

Vendor Expenditures Summary by School Site

Liberty High School - High School #4 Expenditures 8/1/2025 thru 1/31/2026

Project Name	Vendor	Remittance	Warrant Date
LHS - HS4	First Bankcard / Riverside County	71.50	8/20/2025
LHS - HS4	Mesa Fence	950.00	1/7/2026
LHS - HS4	Fagen Friedman & Fulfroost LLP	41,762.50	9/3/2025
LHS - HS4	Fagen Friedman & Fulfroost LLP	69,355.35	9/26/2025
LHS - HS4	Fagen Friedman & Fulfroost LLP	214,844.03	9/26/2025
LHS - HS4	Fagen Friedman & Fulfroost LLP	42,017.92	12/3/2025
LHS - HS4	Fagen Friedman & Fulfroost LLP	1,742.00	1/9/2026
LHS - HS4	Epic Engineers	3,500.00	9/26/2025
Total Expenditures:		374,243.30	

Perris High School - Pool Project Expenditures 8/1/2025 thru 1/31/2026

Project Name	Vendor	Remittance	Warrant Date
PHS - Pool	Paul C. Miller Construction Co., Inc.	20,887.99	10/1/2025
PHS - Pool	Paul C. Miller Construction Co., Inc.	20,887.99	10/1/2025
Total Expenditures:		41,775.98	

Perris High School - Completion Phase 3 Expenditures 8/1/2025 thru 1/31/2026

Project Name	Vendor	Remittance	Warrant Date
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	114,240.50	10/1/2025
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	114,240.50	10/1/2025
PHS - Comp Ph 3	Paul C. Miller Construction Co., Inc.	114,240.50	11/3/2025
PHS - Comp Ph 3	Daniel's Electric	19,900.00	1/16/2026
PHS - Comp Ph 3	Daniel's Electric	9,500.00	1/16/2026
PHS - Comp Ph 3	PJHM Architects	8,591.78	11/7/2025
Total Expenditures:		380,713.28	

Vendor Expenditures Summary by School Site

Paloma Valley High School - New MPR / Admin Alterations
Expenditures 8/1/2025 thru 1/31/2026

Project Name	Vendor	Remittance	Warrant Date
PVHS - MPR/Admin	Ironwood Consulting and Inspection	19,600.00	8/11/2025
PVHS - MPR/Admin	Ironwood Consulting and Inspection	16,464.00	9/29/2025
PVHS - MPR/Admin	Ironwood Consulting and Inspection	16,464.00	10/3/2025
PVHS - MPR/Admin	Ironwood Consulting and Inspection	18,032.00	11/7/2025
PVHS - MPR/Admin	Ironwood Consulting and Inspection	13,328.00	12/5/2025
PVHS - MPR/Admin	Ironwood Consulting and Inspection	16,660.00	1/7/2026
PVHS - MPR/Admin	Leighton Consulting Inc.	8,293.00	8/25/2025
PVHS - MPR/Admin	Leighton Consulting Inc.	3,504.50	11/3/2025
PVHS - MPR/Admin	Leighton Consulting Inc.	9,382.75	12/5/2025
PVHS - MPR/Admin	Leighton Consulting Inc.	1,437.75	12/17/2025
PVHS - MPR/Admin	Convergeone, Inc	1,961.55	9/5/2025
PVHS - MPR/Admin	Convergeone, Inc	3,630.40	1/9/2026
PVHS - MPR/Admin	Convergeone, Inc	3,155.72	1/9/2026
PVHS - MPR/Admin	Convergeone, Inc	9,646.82	1/9/2026
PVHS - MPR/Admin	Convergeone, Inc	364.00	1/16/2026
PVHS - MPR/Admin	Convergeone, Inc	47,956.32	1/9/2026
PVHS - MPR/Admin	Convergeone, Inc	7,329.52	1/9/2026
PVHS - MPR/Admin	Convergeone, Inc	11,475.96	1/9/2026
PVHS - MPR/Admin	Convergeone, Inc	6,060.99	1/9/2026
PVHS - MPR/Admin	Graybar Electric Company Inc	1,147.54	12/5/2025
PVHS - MPR/Admin	Meteor Education, LLC	315.95	8/11/2025
PVHS - MPR/Admin	Meteor Education, LLC	244.13	8/11/2025
PVHS - MPR/Admin	Meteor Education, LLC	34,257.03	9/5/2025
PVHS - MPR/Admin	Meteor Education, LLC	6,010.63	10/24/2025
PVHS - MPR/Admin	Meteor Education, LLC	93,581.28	9/5/2025
PVHS - MPR/Admin	Meteor Education, LLC	13,558.96	9/5/2025
PVHS - MPR/Admin	Meteor Education, LLC	365.76	8/11/2025
PVHS - MPR/Admin	Meteor Education, LLC	12,657.51	8/18/2025
PVHS - MPR/Admin	Meteor Education, LLC	720.83	8/11/2025
PVHS - MPR/Admin	Meteor Education, LLC	8,023.52	8/18/2025
PVHS - MPR/Admin	Meteor Education, LLC	1,417.06	8/11/2025
PVHS - MPR/Admin	Meteor Education, LLC	1,307.26	8/18/2025
PVHS - MPR/Admin	Pape' Material Handling Inc	22,788.39	8/11/2025
PVHS - MPR/Admin	Waxie Sanitary Supply	9,197.17	12/17/2025
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	532,340.41	1/16/2026
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	3,278,097.62	8/6/2025
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	1,108,185.92	10/1/2025
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	948,988.45	10/15/2025
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	898,303.33	11/17/2025
PVHS - MPR/Admin	Paul C. Miller Construction Co., Inc.	564,350.72	12/19/2025
PVHS - MPR/Admin	PJHM Architects	37,805.98	9/8/2025
PVHS - MPR/Admin	PJHM Architects	14,017.63	10/1/2025
PVHS - MPR/Admin	PJHM Architects	802.50	10/3/2025
PVHS - MPR/Admin	PJHM Architects	1,500.00	10/3/2025
PVHS - MPR/Admin	PJHM Architects	20,621.44	10/20/2025
PVHS - MPR/Admin	PJHM Architects	41,121.54	1/7/2026
Total Expenditures:		7,866,475.84	

MEASURE T - SERIES C EXPENDITURES SUMMARY BY SCHOOLS SITE				
Expenditures from Inception up to 01/31/2026				
School Site	Project Name	Cumulative Expenditures	Project Status	
Perris High School	Completion Phase 3	\$ 7,729,659.28	In Progress	
Perris High School	Pool Project	\$ 2,234,959.98	Completed	
	Project Total:	\$ 9,964,619.26		
School Site	Project Name	Cumulative Expenditures	Project Status	
Paloma Valley High School	New MPR / Admin Alterations	\$ 35,774,198.84	In Progress	
Paloma Valley High School	Pool Project	\$ 8,803,457.00	Completed	
	Project Total:	\$ 44,577,655.84		
School Site	Project Name	Cumulative Expenditures	Project Status	
Heritage High School	Pool Project	\$ 4,570,495.00	Completed	
	Project Total:	\$ 4,570,495.00		
School Site	Project Name	Cumulative Expenditures	Project Status	
Liberty High School	High School #4	\$ 1,694,686.30	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:	\$ 10,528,202.30		
COMBINED MEASURE T - SERIES C EXPENDITURES:		\$ 69,640,972.40		