



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2021)

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 - HHS Pool Project							
21 - G.O. Bonds / Building Fund	6,683,528	6,683,528	2,022,199	4,661,329	70%	4,661,329	70%
	6,683,528	6,683,528	2,022,199	4,661,329	70%	4,661,329	70%
Liberty High School - LHS Pool Project							
21 - G.O. Bonds / Building Fund	10,016,381	10,016,381	3,397,501	6,618,880	66%	6,618,880	66%
	10,016,381	10,016,381	3,397,501	6,618,880	66%	6,618,880	66%
Paloma Valley High School - PVHS Pool Project							
21 - G.O. Bonds / Building Fund	12,909,268	12,909,268	3,711,398	9,197,870	71%	9,197,870	71%
	12,909,268	12,909,268	3,711,398	9,197,870	71%	9,197,870	71%
Totals	29,609,177	29,609,177	9,131,098	20,478,079	69%	20,478,079	69%



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2021)

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							
21- G.O. Bond / Building Fund	16,684,401	16,684,401	15,687,143	997,258	6%	997,258	6%
California Military Institute - Gym / Street Widening Total:	16,684,401	16,684,401	15,687,143	997,258	6%	997,258	6%
Liberty High School							
21- G.O. Bond / Building Fund	74,000,000	74,000,000	57,483,292	16,516,708	22%	16,516,708	22%
Liberty High School - Liberty High School Total:	74,000,000	74,000,000	57,483,292	16,516,708	22%	16,516,708	22%
Perris High School - Phase #3							
21- G.O. Bond / Building Fund	45,935,770	39,301,893	32,185,629	7,116,264	18%	13,750,141	30%
Perris High School - Completion Phase 3 Total:	45,935,770	39,301,893	32,185,629				
Perris High School - Pool Project							
21- G.O. Bond / Building Fund	10,630,753	-	-	-	-	10,630,753	100%
Perris High School - Pool Project Total:	10,630,753	-	-	-	-	10,630,753	100%
Totals:	147,250,924	129,986,294	105,356,064	24,630,230	19%	41,894,860	28%

Liberty High School - Pool Project

Expenditures 07/01/2021 thru 12/31/2021

3,397,500.65

Short Name	Vendor	Remittance	Warrant Date
LHS - Pool	Ach Mechanical Contractors, Inc	9,699.50	9/15/2021
LHS - Pool	Ach Mechanical Contractors, Inc	510.50	9/15/2021
LHS - Pool	Ach Mechanical Contractors, Inc	27,474.00	10/20/2021
LHS - Pool	Ach Mechanical Contractors, Inc	1,446.00	10/20/2021
LHS - Pool	Ach Mechanical Contractors, Inc	53,466.00	11/8/2021
LHS - Pool	Ach Mechanical Contractors, Inc	2,814.00	11/8/2021
LHS - Pool	Ach Mechanical Contractors, Inc	41,401.00	12/6/2021
LHS - Pool	Ach Mechanical Contractors, Inc	2,179.00	12/6/2021
LHS - Pool	Baker Nowicki Design Studio	13,355.90	8/11/2021
LHS - Pool	Baker Nowicki Design Studio	13,355.89	9/15/2021
LHS - Pool	Baker Nowicki Design Studio	13,355.88	10/22/2021
LHS - Pool	Baker Nowicki Design Studio	13,355.87	11/16/2021
LHS - Pool	Baker Nowicki Design Studio	13,355.88	12/20/2021
LHS - Pool	Bogh Engineering, Inc	712.50	8/6/2021
LHS - Pool	Bogh Engineering, Inc	37.50	8/6/2021
LHS - Pool	Bogh Engineering, Inc	51,205.00	10/20/2021
LHS - Pool	Bogh Engineering, Inc	2,695.00	10/20/2021
LHS - Pool	Bogh Engineering, Inc	144,635.44	11/8/2021
LHS - Pool	Bogh Engineering, Inc	7,612.39	11/8/2021
LHS - Pool	Bogh Engineering, Inc	36,119.00	12/6/2021
LHS - Pool	Bogh Engineering, Inc	1,901.00	12/6/2021
LHS - Pool	Chapman Coast Roof Co.	18,862.72	10/20/2021
LHS - Pool	Condor, Inc	199,072.50	8/6/2021
LHS - Pool	Condor, Inc	301,314.25	9/15/2021
LHS - Pool	Condor, Inc	88,198.00	10/20/2021
LHS - Pool	Condor, Inc	82,287.10	11/8/2021
LHS - Pool	Condor, Inc	82,887.50	12/6/2021
LHS - Pool	Continental Marble and Tile	285.00	10/20/2021
LHS - Pool	Continental Marble and Tile	38,898.70	12/6/2021
LHS - Pool	DMC Enterprises	31,611.99	9/15/2021
LHS - Pool	Hamel Contracting, Inc	8,491.10	9/15/2021
LHS - Pool	Hamel Contracting, Inc	4,797.50	10/19/2021
LHS - Pool	Hamel Contracting, Inc	4,883.95	11/8/2021
LHS - Pool	Hamel Contracting, Inc	3,533.05	12/6/2021
LHS - Pool	JG Tate Fire Protection Systems, Inc.	26,021.45	10/19/2021
LHS - Pool	JG Tate Fire Protection Systems, Inc.	3,610.00	12/6/2021
LHS - Pool	KCB Towers, Inc	414,804.20	8/6/2021
LHS - Pool	KCB Towers, Inc	21,831.80	8/6/2021
LHS - Pool	KCB Towers, Inc	45,524.95	9/15/2021
LHS - Pool	KCB Towers, Inc	2,396.05	9/15/2021
LHS - Pool	KCB Towers, Inc	86,602.00	10/19/2021
LHS - Pool	KCB Towers, Inc	4,558.00	10/19/2021
LHS - Pool	KCB Towers, Inc	20,510.50	11/8/2021
LHS - Pool	KCB Towers, Inc	1,079.50	11/8/2021
LHS - Pool	KCB Towers, Inc	300,878.30	12/6/2021
LHS - Pool	KCB Towers, Inc	15,835.70	12/6/2021
LHS - Pool	Kretschmar & Smith, Inc	120,503.70	8/6/2021
LHS - Pool	Kretschmar & Smith, Inc	6,342.30	8/6/2021

Short Name	Vendor	Remittance	Warrant Date
LHS - Pool	Kretschmar & Smith, Inc	245,112.35	9/15/2021
LHS - Pool	Kretschmar & Smith, Inc	12,900.65	9/15/2021
LHS - Pool	Kretschmar & Smith, Inc	50,266.40	10/19/2021
LHS - Pool	Kretschmar & Smith, Inc	2,645.60	10/20/2021
LHS - Pool	Kretschmar & Smith, Inc	32,711.35	12/6/2021
LHS - Pool	Kretschmar & Smith, Inc	1,721.65	12/6/2021
LHS - Pool	Montgomery Hardware Co.	16,454.00	9/15/2021
LHS - Pool	Montgomery Hardware Co.	40,542.79	10/19/2021
LHS - Pool	Montgomery Hardware Co.	2,137.50	12/6/2021
LHS - Pool	Neff Construction, Inc	11,087.90	8/25/2021
LHS - Pool	Neff Construction, Inc	24,320.00	10/18/2021
LHS - Pool	Neff Construction, Inc	29,404.28	10/18/2021
LHS - Pool	Neff Construction, Inc	24,320.00	11/16/2021
LHS - Pool	Neff Construction, Inc	32,159.30	11/16/2021
LHS - Pool	Neff Construction, Inc	24,320.00	12/10/2021
LHS - Pool	Neff Construction, Inc	32,707.52	12/10/2021
LHS - Pool	PGC Construction Inc	712.50	8/6/2021
LHS - Pool	Rancho Pacific Electric Construction, Inc	15,770.00	8/6/2021
LHS - Pool	Rancho Pacific Electric Construction, Inc	830.00	8/6/2021
LHS - Pool	Rancho Pacific Electric Construction, Inc	47,597.85	9/15/2021
LHS - Pool	Rancho Pacific Electric Construction, Inc	2,505.15	9/15/2021
LHS - Pool	Rancho Pacific Electric Construction, Inc	24,700.00	11/8/2021
LHS - Pool	Rancho Pacific Electric Construction, Inc	1,300.00	11/8/2021
LHS - Pool	Rancho Pacific Electric Construction, Inc	57,000.00	12/6/2021
LHS - Pool	Rancho Pacific Electric Construction, Inc	3,000.00	12/6/2021
LHS - Pool	Rutherford Co. Inc	26,315.00	11/8/2021
LHS - Pool	Rutherford Co. Inc	29,165.00	12/6/2021
LHS - Pool	Velocity Glazing Inc	23,712.00	12/6/2021
LHS - Pool	Verne's Plumbing, Inc	39,852.50	8/6/2021
LHS - Pool	Verne's Plumbing, Inc	2,097.50	8/6/2021
LHS - Pool	Verne's Plumbing, Inc	37,678.67	9/15/2021
LHS - Pool	Verne's Plumbing, Inc	1,983.09	9/15/2021
LHS - Pool	Verne's Plumbing, Inc	19,760.00	10/20/2021
LHS - Pool	Verne's Plumbing, Inc	1,040.00	10/19/2021
LHS - Pool	Verne's Plumbing, Inc	16,017.99	11/8/2021
LHS - Pool	Verne's Plumbing, Inc	843.05	11/8/2021
LHS - Pool	Verne's Plumbing, Inc	72,675.00	12/6/2021
LHS - Pool	Verne's Plumbing, Inc	3,825.00	12/6/2021

Heritage High School - Pool Project

Expenditures 07/01/2021 thru 12/31/2021

2,022,198.82

Short Name	Vendor	Remittance	Warrant Date
HHS - Pool	Keenan & Associates	5,566.00	8/26/2021
HHS - Pool	California Commercial Pools	40,660.00	9/21/2021
HHS - Pool	California Commercial Pools	2,140.00	9/21/2021
HHS - Pool	California Commercial Pools	64,053.75	11/16/2021
HHS - Pool	California Commercial Pools	3,371.25	11/16/2021
HHS - Pool	California Commercial Pools	125,043.75	12/3/2021
HHS - Pool	California Commercial Pools	6,581.25	12/3/2021
HHS - Pool	California Commercial Pools	71,658.50	12/8/2021
HHS - Pool	California Commercial Pools	3,771.50	12/8/2021
HHS - Pool	Construction Electric, Inc	157,290.55	9/21/2021
HHS - Pool	Construction Electric, Inc	21,850.00	11/1/2021
HHS - Pool	Construction Electric, Inc	102,469.37	11/16/2021
HHS - Pool	Construction Electric, Inc	39,769.38	12/3/2021
HHS - Pool	Construction Electric, Inc	40,137.50	12/8/2021
HHS - Pool	Continental Marble and Tile	2,426.30	9/21/2021
HHS - Pool	D&M Painting	2,850.00	11/1/2021
HHS - Pool	Econo Fence	3,115.05	9/21/2021
HHS - Pool	Empyrean Plumbing	11,500.70	9/21/2021
HHS - Pool	Empyrean Plumbing	52,994.32	11/1/2021
HHS - Pool	Empyrean Plumbing	44,294.51	11/16/2021
HHS - Pool	Empyrean Plumbing	60,391.50	12/2/2021
HHS - Pool	Empyrean Plumbing	17,431.46	12/8/2021
HHS - Pool	Everest Environmental	420.00	10/12/2021
HHS - Pool	Everest Environmental	1,050.00	10/27/2021
HHS - Pool	Everest Environmental	1,090.00	12/8/2021
HHS - Pool	Franklin Mechanical	6,175.00	9/21/2021
HHS - Pool	Franklin Mechanical	2,850.00	11/1/2021
HHS - Pool	Greer's Contracting and Concrete	20,900.00	7/22/2021
HHS - Pool	JG Tate Fire Protection Systems, Inc.	5,814.00	9/21/2021
HHS - Pool	K.A.R. Construction, Inc.	47,450.60	9/21/2021
HHS - Pool	K.A.R. Construction, Inc.	2,497.40	9/21/2021
HHS - Pool	K.A.R. Construction, Inc.	72,625.60	11/1/2021
HHS - Pool	K.A.R. Construction, Inc.	3,822.40	11/1/2021
HHS - Pool	K.A.R. Construction, Inc.	78,605.85	11/16/2021
HHS - Pool	K.A.R. Construction, Inc.	4,137.15	11/16/2021
HHS - Pool	K.A.R. Construction, Inc.	140,882.46	12/8/2021
HHS - Pool	K.A.R. Construction, Inc.	7,414.87	12/8/2021
HHS - Pool	Montgomery Hardware Co.	2,622.47	9/21/2021
HHS - Pool	Montgomery Hardware Co.	3,867.93	11/1/2021
HHS - Pool	Montgomery Hardware Co.	2,958.30	12/8/2021
HHS - Pool	NuWay, Inc	11,105.50	9/21/2021
HHS - Pool	Paul C. Miller Construction Co., Inc.	173,207.30	6/11/2021
HHS - Pool	Paul C. Miller Construction Co., Inc.	2,875.19	6/11/2021
HHS - Pool	Paul C. Miller Construction Co., Inc.	10,962.45	7/12/2021
HHS - Pool	Paul C. Miller Construction Co., Inc.	15,121.28	8/11/2021
HHS - Pool	Paul C. Miller Construction Co., Inc.	15,941.67	10/12/2021
HHS - Pool	Paul C. Miller Construction Co., Inc.	28,979.18	10/12/2021
HHS - Pool	Paul C. Miller Construction Co., Inc.	32,766.02	10/12/2021

Short Name	Vendor	Remittance	Warrant Date
HHS - Pool	Paul C. Miller Construction Co., Inc.	15,121.28	10/12/2021
HHS - Pool	Paul C. Miller Construction Co., Inc.	15,121.28	11/5/2021
HHS - Pool	Paul C. Miller Construction Co., Inc.	28,808.45	11/5/2021
HHS - Pool	PJHM Architects	38,376.54	8/12/2021
HHS - Pool	PJHM Architects	10,875.73	9/15/2021
HHS - Pool	PJHM Architects	10,875.74	10/18/2021
HHS - Pool	PJHM Architects	10,875.74	11/16/2021
HHS - Pool	PJHM Architects	10,875.74	12/16/2021
HHS - Pool	River City Testing	11,909.00	9/9/2021
HHS - Pool	River City Testing	6,607.00	12/16/2021
HHS - Pool	River City Testing	7,982.00	12/16/2021
HHS - Pool	RVH Constructors, Inc.	6,441.00	9/21/2021
HHS - Pool	RVH Constructors, Inc.	9,262.50	11/2/2021
HHS - Pool	Sierra Lathing Company, Inc.	3,908.30	9/21/2021
HHS - Pool	TYR, Inc	6,817.20	9/9/2021
HHS - Pool	TYR, Inc	8,694.40	10/12/2021
HHS - Pool	TYR, Inc	13,832.00	11/16/2021
HHS - Pool	TYR, Inc	12,350.00	12/8/2021
HHS - Pool	Vulcan Steel Company	163,930.57	9/21/2021
HHS - Pool	Vulcan Steel Company	8,627.93	9/21/2021
HHS - Pool	Vulcan Steel Company	4,990.92	11/2/2021
HHS - Pool	Vulcan Steel Company	262.68	11/2/2021
HHS - Pool	Vulcan Steel Company	3,686.99	11/16/2021
HHS - Pool	Vulcan Steel Company	194.05	11/16/2021
HHS - Pool	Vulcan Steel Company	22,736.43	12/2/2021
HHS - Pool	Vulcan Steel Company	1,196.65	12/2/2021
HHS - Pool	Vulcan Steel Company	11,712.97	12/8/2021
HHS - Pool	Vulcan Steel Company	616.47	12/8/2021

Liberty High School - High School #4

Expenditures 09/01/2021 thru 12/31/2021

3,961,540.01

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Ach Mechanical Contractors, Inc	104,468.27	10/20/2021
LHS - HS4	Ach Mechanical Contractors, Inc	507,934.03	11/16/2021
LHS - HS4	Ach Mechanical Contractors, Inc	60,508.73	12/9/2021
LHS - HS4	Ach Mechanical Contractors, Inc	5,498.33	10/20/2021
LHS - HS4	Ach Mechanical Contractors, Inc	26,733.37	11/16/2021
LHS - HS4	Ach Mechanical Contractors, Inc	3,184.67	12/8/2021
LHS - HS4	Alpers Engineering Group	13,345.75	10/12/2021
LHS - HS4	Riverside County Sheriff's Dept	5,237.38	10/1/2021
LHS - HS4	Riverside County Sheriff's Dept	732.72	12/2/2021
LHS - HS4	Alpers Engineering Group	17,365.68	11/8/2021
LHS - HS4	Alpers Engineering Group	17,074.50	12/10/2021
LHS - HS4	Alpers Engineering Group	21,686.25	9/9/2021
LHS - HS4	Baker Nowicki Design Studio	26,753.05	9/15/2021
LHS - HS4	Baker Nowicki Design Studio	26,688.97	10/22/2021
LHS - HS4	Baker Nowicki Design Studio	26,688.93	11/16/2021
LHS - HS4	Baker Nowicki Design Studio	26,688.95	12/17/2021
LHS - HS4	CLM Professional Services, Inc	450.00	9/9/2021
LHS - HS4	CLM Professional Services, Inc	450.00	10/12/2021
LHS - HS4	CLM Professional Services, Inc	750.00	10/18/2021
LHS - HS4	CLM Professional Services, Inc	450.00	11/5/2021
LHS - HS4	CLM Professional Services, Inc	450.00	12/9/2021
LHS - HS4	Earth Systems Southwest	80,887.90	9/17/2021
LHS - HS4	Earth Systems Southwest	55,827.40	10/19/2021
LHS - HS4	Earth Systems Southwest	60,568.23	12/2/2021
LHS - HS4	Convergeone, Inc	2,639.00	9/8/2021
LHS - HS4	Convergeone, Inc	3,311.46	10/22/2021
LHS - HS4	Dan's Thermal Services	1,711.68	11/1/2021
LHS - HS4	Dan's Thermal Services	320.23	12/9/2021
LHS - HS4	Davis Plumbing & Heating, Inc.	3,234.00	9/21/2021
LHS - HS4	EMWD	900.00	11/1/2021
LHS - HS4	EMWD	19.23	11/1/2021
LHS - HS4	IDN-Wilco Inc	15,086.51	9/1/2021
LHS - HS4	IDN-Wilco Inc	1,142.69	10/12/2021
LHS - HS4	Verizon Wireless	233.05	9/27/2021
LHS - HS4	Verizon Wireless	190.05	10/18/2021
LHS - HS4	Verizon Wireless	190.05	11/5/2021
LHS - HS4	Verizon Wireless	190.05	12/8/2021
LHS - HS4	William Weatherly Consulting	375.00	11/3/2021
LHS - HS4	Mobile Modular Mgmt. Corp	251.38	9/1/2021
LHS - HS4	Pierre Landscape, Inc	297,309.15	9/16/2021
LHS - HS4	Pierre Landscape, Inc	331,823.60	11/16/2021
LHS - HS4	Procraft Construction, Inc	47,595.00	11/16/2021
LHS - HS4	Procraft Construction, Inc	2,505.00	11/16/2021
LHS - HS4	Procraft Construction, Inc	4,538.19	12/9/2021
LHS - HS4	Queen City Glass Co.	10,834.75	11/16/2021
LHS - HS4	Rivco Coatings, Inc	10,368.30	12/8/2021
LHS - HS4	Roadway Engineering & Contracting, Inc	5,890.00	11/16/2021
LHS - HS4	Roadway Engineering & Contracting, Inc	7,980.00	12/8/2021

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Sierra Lathing Company, Inc.	127,204.47	11/16/2021
LHS - HS4	Convergeone, Inc	131,296.09	12/6/2021
LHS - HS4	Chem-Pak, Waxie, Hotsy, Commline, Woodwind & Brasswind	179,081.63	12/6/2021
LHS - HS4	Amazon, Apple Computer, B&H Photo, BKM Officework,BSN Sports, CA Canopy, Chem-Pak	827,135.20	12/29/2021
LHS - HS4	Apple Computer, CDW Government, Convergeone	20,735.24	12/13/2021
LHS - HS4	Medical Supplies	174.73	9/16/2021
LHS - HS4	Amazon, Apple Computer, B&H Photo, BKM Officework,BSN Sports, CA Canopy, Chem-Pak	238,373.31	12/13/2021
LHS - HS4	Sierra Sch Equip, Key Code Media, Convergeone	73,712.66	11/16/2021
LHS - HS4	Amazon, Apple Computer, Convergeone	136,374.26	12/29/2021
LHS - HS4	TYR, Inc	42,251.68	9/13/2021
LHS - HS4	TYR, Inc	25,882.08	10/12/2021
LHS - HS4	TYR, Inc	32,346.72	11/16/2021
LHS - HS4	TYR, Inc	20,124.64	12/8/2021
LHS - HS4	United Contractors	267,787.82	11/18/2021

Perris High School - Completion Phase #3

Expenditures 09/01/2021 thru 12/31/2021

8,684,206.86

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	Diamond Fitness Systems	14,257.25	11/5/2021
PHS - Comp Ph 3	Ironwood Consulting and Inspection	29,514.00	9/3/2021
PHS - Comp Ph 3	Ironwood Consulting and Inspection	27,600.00	10/5/2021
PHS - Comp Ph 3	Ironwood Consulting and Inspection	30,576.00	11/5/2021
PHS - Comp Ph 3	Ironwood Consulting and Inspection	27,664.00	12/2/2021
PHS - Comp Ph 3	Leighton Consulting Inc.	36,087.80	9/21/2021
PHS - Comp Ph 3	Leighton Consulting Inc.	1,829.60	9/21/2021
PHS - Comp Ph 3	Leighton Consulting Inc.	53,980.15	10/19/2021
PHS - Comp Ph 3	Leighton Consulting Inc.	710.60	10/19/2021
PHS - Comp Ph 3	Leighton Consulting Inc.	358.50	11/16/2021
PHS - Comp Ph 3	Leighton Consulting Inc.	47,277.60	11/16/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	9/29/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	9/29/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	10/27/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	10/27/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	12/6/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	12/6/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	12/29/2021
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	12/29/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	2,499,290.17	9/29/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,969.99	11/22/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,969.99	12/13/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,970.00	10/25/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,970.00	9/29/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	2,127,752.31	10/25/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,442,248.43	11/19/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,662,354.10	12/10/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	16,635.50	10/5/2021
PHS - Comp Ph 3	Millar Heating & Air	6,240.00	9/9/2021
PHS - Comp Ph 3	EMWD	371.70	11/8/2021
PHS - Comp Ph 3	CDE - California Dept of Ed	4,200.00	11/8/2021
PHS - Comp Ph 3	Inland Overhead Door	859.00	12/9/2021
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,245.50	10/5/2021
PHS - Comp Ph 3	PJHM Architects	23,283.67	9/15/2021
PHS - Comp Ph 3	PJHM Architects	23,283.67	10/12/2021
PHS - Comp Ph 3	PJHM Architects	1,380.00	10/18/2021
PHS - Comp Ph 3	PJHM Architects	23,283.66	11/16/2021
PHS - Comp Ph 3	PJHM Architects	23,283.67	12/16/2021

Paloma Valley High School - Pool Project

Expenditures 07/01/2021 thru 12/31/2021

3,711,397.80

Short Name	Vendor	Remittance	Warrant#	Warrant Date
PVHS - Pool	Keenan & Associates	5,685.00	14-951876	8/26/2021
PVHS - Pool	Atlas Technical Consultants, LLC	3,352.00	14-977563	9/29/2021
PVHS - Pool	Atlas Technical Consultants, LLC	4,807.25	14-977563	9/29/2021
PVHS - Pool	Atlas Technical Consultants, LLC	9,529.63	14-977563	9/29/2021
PVHS - Pool	Atlas Technical Consultants, LLC	9,361.25	14-977563	9/29/2021
PVHS - Pool	Atlas Technical Consultants, LLC	6,467.75	14-995670	10/18/2021
PVHS - Pool	Atlas Technical Consultants, LLC	22,710.00	14-021105	11/16/2021
PVHS - Pool	Atlas Technical Consultants, LLC	39,296.50	14-050121	12/20/2021
PVHS - Pool	California Commercial Pools	132,287.50	14-009300	11/1/2021
PVHS - Pool	California Commercial Pools	6,962.50	14-009301	11/1/2021
PVHS - Pool	California Commercial Pools	111,544.25	14-024943	11/19/2021
PVHS - Pool	California Commercial Pools	5,870.75	14-024942	11/19/2021
PVHS - Pool	California Commercial Pools	138,476.75	14-024943	11/19/2021
PVHS - Pool	California Commercial Pools	7,288.25	14-024942	11/19/2021
PVHS - Pool	California Commercial Pools	255,607.00	14-047406	12/16/2021
PVHS - Pool	California Commercial Pools	13,453.00	14-047405	12/16/2021
PVHS - Pool	Construction Electric, Inc	239,602.21	14-972290	9/22/2021
PVHS - Pool	Construction Electric, Inc	115,433.02	14-009299	11/1/2021
PVHS - Pool	Construction Electric, Inc	29,976.78	14-024944	11/19/2021
PVHS - Pool	Construction Electric, Inc	58,971.25	14-024944	11/19/2021
PVHS - Pool	Construction Electric, Inc	31,017.50	14-047407	12/16/2021
PVHS - Pool	Continental Marble and Tile	2,170.75	14-972289	9/22/2021
PVHS - Pool	D&M Painting	1,662.50	14-009336	11/1/2021
PVHS - Pool	Econo Fence	23,465.00	14-972288	9/22/2021
PVHS - Pool	Econo Fence	19,665.00	14-009337	11/1/2021
PVHS - Pool	Econo Fence	6,417.25	14-048202	12/17/2021
PVHS - Pool	Empyrean Plumbing	115,119.48	14-972291	9/22/2021
PVHS - Pool	Empyrean Plumbing	195,187.76	14-009338	11/1/2021
PVHS - Pool	Empyrean Plumbing	57,269.89	14-024945	11/19/2021
PVHS - Pool	Empyrean Plumbing	88,543.33	14-024945	11/19/2021
PVHS - Pool	Empyrean Plumbing	6,019.58	14-047408	12/16/2021
PVHS - Pool	Everest Environmental	1,050.00	14-935942	8/3/2021
PVHS - Pool	Everest Environmental	840.00	14-954406	8/30/2021
PVHS - Pool	Everest Environmental	840.00	14-989025	10/12/2021
PVHS - Pool	Everest Environmental	1,050.00	14-003231	10/27/2021
PVHS - Pool	Everest Environmental	1,090.00	14-048205	12/17/2021
PVHS - Pool	Franklin Mechanical	1,995.00	14-009340	11/1/2021
PVHS - Pool	Ironwood Consulting and Inspection	9,690.00	14-935940	8/3/2021
PVHS - Pool	Ironwood Consulting and Inspection	8,930.00	14-958582	9/3/2021
PVHS - Pool	Ironwood Consulting and Inspection	8,360.00	14-980993	10/1/2021
PVHS - Pool	Ironwood Consulting and Inspection	7,980.00	14-014008	11/5/2021
PVHS - Pool	Ironwood Consulting and Inspection	7,790.00	14-033722	12/2/2021
PVHS - Pool	JG Tate Fire Protection Systems, Inc.	4,702.50	14-972292	9/22/2021
PVHS - Pool	K.A.R. Construction, Inc.	499,241.91	14-972293	9/22/2021
PVHS - Pool	K.A.R. Construction, Inc.	26,275.89	14-972295	9/22/2021
PVHS - Pool	K.A.R. Construction, Inc.	163,669.15	14-009346	11/1/2021
PVHS - Pool	K.A.R. Construction, Inc.	8,614.17	14-009343	11/1/2021
PVHS - Pool	K.A.R. Construction, Inc.	4,482.10	14-024941	11/19/2021

Short Name	Vendor	Remittance	Warrant#	Warrant Date
PVHS - Pool	K.A.R. Construction, Inc.	4,529.38	14-024940	11/19/2021
PVHS - Pool	K.A.R. Construction, Inc.	86,058.23	14-024941	11/19/2021
PVHS - Pool	K.A.R. Construction, Inc.	235.90	14-024940	11/19/2021
PVHS - Pool	Mobile Modular Mgmt. Corp	126.86	14-919899	7/12/2021
PVHS - Pool	Mobile Modular Mgmt. Corp	126.86	14-936898	8/4/2021
PVHS - Pool	Mobile Modular Mgmt. Corp	126.86	14-962490	9/9/2021
PVHS - Pool	Montgomery Hardware Co.	1,041.20	14-972294	9/22/2021
PVHS - Pool	Montgomery Hardware Co.	4,180.00	14-009347	11/1/2021
PVHS - Pool	Montgomery Hardware Co.	5,605.00	14-024946	11/19/2021
PVHS - Pool	NuWay, Inc	69,770.61	14-024947	11/19/2021
PVHS - Pool	NuWay, Inc	198,175.23	14-047412	12/16/2021
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	14-940627	8/11/2021
PVHS - Pool	Paul C. Miller Construction Co., Inc.	24,209.41	14-940627	8/11/2021
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	14-989027	10/12/2021
PVHS - Pool	Paul C. Miller Construction Co., Inc.	33,901.72	14-989027	10/12/2021
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	14-989027	10/12/2021
PVHS - Pool	Paul C. Miller Construction Co., Inc.	30,122.38	14-989027	10/12/2021
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	14-013997	11/5/2021
PVHS - Pool	Paul C. Miller Construction Co., Inc.	28,467.53	14-013997	11/5/2021
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	14-042962	12/13/2021
PVHS - Pool	Paul C. Miller Construction Co., Inc.	35,075.89	14-042962	12/13/2021
PVHS - Pool	PJHM Architects	291,443.67	14-940631	8/11/2021
PVHS - Pool	PJHM Architects	12,356.91	14-966476	9/15/2021
PVHS - Pool	PJHM Architects	13,358.82	14-995669	10/18/2021
PVHS - Pool	PJHM Architects	13,358.82	14-033727	12/2/2021
PVHS - Pool	PJHM Architects	13,358.82	14-047420	12/16/2021
PVHS - Pool	River City Testing	4,000.00	14-962494	9/9/2021
PVHS - Pool	RVH Constructors, Inc.	9,262.50	14-009852	11/2/2021
PVHS - Pool	Vulcan Steel Company	3,105.36	14-009854	11/2/2021
PVHS - Pool	Vulcan Steel Company	163.44	14-009853	11/2/2021
PVHS - Pool	Vulcan Steel Company	6,497.70	14-024948	11/19/2021
PVHS - Pool	Vulcan Steel Company	341.98	14-024949	11/19/2021
PVHS - Pool	Vulcan Steel Company	107,900.36	14-021147	11/16/2021
PVHS - Pool	Vulcan Steel Company	5,678.97	14-021148	11/16/2021
PVHS - Pool	Vulcan Steel Company	107,225.78	14-047409	12/16/2021
PVHS - Pool	Vulcan Steel Company	5,643.46	14-047410	12/16/2021

California Military Institute - Gym / Street Widening

Expenditures 09/01/2021 thru 12/31/2021

877,884.83

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	Bogh Engineering, Inc	247,176.42	10/12/2021
CMI - Gym	Bogh Engineering, Inc	13,009.29	10/12/2021
CMI - Gym	California Boring	9,500.00	9/8/2021
CMI - Gym	Columbia Steel, Inc.	10,343.22	10/12/2021
CMI - Gym	Construction Electric, Inc	131,936.00	10/12/2021
CMI - Gym	Davis Plumbing & Heating, Inc.	1,200.00	9/3/2021
CMI - Gym	Converge One, Inc	377.99	10/12/2021
CMI - Gym	Construction Quality Assurance Group	5,145.00	9/15/2021
CMI - Gym	Everest Environmental	1,125.00	10/12/2021
CMI - Gym	Everest Environmental	1,980.00	10/12/2021
CMI - Gym	Everest Environmental	1,125.00	11/6/2021
CMI - Gym	Everest Environmental	1,155.00	12/8/2021
CMI - Gym	Glore and Associates	5,864.35	10/12/2021
CMI - Gym	Converge One, Inc	43,696.30	9/9/2021
CMI - Gym	Converge One, Inc	11,605.97	11/1/2021
CMI - Gym	Converge One, Inc	26,385.92	11/8/2021
CMI - Gym	First Bankcard/Full Throttle	1,800.00	11/18/2021
CMI - Gym	Pacific Flagpole Services	5,150.00	12/6/2021
CMI - Gym	Davis Plumbing & Heating, Inc.	1,750.00	12/9/2021
CMI - Gym	Jon's flags & Poles	4,720.53	12/15/2021
CMI - Gym	IVL Contractors, Inc	77,425.00	11/5/2021
CMI - Gym	JPI Development Group	45,980.91	10/12/2021
CMI - Gym	Leighton Consulting Inc.	563.20	9/29/2021
CMI - Gym	Leighton Consulting Inc.	4,764.10	9/29/2021
CMI - Gym	Leighton Consulting Inc.	5,422.70	12/2/2021
CMI - Gym	Leighton Consulting Inc.	421.50	9/21/2021
CMI - Gym	NuWay, Inc	10,302.27	10/12/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	7,710.73	10/12/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	3,855.36	10/12/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	12,166.89	10/12/2021
CMI - Gym	Paul C. Miller Construction Co., Inc.	1,234.14	10/12/2021
CMI - Gym	Queen City Glass Co.	380.00	10/12/2021
CMI - Gym	Riccardi Floor Covering, Inc	950.00	10/12/2021
CMI - Gym	River City Testing	4,799.25	9/9/2021
CMI - Gym	River City Testing	6,320.00	11/8/2021
CMI - Gym	Roof Construction	9,500.00	10/12/2021
CMI - Gym	RVH Constructors, Inc.	31,023.06	10/12/2021
CMI - Gym	Southern California Landscape	67,223.77	10/12/2021
CMI - Gym	Sierra Lathing Company, Inc.	5,980.25	10/12/2021
CMI - Gym	Southcoast Acoustical Interiors, Inc	1,302.85	10/12/2021
CMI - Gym	Streamline Painting, Inc.	15,890.65	10/12/2021
CMI - Gym	Arrow Resturant Equipment & Supplies	3,819.74	9/29/2021
CMI - Gym	First Bankcard/Southern Ca. Bronze	1,228.00	9/16/2021
CMI - Gym	First Bankcard/Southern Ca. Bronze	1,227.85	10/13/2021
CMI - Gym	First Bankcard/Printing Services	229.61	10/13/2021
CMI - Gym	TRL Systems, Inc	33,117.01	10/12/2021