&R Sport, BSN Sport, Waxie, Amazon, Home Depot	14,204.04	6/30/2023
PVHS - Pool	ConvergeOne, Inc	831.92	6/30/2023
PVHS - Pool	First Bankcard -Food Purchase	304.20	6/30/2023
PVHS - Pool	BSN Sports, Uline, Waxie	19,432.92	6/30/2023
PVHS - Pool	ConvergeOne, Inc	10,002.79	6/30/2023
PVHS - Pool	Keenan & Associates	1,300.00	6/30/2023
PVHS - Pool	Office Solutions Business	1,285.30	6/30/2023
PVHS - Pool	Inspire Social	151.34	6/30/2023
PVHS - Pool	ConvergeOne, Inc	1,632.78	3/10/2023
PVHS - Pool	ConvergeOne, Inc	6,866.56	3/10/2023
PVHS - Pool	PJHM Architects	5,130.00	6/30/2023

Short Name	Vendor	Remittance	Warrant Date
PVHS - Pool	PJHM Architects	6,060.42	6/30/2023
PVHS - Pool	RVH Constructors, Inc.	313.23	6/30/2023
PVHS - Pool	RVH Constructors, Inc.	15,715.99	6/30/2023
PVHS - Pool	RVH Constructors, Inc.	29,622.76	6/30/2023
PVHS - Pool	RVH Constructors, Inc.	42,177.82	6/28/2023
PVHS - Pool	RVH Constructors, Inc.	16,002.10	7/24/2023
PVHS - Pool	Sierra Lathing Company, Inc.	16,387.50	5/19/2023
PVHS - Pool	Sierra Lathing Company, Inc.	7,223.07	6/28/2023
PVHS - Pool	Sierra Lathing Company, Inc.	15,802.56	7/24/2023
PVHS - Pool	Vulcan Steel Company	20,857.67	6/30/2023
PVHS - Pool	Vulcan Steel Company	1,097.77	6/30/2023
PVHS - Pool	Vulcan Steel Company	2,992.50	6/30/2023
PVHS - Pool	Vulcan Steel Company	157.50	6/30/2023
PVHS - Pool	Vulcan Steel Company	3,705.00	6/28/2023
PVHS - Pool	Vulcan Steel Company	195.00	6/28/2023