



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 2/28/2022)

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	0.00	0%	0%	0%
California Military Institute - Gym / Street Widening Total:	16,932,477	16,932,477	16,932,477	0.00	0%	0%	0%
Liberty High School - High School #4							
21- G.O. Bond / Building Fund	73,499,000	73,499,000	60,472,992	13,026,008	18%	13,026,008	18%
Liberty High School - Liberty High School Total:	73,499,000	73,499,000	60,472,992	13,026,008	18%	13,026,008	18%
Perris High School - Completion Phase 3							
21- G.O. Bond / Building Fund	46,166,523	46,166,523	41,743,708	4,422,815	10%	4,422,815	10%
Perris High School - Completion Phase 3 Total:	46,166,523	46,166,523	41,743,708	4,422,815	10%	4,422,815	10%
Perris High School - Pool Project							
21- G.O. Bond / Building Fund	10,400,000	10,400,000	194,141	10,205,859	98%	10,205,859	98%
Perris High School - Pool Project Total:	10,400,000	10,400,000	194,141	10,205,859	98%	10,205,859	98%
Totals:	146,998,000	146,998,000	119,343,319	27,654,681	19%	27,654,681	19%



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 2/28/2022)

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	4,358,527	4,358,527	4,358,527	0.00	0%	0	0%
	4,358,527	4,358,527	4,358,527	0.00	0%	0	0%
Liberty High School - High School #4 Project							
21 - G.O. Bonds / Building Fund	7,800,595	7,800,595	-	0.00	0%	7,800,595	100%
	7,800,595	7,800,595	-	7,800,595	100%	7,800,595	100%
Liberty High School - HS#4 - LHS Pool Project							
21 - G.O. Bonds / Building Fund	10,016,381	10,016,381	6,578,789	3,437,593	34%	3,437,593	34%
	10,016,381	10,016,381	6,578,789	3,437,593	34%	3,437,593	34%
Liberty High School - Bathroom Building Project							
21 - G.O. Bonds / Building Fund	1,000,000	1,000,000	-	0.00	0%	1,000,000	100%
	1,000,000	1,000,000	-	1,000,000	100%	1,000,000	100%
Paloma Valley High School - New MPR / Admin Alterations Project							
21 - G.O. Bonds / Building Fund	28,384,465	28,384,465	-	28,384,465	100%	28,384,465	100%
	28,384,465	28,384,465	-	28,384,465	100%	28,384,465	100%
Paloma Valley High School - PVHS Pool Project							
21 - G.O. Bonds / Building Fund	12,909,268	12,909,268	8,576,296	4,332,973	34%	4,332,973	34%
	12,909,268	12,909,268	8,576,296	4,332,973	34%	4,332,973	34%
Totals:	64,469,236	64,469,236	19,513,611	44,955,625	70%	44,955,625	70%

California Military Institute - Gym / Street Widening

Expenditures 03/01/2022 thru 7/31/2022

872,165.30

Short Name	Vendor	Remittance	Warrant Date
CMI - Gym	Columbia Steel, Inc.	37,964.94	3/8/2022
CMI - Gym	Columbia Steel, Inc.	73,558.56	6/16/2022
CMI - Gym	Construction Electric, Inc	91,415.49	3/16/2022
CMI - Gym	Construction Electric, Inc	76,940.00	6/6/2022
CMI - Gym	Everest Environmental	2,070.00	3/31/2022
CMI - Gym	Glore and Associates	10,514.90	6/9/2022
CMI - Gym	Press Enterprise	2,666.71	5/31/2022
CMI - Gym	Inland Pacific Tile, Inc.	7,513.62	6/9/2022
CMI - Gym	IVL Contractors, Inc	20,181.60	3/22/2022
CMI - Gym	Los Angeles Air Conditioning, Inc.	31,732.50	6/9/2022
CMI - Gym	NuWay, Inc	43,494.56	3/16/2022
CMI - Gym	Paul C. Miller Construction Co., Inc.	70,097.50	6/9/2022
CMI - Gym	Queen City Glass Co.	8,875.00	3/16/2022
CMI - Gym	Riccardi Floor Covering, Inc	35,659.57	3/8/2022
CMI - Gym	Riccardi Floor Covering, Inc	17,393.92	6/6/2022
CMI - Gym	Roof Construction	7,217.15	6/16/2022
CMI - Gym	Roof Construction	62,113.85	6/16/2022
CMI - Gym	RVH Constructors, Inc.	2,838.48	3/8/2022
CMI - Gym	RVH Constructors, Inc.	33,382.19	6/9/2022
CMI - Gym	Southern California Landscape	29,219.28	6/16/2022
CMI - Gym	Sierra Lathing Company, Inc.	37,171.19	3/8/2022
CMI - Gym	Sierra Lathing Company, Inc.	65,636.03	6/9/2022
CMI - Gym	Southcoast Acoustical Interiors, Inc	3,826.61	6/9/2022
CMI - Gym	Streamline Painting, Inc.	6,908.05	6/9/2022
CMI - Gym	Diamond Fitness System	11,552.66	3/31/2022
CMI - Gym	The Home Depot Pro F/K/A	15,740.92	6/16/2022
CMI - Gym	Econo Fence Inc	22,525.00	6/30/2022
CMI - Gym	Dalke & Sons Construction, Inc.	40,821.02	7/15/2022
CMI - Gym	NV5 West	3,134.00	7/15/2022

Heritage High School - Pool Project

Expenditures 03/01/2022 thru 07/31/2022

2,208,867.93

Short Name	Vendor	Remittance	Warrant Date
HHS - Pool	Atlas Technical Consultants, LLC	31,305.50	4/21/2022
HHS - Pool	Atlas Technical Consultants, LLC	34,450.25	3/22/2022
HHS - Pool	Atlas Technical Consultants, LLC	25,577.75	4/21/2022
HHS - Pool	Atlas Technical Consultants, LLC	33,271.00	6/16/2022
HHS - Pool	Atlas Technical Consultants, LLC	5,566.50	7/25/2022
HHS - Pool	Commercial Roofing Systems, Inc	15,935.77	3/22/2022
HHS - Pool	Construction Electric, Inc	157,330.93	3/22/2022
HHS - Pool	Construction Electric, Inc	42,085.00	6/3/2022
HHS - Pool	Construction Electric, Inc	39,308.62	6/3/2022
HHS - Pool	Construction Electric, Inc	30,577.39	6/29/2022
HHS - Pool	Construction Electric, Inc	4,037.50	7/15/2022
HHS - Pool	D&M Painting	3,040.00	6/3/2022
HHS - Pool	D&M Painting	7,718.75	7/15/2022
HHS - Pool	Econo Fence	5,496.41	6/3/2022
HHS - Pool	Econo Fence	11,241.64	6/3/2022
HHS - Pool	Econo Fence	11,970.00	6/29/2022
HHS - Pool	Empyrean Plumbing	5,595.50	3/22/2022
HHS - Pool	Empyrean Plumbing	969.00	6/3/2022
HHS - Pool	Empyrean Plumbing	3,784.90	6/29/2022
HHS - Pool	Empyrean Plumbing	37,058.36	7/15/2022
HHS - Pool	Everest Environmental	840.00	3/31/2022
HHS - Pool	Everest Environmental	1,300.00	3/31/2022
HHS - Pool	Everest Environmental	1,550.00	5/19/2022
HHS - Pool	Everest Environmental	1,930.00	7/25/2022
HHS - Pool	Franklin Mechanical	25,222.50	7/15/2022
HHS - Pool	JG Tate Fire Protection Systems, Inc.	2,523.72	6/3/2022
HHS - Pool	JG Tate Fire Protection Systems, Inc.	43,960.73	6/29/2022
HHS - Pool	JG Tate Fire Protection Systems, Inc.	646.00	7/15/2022
HHS - Pool	K.A.R. Construction, Inc.	125,233.28	3/22/2022
HHS - Pool	K.A.R. Construction, Inc.	15,425.15	6/3/2022
HHS - Pool	K.A.R. Construction, Inc.	14,767.58	6/3/2022
HHS - Pool	K.A.R. Construction, Inc.	77,544.03	6/29/2022
HHS - Pool	K.A.R. Construction, Inc.	257,173.55	7/15/2022
HHS - Pool	Montgomery Hardware Co.	9,215.00	3/22/2022
HHS - Pool	Montgomery Hardware Co.	3,967.20	6/3/2022
HHS - Pool	Montgomery Hardware Co.	5,242.31	6/3/2022
HHS - Pool	Montgomery Hardware Co.	51,015.00	7/15/2022

Short Name	Vendor	Remittance	Warrant Date
HHS - Pool	NuWay, Inc	42,957.57	3/22/2022
HHS - Pool	NuWay, Inc	224,860.49	6/3/2022
HHS - Pool	NuWay, Inc	162,140.06	6/3/2022
HHS - Pool	NuWay, Inc	95,969.71	6/29/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	15,121.28	3/16/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	29,517.97	3/16/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	15,121.28	7/26/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	37,500.27	7/26/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	15,121.28	5/31/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	31,285.38	5/31/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	15,121.28	6/9/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	43,870.10	6/9/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	15,121.28	7/13/2022
HHS - Pool	Paul C. Miller Construction Co., Inc.	25,515.33	7/13/2022
HHS - Pool	PJHM Architects	10,875.74	3/8/2022
HHS - Pool	PJHM Architects	13,440.74	4/21/2022
HHS - Pool	RVH Constructors, Inc.	11,834.15	3/22/2022
HHS - Pool	RVH Constructors, Inc.	12,376.90	7/15/2022
HHS - Pool	Sierra Lathing Company, Inc.	6,208.82	3/22/2022
HHS - Pool	Sierra Lathing Company, Inc.	65,208.95	6/3/2022
HHS - Pool	Sierra Lathing Company, Inc.	25,717.64	6/29/2022
HHS - Pool	Sierra Lathing Company, Inc.	89,836.89	7/15/2022
HHS - Pool	TYR, Inc	11,658.40	3/8/2022
HHS - Pool	TYR, Inc	11,658.40	6/6/2022
HHS - Pool	TYR, Inc	14,622.40	7/26/2022
HHS - Pool	TYR, Inc	11,856.00	7/26/2022
HHS - Pool	TYR, Inc	10,472.80	7/13/2022

Liberty High School - High School #4

Expenditures 03/01/2022 thru 07/31/2022

1,403,460.38

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Ach Mechanical Contractors, Inc	39,065.66	3/11/2022
LHS - HS4	Ach Mechanical Contractors, Inc	34,836.50	4/18/2022
LHS - HS4	Ach Mechanical Contractors, Inc	30,436.29	5/31/2022
LHS - HS4	Ach Mechanical Contractors, Inc	29,957.52	6/16/2022
LHS - HS4	Ach Mechanical Contractors, Inc	1,833.50	4/14/2022
LHS - HS4	Ach Mechanical Contractors, Inc	1,601.91	5/31/2022
LHS - HS4	Ach Mechanical Contractors, Inc	1,418.82	6/16/2022
LHS - HS4	Ach Mechanical Contractors, Inc	2,058.09	3/11/2022
LHS - HS4	Alcorn Fence Company	42,140.96	3/11/2022
LHS - HS4	Alcorn Fence Company	19,695.00	7/15/2022
LHS - HS4	Alpers Engineering Group	19,893.00	6/29/2022
LHS - HS4	Alpers Engineering Group	8,136.00	3/22/2022
LHS - HS4	Baker Nowicki Design Studio	35,243.54	4/21/2022
LHS - HS4	Baker Nowicki Design Studio	35,243.54	4/5/2022
LHS - HS4	Baker Nowicki Design Studio	20,825.72	6/2/2022
LHS - HS4	Baker Nowicki Design Studio	8,009.90	6/29/2022
LHS - HS4	IDL-Wilco Inc	2,693.75	5/24/2022
LHS - HS4	Greer's Contracting & Concrete	6,500.00	3/16/2022
LHS - HS4	Greer's Contracting & Concrete	7,800.00	3/11/2022
LHS - HS4	CLM Professional Services, Inc	450.00	3/16/2022
LHS - HS4	Earth Systems Southwest	21,520.80	7/25/2022
LHS - HS4	Earth Systems Southwest	18,328.20	7/25/2022
LHS - HS4	Earth Systems Southwest	16,630.50	7/25/2022
LHS - HS4	Earth Systems Southwest	23,188.90	7/25/2022
LHS - HS4	Earth Systems Southwest	28,308.95	3/22/2022
LHS - HS4	EJ Enterprises	32,378.85	3/11/2022
LHS - HS4	Mobile Modular Mgmt. Corp	262.70	3/7/2022
LHS - HS4	Mobile Modular Mgmt. Corp	262.70	3/31/2022
LHS - HS4	Mobile Modular Mgmt. Corp	262.70	7/1/2022
LHS - HS4	Mobile Modular Mgmt. Corp	262.70	5/19/2022
LHS - HS4	Rivco Coatings, Inc	2,600.00	7/15/2022
LHS - HS4	South Coast Air Quality Management	582.74	3/11/2022
LHS - HS4	Jon's Flags & Poles	5,056.88	4/5/2022
LHS - HS4	Thermal Services LLC	657.19	7/25/2022
LHS - HS4	Mobile Modular Mgmt. Corp	262.70	6/16/2022
LHS - HS4	Pierre Landscape, Inc	21,937.57	4/14/2022
LHS - HS4	Pierre Landscape, Inc	131,662.32	5/31/2022
LHS - HS4	Pierre Landscape, Inc	14,897.90	6/16/2022
LHS - HS4	Procraft Construction, Inc	121,254.33	3/16/2022
LHS - HS4	Procraft Construction, Inc	6,381.80	3/16/2022
LHS - HS4	Queen City Glass Co.	12,896.25	3/11/2022
LHS - HS4	Roadway Engineering & Contracting, Inc	329,687.31	3/11/2022
LHS - HS4	TYR, Inc	18,714.40	3/16/2022
LHS - HS4	TYR, Inc	14,508.64	6/6/2022
LHS - HS4	TYR, Inc	4,840.80	5/19/2022
LHS - HS4	TYR, Inc	1,242.40	6/22/2022
LHS - HS4	BSN Sports	17,189.48	5/11/2022
LHS - HS4	ConvergeOne	10,500.79	4/28/2022
LHS - HS4	ConvergeOne	28,533.68	6/30/2022

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Crown Castle International	1,988.80	6/16/2022
LHS - HS4	Sierra School Equipment	25,171.88	3/23/2022
LHS - HS4	B&N Sports, EWING, Amazon, Home Depot, Flinn Scientific, Textbook Warehouse	141,812.62	6/30/2022
LHS - HS4	TYR, Inc	1,835.20	7/15/2022

Liberty High School - Pool Project

Expenditures 03/01/2022 thru 07/31/2022

1,070,561.95

Short Name	Vendor	Remittance	Warrant Date
LHS - Pool	Ach Mechanical Contractors, Inc	25,886.55	3/9/2022
LHS - Pool	Ach Mechanical Contractors, Inc	1,362.45	3/9/2022
LHS - Pool	Ach Mechanical Contractors, Inc	8,917.65	4/4/2022
LHS - Pool	Ach Mechanical Contractors, Inc	469.35	4/4/2022
LHS - Pool	Ach Mechanical Contractors, Inc	10,545.00	5/31/2022
LHS - Pool	Ach Mechanical Contractors, Inc	555.00	5/31/2022
LHS - Pool	Ach Mechanical Contractors, Inc	8,082.60	7/13/2022
LHS - Pool	Ach Mechanical Contractors, Inc	425.40	7/13/2022
LHS - Pool	Alpers Engineering Group, LLC	4,316.00	7/6/2022
LHS - Pool	Baker Nowicki Design Studio	7,419.94	4/8/2022
LHS - Pool	Baker Nowicki Design Studio	3,709.97	4/21/2022
LHS - Pool	Baker Nowicki Design Studio	2,225.98	6/2/2022
LHS - Pool	Baker Nowicki Design Studio	742.00	6/29/2022
LHS - Pool	Bogh Engineering, Inc	49,651.75	3/10/2022
LHS - Pool	Bogh Engineering, Inc	2,613.25	3/10/2022
LHS - Pool	Bogh Engineering, Inc	13,670.50	5/11/2022
LHS - Pool	Bogh Engineering, Inc	719.50	5/11/2022
LHS - Pool	Bogh Engineering, Inc	11,320.20	5/31/2022
LHS - Pool	Bogh Engineering, Inc	595.80	5/31/2022
LHS - Pool	Bogh Engineering, Inc	1,900.00	7/13/2022
LHS - Pool	Bogh Engineering, Inc	100.00	7/13/2022
LHS - Pool	Chapman Coast Roof Co.	4,275.95	7/13/2022
LHS - Pool	Making Waves, KAP 7, BSN Sports	14,198.03	6/30/2022
LHS - Pool	BSN Sports, LLC	4,898.94	6/30/2022
LHS - Pool	ConvergeOne, Inc	17,420.26	7/13/2022
LHS - Pool	Hemet Commercial Pools Services	5,101.00	6/30/2022
LHS - Pool	Chapman Coast Roof Co.	4,164.20	7/26/2022
LHS - Pool	Condor, Inc	22,847.50	3/8/2022
LHS - Pool	Condor, Inc	36,126.60	5/11/2022
LHS - Pool	Condor, Inc	1,900.00	5/31/2022
LHS - Pool	Condor, Inc	110,927.70	7/26/2022
LHS - Pool	Continental Marble and Tile	2,412.05	5/11/2022
LHS - Pool	Continental Marble and Tile	475.00	7/13/2022
LHS - Pool	Continental Marble and Tile	4,478.45	7/26/2022
LHS - Pool	DMC Enterprises	5,497.65	5/31/2022
LHS - Pool	DMC Enterprises	22,972.08	7/26/2022
LHS - Pool	Hamel Contracting, Inc	120,418.20	5/31/2022

Short Name	Vendor	Remittance	Warrant Date
LHS - Pool	JG Tate Fire Protection Systems, Inc.	1,757.50	3/8/2022
LHS - Pool	JG Tate Fire Protection Systems, Inc.	1,947.50	5/31/2022
LHS - Pool	JG Tate Fire Protection Systems, Inc.	2,916.65	7/26/2022
LHS - Pool	KCB Towers, Inc	28,763.15	3/9/2022
LHS - Pool	KCB Towers, Inc	1,513.85	3/9/2022
LHS - Pool	KCB Towers, Inc	5,388.40	5/11/2022
LHS - Pool	KCB Towers, Inc	283.60	5/11/2022
LHS - Pool	KCB Towers, Inc	33,268.00	5/31/2022
LHS - Pool	KCB Towers, Inc	1,750.95	5/31/2022
LHS - Pool	Knorr Systems, Inc	14,254.50	7/27/2022
LHS - Pool	Montgomery Hardware Co.	3,554.52	7/13/2022
LHS - Pool	Neff Construction, Inc	24,320.00	3/16/2022
LHS - Pool	Neff Construction, Inc	47,182.73	3/16/2022
LHS - Pool	Neff Construction, Inc	12,160.00	4/21/2022
LHS - Pool	Neff Construction, Inc	46,704.55	4/21/2022
LHS - Pool	Neff Construction, Inc	9,892.20	5/31/2022
LHS - Pool	PGC Construction Inc	16,667.75	3/8/2022
LHS - Pool	PGC Construction Inc	2,246.75	5/11/2022
LHS - Pool	PGC Construction Inc	4,987.50	7/13/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	37,745.40	3/9/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	1,986.60	3/9/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	67,051.95	5/11/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	3,529.05	5/11/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	4,845.95	5/31/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	255.05	5/31/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	3,275.12	7/13/2022
LHS - Pool	Rancho Pacific Electric Construction, Inc	172.38	7/13/2022
LHS - Pool	Rivco Coatings, Inc	18,369.98	5/11/2022
LHS - Pool	Rivco Coatings, Inc	9,891.40	5/31/2022
LHS - Pool	Rivco Coatings, Inc	1,110.89	7/13/2022
LHS - Pool	Rutherford Co. Inc	3,325.00	3/8/2022
LHS - Pool	Rutherford Co. Inc	950.00	5/11/2022
LHS - Pool	Rutherford Co. Inc	9,591.15	7/26/2022
LHS - Pool	Velocity Glazing Inc	2,375.00	5/11/2022
LHS - Pool	Velocity Glazing Inc	54,625.00	7/13/2022
LHS - Pool	Verne's Plumbing, Inc	19,953.36	3/10/2022
LHS - Pool	Verne's Plumbing, Inc	1,050.18	3/10/2022
LHS - Pool	Verne's Plumbing, Inc	2,375.00	5/11/2022
LHS - Pool	Verne's Plumbing, Inc	125.00	5/11/2022
LHS - Pool	Verne's Plumbing, Inc	22,660.35	5/31/2022
LHS - Pool	Verne's Plumbing, Inc	1,192.65	5/31/2022

Short Name	Vendor	Remittance	Warrant Date
LHS - Pool	Verne's Plumbing, Inc	10,642.75	7/13/2022
LHS - Pool	Verne's Plumbing, Inc	560.14	7/13/2022

Perris High School - Pool Project

Expenditures 03/01/2022 thru 07/31/2022

194,141.06

Short Name	Vendor	Remittance	Warrant Date
PHS - Pool	NV5 West	1,995.50	7/13/2022
PHS - Pool	PJHM Architects	175,206.65	4/21/2022
PHS - Pool	PJHM Architects	16,938.91	7/13/2022

Perris High School - Completion Phase 3

Expenditures 03/01/2022 thru 07/31/2022

7,386,788.09

Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	Converge One, Inc	12,045.49	6/30/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	29,120.00	3/7/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	31,748.00	4/14/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	30,576.00	5/19/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	30,576.00	6/6/2022
PHS - Comp Ph 3	Ironwood Consulting and Inspection	28,232.00	7/13/2022
PHS - Comp Ph 3	Lawler's Triple Towing	1,000.00	6/29/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	42,336.70	3/16/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	2,027.60	3/16/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	1,686.60	6/16/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	52,631.80	6/22/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	916.70	6/22/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	56,843.32	6/22/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	40,542.25	7/13/2022
PHS - Comp Ph 3	Leighton Consulting Inc.	3,546.05	7/13/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	3/7/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	3/7/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	3/28/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	3/28/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	6/3/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	6/3/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	6/29/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	6/29/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	7,915.00	6/29/2022
PHS - Comp Ph 3	Mobile Modular Mgmt. Corp	5,775.00	6/29/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,969.99	3/31/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	817,325.00	4/19/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,970.00	5/19/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	2,112,582.18	6/16/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,359,810.49	6/16/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,970.01	6/22/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,969.99	6/22/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	125,970.00	7/15/2022
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	1,826,640.25	7/15/2022
PHS - Comp Ph 3	PJHM Architects	23,283.67	3/16/2022
PHS - Comp Ph 3	PJHM Architects	23,295.20	4/21/2022
PHS - Comp Ph 3	PJHM Architects	2,300.00	6/22/2022
PHS - Comp Ph 3	PJHM Architects	50,810.23	6/22/2022
PHS - Comp Ph 3	PJHM Architects	23,452.85	7/13/2022
PHS - Comp Ph 3	PJHM Architects	23,766.79	7/26/2022
PHS - Comp Ph 3	Pro Maxima, Sierra School Equipment, Apple Computers	60,584.80	6/30/2022
PHS - Comp Ph 3	Sierra School Equipment	808.13	3/28/2022

Paloma Valley High School - Pool Project

Expenditures 03/01/2022 thru 07/31/2022

3,801,349.39

Short Name	Vendor	Remittance	Warrant Date
PVHS - Pool	Atlas Technical Consultants, LLC	30,985.00	3/22/2022
PVHS - Pool	Atlas Technical Consultants, LLC	17,894.25	7/29/2022
PVHS - Pool	Atlas Technical Consultants, LLC	6,948.75	5/19/2022
PVHS - Pool	California Commercial Pools	117,192.00	3/22/2022
PVHS - Pool	California Commercial Pools	6,168.00	3/22/2022
PVHS - Pool	California Commercial Pools	258,476.00	6/6/2022
PVHS - Pool	California Commercial Pools	13,604.00	6/6/2022
PVHS - Pool	California Commercial Pools	342,712.50	6/6/2022
PVHS - Pool	California Commercial Pools	18,037.50	6/6/2022
PVHS - Pool	California Commercial Pools	136,828.50	6/29/2022
PVHS - Pool	California Commercial Pools	7,201.50	6/29/2022
PVHS - Pool	California Commercial Pools	134,469.78	7/15/2022
PVHS - Pool	California Commercial Pools	7,077.35	7/15/2022
PVHS - Pool	Commercial Roofing Systems, Inc	8,579.45	3/22/2022
PVHS - Pool	Commercial Roofing Systems, Inc	143,392.33	7/15/2022
PVHS - Pool	Construction Electric, Inc	162,360.70	3/22/2022
PVHS - Pool	Construction Electric, Inc	56,643.75	6/6/2022
PVHS - Pool	Construction Electric, Inc	97,128.79	6/6/2022
PVHS - Pool	Construction Electric, Inc	75,174.89	6/29/2022
PVHS - Pool	Construction Electric, Inc	88,296.29	7/15/2022
PVHS - Pool	Continental Marble and Tile	99,299.70	7/15/2022
PVHS - Pool	D&M Painting	2,565.00	6/6/2022
PVHS - Pool	D&M Painting	1,805.00	6/29/2022
PVHS - Pool	D&M Painting	3,610.00	7/15/2022
PVHS - Pool	Econo Fence	1,567.50	3/22/2022
PVHS - Pool	Econo Fence	16,648.75	7/15/2022
PVHS - Pool	Empyrean Plumbing	20,591.25	3/22/2022
PVHS - Pool	Empyrean Plumbing	32,174.41	6/6/2022
PVHS - Pool	Empyrean Plumbing	3,728.75	6/6/2022
PVHS - Pool	Empyrean Plumbing	1,864.37	6/29/2022
PVHS - Pool	Empyrean Plumbing	4,786.44	7/15/2022
PVHS - Pool	Everest Environmental	840.00	3/31/2022
PVHS - Pool	Everest Environmental	1,300.00	3/31/2022
PVHS - Pool	Everest Environmental	1,550.00	5/19/2022
PVHS - Pool	Everest Environmental	1,930.00	7/25/2022
PVHS - Pool	Franklin Mechanical	855.00	3/22/2022
PVHS - Pool	Franklin Mechanical	8,645.00	6/6/2022

Short Name	Vendor	Remittance	Warrant Date
PVHS - Pool	Franklin Mechanical	19,950.00	6/6/2022
PVHS - Pool	Franklin Mechanical	13,300.00	6/29/2022
PVHS - Pool	Franklin Mechanical	5,272.50	7/15/2022
PVHS - Pool	Ironwood Consulting and Inspection	7,600.00	3/8/2022
PVHS - Pool	Ironwood Consulting and Inspection	10,640.00	4/14/2022
PVHS - Pool	Ironwood Consulting and Inspection	7,980.00	5/19/2022
PVHS - Pool	Ironwood Consulting and Inspection	7,980.00	6/6/2022
PVHS - Pool	Ironwood Consulting and Inspection	2,280.00	7/13/2022
PVHS - Pool	JG Tate Fire Protection Systems, Inc.	11,922.50	3/22/2022
PVHS - Pool	JG Tate Fire Protection Systems, Inc.	8,075.00	6/6/2022
PVHS - Pool	JG Tate Fire Protection Systems, Inc.	513.00	6/29/2022
PVHS - Pool	K.A.R. Construction, Inc.	8,535.66	3/8/2022
PVHS - Pool	K.A.R. Construction, Inc.	389,119.57	3/22/2022
PVHS - Pool	K.A.R. Construction, Inc.	20,479.98	3/22/2022
PVHS - Pool	K.A.R. Construction, Inc.	45,304.94	6/6/2022
PVHS - Pool	K.A.R. Construction, Inc.	2,384.47	6/6/2022
PVHS - Pool	K.A.R. Construction, Inc.	223,572.10	6/29/2022
PVHS - Pool	K.A.R. Construction, Inc.	11,766.95	6/29/2022
PVHS - Pool	K.A.R. Construction, Inc.	260,691.11	7/15/2022
PVHS - Pool	K.A.R. Construction, Inc.	13,720.59	7/15/2022
PVHS - Pool	Mobile Modular Mgmt. Corp	126.86	4/14/2022
PVHS - Pool	Montgomery Hardware Co.	3,776.25	6/6/2022
PVHS - Pool	Montgomery Hardware Co.	4,634.54	6/6/2022
PVHS - Pool	Montgomery Hardware Co.	41,515.00	7/15/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	3/16/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	34,254.81	3/16/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	7/26/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	31,384.40	7/26/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	5/31/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	34,784.51	5/31/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	27,101.07	6/9/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	43,543.08	6/9/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	15,225.35	7/13/2022
PVHS - Pool	Paul C. Miller Construction Co., Inc.	32,800.14	7/13/2022
PVHS - Pool	PJHM Architects	13,358.82	3/8/2022
PVHS - Pool	PJHM Architects	15,923.82	4/21/2022
PVHS - Pool	RVH Constructors, Inc.	11,857.90	3/22/2022
PVHS - Pool	RVH Constructors, Inc.	26,081.30	6/6/2022
PVHS - Pool	RVH Constructors, Inc.	1,449.51	6/29/2022
PVHS - Pool	RVH Constructors, Inc.	12,741.40	7/15/2022
PVHS - Pool	Sierra Lathing Company, Inc.	9,520.33	3/22/2022

Short Name	Vendor	Remittance	Warrant Date
PVHS - Pool	Sierra Lathing Company, Inc.	58,571.87	6/6/2022
PVHS - Pool	Sierra Lathing Company, Inc.	118,378.69	6/6/2022
PVHS - Pool	Sierra Lathing Company, Inc.	29,858.36	6/29/2022
PVHS - Pool	Sierra Lathing Company, Inc.	14,601.50	7/15/2022
PVHS - Pool	Vulcan Steel Company	114,131.10	3/22/2022
PVHS - Pool	Vulcan Steel Company	6,006.90	3/22/2022
PVHS - Pool	Vulcan Steel Company	40,840.69	6/6/2022
PVHS - Pool	Vulcan Steel Company	2,149.51	6/6/2022
PVHS - Pool	Vulcan Steel Company	6,683.02	6/29/2022
PVHS - Pool	Vulcan Steel Company	351.74	6/29/2022