

MEASURE T - SERIES C EXPENDITURES SUMMARY BY SCHOOLS SITE

Expenditures from Inception up to 07/31/2025

School Site	Project Name	Cumulative	Project
Perris High School	Completion Phase 3	\$ 7,348,946.00	In Progress
Perris High School	Pool Project	\$ 2,193,184.00	In Progress
Project Total:		\$ 9,542,130.00	

School Site	Project Name	Cumulative	Project
Paloma Valley High School	New MPR / Admin Alterations	\$ 29,506,592.00	In Progress
Paloma Valley High School	Pool Project	\$ 8,803,457.00	Completed
Project Total:		\$ 38,310,049.00	

School Site	Project Name	Cumulative	Project
Heritage High School	Pool Project	\$ 4,570,495.00	Completed
Project Total:		\$ 4,570,495.00	

School Site	Project Name	Cumulative	Project
Liberty High School	High School #4	\$ 1,320,443.00	In Progress
Liberty High School	Fencing	\$ 69,420.00	Completed
Liberty High School	Restroom Building	\$ 2,061,783.00	Completed
Liberty High School	Pool Project	\$ 6,702,313.00	Completed
Project Total:		\$ 10,153,959.00	

COMBINED MEASURE T - SERIES C EXPENDITURES:	\$ 62,576,633.00
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Vendor Expenditures Summary by School Site

Perris High School - Pool Project

Expenditures 2/1/2025 thru 7/31/2025

Short Name	Vendor	Remittance	Warrant Date
PHS - Pool	Leighton Consulting Inc.	\$723.49	4/14/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$10,995.19	4/14/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$578.69	4/14/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$20,887.97	4/14/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$20,887.99	4/14/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$20,887.99	4/14/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$20,887.99	4/14/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$20,887.99	4/14/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$20,887.99	2/24/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$20,887.99	4/25/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$20,887.99	5/1/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$20,887.99	5/23/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$20,887.99	7/9/25
PHS - Pool	Paul C. Miller Construction Co., Inc.	\$20,887.99	7/30/25
PHS - Pool	Div. of the State Architect	\$39,082.08	5/7/25
PHS - Pool	PJHM Architects	\$4,567.55	7/23/25
Total Expenditures:		\$264,826.88	

Vendor Expenditures Summary by School Site

Liberty High School - High School #4
Expenditures 2/1/2025 thru 7/31/2025

Short Name	Vendor	Remittance	Warrant Date
LHS - HS4	Epic Engineers	\$6,250.00	6/2/25
LHS - HS4	Fagen Friedman & Fulfrost LLP	\$668,401.22	6/30/25
Total Expenditures:		\$674,651.22	

Vendor Expenditures Summary by School Site			
Paloma Valley High School - MPR / Admin Alterations			
Short Name	Vendor	Remittance	Warrant Date
PVHS - MPR/Admin	Ironwood Consulting and Inspection	\$14,896.00	2/7/25
PVHS - MPR/Admin	Ironwood Consulting and Inspection	\$15,536.00	3/12/25
PVHS - MPR/Admin	Ironwood Consulting and Inspection	\$17,640.00	4/11/25
PVHS - MPR/Admin	Ironwood Consulting and Inspection	\$18,424.00	5/7/25
PVHS - MPR/Admin	Ironwood Consulting and Inspection	\$16,464.00	6/11/25
PVHS - MPR/Admin	Ironwood Consulting and Inspection	\$16,464.00	7/9/25
PVHS - MPR/Admin	Foldingchairsandtables.com	\$6,572.11	5/7/25
PVHS - MPR/Admin	Leighton Consulting Inc.	\$2,086.75	6/4/25
PVHS - MPR/Admin	Leighton Consulting Inc.	\$6,377.75	2/24/25
PVHS - MPR/Admin	Leighton Consulting Inc.	\$18,271.00	4/11/25
PVHS - MPR/Admin	Leighton Consulting Inc.	\$25,223.75	4/17/25
PVHS - MPR/Admin	Leighton Consulting Inc.	\$26,347.51	5/20/25
PVHS - MPR/Admin	Leighton Consulting Inc.	\$7,359.00	6/27/25
PVHS - MPR/Admin	Leighton Consulting Inc.	\$8,832.50	7/23/25
PVHS - MPR/Admin	Meteor Education, LLC	\$4,418.30	6/4/25
PVHS - MPR/Admin	Meteor Education, LLC	\$14,027.02	6/4/25
PVHS - MPR/Admin	Meteor Education, LLC	\$18,414.05	6/4/25
PVHS - MPR/Admin	CDW Government LLC	\$453.79	5/16/25
PVHS - MPR/Admin	ConvergeOne, Inc	\$13,791.56	2/5/25
PVHS - MPR/Admin	ConvergeOne, Inc	\$1,609.71	2/5/25
PVHS - MPR/Admin	Cardinal Environmental Consultant	\$4,839.16	5/7/25
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	\$241,285.13	3/12/25
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	\$1,906,023.71	3/12/25
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	\$1,314,323.39	4/9/25
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	\$1,628,015.81	5/7/25
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	\$1,214,329.05	7/14/25
PVHS - MPR/Admin	Avidex Industries LLC	\$24,745.16	2/28/25
PVHS - MPR/Admin	Burgess Moving & Storage Co.	\$11,007.68	3/7/25
PVHS - MPR/Admin	Waxie Sanitary Supply	\$56,160.04	6/27/25
PVHS - MPR/Admin	Waxie Sanitary Supply	\$600.25	4/14/25
PVHS - MPR/Admin	Waxie Sanitary Supply	\$3,163.04	4/14/25
PVHS - MPR/Admin	Waxie Sanitary Supply	\$21,191.42	4/14/25
PVHS - MPR/Admin	William Weatherly Consulting	\$1,263.00	6/30/25
PVHS - MPR/Admin	PJHM Architects	\$34,047.18	3/12/25
PVHS - MPR/Admin	PJHM Architects	\$21,143.58	3/12/25
PVHS - MPR/Admin	PJHM Architects	\$13,735.72	3/31/25
PVHS - MPR/Admin	PJHM Architects	\$21,888.96	6/4/25
PVHS - MPR/Admin	PJHM Architects	\$5,478.00	6/4/25
PVHS - MPR/Admin	PJHM Architects	\$19,852.17	7/23/25
PVHS - MPR/Admin	PJHM Architects	\$6,500.00	7/23/25
Total Expenditures:		\$6,802,801.25	

Vendor Expenditures Summary by School Site			
Perris High School - Completion Phase 3			
Expenditures 2/1/2025 thru 7/31/2025			
Short Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	Div. of the State Architect	\$53,261.48	6/30/25
PHS - Comp Ph 3	Everest Enviromental, Inc	\$1,960.00	6/30/25
PHS - Comp Ph 3	Converge One, Inc	\$572.91	2/28/25
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	\$114,240.50	4/23/25
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	\$114,240.50	5/23/25
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	\$114,240.50	5/19/25
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	\$16,738.05	5/12/25
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	\$3,584.89	5/12/25
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	\$114,240.50	5/23/25
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	\$114,240.50	7/9/25
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	\$114,240.50	7/30/25
PHS - Comp Ph 3	Sierra School Equipment Company	\$2,235.86	6/27/25
PHS - Comp Ph 3	PJHM Architects	\$122,353.97	7/31/25
Total Expenditures:		\$886,150.16	