

Menifee Unified School District

Fund 21 Detail Report

Vendor	Trade	9423-TES	9426-MVMS	9427-ACCESS	9428-CWM	9429-Roof	9429-Shade	Grand Total
ALTA INSPECTION SERVICES	DSA Inspector		94,326.00					94,326.00
ANDERSON ELECTRIC	Electrician		285.00					285.00
ARC DOCUMENT SOLUTIONS, LLC	Printing		104.43					104.43
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Legal		2,655.00	70.00	70.00		183.75	2,978.75
BAKER NOWICKI DESIGN STUDIO, LLP	Architect		948,975.59					948,975.59
BANNER BANK	Escrow		25,083.79					25,083.79
BAY ALARM COMPANY	Security		37,475.49					37,475.49
C BELOW, INC.	Utility Locator				13,165.00			13,165.00
C. W. DRIVER LLC	Construction Manager		1,304,681.42					1,304,681.42
CALIFORNIA BANK & TRUST	Escrow		2,450.00					2,450.00
CAMPBELL KELLER	FF&E		6,389.87					6,389.87
CDW/G	Technology		1,364.87					1,364.87
CLASS LEASING, LLC	Temp Housing		690,304.00					690,304.00
CONVERGEONE, INC.	Technology	22,713.95						22,713.95
COROVAN MOVING & STORAGE CO.	Movers		8,775.64					8,775.64
DIVISION OF THE STATE OF ARCHITECT	State Architect		35,875.23					35,875.23
EASTERN MUNICIPAL WATER	Utilities				155.00			155.00
ENVIRONMENTAL AUDIT, INC.	CEQA Testing				2,335.00			2,335.00
EPIC ENGINEERS	Engineer				11,500.00			11,500.00
F C AND SONS ROOFING INC.	Roofing					920,861.50		920,861.50
FARNSWORTH GROUP, INC.	Testing - Commissioning		1,704.00					1,704.00
FEDEX	Shipping		39.45		29.43			68.88
GROUP DELTA CONSULTANTS, INC.	Testing - Haz Mat		26,911.50					26,911.50
HAMEL CONTRACTING, INC.	General Contractor		4,768,425.01					4,768,425.01
JAMES MCMINN INC	Demo & Grading		869,499.00					869,499.00
JOHN R. BYERLY INCORPORATED	Soils Testing & Lab		97,011.26		18,179.00		430.00	115,620.26
KING OFFICE SERVICES	Movers		53,559.00					53,559.00
MAINTENANCE	Reimb for MVMS Mods		39,862.50					39,862.50
MGPA ARCHITECTS, INC.	Architect				151,266.00			151,266.00
MOORE FENCE COMPANY	Fencing	14,496.29						14,496.29
O' DUFFY BROS., INC	Sewer		1,509,598.00					1,509,598.00
PACIFIC WESTERN BANK	Escrow		11,778.35					11,778.35
PRESS ENTERPRISE	Advertisement		2,505.60					2,505.60
RAN ENTERPRISES, INC.	HVAC		46,550.00					46,550.00
RANCHO PACIFIC ELECTRICAL CONSTRUCTION, INC.	Electrical		476,592.01					476,592.01
RIZZO HEATING AND AIR CONDITIONING	HVAC		13,450.00					13,450.00
RND CONTRACTORS INC.	Structural Steel		223,788.65					223,788.65
SCHOOL OUTFITTERS	FF&E		1,212.37					1,212.37
SEWUP JPA	Insurance		289,535.27					289,535.27
SWS ENGINEERING, INC.	Engineer		33,965.00					33,965.00
USA SHADE AND FABRIC STRUCTURES	Shade Structure						29,455.87	29,455.87
WESTERN FIRE CO	Fire Sprinklers						4,865.00	4,865.00
WLC ARCHITECTS, INC	Architect						18,191.25	18,191.25
Grand Total		37,210.24	11,624,733.30	70.00	196,699.43	920,861.50	53,125.87	12,832,700.34