



**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	%
<b>Heritage High School - HHS Pool Project</b>							
21 - G.O. Bonds / Building Fund	4,399,679	4,399,679	4,399,679	0	0%	0	0%
<b>Heritage High School - HHS Pool Project Total:</b>	<b>4,399,679</b>	<b>4,399,679</b>	<b>4,399,679</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Liberty High School - High School #4</b>							
21 - G.O. Bonds / Building Fund	7,800,595	7,800,595	725,915	7,074,680	91%	7,074,680	91%
<b>Liberty High School - High School #4 Total:</b>	<b>7,800,595</b>	<b>7,800,595</b>	<b>725,915</b>	<b>7,074,680</b>	<b>91%</b>	<b>7,074,680</b>	<b>91%</b>
<b>Liberty High School - LHS Pool Project</b>							
21 - G.O. Bonds / Building Fund	10,016,381	10,016,381	7,075,077	2,941,304	29%	2,941,304	29%
<b>Liberty High School - LHS Pool Project Total:</b>	<b>10,016,381</b>	<b>10,016,381</b>	<b>7,075,077</b>	<b>2,941,304</b>	<b>29%</b>	<b>2,941,304</b>	<b>29%</b>
<b>Liberty High School - Restroom Building Project</b>							
21 - G.O. Bonds / Building Fund	1,500,000	1,500,000	86,940	1,413,060	94%	1,413,060	94%
<b>Liberty High School - Restroom Building Project Total:</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>86,940</b>	<b>1,413,060</b>	<b>94%</b>	<b>1,413,060</b>	<b>94%</b>
<b>Paloma Valley High School - PVHS Pool Project</b>							
21 - G.O. Bonds / Building Fund	12,909,268	12,909,268	9,941,591	2,967,677	23%	2,967,677	23%
<b>Paloma Valley High School - PVHS Pool Project Total:</b>	<b>12,909,268</b>	<b>12,909,268</b>	<b>9,941,591</b>	<b>2,967,677</b>	<b>23%</b>	<b>2,967,677</b>	<b>23%</b>
<b>Paloma Valley High School - New MPR / Admin Alterations Project</b>							
21 - G.O. Bonds / Building Fund	28,798,403	28,798,403	374,237	28,424,166	99%	28,424,166	99%
<b>Paloma Valley High School - New MPR / Admin Alterations Project Total:</b>	<b>28,798,403</b>	<b>28,798,403</b>	<b>374,237</b>	<b>28,424,166</b>	<b>99%</b>	<b>28,424,166</b>	<b>99%</b>
<b>Perris High School - Completion Phase 3</b>							
21 - G.O. Bonds / Building Fund	12,230,764	12,230,764	2,086,878	10,143,886	83%	10,143,886	83%
<b>Perris High School - Completion Phase 3 Project Total:</b>	<b>12,230,764</b>	<b>12,230,764</b>	<b>2,086,878</b>	<b>10,143,886</b>	<b>83%</b>	<b>10,143,886</b>	<b>83%</b>
<b>Totals:</b>	<b>77,655,090</b>	<b>26,609,542</b>	<b>15,154,125</b>	<b>11,455,417</b>	<b>43%</b>	<b>62,500,965</b>	<b>80%</b>



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

School Name - Project Name/Fund Code	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
<b>California Military Institute - Gym / Street Widening</b>							
21- G.O. Bond / Building Fund	16,932,477	16,932,477	16,932,477	0%	0%	0%	0%
<b>California Military Institute - Gym / Street Widening Total:</b>	<b>16,932,477</b>	<b>16,932,477</b>	<b>16,932,477</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Liberty High School - High School #4</b>							
21- G.O. Bond / Building Fund	73,499,000	73,499,000	64,007,130	9,491,870	13%	9,491,870	13%
<b>Liberty High School - High School #4 Total:</b>	<b>73,499,000</b>	<b>73,499,000</b>	<b>64,007,130</b>	<b>9,491,870</b>	<b>13%</b>	<b>9,491,870</b>	<b>13%</b>
<b>Perris High School - Completion Phase 3</b>							
21- G.O. Bond / Building Fund	45,800,129	45,800,129	45,800,129	0	0%	0	0%
<b>Perris High School - Completion Phase 3 Total:</b>	<b>45,800,129</b>	<b>45,800,129</b>	<b>45,800,129</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Perris High School - Pool Project</b>							
21- G.O. Bond / Building Fund	10,766,394	10,400,000	3,391,156	7,008,844	67%	7,375,238	69%
<b>Perris High School - Pool Project Total:</b>	<b>10,766,394</b>	<b>10,400,000</b>	<b>3,391,156</b>	<b>7,008,844</b>	<b>67%</b>	<b>7,375,238</b>	<b>69%</b>
<b>Totals:</b>	<b>146,998,000</b>	<b>146,631,606</b>	<b>130,130,892</b>	<b>16,500,714</b>	<b>11%</b>	<b>16,867,108</b>	<b>11%</b>

### Perris High School - Pool Project

Expenditures 8/1/2022 thru 1/31/2023

3,197,015.01

Short Name	Vendor	Remittance	Warrant Date
PHS - Pool	NV5 West	3,557.25	11/4/2022
PHS - Pool	NV5 West	59,254.00	1/23/2023
PHS - Pool	Paul C. Miller Construction Co., Inc.	743,795.91	9/21/2022
PHS - Pool	Paul C. Miller Construction Co., Inc.	337,689.91	9/21/2022
PHS - Pool	Paul C. Miller Construction Co., Inc.	567,766.01	11/18/2022
PHS - Pool	Paul C. Miller Construction Co., Inc.	552,256.40	11/18/2022
PHS - Pool	Paul C. Miller Construction Co., Inc.	512,228.15	12/21/2022
PHS - Pool	Paul C. Miller Construction Co., Inc.	344,076.30	1/18/2023
PHS - Pool	PJHM Architects	19,882.06	9/21/2022
PHS - Pool	PJHM Architects	10,857.07	9/21/2022
PHS - Pool	PJHM Architects	11,470.76	10/13/2022
PHS - Pool	PJHM Architects	10,857.06	11/18/2022
PHS - Pool	PJHM Architects	1,127.00	11/18/2022
PHS - Pool	PJHM Architects	10,857.06	12/16/2022
PHS - Pool	PJHM Architects	483.00	12/16/2022
PHS - Pool	PJHM Architects	10,857.07	1/20/2023

### Perris High School - Completion Phase 3

Expenditures 8/1/2022 thru 1/31/2023

6,784,134.06

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	AMS	355,950.56	9/21/2022
PHS - Comp Ph 3	AMS	28,972.72	12/2/2022
PHS - Comp Ph 3	Burgess Moving & Storage	34,176.50	9/30/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	29,120.00	8/9/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	34,010.00	9/21/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	30,576.00	10/13/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	31,620.00	11/18/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	27,664.00	12/5/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	21,972.00	1/18/2023
PHS - Comp Ph 3	Leighton Consulting Inc.	4,107.40	1/18/2023
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	Leighton Consulting Inc.	23,038.50	10/21/2022
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
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.	16,194.55	1/18/2023
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	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	Mobile Modular Mgmt. Corp	14,510.00	11/18/2022
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	31,306.70	1/23/2023
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	26,560.30	1/23/2023
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	2,191,882.55	8/31/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,590,298.36	9/26/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,969.99	9/21/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,969.99	12/21/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,970.00	8/31/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,970.00	11/18/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,970.00	1/18/2023
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,970.01	11/18/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	236,299.05	11/18/2022
PHS - Comp Ph 3	Sierra School Equipment Company	22,500.00	8/24/2022
PHS - Comp Ph 3	Sierra School Equipment Company	17,819.70	12/28/2022
PHS - Comp Ph 3	Furniture & Equipment	718,411.39	1/31/2023
PHS - Comp Ph 3	Technology Equipment	114,076.05	1/31/2023
PHS - Comp Ph 3	Chem-Pak	11,073.00	1/31/2023
PHS - Comp Ph 3	PJHM Architects	23,452.85	9/21/2022

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	PJHM Architects	23,452.84	9/21/2022
PHS - Comp Ph 3	PJHM Architects	42,866.67	10/13/2022
PHS - Comp Ph 3	PJHM Architects	23,575.17	11/18/2022
PHS - Comp Ph 3	PJHM Architects	23,575.17	12/14/2022
PHS - Comp Ph 3	PJHM Architects	23,575.17	1/18/2023

### Paloma Valley High School - New MPR / Admin Alterations

Expenditures 8/1/2022 thru 1/31/2023

374,237.24

Short Name	Vendor	Remittance	Warrant Date
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	24,750.00	10/7/2022
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	329,174.19	9/21/2022
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	17,324.96	9/30/2022
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,494.03	11/30/2022
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,494.06	1/18/2023

### Paloma Valley High School - Pool Project

Expenditures 8/1/2022 thru 1/31/2023

1,365,295.69

Short Name	Vendor	Remittance	Warrant Date
PVHS - Pool	Atlas Technical Consultants, LLC	8,964.75	11/18/2022
PVHS - Pool	Atlas Technical Consultants, LLC	8,693.50	11/18/2022
PVHS - Pool	Atlas Technical Consultants, LLC	4,468.00	9/21/2022
PVHS - Pool	Atlas Technical Consultants, LLC	3,197.75	10/21/2022
PVHS - Pool	California Commercial Pools	223,454.25	9/7/2022
PVHS - Pool	California Commercial Pools	11,760.75	9/2/2022
PVHS - Pool	California Commercial Pools	35,575.77	10/21/2022
PVHS - Pool	California Commercial Pools	91,269.95	11/18/2022
PVHS - Pool	California Commercial Pools	1,872.41	10/21/2022
PVHS - Pool	California Commercial Pools	4,803.68	11/18/2022
PVHS - Pool	California Commercial Pools	4,987.50	12/14/2022
PVHS - Pool	California Commercial Pools	262.50	12/14/2022
PVHS - Pool	California Commercial Pools	964.19	12/21/2022
PVHS - Pool	California Commercial Pools	50.75	12/21/2022
PVHS - Pool	Commercial Roofing Systems, Inc	9,261.27	11/18/2022
PVHS - Pool	Construction Electric, Inc	16,476.94	9/7/2022
PVHS - Pool	Construction Electric, Inc	8,312.50	11/18/2022
PVHS - Pool	Construction Electric, Inc	1,187.50	12/14/2022
PVHS - Pool	Construction Electric, Inc	17,644.65	12/21/2022
PVHS - Pool	Continental Marble and Tile	24,670.55	9/7/2022
PVHS - Pool	Continental Marble and Tile	2,137.50	10/21/2022
PVHS - Pool	D&M Painting	21,660.00	9/7/2022
PVHS - Pool	D&M Painting	10,064.06	10/21/2022
PVHS - Pool	D&M Painting	7,015.49	11/23/2022
PVHS - Pool	D&M Painting	4,295.45	12/14/2022
PVHS - Pool	D&M Painting	997.50	12/21/2022
PVHS - Pool	Econo Fence	70,941.25	9/7/2022
PVHS - Pool	Econo Fence	22,063.75	10/21/2022
PVHS - Pool	Econo Fence	7,101.25	11/18/2022
PVHS - Pool	Empyrean Plumbing	19,425.60	9/7/2022
PVHS - Pool	Empyrean Plumbing	82,884.79	10/21/2022
PVHS - Pool	Empyrean Plumbing	16,762.18	11/18/2022
PVHS - Pool	Empyrean Plumbing	11,770.50	12/14/2022
PVHS - Pool	Empyrean Plumbing	38,527.25	12/21/2022
PVHS - Pool	Everest Environmental	1,050.00	9/21/2022
PVHS - Pool	Franklin Mechanical	1,377.50	9/7/2022
PVHS - Pool	Franklin Mechanical	4,180.00	12/14/2022
PVHS - Pool	Ironwood Consulting and Inspection	950.00	8/9/2022
PVHS - Pool	JG Tate Fire Protection Systems, Inc.	57.00	10/21/2022
PVHS - Pool	K.A.R. Construction, Inc.	35,736.34	9/21/2022
PVHS - Pool	K.A.R. Construction, Inc.	1,880.86	9/21/2022
PVHS - Pool	K.A.R. Construction, Inc.	74,075.07	10/21/2022
PVHS - Pool	K.A.R. Construction, Inc.	35,660.15	11/18/2022
PVHS - Pool	K.A.R. Construction, Inc.	3,898.69	10/21/2022
PVHS - Pool	K.A.R. Construction, Inc.	1,876.85	11/18/2022
PVHS - Pool	K.A.R. Construction, Inc.	28,445.42	12/14/2022
PVHS - Pool	K.A.R. Construction, Inc.	1,497.12	12/14/2022
PVHS - Pool	K.A.R. Construction, Inc.	2,933.60	12/21/2022
PVHS - Pool	K.A.R. Construction, Inc.	154.40	12/21/2022

Short Name	Vendor	Remittance	Warrant Date
PVHS - Pool	Montgomery Hardware Co.	4,595.62	9/7/2022
PVHS - Pool	Montgomery Hardware Co.	11,135.43	10/21/2022
PVHS - Pool	Montgomery Hardware Co.	3,590.56	11/18/2022
PVHS - Pool	Montgomery Hardware Co.	1,045.00	12/14/2022
PVHS - Pool	NuWay, Inc	31,829.28	9/7/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	2,740.56	1/18/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	23,124.56	9/21/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	9/21/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	9/21/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	14,780.19	9/21/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	22,838.00	10/21/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	8,480.68	10/21/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	2,740.56	1/18/2023
PVHS - Pool	Paul C. Miller Construction Co., Inc.	1,421.53	11/18/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	5,481.13	12/14/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	794.83	12/21/2022
PVHS - Pool	PJHM Architects	5,130.00	10/13/2022
PVHS - Pool	PJHM Architects	6,060.42	11/18/2022
PVHS - Pool	RVH Constructors, Inc.	48,994.82	9/7/2022
PVHS - Pool	RVH Constructors, Inc.	15,715.99	10/21/2022
PVHS - Pool	RVH Constructors, Inc.	53,973.35	11/18/2022
PVHS - Pool	RVH Constructors, Inc.	29,622.76	12/12/2022
PVHS - Pool	Vulcan Steel Company	20,857.67	9/21/2022
PVHS - Pool	Vulcan Steel Company	1,097.77	9/21/2022
PVHS - Pool	Vulcan Steel Company	2,992.50	10/21/2022
PVHS - Pool	Printing Services	151.34	10/21/2022
PVHS - Pool	Pool Grand Opening Celebration	304.20	10/21/2022
PVHS - Pool	Keenan & Associates	1,300.00	8/5/2022
PVHS - Pool	Furniture & Equipment	26,590.01	1/31/2023
PVHS - Pool	Vulcan Steel Company	157.50	10/21/2022



### Liberty High School - High School #4

Expenditures 8/1/2022 thru 1/31/2023

4,260,052.25

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Ach Mechanical Contractors, Inc	26,957.52	9/21/2022
LHS - HS4	Ach Mechanical Contractors, Inc	12,293.30	1/18/2023
LHS - HS4	Ach Mechanical Contractors, Inc	647.02	1/13/2023
LHS - HS4	Alcorn Fence Company	162,307.50	9/21/2022
LHS - HS4	Alcorn Fence Company	141,257.20	9/21/2022
LHS - HS4	Alcorn Fence Company	37,175.86	10/21/2022
LHS - HS4	Alcorn Fence Company	3,705.47	11/18/2022
LHS - HS4	Baker Nowicki Design Studio	8,009.95	11/28/2022
LHS - HS4	Earth Systems Southwest	28,788.16	11/28/2022
LHS - HS4	EJ Enterprises	2,375.00	9/21/2022
LHS - HS4	EJ Enterprises	48,280.92	9/21/2022
LHS - HS4	EJ Enterprises	3,743.01	12/5/2022
LHS - HS4	Fischer, Inc.	14,396.68	9/21/2022
LHS - HS4	Fischer, Inc.	302,674.56	10/21/2022
LHS - HS4	Fischer, Inc.	77,373.32	12/5/2022
LHS - HS4	Mobile Modular Mgmt. Corp	262.70	12/9/2022
LHS - HS4	Mobile Modular Mgmt. Corp	262.70	9/21/2022
LHS - HS4	Mobile Modular Mgmt. Corp	262.70	10/21/2022
LHS - HS4	Mobile Modular Mgmt. Corp	262.70	10/21/2022
LHS - HS4	Mobile Modular Mgmt. Corp	262.70	12/2/2022
LHS - HS4	Mobile Modular Mgmt. Corp	262.70	1/18/2023
LHS - HS4	Rockland Builders Services Inc	26,558.19	11/18/2022
LHS - HS4	Crown Castle International Corp	3,245.42	1/31/2023
LHS - HS4	Moreno General Services	15,400.00	12/12/2022
LHS - HS4	Moreno General Services	2,780.00	1/20/2023
LHS - HS4	Pierre Landscape, Inc	155,338.20	9/21/2022
LHS - HS4	Pierre Landscape, Inc	43,283.74	9/21/2022
LHS - HS4	Procraft Construction, Inc	7,311.94	9/21/2022
LHS - HS4	Procraft Construction, Inc	2,543.83	12/5/2022
LHS - HS4	Procraft Construction, Inc	13,054.62	1/18/2023
LHS - HS4	Procraft Construction, Inc	384.84	9/16/2022
LHS - HS4	Procraft Construction, Inc	133.89	12/5/2022
LHS - HS4	Procraft Construction, Inc	687.08	1/13/2023
LHS - HS4	Protech Theatrical Services, Inc	22,466.79	9/21/2022
LHS - HS4	Queen City Glass Co.	178,844.50	10/21/2022
LHS - HS4	Rancho Pacific Electric, Inc	65.96	9/21/2022
LHS - HS4	Rancho Pacific Electric, Inc	1,907.85	9/21/2022
LHS - HS4	Rancho Pacific Electric, Inc	2,542.22	10/21/2022
LHS - HS4	Rancho Pacific Electric, Inc	2,765.52	11/18/2022
LHS - HS4	Rancho Pacific Electric, Inc	1,253.40	9/21/2022
LHS - HS4	Rancho Pacific Electric, Inc	36,249.15	9/21/2022
LHS - HS4	Rancho Pacific Electric, Inc	48,302.08	10/21/2022
LHS - HS4	Rancho Pacific Electric, Inc	52,544.95	11/18/2022
LHS - HS4	Rancho Pacific Electric, Inc	675,000.00	12/21/2022
LHS - HS4	Rivco Coatings, Inc	427.50	9/21/2022
LHS - HS4	Rivco Coatings, Inc	33,090.32	9/21/2022
LHS - HS4	Rivco Coatings, Inc	47,966.27	10/21/2022
LHS - HS4	Roadway Engineering & Contracting, Inc	240,486.56	9/21/2022
LHS - HS4	SierraLathing Company, Inc.	44,847.51	9/21/2022

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Sierra Lathing Company, Inc.	672,563.89	9/21/2022
LHS - HS4	Sierra Lathing Company, Inc.	45,296.63	10/21/2022
LHS - HS4	Sierra Lathing Company, Inc.	5,056.91	11/18/2022
LHS - HS4	Leighton Consultant	3,965.90	1/13/2023
LHS - HS4	Equipment	131,828.06	1/31/2023
LHS - HS4	Technology Equipment	650,014.26	1/31/2023
LHS - HS4	Furniture & Equipment	211,022.60	1/31/2023
LHS - HS4	TYR, Inc	4,404.00	9/21/2022
LHS - HS4	TYR, Inc	2,823.20	11/18/2022
LHS - HS4	TYR, Inc	2,032.80	11/30/2022

### Liberty High School - Pool Project

Expenditures 8/1/2022 thru 1/31/2023

496,288.61

Short Name	Vendor	Remittance	Warrant Date
LHS - Pool	Baker Nowicki Design Studio	741.99	11/28/2022
LHS - Pool	Hamel Contracting, Inc	8,811.45	8/31/2022
LHS - Pool	Hamel Contracting, Inc	9,314.16	10/21/2022
LHS - Pool	KCB Towers, Inc	51,077.53	10/7/2022
LHS - Pool	KCB Towers, Inc	2,688.29	10/7/2022
LHS - Pool	Kretschmar & Smith, Inc	19,744.01	9/21/2022
LHS - Pool	Kretschmar & Smith, Inc	1,039.16	9/16/2022
LHS - Pool	Montgomery Hardware Co.	4,596.96	10/21/2022
LHS - Pool	PGC Construction Inc	8,740.00	8/31/2022
LHS - Pool	PGC Construction Inc	20,192.17	9/16/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	3,324.53	9/21/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	174.97	9/16/2022
LHS - Pool	Rivco Coatings, Inc	13,148.55	11/18/2022
LHS - Pool	Velocity Glazing Inc	338,903.00	9/16/2022
LHS - Pool	Velocity Glazing Inc	10,507.00	10/21/2022
LHS - Pool	ConvergeOne	4,770.54	8/3/2022
LHS - Pool	Furniture & Equipment	3,638.69	1/31/2023
LHS - Pool	Velocity Glazing Inc	26,650.00	12/21/2022

### Liberty High School - Restroom Building

Expenditures 8/1/2022 thru 1/31/2023

86,940.00

Short Name	Vendor	Remittance	Warrant Date
LHS-Restroom	Baker Nowicki Design Studio	6,390.00	1/13/2023
LHS-Restroom	Baker Nowicki Design Studio	19,170.00	12/28/2022
LHS-Restroom	Div. of The State Architect	15,390.00	11/7/2022
LHS-Restroom	California Geological Survey	4,800.00	10/13/2022
LHS-Restroom	Epic Engineers	2,850.00	11/4/2022
LHS-Restroom	Baker Nowicki Design Studio	19,170.00	11/28/2022
LHS-Restroom	Baker Nowicki Design Studio	19,170.00	1/16/2023