

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/66522-00-035		Aiamtios IS - Modernization (Aiamtios-Mod)					
Project Warrant Report (SAB 184a)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
01/28/10	YDEEN & ASSOCIATES	7200253012	01	6210		41,950.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		49,815.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		46,406.00					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		62,109.11					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		7,975.76					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		7,975.75					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		7,975.75					Architect Pay request 7
04/29/11	YDEEN & ASSOCIATES	7200264882	22	6210		7,975.76					Architect Pay request 8
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		1,650.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		330.00					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		290.00					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		660.00					Consulting Engineer Service
07/28/11	YDEEN & ASSOCIATES	7200267521	22	6210		7,975.76					Architect Pay request 10 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		120.17					Ship Plans & Specs to OPSC on Jun 9 LB11
09/16/12	YDEEN & ASSOCIATES	7200274707	22	6210		504.93					Architect Pay request 10 - LB11
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		1,607.50					Architect Pay request 10 - LB11
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		4,140.00					Architect Pay request 10 - LB11
12/23/13	MARK J. PAONE, AIA/MAP ARCHITECT	7200289814	22	6210		38,812.50					Architectural-Engineering Svc-Cumtting
03/13/14	MARK J. PAONE, AIA/MAP ARCHITECT	7200292154	22	6210		23,287.50					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14US223	22	6210		966.00					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,040.00					EXFR for MSTR PROG construction svc Apr 2014 Inv#14306 RE: CK#
06/30/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 14	22	6210		18,863.48					Prof Svcs Nov 2013
07/01/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 14	22	6210		(18,863.48)					Prof Svcs Dec 2013 & Jan 2014
08/07/14	MARK J. PAONE, AIA/MAP ARCHITECT	7200296371	22	6210		10,500.00					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
06/23/10	DIVISION of STATE ARCHITECTS	7200257363	01	6220		30,146.94					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
06/16/11	DIVISION of STATE ARCHITECTS	7200266723	22	6220		12,403.51					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
03/11/14	DIVISION of STATE ARCHITECTS	7200292030	22	6220		2,400.00					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		3,169.78					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
07/26/11	AMERICAN REPROGRAPHS CO	7200267454	22	6240		338.31					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
02/28/12	AMERICAN REPROGRAPHS CO	7200272400	22	6240		1.24					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
06/30/13	AMERICAN REPROGRAPHS CO	J13U7291	22	6240		53.19					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251		1,538.72					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251		(1,538.72)					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251		1,810.30					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251		25,005.83					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
06/30/14	PC/M3, INC.	J14W630F	22	6255		6,595.36					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
06/30/14	GM ELECTRIC CO	J14W630G	22	6255		2,503.67					EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280		8,900.00		8,900.00			EXFR for MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK#
Totals						372,599.46	36,915.16	8,900.00			Total Project Costs

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District: Garden Grove Unified School District County: Orange Project Number: 5766522-00-029 Project Name: Ball IS - Modernization (Ball-Mod) Report Number:

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J130Q282/J130Q2	35	5800		157.71					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J130Q202/J130Q2	35	5800		240.95					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J130Q2011	35	5800		245.54					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J130Q2223	35	5800		244.15					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J130Q3154	35	5800		222.74					INTEREST COSTS - FEB 2013
04/30/13	INTEREST COSTS/EXPENSES	J130Q5013	35	5800		244.96					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J130Q5282	35	5800		129.22					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J130Q7013	35	5800		248.88					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J130Q7185	35	5800		205.73					INTEREST COSTS - JUNE 2013
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		27,727.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		30,952.83					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		110,341.02					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		6,473.14					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		6,473.14					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		6,473.14					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		6,095.02					LHA Mech & Elect Eng.
05/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		120.00					K Bennett Inv. 3/30/11
05/24/12	FBA ENGINEERING	7200275102	22	6210		1,976.25					Architectural-Engineering Svc-Cumming
08/28/12	PSWC GROUP	7200277193	22	6210		12,140.00					Electrical Engr. Svc thru July 8/12
01/08/13	PSWC GROUP	7200280142	22	6210		32,517.77					Bid & Const Observation 20 % complete
04/05/13	PSWC GROUP	7200281679	22	6210		35,192.27					Bid & Const. portion 40% complete
04/11/13	PSWC GROUP	7200282751	22	6210		28,037.27					Bid & Const. portion 60% complete
06/08/13	PSWC GROUP	7200284430	22	6210		34,264.77					Bid & Const. Observe 80% complete
06/30/13	PSWC GROUP	7200286598	22	6210		4,642.00					Special Billing for plan changes 6/30/13 & credits
06/30/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	22	6210		2,542.50					General Engineering Svcs-Construction Svcs LB13
06/30/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	22	6210		4,615.00					Project Coordin/Civil Eng Design Svcs & Survey/Mapping Svcs LB13
07/01/13	GILBERT ENGINEERING & ASSOC INC	13 LIABILITY	22	6210		(4,615.00)					REVERSE LIABILITY 13
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(2,542.50)					REVERSE LIABILITY 13 PO#G72R2091
07/01/13	PSWC GROUP	7200286160	22	6210		(4,642.00)					General Engineering Svcs-Construction Svcs
08/06/13	KNA CONSULTING ENGINEERS, INC.	7200286160	22	6210		2,542.50					Project Coordin/Civil Eng Design Svcs & Survey/Mapping Svcs
08/13/13	GILBERT ENGINEERING & ASSOC INC	7200286254	22	6210		4,615.00					Special Billing for plan changes 6/30/13 LB13
08/27/13	PSWC GROUP	7200286598	22	6210		4,642.00					Special Billing for plan changes 8/29/13
10/01/13	PSWC GROUP	7200287337	22	6210		20,687.92					Bid & Construction 95% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXTR for MSTR PROG construction svc July 2013 Inv#13527 RE: C# 7200286661 8/29/13
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,115.00					EXTR for MSTR PROG construction svc Oct 2013 Inv#13793 RE: C# 7200288981 11/22/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXTR for MSTR PROG construction svc June 2014 Inv#14523 RE: C# 7200295984 7/18/14
06/10/10	DIVISION of STATE ARCHITECTS	7200256923	01	6220		25,186.00					DSA Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265695	22	6220		1,030.60					Pay request 2 Plan review fees
09/12/13	DIVISION of STATE ARCHITECTS	7200286884	22	6220		597.80					DSA Plan review Fees, April 2013
04/29/14	DIVISION of STATE ARCHITECTS	72002937647	22	6220		750.00					DSA Plan/Field Review Fee for Relocatable Buildings
06/19/14	DIVISION of STATE ARCHITECTS	7200295343	22	6220		823.20					DSA Review Fees for Alterations to Bldgs July 2013
08/19/14	DIVISION of STATE ARCHITECTS	7200296964	22	6220		4,367.71					DSA Plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,501.95					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHS CO	7200263999	22	6240		23.25					Pay request, 112 size print, wedge bind
05/19/11	AMERICAN REPROGRAPHS CO	7200265691	22	6240		19.46					Reprographics WOH#1388397
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		159.39					Reprographics WOH#1363620 11B1
03/01/12	AMERICAN REPROGRAPHS CO	7200272503	22	6240		111.00					Ship Plans & Specs to OpSC on May 5 11B1
04/19/12	MILLER RESORT, LLC.	7200273976	22	6240		1,050.00					Reprographics WOH# F1457157
05/01/12	AMERICAN REPROGRAPHS CO	7200274270	22	6240		1,555.54					Mod/School Liaison Svc Mar 12
05/17/12	AMERICAN REPROGRAPHS CO	7200274846	22	6240		(26.58)					Pay Request WOH#1530503
05/22/12	MILLER RESORT, LLC.	7200274985	22	6240		1,190.00					Credit memo on inv#532572
06/19/12	MILLER RESORT, LLC.	7200275916	22	6240		1,280.00					Mod/School Liaison Svc Apr 12
06/29/12	PRINT SHOP/COPPER CHRNG	J1216281	22	6240		28.00					Mod/School Liaison Svc May 12
06/30/12	AMERICAN REPROGRAPHS CO	LIABILITY 12	22	6240		589.77					Modernization letter to parents
07/01/12	AMERICAN REPROGRAPHS CO	LIABILITY 12	22	6240		(366.36)					Reprographics WOH#1581068 LB12
											Reverse Liability PO# F72X0294

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		5766522-00-056		Alien ES - Modernization (Alien-Mod)					
Project Warrant Report (SAB 184a)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254985	01	6210		24,446.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		10,004.68					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		56,362.81					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		7,232.93					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259965	01	6210		3,616.47					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261390	22	6210		3,616.47					Architect Pay request 6
03/18/11	YDEEN & ASSOCIATES	7200263575	22	6210		2,508.01					LHA Mech. & Elec. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,900.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		330.00					Consulting Engineer Service
11/10/11	CUMMINGS	7200269940	22	6210		1,269.68					DP Enterprise- reimbursable expenses
05/15/12	YDEEN & ASSOCIATES	7200274706	22	6210		13,740.00					Reim exp-DCGA LB12
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		7,814.00					Cancel PO LB12, No ck issued
07/01/12	YDEEN & ASSOCIATES	LIABILITY 12	01	6210		(7,814.00)					Prof Svcs 6/1-6/30/13 LB13
06/30/13	W.M.C ARCHITECT, INC.	LIABILITY 13	22	6210		4,110.00					EXFR for MSTR PROG lunch steller placement-prelim sketch Inv# 07/14/18 RE: CK# 7200285051 6/20/13
06/30/13	DONALD KROTTEE PARTNERSHIP INC	J13U7261	22	6210		562.33					REVERSE LIABILITY 13
07/01/13	W.M.C ARCHITECT, INC.	LIABILITY 13	22	6210		(4,110.00)					Prof Svcs 6/1-6/30/13 LB13
08/06/13	W.M.C ARCHITECT, INC.	7200286162	22	6210		4,110.00					Prof Svcs, July 2013
09/19/13	W.M.C ARCHITECT, INC.	7200287049	22	6210		12,330.00					Prof. Svc 8/1-8/31/13
01/07/14	W.M.C ARCHITECT, INC.	7200290120	22	6210		5,338.88					Reimbursable-reprographics
01/28/14	W.M.C ARCHITECT, INC.	7200290769	22	6210		27.99					Prof. Svc 12/1-12/31/13
03/06/14	W.M.C ARCHITECT, INC.	7200291886	22	6210		2,718.34					EXFR for MSTR PROG construction svc Apr 2014 Inv# 14359 RE: CK# 7200295394 6/26/14
06/30/14	W.M.C ARCHITECT, INC.	LIABILITY 14	22	6210		1,531.00					REVERSE LIABILITY 14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14M6306	22	6210		95.00					Prof. Svc 6/1-6/30/14 LB14
07/01/14	W.M.C ARCHITECT, INC.	LIABILITY 14	22	6210		(1,531.00)					Pay request plan review fees
08/13/14	W.M.C ARCHITECT, INC.	7200296518	22	6210		1,531.00					Plan /Field Review Fee
08/10/10	DIVISION of STATE ARCHITECTS	7200296871	22	6220		15,532.79					Pay request, Review of Plans & Specs
11/26/13	DIVISION of STATE ARCHITECTS	72002989120	22	6220		2,400.00					Reprographics WOF#1389458 - LB11
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267199	22	6225		1,253.28					Plans & Specs to OPSC, 7/29/11
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		261.55					Reprographics WOF#1456987
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		105.00					Reprographics WOF#1456987
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographic Svcs WOF# F1729923
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					EXFR for MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.53					EXFR for MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		58.23					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: GJUSD-JH-06-13 RE: CK# 7200285557 7/16/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13M630W	22	6240		6,838.54					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCMA3, INC.	J13U7291	22	6240		3,585.73					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
09/30/13	CITY OF FOUNTAIN VALLEY	RCF CK 51419	22	6240		225.00					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
09/30/13	CITY OF FOUNTAIN VALLEY	RCF CK 51511	22	6240		190.00					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		159.09					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291886	23	6250		41,587.20					Pay app #1, 2%, 1/1-1/31/14 BOND & INS ONLY
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296395	23	6250		81,443.61					Pay app #2, 6% 6/1-6/30/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250		13,670.09					RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250		(13,670.09)					REVERSE LIABILITY 14
08/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296946	23	6250		1,083,916.75					Pay app #3, 55%, 7/1-7/31/14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255		3,343.73					EXFR for MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCMA3, INC.	J14UC091	22	6255		1,795.46					EXFR for MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270		809.67					EXFR for MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	5766522-00-056									
Project Warrant Report (SAB 184a)	Project Name:	Alien ES - Modernization (Alien-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip. (F)	Description / Purpose
08/06/12	FOUNTAIN VALLEY FIRE DEPARTMENT	50449	22	6275			225.00				Plan review fee
09/11/12	WILLIAMS SCOTSMAN	7200277381	22	6275			109,735.92				CPX-66477 delivery, install, paint & carpet
09/11/12	CARDENAS CUSTOMIZED CABINETS	7200277375	22	6275			12,930.00				8 Tail & low rolling cabinets
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			242.39				9 Elbow catches & 9 Door locks for rolling cabinets
09/18/12	SOUTH WESTERN PAVING COMPANY	7200277510	22	6275			13,365.00				Clear, grub, grade & pour concrete around portables
09/20/12	ON TARGET VOICE & DATA	7200277621	22	6275			2,746.07				Provide & install 5 CAT 6 OSP cables to portables
10/02/12	MARTIN INSPECTION CONSULTANT, INC.	7200277618	22	6275			2,080.00				Inspection Svc for installation of portables
01/17/13	WILLIAMS SCOTSMAN	7200277835	22	6275			320.00				SALES TAX
02/28/13	MARK J. PAXON, AIA/MP ARCHITECT	7200280467	22	6275			14,997.60				Prof Svc for portable classrooms
06/30/13	AMERICAN ELECTRIC COMPANY	7200281581	22	6275			14,821.00				Installation for Electrical Hook up for portable classrooms
06/30/13	AMERICAN ELECTRIC COMPANY	7200281581	22	6275			14,821.00				EXP TR TO 25003763-6200-0842 RE: CK# 7200281581 2/28/13
06/30/13	LOUIS AND COMPANY	7200277376	22	6275			(242.39)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277376 9/11/12
06/30/13	CARDENAS CUSTOMIZED CABINETS	7200277375	22	6275			(12,930.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277375 9/11/12
06/30/13	MARK J. PAXON, AIA/MP ARCHITECT	7200280467	22	6275			(14,997.60)				EXP TR TO 25003763-6200-0842 RE: CK# 7200280467 1/17/13
06/30/13	MARTIN INSPECTION CONSULTANT, INC.	7200277621	22	6275			(2,080.00)				TR TO 25003763-6200-0842 RE: CK# 7200277618 9/20/12
06/30/13	SOUTH WESTERN PAVING COMPANY	7200277618	22	6275			(13,365.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277618 9/18/12
06/30/13	WILLIAMS SCOTSMAN	7200277835	22	6275			(110,055.92)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277835 10/2/12
06/30/13	ON TARGET VOICE & DATA	7200277621	22	6275			(2,746.07)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277621 9/20/12
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels
07/14/14	IMAGE 2000	7200295804	22	6276			200.00				Move 2 Copiers to Image 2000 6/19/14
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	7200286553	21	6280			5,300.75				Asbestos & Lead based pain survey & report
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290			1,005.00				DSA Inspection Svc April 2014
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290			2,546.00				DSA Inspection Services May 2014
06/30/14	JOHNSTON INSPECTIONS, INC.	7200295389	22	6290			78.13				EXFR tr/ MSTR PROG Inspection Svc Inv# 565-GG RE: CK# 7200294499 5/22/14
07/18/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290			3,752.00				DSA Inspection Svc June 2014
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290			2,881.00				DSA Inspection Svc July 2014
Totals							185,198.34	1,214,448.94	5,300.75	10,262.13	1,415,210.16

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange	Project Number: 57166522-00-061	Report Number:							
Project Warrant Report (SAB 184a)		Project Name: Anthony ES - Modernization (Anth-Mood)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
04/31/10	YDEEN & ASSOCIATES	7200254934	01	6210		20,277.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		29,524.07					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		72,814.55					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200258219	01	6210		9,765.84					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		4,882.92					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261390	02	6210		4,882.93					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		3,625.52					LHA Mech. & Elect. Eng.
05/28/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		990.00					Consulting Engineer Service
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		165.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		23,242.50					Reim. HMC June 2011
11/10/11	CUMMING	7200265940	22	6210		2,000.00					Reim. HMC June 2011
12/20/11	YDEEN & ASSOCIATES	7200270907	22	6210		6,795.50					Reim. exp DCGA LB12
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		8,188.31					Cancel Liability 12, no ck issued
07/01/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		(8,188.31)					
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR for MSTR PROG construction svc Apr 2014 Inv# 14311 RE: CK#
02/12/14	MARK J PAONE, AAMAP ARCHITECT	7200291203	22	6210		13,025.00					addenda, bid, dsa phrase thru Aug 2013
03/13/14	MARK J PAONE, AAMAP ARCHITECT	7200292154	22	6210		7,888.66					Prof Svcs, Fee adjustmt Jan 2014
05/08/14	MARK J PAONE, AAMAP ARCHITECT	7200293955	22	6210		1,276.83					Prof svcs June 2014
06/30/14	MARK J PAONE, AAMAP ARCHITECT	LIABILITY 14	22	6210		3,192.08					Prof svcs June 2014
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		705.00					EXFR for MSTR PROG construction svc Apr 2014 Inv# 14311 RE: CK#
07/01/14	MARK J PAONE, AAMAP ARCHITECT	LIABILITY 14	22	6210		(3,192.08)					REVERSE LIABILITY 14
07/11/14	MARK J PAONE, AAMAP ARCHITECT	7200295706	22	6210		7,815.00					Prof svcs Sept-Nov 2013 (based on orig. contract)
08/06/10	DIVISION of STATE ARCHITECTS	72002958346	01	6220		19,935.68					Pay Request Plan Review/ Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,795.19					Pay Request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHS CO	7200264148	22	6240		13.79					Pay Request 1/2 size print
07/28/11	AMERICAN REPROGRAPHS CO	7200261454	22	6240		315.46					Reprographics WOH#1389488 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
04/29/12	AMERICAN REPROGRAPHS CO	7200274160	22	6240		12.88					Reprographics WOH# 457358
05/30/13	AMERICAN REPROGRAPHS CO	7200294203	22	6240		164.18					Reprographic Svcs WOH# F1729924
06/30/13	AMERICAN REPROGRAPHS CO	72002845790	22	6240		59.62					Reprographic Services
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		395.43					EXFR for MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.46					RE: CK# 7200296372 8/7/14
04/03/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292888	23	6250		51,007.50					Pay app #1, 2/1-2/28/14 BOND ONLY
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250		5,667.50					RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250		(5,667.50)					REVERSE LIABILITY
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296519	23	6250		465,600.50					Pay app #2, 7/1-7/31/14
07/28/14	CUMMING	J14W1283	22	6255		7,099.09					EXFR for MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv#
06/30/14	CUMMING	J14W6300	22	6255		11,496.00					30794 RE: CK# 7200289809 12/23/13
05/15/14	SOUTHERN CALIFORNIA EDISON	7200294253	22	6265		1,520.32					EXFR for MSTR PROG Senior Proj Manager-Fred Bravo April 2014
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265		170.10					Inv# 32893 RE: CK# 7200294486 5/22/14
05/12/14	COUNTY CITY TOWING	J14U5123	22	6276		437.50					Meier & Service Change
06/30/14	IMAGE 2000	LIABILITY 14	22	6276		400.00					3x6, 4x8 Relocation Banners
07/01/14	IMAGE 2000	LIABILITY 14	22	6276		(400.00)					EXFR for MSTR PROG Tow storage container fr Warren
08/29/13	BAIMBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280		6,094.75					Move 3 copiers and 1 riso machine to Monroe LB14
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296389	22	6290		335.00					REVERSE LIABILITY 14
07/18/14	STEPHEN PAYTE DSA INSPECTIONS INC	72002963910	22	6290		938.00					Asbestos & Lead Based Pain Survey & report
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290		1,474.00					DSa Inspection Svc May 2014
											DSa Inspection Svc June 2014
											Total Project Costs:

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District:		Garden Grove Unified School District			County:	Orange			Project Number:	57/66522-00-061			Report Number:	
Project Warrant Report (SAB 184a)		Payee			Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
									233,450.27	537,201.01	6,094.75	2,747.00		
							Totals							779,593.03

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	Project Warrant Report (SAB 184a)	County:	Project Number:	Report Number:							
	Garden Grove Unified School District	Orange	5786522-00-052								
			Project Name:	Barker ES - Modernization (Barker-Moog)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
04/31/10	YDEEN & ASSOCIATES	7200254934	01	6210		13,617.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		26,075.44					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		44,770.40					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		6,727.13					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259956	01	6210		3,363.57					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261390	01	6210		3,363.56					Architect Pay request 6
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264505	22	6210		742.50					Consulting Engineer Service
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,155.00					Consulting Engineer Service
05/12/11	KNA CONSULTING ENGINEERS, INC.	7200265416	22	6210		825.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266739	22	6210		6,481.42					Reim. J Suen Inv. #1-5, Mar-May
11/10/11	CUMMING	7200269940	22	6210		1,405.52					Pay request Sept 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		310.03					Reimb. Innovative LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(310.03)					Cancel LB12, no ck issued
06/30/13	DONALD KROTTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR for MSTR PROG lunch sheller project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
08/27/13	NTD Architecture	7200296596	22	6210		3,493.50					Prof. Svcs thru 7/31/13
09/26/13	NTD Architecture	7200287222	22	6210		10,891.50					Prof. Svcs thru 8/31/13
10/29/13	NTD Architecture	7200288191	22	6210		2,055.00					Prof. Svcs thru 9/30/13
12/23/13	NTD Architecture	7200289822	22	6210		2,055.00					Prof. Svcs thru 10/31/13
01/23/14	NTD Architecture	7200290604	22	6210		12,421.93					Prof. Svcs thru 11/30/13
03/11/14	NTD Architecture	7200292008	22	6210		5,621.26					Prof. Svcs thru 1/31/14
04/17/14	NTD Architecture	7200293374	22	6210		25,295.66					Prof. Svcs thru 2/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		5,717.50					EXFR for MSTR PROG construction svc Jan 2014 Inv#14056 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,655.00					EXFR for MSTR PROG construction svc Jan/Feb 2014 Inv#14136 RE: CK# 7200293371 4/17/14
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		5,000.00					Electrical & Mechanical Engineering Svc LB14
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(5,000.00)					REVERSE LIABILITY 14
07/11/14	NTD Architecture	7200296708	22	6210		5,621.26					Prof. Svcs thru 4/30/14
07/14/14	NTD Architecture	7200295810	22	6210		14,053.15					Prof. Svcs thru 5/31/14
07/18/14	NTD Architecture	7200295906	22	6210		2,810.63					Prof. Svcs thru 6/30/14, 100% construction
08/07/14	NTD Architecture	7200296375	22	6210		2,625.00					Add svc Fire Alarm Design 7/31/14
08/06/10	DIVISION of STATE ARCHITECTS	7200296350	01	6220		14,549.28					Pay request plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,154.93					Pay request Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		24.93					Pay request 1, 1/2 size wedge bind
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		241.04					Reprographics WOH#F1388365
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		19.69					Reprographics WOH#F1388474 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		13.86					Shipping to PSWC Archt
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		115.17					Ship Specs to PSWC Archt
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		13.46					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WOH#F1495867
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		68.95					Reprographics Svc WOC# F1729925
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					Reprographic Services
06/30/13	PCNA, INC.	J13U7291	22	6240		3,585.73					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	MILLER RESORT, LLC	J13U7291	22	6240		136.83					EXFR for MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-05-13 RE: CK# 7200285657 7/16/13
06/30/13	CUMMING	J13U7291	22	6240		510.00					EXFR for MSTR PROG Scl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	CUMMING	J13U7291	22	6240		3,040.00					EXFR for MSTR PROG Senior Proj Mgr-Fred Bravo May 2013 Inv# 29202 RE: CK# 7200285858 5/31/13
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		159.09					EXFR for MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 6/11/13
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		185.93					EXFR for MSTR PROG Scl Comm Liaison Svc Inv# 2013-0346 RE: CK# 7200288188 10/29/13
06/30/14	MILLER RESORT, LLC	J14U7141	22	6240		894.47					EXFR for MSTR PROG Scl Comm Liaison Svc Apr Inv# 2014-0391 RE: CK# 7200293956 5/8/14
02/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291101	22	6250		60,385.47					EXFR for MSTR PROG Scl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291616	22	6250		745,877.25					Pay app #1, 1/11-1/30/13 BOND ONLY
											Pay app #2, 35%, 1/1-1/31/14

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District:	Garden Grove Unified School District	County:	Orange	Project Number:	5716522-00-052	Project Name:	Barker ES - Modernization (Barker-Moq)	Report Number:			
Project Warrant Report (SAB 1844)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip. (F)	Description / Purpose
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	72002933375	22	6250			765,297.09				Pay app #3, 3/1-3/31/14
05/15/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200294252	22	6250			273,761.52				Pay app #4, 4/1-4/30/14, 82% complete
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			205,035.70				RETENTION LBI14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			(205,035.70)				REVERSE LIABILITY 14
08/23/12	ON TARGET VOICE & DATA	72002777448	22	6251			618.29				EXFR fr OB,6265 6/30/13 install cables for VOIP project
05/29/14	ON TARGET VOICE & DATA	7200294622	22	6251			86,302.66				Pay app #1 Classroom Data Cabling Build out
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			53,914.18				Pay app #4 CR Data Cabling Build out LBI14
07/01/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			(53,914.18)				REVERSE LIABILITY PO #H7R0290
07/18/14	ON TARGET VOICE & DATA	7200295907	22	6251			6,500.00				network equipment deployment svcs
08/13/14	ON TARGET VOICE & DATA	7200296513	22	6251			40,241.61				Pay app #4 CR Data Cabling Build out LBI14
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615
12/09/13	PCMA3, INC.	J14UC091	22	6255			1,795.46				RE: CK# 7200286660 8/29/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,283.62				RE: CK# 7200289809 12/23/13
01/10/14	NOON DUTY SUPERVISORS	72 400T102014	22	6275			111.16				EXFR fr MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UJWC/O	22	6275			12.01				RE: CK# 7200294496 5/22/14
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			160.56				EXFR fr MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
02/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UJWC/O	22	6275			17.33				RE: CK# 7200294496 5/22/14
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr MSTR Prog Senior Proj Mgr-Fred Bravo April 2014 Inv# 32893
06/30/13	STAPLES	7200285351	22	6276			346.36				36 bundles moving storage boxes
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			350.00				15 pk Packaging tapes
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			1,879.20				EXFR fr MSTR Tow Storage container from Garden Pk to BARKER Inv# 90477
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			200.00				RE: CK# 7200286593 8/27/13
07/01/14	IMAGE 2000	LIABILITY 14	22	6276			(200.00)				1200 Cartons
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280			200.00				Move copiers & RISO machines fr Barker to Enders
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	21	6280			(4,500.00)				REVERSE LIABILITY 14 PO# H7ZR1768
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286212	21	6280			4,500.00				Move copiers fr Barker to Enders LBI14
03/06/14	CARDINAL ENVIRONMENTAL CONSULTANTS	720022914	22	6280			8,635.00				Hazardous mat. specification June 2013 LBI13
03/20/14	RIVER CITY TESTING	7200292390	22	6280			1,636.00				Hazardous mat. mngmt Jan 2014
03/27/14	RIVER CITY TESTING	7200292513	22	6280			2,053.00				DSA Testing & Inspection Jan 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280			617.50				DSA Testing & Inspection Feb/Mar 2014
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280			6,350.00				Hazardous mngmt Bld B & C
03/06/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291882	22	6290			6,633.00				DSA Inspection Services Dec 2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290			11,658.00				DSA Inspection Services Jan 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290			10,184.00				DSA Inspection Services Jan 2014
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290			11,296.00				DSA Inspection Services Feb 2014
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290			10,787.00				DSA Inspection Services Mar 2014
07/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295711	22	6290			8,978.00				DSA Inspection Services Apr 2014
07/18/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290			6,164.00				DSA Inspection Services May 2014
											DSA Inspection Sec June 2014
											Total Project Costs:
							230,241.78	2,011,519.52	23,791.50	65,660.00	2,331,212.80

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District:		County:		Project Number:		Project Name:		Report Number:			
Garden Grove Unified School District		Orange		57/65522-00-029		Bell IS - Modernization (Bell-Mo)					
Project Warrant Report (SAB 1844)		Orange		Bell IS - Modernization (Bell-Mo)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furnt & Equip (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J130B292/J130Z2	35	5800		157.71					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J130C202/J130Z2	35	5800		240.95					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J130Z201	35	5800		245.54					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J130Z223	35	5800		244.15					INTEREST COSTS - JAN 2013
02/29/13	INTEREST COSTS/EXPENSES	J1303154	35	5800		222.74					INTEREST COSTS - FEB 2013
04/30/13	INTEREST COSTS/EXPENSES	J1303013	35	5800		244.86					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J1305282	35	5800		129.22					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J1307013	35	5800		248.88					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J1307185	35	5800		205.73					INTEREST COSTS - JUNE 2013
04/27/10	YDEEN & ASSOCIATES	720025543	01	6210		27,727.00					Architect Pay/request 1
07/06/10	YDEEN & ASSOCIATES	7200256541	01	6210		30,952.83					Architect Pay/request 2
08/12/10	YDEEN & ASSOCIATES	7200257693	01	6210		110,341.02					Architect Pay/request 3
09/21/10	YDEEN & ASSOCIATES	7200259445	01	6210		6,473.14					Architect Pay/request 4
12/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		6,473.14					Architect Pay/request 5
03/16/11	YDEEN & ASSOCIATES	7200261382	22	6210		6,095.02					Architect Pay/request 6
06/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		120.00					LHA Mech & Elect Eng
05/24/12	YDEEN & ASSOCIATES	720027193	22	6210		1,976.25					K Barnett Inv. 3/30/11
08/29/12	FBA ENGINEERING	7200280142	22	6210		12,140.00					Architectural-Engineering Svc-Curmming
01/09/13	PSWC GROUP	7200281679	22	6210		35,192.27					Electrical Eng. Svc thru July 8/12
04/05/13	PSWC GROUP	7200282751	22	6210		28,037.27					Bid & Consl Observation 20 % complete
06/06/13	PSWC GROUP	7200284430	22	6210		34,264.77					Bid & Consl portion 40% complete
06/30/13	PSWC GROUP	7200287337	22	6210		20,687.92					Bid & Consl portion 60% complete
08/30/13	PSWC GROUP	7200289142	22	6210		32,517.77					Bid & Consl Observe 80% complete
08/30/13	PSWC GROUP	7200290142	22	6210		36,192.27					Special Billing for plan changes 6/30/13 & credits
08/30/13	PSWC GROUP	7200292751	22	6210		4,642.00					General Engineering Svcs.Construction Svcs LB13
08/30/13	PSWC GROUP	7200294430	22	6210		2,542.50					Project Coordin/Civil Eng Design Svcs & Survey/Mapping Svcs LB13
08/30/13	PSWC GROUP	7200296598	22	6210		4,615.00					REVERSE LIABILITY 13
08/30/13	PSWC GROUP	7200298254	22	6210		4,615.00					REVERSE LIABILITY 13
08/27/13	PSWC GROUP	7200296254	22	6210		4,642.00					REVERSE LIABILITY 13 ROW#72R2091
10/01/13	PSWC GROUP	7200287337	22	6210		20,687.92					General Engineering Svcs-Construction Svcs
11/13/13	PSWC GROUP	7200287337	22	6210		190.00					Project Coordin/Civil Eng Design Svcs & Survey/Mapping Svcs
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,115.00					Special Billing for plan changes 6/30/13 LB13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14V6306	22	6210		95.00					Bid & Construction 95% complete
06/10/10	DIVISION of STATE ARCHITECTS	7200256923	01	6220		25,186.00					EXFR for MSTR PROG construction svc July 2013 Inv#13527 RE: CK# 7200296591 8/29/13
05/19/11	DIVISION of STATE ARCHITECTS	7200256595	22	6220		1,030.60					EXFR for MSTR PROG construction svc June 2014 Inv#14523 RE: CK# 7200295894 7/18/14
09/12/13	DIVISION of STATE ARCHITECTS	7200286884	22	6220		597.80					EXFR for MSTR PROG construction svc June 2014 Inv#14523 RE: CK# 7200295894 7/18/14
04/29/14	DIVISION of STATE ARCHITECTS	72002937647	22	6220		750.00					DSA Fees
06/19/14	DIVISION of STATE ARCHITECTS	7200293543	22	6220		823.20					Pay/request 2 Plan review fees
08/19/14	DIVISION of STATE ARCHITECTS	7200295694	22	6220		4,367.71					DSA Plan review Fees, April 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267159	22	6225		2,501.95					DSA Plan/field Review Fee for Relocatable Buildings
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		23.25					DSA Review Fees for Alterations to Bids July 2013
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		19.46					DSA Plan review fees
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		136.04					Pay/request, Review of Plans & Specs
03/01/12	FEDERAL EXPRESS	7200267116	22	6240		159.39					Pay/request 1, 1/2 size print wledge bird
04/19/12	AMERICAN REPROGRAPHICS CO	7200272503	22	6240		111.00					Reprographics WOH#F1388397
04/19/12	MILLER RESORT, LLC	7200272976	22	6240		1,050.00					Reprographics WOH#F1363620 1LB1
05/01/12	AMERICAN REPROGRAPHICS CO	7200274270	22	6240		155.54					Ship Plans & Specs to OPSC on May 5 1LB1
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		1,190.00					Reprographics WOH#F1530503
05/22/12	MILLER RESORT, LLC	7200274985	22	6240		28.00					Mod/School Liaison Svc Mar 12
06/19/12	MILLER RESORT, LLC	7200275916	22	6240		1,260.00					Mod/School Liaison Svc May 12
06/29/12	PRINT SHOP/COPIER CHRNG	J1216281	22	6240		589.77					Pay Request WOH#F1530503
06/30/12	AMERICAN REPROGRAPHICS CO	7200275916	22	6240		28.00					Credit memo on Inv#6322372
07/01/12	AMERICAN REPROGRAPHICS CO	7200275916	22	6240		366.36					Mod/School Liaison Svc Apr. 12
											Mod/School Liaison Svc May 12
											Modernization letter to parents
											Reprographics WO #F1581088 LB12
											Reverse Liability PO# F72X0294

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		5766522-00-029		Project Name:		Bell IS - Modernization (Bell-Mod)		Report Number:	
Project Warrant Report (SAB 194a)																	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose						
07/01/12	AMERICAN REPROGRAMMICS CO	12 LIABILITY	22	6240		(223,41)					Reverse Liability PO#F72X0294						
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38	311,477.05				Measure A sign, installation w/2 posts 2LB1						
07/31/12	MILLER RESORT, LLC	7200278421	22	6240		2,800.00	224,047.54				Mod/School Liaison Svc July 12-2LB2						
07/26/12	AMERICAN REPROGRAMMICS CO	7200276618	22	6240		589.77	148,258.19				Reprographics WOH#F1581068 LB12						
09/20/12	MILLER RESORT, LLC	7200277619	22	6240		770.00	368,272.92				Mod/School Liaison Svc August 12						
10/19/12	MILLER RESORT, LLC	7200278238	22	6240		168.00	247,268.04				Mod/School Liaison Svc Sept 12						
10/23/12	AMERICAN REPROGRAMMICS CO	7200278357	22	6240		611.62	549,504.12				Reprographics WOH#F1638877						
11/27/12	AMERICAN REPROGRAMMICS CO	7200279089	22	6240		28.77	617,842.64				Reprographics WOH#F1639314						
11/27/12	MILLER RESORT, LLC	7200279074	22	6240		175.00	760,363.17				Mod/School Liaison Svc October 12						
03/21/13	MILLER RESORT, LLC	7200282179	22	6240		215.00	712,164.91				Mod/ae School Liaison Svc Feb 2013						
06/30/13	AMERICAN REPROGRAMMICS CO	7200285787	22	6240		72.64	756,465.65				EXFR fr/ MSTR PROG Svc Oct 2013						
06/30/13	MILLER RESORT, LLC	J13U7291	22	6240		1,281.05	770,363.17				EXFR fr/ MSTR PROG Svc Nov 2013						
06/30/13	PCMA, INC.	J13U7291	22	6240		5,130.00	780,363.17				EXFR fr/ MSTR PROG Svc Dec 2013						
06/30/13	PCMA, INC.	J13W630W	22	6240		2,334.38	795,645.65				EXFR fr/ MSTR PROG Svc Jan 2014						
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22	811,472.70				EXFR fr/ MSTR PROG Svc Feb 2014						
06/30/13	PCMA, INC.	J13U7291	22	6240		3,585.73	826,422.70				EXFR fr/ MSTR PROG Svc Mar 2014						
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		397.44	831,422.70				EXFR fr/ MSTR PROG Svc Apr 2014						
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		123.42	832,899.71				EXFR fr/ MSTR PROG Svc May 2014						
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	22	6250			838,899.71				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 75% complete						
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250			846,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	22	6250			854,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250			862,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	22	6250			870,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
04/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	22	6250			878,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	22	6250			886,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	22	6250			894,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250			902,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250			910,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			918,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	22	6250			926,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288904	22	6250			934,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288904	22	6250			942,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291881	22	6250			950,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
05/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293748	22	6250			958,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
04/30/13	ON TARGET VOICE & DATA	7200283268	21	6251			966,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			974,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			982,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251		21,127.74	990,201.25				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251		23,025.61	1,013,227.86				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251		23,025.61	1,036,253.47				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251		(21,127.74)	1,059,325.73				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251		(22,572.00)	1,081,857.73				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251		22,572.00	1,104,429.73				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
08/22/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251		23,025.61	1,127,455.34				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
10/17/13	ON TARGET VOICE & DATA	7200286491	21	6251		23,025.61	1,150,480.95				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
10/22/13	ON TARGET VOICE & DATA	7200287827	21	6251		20,071.35	1,170,552.30				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
11/21/13	ON TARGET VOICE & DATA	7200287853	21	6251		1,056.39	1,171,608.69				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						
11/21/13	ON TARGET VOICE & DATA	7200288960	22	6251		894.57	1,172,503.26				EXFR fr/ OB16265 6/30/13 Labor & Matl Non Erate 25% complete						

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/66822-00-029		Bell IS - Modernization (Bell-Mod)					
Project Warrant Report (SAB 1844)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NCPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancement PDUs & Cables LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NCPARTNERS)	LIABILITY 14	22	6251			(543.29)				REVERSE LIABILITY PO #H720250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NCPARTNERS)	7200296374	22	6251			543.30				Power Enhancement PDUs & Cables LB14
04/19/12	DAVID LARKIN	7200273975	22	6255			503.75				Priorite Districtwide charges Feb 2012 in 22919300-6255 (Expense Trnsfr in AA only-not Bilech)
04/19/12	DAVID LARKIN	7200273975	22	6255			1,781.00				Project mgt Machn 2012 charges in 22919300-6255 (Expense Trnsfr in AA only-not Bilech)
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			1,300.00				EXFR fr/ MSTR PROG Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	J1207306	22	6255			1,235.00				EXFR fr/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975
07/01/12	DAVID LARKIN	LIABILITY 12	22	6255			(1,300.00)				JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,300.00				4/19/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				REVERSE LIABILITY 12 PO#7200426
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200273975
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# GGUUSD-JH-07
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Assst Construct Mgr July 2013 Inv# GGUUSD-JI-07-13 RE: CK# 7200286499 8/22/13
06/30/14	GM ELECTRIC CO	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Assst Construct Mgr July 2013 Inv# GGUUSD-JI-07-13 RE: CK# 7200286499 8/22/13
08/02/12	BAVCO	7200276706	22	6255			5,473.70				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
08/23/12	BAVCO	7200277139	22	6255			1,357.65				1 Wilkins 375 3" Backflow device
03/07/13	IMPERIAL SPRINKLER & SUPPLY	7200281775	22	6255			2,299.84				Materials for irrigation system
03/12/13	IMPERIAL SPRINKLER & SUPPLY	7200281884	22	6255			1,818.46				Rainmast Senior Controller
04/16/13	IMPERIAL SPRINKLER & SUPPLY	7200282807	22	6255			621.65				6 pipes for irrigation
04/18/13	RIV-OR COUNTIES PUMP COMPANY	7200282950	22	6255			2,297.22				(1) Irrigation pump
04/30/13	HONE DEPOT	7200283271	22	6255			105.62				Matts to connect power for irrigation control
06/18/13	SMARTAN SUPPLY CO-ORANGE COAST PIPE	7200284923	22	6255			3,169.33				Replace water heater and pump
06/30/13	NUCAST INDUSTRIES	7200285349	22	6255			5,550.00				8 concrete tables
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6255			5,949.93				Irrigation Repairs damaged by Contractors
07/30/13	PHOENIX LANDSCAPING INC	7200285985	22	6255			4,443.53				Irrigation Repairs damaged by Contractors
12/23/13	SUNFESTS	7200289803	21	6255			8,657.00				Labor change to relocate MDF
01/27/14	EXPRESS PIPE & SUPPLY CO INC.	J14U1273	22	6255			1,070.61				EXFR fr/ MSTR PROG wash sinks Inv# S4928607-001 RE: CK# 7200288677 11/14/13
05/29/14	BENS ASPHALT, INC	7200294616	22	6255			35,723.00				Girders/pipes/seals/stripes-CLIPCCAA
06/17/14	R.M. SYSTEMS, INC.	7200295225	22	6255			33,306.55				Installation Intrusion Detection System
06/30/14	CIRCLE CITY ELECTRIC	LIABILITY 14	22	6255			13,500.00				Disconnect all power & communication conduit from portables to enable to remove portables
07/01/14	CIRCLE CITY ELECTRIC	LIABILITY 14	22	6255			(13,500.00)				Disconnect all power & communication conduit from portables to enable to remove portables
07/18/14	SKC COMPANY	7200295909	22	6255			13,250.00				Removal & placement of portables
08/21/14	JASONS GLASS TINT	7200296782	22	6255			2,421.00				Tint main office, Principal's office & breakroom windows
08/21/14	CIRCLE CITY ELECTRIC	7200296778	22	6255			13,500.00				Disconnect all power & communication conduit from portables to enable to remove portables
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			865.79				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 6/1-5/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,022.79				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			(1,058.24)				REVERSE LIABILITY 13 PO# G7ZX0482
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285979	21	6270			1,058.24				Labor Compliance 6/1-6/30/13
01/30/14	DEPT OF INDUSTRIAL RELATIONS	7200290863	21	6270			2,195.52				Labor Compliance 7/1-9/30/13
03/15/12	P & R PAPER	7200273046	22	6275			70.53				Boxes & Tapes- exp transfer fr DO
04/26/12	P & R PAPER	7200274163	22	6275			188.26				Boxes & Tapes- exp transfer fr DO

EXPENDITURE WORKSHEET

School District: Garden Grove Unified School District
 Project Number: 5766522-00-029
 Project Name: Bell IS - Modernization (Bell-Mod)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/01/12	P & R PAPER	7200274273	22	6275			63.81				Boxes & Tapes- exp transfer fr DO
05/03/12	P & R PAPER	7200274388	22	6275			124.45	4,977.00			Boxes & Tapes- exp transfer fr DO
06/07/12	P & R PAPER	7200275490	22	6275			282.85	16,447.25			Boxes & Tapes- exp transfer fr DO
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79	2,222.50			Shrink wrap
06/21/12	ALLIED STORAGE CONTAINERS	7200275937	22	6275			6,949.88	1,562.75			2,40' Storage Container & Delivery Charge
06/22/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink Wrap
06/22/12	WAREHOUSE	72SF3612	22	6275			86.71	300.00			Shrink wrap
06/30/12	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 12	22	6275			3,586.01		8,640.00		VOIP Analog Phone Gateway LB12
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26	7,056.00			Materials to install phones LB12
07/01/12	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 12	22	6275			(3,586.01)				Reverse Liability PO #F72R4152
07/01/12	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 12	22	6275							Reverse Liability PO#F72R4313
07/06/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO#F72R4313
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/31/12	P & R PAPER	7200276423	22	6275			377.13				Storage Boxes
07/31/12	STAPLES	7200276424	22	6275			329.72				102 rolls (17 packs) tape dispenser
07/19/12	STAPLES	7200276526	22	6275			1,163.70				80 packs of disposable tape dispenser LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC	7200276708	22	6275			3,197.21				VOIP Analog Phone Gateway LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC	7200276708	22	6275			388.80				Smartnet Maintenance LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC	7200276708	22	6275			72.26				Materials to install phones LB12
09/06/12	BEACH WIRE & CABLE	7200277325	22	6275			7,180.50				2 Storage Containers + Delivery + tax
10/23/12	BETTER RENTS	7200278358	22	6275			2,359.72				(1) Canopy 20X50' & Sidewall 8X20
01/03/13	AAA CONTAINER SALES AND RENTALS	7200280026	22	6275			3,590.25				(1) Storage Container + Delivery
06/30/13	SOUTH COAST LOGISTICS	7200285659	22	6276			12,282.44				Trucks, drivers, supervisors & helpers for school move
06/30/13	IMAGE 2000	LIABILITY 13	22	6276			400.00				Moved 2 copies/2 r/s's one site to another LB13
06/30/13	CALIFORNIA WESTERN VISUALS	LIABILITY 13	22	6276			1,185.00				Relocate 3 Smart Boards LB13
07/01/13	CALIFORNIA WESTERN VISUALS	LIABILITY 13	22	6276			(1,185.00)				REVERSE LIABILITY 13
08/01/13	CALIFORNIA WESTERN VISUALS	13 LIABILITY	22	6276			(400.00)				REVERSE LIABILITY 13 PO# G72R4489
08/01/13	IMAGE 2000	7200286059	22	6276			1,185.00				Relocate 3 Smart Boards
08/01/13	IMAGE 2000	7200286059	22	6276			400.00				Moved 2 copies/2 r/s's one site to another
11/31/13	CONJURY CITY TOWING	J14UB131	22	6276			270.00				EXFR fr MSTR PROG Tow Storage containers from Bell to Bell Inv# 90480
12/18/12	C.E.M. LAB CORP.	7200279764	22	6280			4,029.50				RE: CK# 7200288072 10/24/13
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280			8,468.00				Geotechnical Observation-Oct, Nov
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280			5,270.00				Inspection & Observations
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280			19,645.00				Inspection & specification Svcs
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280			4,977.00				On-site Monitoring hazardous abatement
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280			16,447.25				Geotechnical Observation-Feb 2013
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280			2,222.50				Geotechn Obsvry Mar/Apr 2013
10/31/13	C.E.M. LAB CORP.	7200288271	22	6280			1,562.75				Geotechnical Obsvry May/June 2013
03/11/14	C.E.M. LAB CORP.	7200292025	22	6280			300.00				Geotechnical Obsvry June/July 2013
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					8,640.00		Issuance of final verified report
01/03/13	UCM, INC.	7200280037	22	6290					7,056.00		Class 1 DSA Inspections D Kim
01/24/13	UCM, INC.	7200280516	22	6290					5,355.00		DSA Inspection Svc Nov 2012
03/26/13	UCM, INC.	7200282298	22	6290					5,591.25		DSA Inspection Svc Dec 2012
04/11/13	UCM, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Jan 2013
04/30/13	UCM, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc Feb 2013
06/20/13	UCM, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc March 2013
06/27/13	UCM, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc April 2013
06/30/13	UCM, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc May 2013
08/30/13	UCM, INC.	7200286577	22	6290					2,772.00		DSA Inspection Svc June 2013
10/01/13	UCM, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc July 2013
06/20/13	EMPIRE CLEANING SUPPLY	7200289502	22	4300						1,842.48	DSA Inspection Svc Aug 2013
12/18/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14UC161	22	4300						6,480.00	50 Roll towel dispensers

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/65522-00-029							
Project Warrant Report (SAB 184a)		Project Name:									
		Bell IS - Modernization (Bell-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
Totals											
					435,513.62	5,323,252.54	62,922.00	58,646.25	8,322.48	Total Project Costs:	5,888,656.89

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 1844)

School District:		County:		Project Number:		Project Name:		Report Number:			
Garden Grove Unified School District		Orange		57/65522-00-050		Boja Grande HS - Modernization (BGHS-Mod)					
Project Warrant Report (SAB 1844)				Project Name: Boja Grande HS - Modernization (BGHS-Mod)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200256433	01	6210		98,072.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		114,335.85					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257694	01	6210		356,873.93					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		21,802.28					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		21,802.28					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		21,802.28					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		46,917.65					LHA Mech & Elec Eng
06/16/11	KVA CONSULTING ENGINEERS, INC.	7200266735	22	6210		992.50					Consulting Engineer Service
06/21/11	KVA CONSULTING ENGINEERS, INC.	7200266903	22	6210		837.50					Consulting Engineer Service
11/10/11	CUMMING	7200269940	22	6210		1,280.02					Pay/request Sept 2011
12/20/11	YDEEN & ASSOCIATES	7200270906	01	6210		44,430.40					Reim. Chataode B Arch, June, Sept, 2011
06/30/12	YDEEN & ASSOCIATES	7200275492	22	6210		10,375.00					Reim. JAMA LB12
07/01/12	YDEEN & ASSOCIATES	LIABILITY 12	01	6210		7,287.98					Reimb. JAMA LB12
09/28/12	YDEEN & ASSOCIATES	12 LIABILITY	01	6210		(7,287.98)					Cancel LB12, no ck issued
10/11/12	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	VOID #720027549	22	6210		(10,375.00)					Check Voided, will reissue to OC Sheriff's Office
		7200278076	22	6210		10,375.00					Levy for YDeen, Invoice #2012.02006R
10/15/13	GHATKODE BANNON ARCHITECTS	7200287738	22	6210		14,253.75					Prep& approval of Addenda, Bid Contract, DSA approval
11/05/13	GHATKODE BANNON ARCHITECTS	7200288399	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract, DSA approval
12/23/13	GHATKODE BANNON ARCHITECTS	7200289810	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract, DSA approval
01/23/14	GHATKODE BANNON ARCHITECTS	7200290600	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract, DSA approval
02/21/14	GHATKODE BANNON ARCHITECTS	7200291453	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract, DSA approval
03/11/14	GHATKODE BANNON ARCHITECTS	7200292032	22	6210		14,253.75					Prep& Approval of Addenda, Bid Cont, DSA apprvl 1/31/14
05/08/14	GHATKODE BANNON ARCHITECTS	7200293853	22	6210		159,626.25					Architdural svc 55% complete
07/11/14	GHATKODE BANNON ARCHITECTS	7200295703	22	6210		30,643.60					Prep& Approval of Addenda, Bid Contract, DSA approval
07/18/14	GHATKODE BANNON ARCHITECTS	7200295990	01	6220		86,834.99					Prep& Approval of Addenda, Bid Contract, DSA approval 70%
12/14/10	DIVISION of STATE ARCHITECTS	7200257369	01	6220		80.19					DSA Fees
12/16/13	DIVISION of STATE ARCHITECTS	7200251155	22	6220		27,375.00					Upgrade Roof/HVAC - Plan Review
02/04/14	DIVISION of STATE ARCHITECTS	RCH CK 51553	22	6220		10,000.00					Plan check fee- HVAC Project
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200290971	22	6220		6,950.00					DSA Submission Fee for 24 portables
03/22/11	AMERICAN REPROGRAPHS CO	7200263758	22	6240		80.19					Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHS CO	7200267454	22	6240		29.30					Reprographics WQ#F1447629 - LB11
08/30/11	AMERICAN REPROGRAPHS CO	7200268069	22	6240		459.02					Reprographics WQ#F8070111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		135.19					Plans & Specs to QPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHS CO	7200272397	22	6240		1.24					Reprographics WQ# F1456886
03/15/12	AMERICAN REPROGRAPHS CO	7200273045	22	6240		1.24					Reprographics WQ#F1457529
10/23/12	AMERICAN REPROGRAPHS CO	7200278366	22	6240		65.72					Reprographics WQ #F1638990
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prod Svcs 6/1-6/30/13
06/30/13	AMERICAN REPROGRAPHS CO	7200286068	22	6240		321.36					Reprographic Svc- Original Rec Set
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251		47,967.34					Pay app #1 Erate 14 Network & Cabling
01/27/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251		1,810.30					Pay app #1 Erate 14 Network & Cabling
08/30/14	PCMA, INC.	J14W1273	22	6255		12,397.71					EXTR Itr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv#
08/30/14	PCMA, INC.	J14W630F	22	6255		6,595.37					GGUSD-JT-10-13 RE CK# 7200289888 11/22/13
08/30/14	GM ELECTRIC CO	J14W630G	22	6255		2,503.67					EXTR Itr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv#
10/29/13	MONTGOMERY HARDWARE CO	7200288190	22	6285		11,925.20					GGUSD-JT-04-14 RE CK# 7200294501 5/22/14
07/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280		9,500.00					EXTR Itr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002
						9,500.00					RE CK# 7200295803 7/14/14
											Door hardware
											Lead & Asbestos testing, survey & spec
Totals						1,203,974.25	83,199.59	9,500.00			Total Project Costs:
											1,296,673.84

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 1848)

School District: Garden Grove Unified School District			County: Orange		Project Number: 57/66522-00-009		Project Name: Brookhurst ES - Modernization (Brkfst-Mod)		Report Number:		
Project Warrant Report (SAB 1848)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
04/08/10	YDEEN & ASSOCIATES	72002546690	01	6210		25,980.00					Architect Pay request 1
04/08/10	YDEEN & ASSOCIATES	72002546699	01	6210		25,980.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		10,622.09					Architect Pay request 3
07/09/10	YDEEN & ASSOCIATES	7200257690	01	6210		37,593.24					Architect Pay request 4
08/12/10	YDEEN & ASSOCIATES	7200259454	01	6210		3,966.98					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	01	6210		7,933.97					Architect Pay request 6
05/03/11	YDEEN & ASSOCIATES	7200261384	01	6210		3,966.98					Architect Pay request 7
05/15/12	YDEEN & ASSOCIATES	7200265076	01	6210		3,966.98					Architect Pay request 9
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		366.20					Pro. Report, Plan review Submittal
01/17/13	ORANGE COUNTY SHERIFFS	7200280470	22	6210		190.00					1 st General Eng svc-Construction Svc
01/24/13	OFFICERS/SHERIFFS CIVIL DIVISION	7200280673	22	6210		31,471.20					Levy for YDeen Invoice #2012.12006
02/14/13	ORANGE COUNTY SHERIFFS	7200281185	22	6210		70,820.49					1.5hr@\$190 General Eng Svc-Construction
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		286.00					Architectural svcs LB13
06/30/13	YDEEN & ASSOCIATES	J13U7261	22	6210		28,933.00					EXFR for MSTR PROG leaop/non-certified DSA project closeout Inv# 0177448 RE: CK# 7200286839 7/19/13
07/01/13	YDEEN & ASSOCIATES	13.LIABILITY	22	6210		3,632.51					REVERSE LIABILITY 13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		(28,933.00)					EXFR for MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,296.51					EXFR for MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		95.00					EXFR for MSTR PROG construction svc Jan 2014 Inv# 14044 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		190.00					EXFR for MSTR PROG construction svc May 2014 Inv# 14520 RE: CK# 7200295894 7/16/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,956.02					EXFR for MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
07/11/14	LA DESIGN GROUP	7200295705	22	6210		787.50					Prof Svc (\$5606.25) + Reimb. (\$898.47)
07/18/14	LA DESIGN GROUP	7200295896	22	6210		156.50					Prof Svc June 2014
08/10/10	DIVISION of STATE ARCHITECTS	7200256922	01	6220		168.95					DSA Plan Review Fees
05/09/13	DIVISION of STATE ARCHITECTS	493958	22	6220		8,098.06					DSA Plan review-Alternate design/revision
09/12/13	DIVISION of STATE ARCHITECTS	7200283604	22	6220		1,188.00					DSA Plan review Fees, April 2013
05/19/14	DIVISION of STATE ARCHITECTS	7200295343	22	6220		48.00					DSA Review Fees for Alterations to bldgs May 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		784.00					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHS CO	7200263758	22	6240		1,399.59					Reprographics WOH#1530507
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		71.67					Reprographics WOH#1367968
09/29/11	FEDERAL EXPRESS	7200268714	22	6240		123.70					Reprographics WOH#1367968
10/20/11	AMERICAN REPROGRAPHS CO	7200269321	22	6240		8.85					Shipment of 2 pkgs. OPSC
12/13/11	AMERICAN REPROGRAPHS CO	7200270690	22	6240		185.44					Shipment, Priority Funding
02/28/12	AMERICAN REPROGRAPHS CO	7200272401	22	6240		46.88					Pay request WOH#0682911
03/20/12	AMERICAN REPROGRAPHS CO	7200273130	22	6240		51.03					Reprographics WOH#1511717
04/17/12	AMERICAN REPROGRAPHS CO	7200274052	22	6240		9.15					Reprographics WOH# F1456741
06/19/12	AMERICAN REPROGRAPHS CO	INV CANCEL	22	6240		108.75					Reprographics WOH#1530040
06/29/12	PRINT SHOP/COPIER CHRIG	J1216282	22	6240		831.19					Pay Request WOH#1530507
07/09/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		43.82					Reprographics WO #1552188
08/30/12	AMERICAN REPROGRAPHS CO	7200277247	22	6240		700.38					Reprographics WO #1552188
10/23/12	AMERICAN REPROGRAPHS CO	7200278356	22	6240		854.56					Measure A sign, Installation with 2 posts 2LB1
11/27/12	AMERICAN REPROGRAPHS CO	7200279069	22	6240		379.90					Reprographics WOH# F1562780
01/15/13	MILLER RESORT, LLC.	7200280366	22	6240		295.14					Reprographics WO #1658777
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		99.17					Reprographics WOH#1638897
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		110.00					Mod/fac School Liaison Dec 2012
04/25/13	AMERICAN REPROGRAPHS CO	7200283122	22	6240		80.00					Mod/fac School Liaison Nov 2012
06/30/13	AMERICAN REPROGRAPHS CO	7200285786	22	6240		59.97					Mod/fac School Liaison Dec 2012
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					Mod/fac Liaison Svc Feb 2013
06/30/13	PCMI, INC.	J13U7291	22	6240		3,385.73					Mod/fac Liaison Svc Feb 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		5766522-00-009		Project Name:		Brookhurst ES - Modernization (Bkfst-Mod)		Report Number:		
Project Warrant Report (SAB 184a)		Date	Paysee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose					
06/30/13	MILLER RESORT, LLC	J13U7291			22	6240		234.71					EXFR fr/ MSTR PROG Sch Comm Liaison Svc Inv# 2013-0296 RE: CK# 720028514 6/27/13					
12/18/13	MILLER RESORT, LLC	J14UC181			22	6240		180.00					EXFR fr/ MSTR PROG Sch Comm Liaison Svc Inv# 2013-0341 RE: CK# 720028710 9/24/13					
08/14/12	BENARDUS CONSTRUCTION	7200276886			22	6250		531,079.92					Pay app #1 6/23/12-7/31/12					
09/25/12	BENARDUS CONSTRUCTION	7200277694			22	6250		466,343.13					Pay app #2 8/1/12-8/31/12					
12/06/12	BENARDUS CONSTRUCTION	7200279391			22	6250		23,368.36					Pay app #3 9/1/12-9/30/12					
12/13/12	GOLDEN BEAR CONSTRUCTION	7200279606			22	6250		206,897.52					Pay App #1 period to 10/31/12					
01/24/13	GOLDEN BEAR CONSTRUCTION	7200280669			22	6250		141,087.94					Pay app #2, Period to Nov 30, 2012					
02/07/13	GOLDEN BEAR CONSTRUCTION	7200281008			22	6250		155,774.11					Pay app #3 period to 12/31/12					
02/28/13	BENARDUS CONSTRUCTION	7200281582			22	6250		53,242.09					Pay app #4 10/1/12-10/31/12					
03/05/13	GOLDEN BEAR CONSTRUCTION	7200281676			22	6250		216,938.06					Pay app #4 Period to 1/31/13					
03/12/13	BENARDUS CONSTRUCTION	7200281883			22	6250		18,362.00					Release of stop notices					
03/26/13	GOLDEN BEAR CONSTRUCTION	7200282390			22	6250		195,194.91					Pay app #5 period to 2/28/13					
04/29/13	GOLDEN BEAR CONSTRUCTION	7200283123			22	6250		57,494.50					Pay app #5 Final Retention					
05/23/13	GOLDEN BEAR CONSTRUCTION	7200283126			22	6250		246,294.65					Pay app #6 period to 3/31/13					
06/13/13	GOLDEN BEAR CONSTRUCTION	7200284034			22	6250		348,406.17					Pay app #7, paid \$348,406.16 instead of \$348,406.17					
06/23/13	GOLDEN BEAR CONSTRUCTION	7200284034			22	6250		(0.01)					Pay app #7 period to 4/30/13					
06/30/13	GOLDEN BEAR CONSTRUCTION	7200284702			22	6250		230,139.11					Pay app #8 period to 5/31/13					
08/21/13	GOLDEN BEAR CONSTRUCTION	7200285450			22	6250		133,419.41					Pay app #9 period to 3/30/13					
10/03/13	GOLDEN BEAR CONSTRUCTION	7200286396			22	6250		361,208.08					Pay app #10 period to 7/30/13					
10/31/13	GOLDEN BEAR CONSTRUCTION	7200287424			22	6250		206,715.87					Pay app #11 period to 8/30/13					
01/28/14	GOLDEN BEAR CONSTRUCTION	7200288276			22	6250		44,534.82					Pay app #12 period to 9/30/13					
12/11/12	GOLDEN BEAR CONSTRUCTION	7200290760			22	6250		130,874.24					Pay App #13, FINAL, period to 10/7/13					
01/17/13	NETWORK INTEGRATION CO PARTNERS INC	7200279521			22	6251		3,320.57					EXFR fr/ OB:6255 6/30/13 install conduit & power for projector					
01/17/13	NETWORK INTEGRATION CO PARTNERS INC	7200280469			22	6251		34.42					EXFR fr/ OB:6255 6/30/13 Installation/Config					
01/17/13	NETWORK INTEGRATION CO PARTNERS INC	7200280469			22	6251		3,458.56					EXFR fr/ OB:6255 6/30/13 Install/Config, Project mgmt, Pay app #1					
01/25/13	NETWORK INTEGRATION CO PARTNERS INC	INVOICE CANCEL			22	6251							EXFR fr/ OB:6255 6/30/13 Provide material, equipments, labor & services					
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281189			22	6251		28,293.55					EXFR fr/ OB:6255 6/30/13 CISCO Equipments, Eligible 11%, Pay app #2					
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281189			22	6251		1,377.15					EXFR fr/ OB:6255 6/30/13 CISCO Equipments, Erate Ineligible					
03/07/13	NETWORK INTEGRATION CO PARTNERS INC	7200281776			22	6251		6,214.83					EXFR fr/ OB:6255 6/30/13 Cabling -Pay app #1 less 5% retention					
06/06/13	ON TARGET VOICE & DATA	7200284429			22	6251		8,518.15					EXFR fr/ OB:6255 6/30/13 Onsite Labor & Materials					
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13			22	6251		26,468.68					EXFR fr/ OB:6255 6/30/13 Provide Material, Labor for Cabling for E-Rate14					
06/30/13	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 13			22	6251		323.82					EXFR fr/ OB:6255 6/30/13 Provide Material, Labor for Cabling for E-Rate14					
07/01/13	NETWORK INTEGRATION CO PARTNERS INC	13 LIABILITY			22	6251		(323.82)					REVERSE LIABILITY 13					
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY			22	6251		(26,468.68)					REVERSE LIABILITY 13					
08/30/13	ON TARGET VOICE & DATA	7200286576			22	6251		26,468.68					EXFR fr/ OB:6255 6/30/13 Provide Material, Labor for Cabling for E-Rate14					
11/22/13	NETWORK INTEGRATION CO PARTNERS INC	7200288986			22	6251		677.19					EXFR fr/ OB:6255 6/30/13 Provide Material, Labor for Cabling for E-Rate14					
12/05/13	NETWORK INTEGRATION CO PARTNERS INC	7200289298			22	6251		23,547.39					Pay app #02 A -Cabling					
12/05/13	ON TARGET VOICE & DATA	7200289299			22	6251		1,790.60					Labor & Materials					
12/05/13	NETWORK INTEGRATION CO PARTNERS INC	7200289829			22	6251		4,468.00					Labor charge to relocate MDF					
05/08/14	NETWORK INTEGRATION CO PARTNERS INC	7200293958			22	6251		2,189.53					Pay app #03 -Cabling, Equipmt,Material, Labor & Svc					
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14			22	6251		1,819.02					Erate 14 Network & Cabling LB14					
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14			22	6251		536.33					Pay app #3, Mat & labor to upgrade Network Infrastructure Ineligible LB14					
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY			22	6251		(536.33)					REVERSE LIABILITY 14					
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY			22	6251		(1,819.02)					REVERSE LIABILITY 14					

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	5716522-00-009									
Project Warrant Report (SAB 184a)	Project Name:	Brookhurst ES - Modernization (Bkhnst-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
07/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			4,553.21				Pay app #5. Provide Labor & Equipment to Upgrade Network Infrastructure
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			260.38				Pay app #5. Erate 14 Network & Cabling
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296287	22	6251			2,349.54				Pay app #4 Erate 14 Network & Cabling
04/19/12	DAVID LARKIN	7200273975	22	6255			503.75				Pay app #3. Matl & Labor to upgrade Network Infrastructure Indigible LB14 Dist. Wide Charges Prorated Feb 12 (Expense Trnsfr in AA only-not Blech)
04/19/12	DAVID LARKIN	7200273975	22	6255			871.00				Proj. Mgt Svc March 12 (Expense Trnsfr in AA only-not Blech)
06/21/12	DAVID LARKIN	7200275938	22	6255			1,040.00				Proj. Mgt Svc May 2012 (Expense Trnsfr in AA only-not Blech)
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR for MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	J12027306	22	6255			1,365.00				JE FRN MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR for MSTR PROG Proj. Mgt Svc LB12. Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCMA3, INC.	J14UC091	22	6255			1,795.46				EXFR for MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GQUSD-JH-07 13 RE: CK# 7200268499 8/22/13
07/06/10	WIS, INC.	7200257683	01	6265			91.12				Boys Restroom ADA Compliance
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/14/12	BAYCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/23/12	BAYCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3"
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			360.00				Water truck 6hr@\$60 WOH#2012-13-405166
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			420.00				Water truck 7hr@\$60 WOH#2012-13-405186
11/15/12	CHARLES G HARDY INC	7200278967	22	6265			8,316.47				167 1/2 4x8 BE Gyp SC Vinyl, 1 Stud Hugger Clip
12/06/12	TANDUS	7200279395	22	6265			9,715.31				Aragon Carpets & Geo Tile
12/18/12	CHARLES G HARDY INC	7200279765	22	6265			305.91				(17) 10" Balcon Strip & (7) F-ols Corner Lam
12/18/12	HOME DEPOT	7200279767	22	6265			116.24				4 BC FR Ply
07/10/13	RIV-OR COUNTIES PUMP COMPANY	7200280297	22	6265			2,216.08				Pump for irrigation system
01/31/13	TANDUS	7200280886	22	6265			6,608.14				Aragon Carpets
02/07/13	TANDUS	7200281087	22	6265			640.82				Aragon Carpets
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
04/23/13	TANDUS	7200283021	22	6265			10,485.70				Aragon Carpets and Geo tiles
05/14/13	CLARK SECURITY PRODUCTS	7200283697	22	6265			1,252.72				Locks and trms for restrooms
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
06/27/13	TANDUS	7200285108	21	6265			3,729.09				Carpets
10/29/13	PRINCLES DRAPERIES & BLINDS	7200288193	22	6265			34.44				Install (1) mini blind on principal's office door
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			280.22				EXFR for MSTR PROG Scoop Elite seeds for sports field Inv# 7814363-01 RE: CK# 7200288277 10/31/13
12/18/13	RESOURCE BUILDING MATERIAL	J14UC181	22	6265			113.40				EXFR for MSTR PROG scoop compost Inv# 1406610 RE: CK# 7200287960 10/22/13
01/30/14	BENS ASPHALT, INC	7200290865	22	6265			27,150.00				Repair Asphalt in teacher's parking lot
02/21/14	J.L. COBB PAINTING	7200291454	22	6265			3,000.00				Demo, Redesign, Install Chimney in kinder classrm
06/19/14	PRENGLER LTD - NATIONAL CARPORT INDUSTRIES	7200295348	22	6265			26,530.00				(1) walkway cover 66' x 30' x 12'
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200293928	21	6270			853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			152.15				Labor Compliance 6/1-6/30/13 phase2 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,994.57				Labor Compliance 6/1-6/30/13 phase1 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			3,882.42				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(152.15)				REVERSE LIABILITY 13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			(1,994.57)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			2,106.72				Labor Compliance 6/1-6/30/13
07/31/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' Storage Container & Delivier Chng 2LB2
06/30/13	IMAGE 2000	LIABILITY 13	22	6276			50.00				move (1) rso only LB13
07/01/13	IMAGE 2000	LIABILITY 13	22	6276			(50.00)				REVERSE LIABILITY 13
08/06/13	IMAGE 2000	LIABILITY 13	22	6276			50.00				move (1) rso only LB13
11/28/08	IMAGE 2000 Inc.	7200286159	22	6276			50.00				move (1) rso only
12/11/12	C.E.M. LAB CORP	7200279520	22	6280			18,157.25				Geotechnical Observation Svc

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	Project Number:	County:	Project Name:	Report Number:										
Garden Grove Unified School District	57/66522-00-009	Orange	Brookhurst ES - Modernization (Birkstr-Mood)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose			
01/29/13	C.E.M. LAB CORP.	7200280763	22	6280				1,583.50			Geotechnical Observation Services			
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services			
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				874.00			Observation & Review			
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				13,550.00			On-site Monitoring hazardous abatement			
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				1,659.25			Geotechnical Observation Feb-Mar 2013			
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				1,885.50			Geotechnical Observation Apr 2013			
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				2,195.00			Hazardous Material Monitoring LB13			
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				864.50			Geotechnical Observ June 2013			
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				3,190.00			Hazardous Material Monitoring			
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(2,195.00)			REVERSE LIABILITY 13			
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				2,195.00			Hazardous Matrl Monitoring LB13			
09/17/13	C.E.M. LAB CORP.	7200286961	22	6280				1,915.25			Geotechnical observation June, July 2013			
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				1,015.00			Final billing-monitoring compile close out documents			
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				202.50			DSA Testing & Inspection Service June 2014 LB14			
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(202.50)			REVERSE LIABILITY 14			
07/02/14	RIVER CITY TESTING	7200293570	22	6280				447.50			DSA Testing & Inspection Service May 2014			
08/05/14	RIVER CITY TESTING	7200296269	22	6280				202.50			DSA Testing & Inspection Service June 2014 LB14			
09/25/12	CONSULTANTS	7200277696	22	6290					7,594.41		Inspector-D-Shaffer 9hr@62.25+1hr@93.37			
10/04/12	SAVDY PRINGLE ASSOC. INSPECTION	7200277916	22	6290					3,174.74		Inspector D. Shaffer 4hr@62.25-2hr OT			
10/30/12	CONSULTANTS	7200278563	22	6290					4,233.00		Inspector-D. Shaffer 6hr@562.25			
12/11/12	SAVDY PRINGLE ASSOC. INSPECTION	7200279523	22	6290					5,727.00		Inspector D. shaffer 92hr@ \$62.25			
12/19/12	CONSULTANTS	7200279698	22	6290					3,484.00		Class 2 DSA Inspections-J. Edwards			
01/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280036	22	6290					5,092.00		Class 2 DSA Inspectn Svc			
01/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280471	22	6290					4,824.00		72hr@567 Class 2 DSA Inspection- J. Edwards			
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192	22	6290					5,025.00		DSA Inspection Svc J. Edwards, C. Lightfoot			
03/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200282062	22	6290					5,760.00		DSA Inspection Svc J. Gonzales Feb 2013			
04/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200283020	22	6290					6,048.00		DSA Inspection Svc Mar 2013			
06/04/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284323	22	6290					5,760.00		DSA Inspection Svc Apr 2013			
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059	22	6290					6,048.00		DSA Inspection Svc May 2013 H. Kraft			
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13			
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					(5,360.00)		REVERSE LIABILITY 13			
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13			
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					2,948.00		DSA Inspection H. Kraft July 2103			
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					3,015.00		DSA Inspection Aug. 2013, H. Kraft			
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					1,340.00		DSA Inspection Sept. 2013			
07/18/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					268.00		DSA Inspection Services May 2014			
01/07/14	FERRY HILLS	7200290117	22	4300					134.00		4 Heaters for Kinder classroom			
01/14/14	SMARTAN SUPPLY CO-ORANGE COAST PIPE	7200290345	22	4300					269.86		1 Gas regulator			
			Totals					290,813.24	4,011,062.78	51,789.25	75,835.15	410.36	Total Project Costs:	4,429,910.78

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	Garden Grove Unified School District	County:	Orange	Project Number:	57/56522-00-033	Project Name:	Bryant ES - Modernization (Bryant-Mod)	Report Number:	
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Date	Payee	Warrant Number	Fund Code	Objct Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
04/09/10	YDEEN & ASSOCIATES	7200254860	01	6210		28,397.00					Architect Pay request 1
04/09/10	YDEEN & ASSOCIATES	7200254859	01	6210		28,397.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		9,169.85					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		964.58					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		3,911.40					Architect Pay request 5
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		11,734.21					Architect Pay request 6
11/30/10	YDEEN & ASSOCIATES	7200260789	01	6210		3,911.40					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		11,734.21					Architect Pay request 8
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		3,911.40					Architect Pay request 9
04/26/11	YDEEN & ASSOCIATES	7200264833	22	6210		3,911.40					Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		726.00					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266195	22	6210		11,734.20					Architect Pay request 12
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,622.50					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Ship Plans & Specs to OPSC on Jun 9 LB11
12/08/11	YDEEN & ASSOCIATES	7200270599	01	6210		545.12					Reimb. for S. Larson Travel to DSA
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		434.36					Pro Repro. Plan review submittal
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		1,241.25					Reimbursement for Cumming
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		30,998.12					Prof. Svc DSA approval/75%, Construc. Admin 50%
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		778.58					EXFR fr/ MSTR PROG permanent/interim reloc classrooms Inv# 017388 RE: CK# 7200284916 6/18/13
											REVERSE LIABILITY 13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(30,998.12)					Prof. Svc DSA approval/75%, Construc. Admin 50%
10/29/13	PSWC GROUP	7200288194	22	6210		33,182.08					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13634 RE: CK# 7200287332 10/1/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		96.00					Special Billing Consulting Engineer- TTG
11/26/13	PSWC GROUP	7200289127	22	6210		40,815.66					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14305 RE: CK# 7200294764 6/31/14
12/23/13	PSWC GROUP	7200289825	22	6210		8,295.52					Professional svc(\$797.50) + Reimb. exp(\$11.99)
03/11/14	PSWC GROUP	7200292040	22	6210		32,520.15					Pay request Plan Review Fees
05/08/14	PSWC GROUP	7200293959	22	6210		6,773.50					DSAs Submission Fees Interim Housing portables
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		452.50					Reprographics Mod Addendum #1
07/11/14	L.A. DESIGN GROUP	7200295705	22	6210		5,459.45					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14305 RE: CK# 7200294764 6/31/14
07/18/14	L.A. DESIGN GROUP	7200295896	22	6210		809.49					Professional svc(\$5398.75) + Reimb. exp(\$60.70)
09/02/10	DIVISION of STATE ARCHITECTS	7200295825	22	6220		16,679.76					Pay request plan review fees
06/16/11	DIVISION of STATE ARCHITECTS	7200296721	22	6220		7,213.79					Pay request Plan Review Fees
08/01/13	DIVISION of STATE ARCHITECTS	7200296908	22	6220		920.00					DSAs Submission Fees Interim Housing portables
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200297759	22	6225		1,367.98					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200297114	22	6240		154.57					Reprographics WOH# 1388383 1LB1
07/05/11	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WOH# 1530037
11/29/12	AMERICAN REPROGRAPHICS CO	7200279157	22	6240		465.72					Reprographics WOH# 1639374
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		125.95					Reprographics WOH# 1639943
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673	22	6240		2,787.76					Reprographics Mod Addendum #1
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		46.41					Reprographics Services
06/30/13	MILLER RESORT, LLC	J13U7291	22	6240		168.87					EXFR fr/ MSTR PROG Sch Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCMB, INC.	J13U7291	22	6240		3,585.72					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv#
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					GGUSD-JH-05-13 RE: CK# 7200285557 7/16/13
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	22	6250		76,519.65					EXFR fr/ MSTR PROG Sch Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250		62,027.40					Pay App #1, 4/1-4/30/13(bonds)
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250		132,380.55					Pay app #2, 4/1-4/30/13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250		(132,380.55)					Pay app #3, 6/1-6/30/13 LB13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250		118,834.17					REVERSE LIABILITY 13
08/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286400	22	6250		1,539,206.58					Pay app #3, 6/1-6/30/13 LB13
09/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287048	22	6250		681,407.14					Pay app #4, 7/1-7/31/13
											Pay app #5, 8/1-8/31/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	5766522-00-033									
Project Warrant Report (SAB 184a)	Project Name:	Project Name:	Project Name:								
	Bryant ES - Modernization (Bryant-Mo)	Bryant ES - Modernization (Bryant-Mo)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
11/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288961	22	6250			215,594.70				Pay app #6, 9/1-9/30/13
11/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288961	22	6250			339,788.50				Pay app #7, 10/1-10/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			170,455.53				Pay app #8, 1/1-11/30/13
03/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292295	22	6250			516,502.91				Pay app #9, 1/1-1/31/14
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293375	22	6250			71,722.45				Pay app #10, 3/1-3/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			448,165.25				Pay app #11, 100%, 6/1-6/30/14 (\$236,154.04) + RETENTION (\$212,011.21) LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(448,165.25)				REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296654	22	6250			296,154.04				Pay app #1, 100%, 6/1-6/30/14 (\$236,154.04) + RETENTION (\$212,011.21) LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			76,897.89				E-Rate 14, Cisco equipment & mats. Pay app #1, period to 9/30/13
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			577.32				E-rate 14, netwk & cabling. Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			5,079.71				E-Rate 14 Cabling. Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			1,387.49				E-Rate 14 Cisco Equipmt, Pay app #4
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			4,446.87				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			317.09				E-Rate 14 Labor & Service. Pay app #6, period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,452.58				E-Rate 14, Labor, Svc, Manf, & Equipmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,452.58)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296488	22	6251			2,452.58				E-Rate 14, Labor, Svc, Manf, & Equipmt-Cabling LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc July 2013 Inv# GGUUSD-JH-07
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				13 RE: CK# 7200286499 8/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.10				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10
06/30/14	PCM3, INC.	J14W630E	22	6255			8,116.37				13 RE: CK# 7200286988 11/22/13
07/05/11	VECTOR RESOURCES	7200267120	22	6255			401.50				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283893	21	6265			268.40				14 RE: CK# 7200291678 2/27/14
06/27/13	CROWN FENCE SUPPLY CO	7200285113	22	6265			1,192.32				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/13	HOME DEPOT	J13W630U	22	6265			321.95				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Pay request Job 38701 1LB1
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Meier & Service Charge
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				Install gates for Edison Access.
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			375.52				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
05/23/13	ALLED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/13	MOBILE MODULAR	7200285859	22	6275			10,275.00				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
08/08/13	MOBILE MODULAR	7200286216	22	6275			675.00				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
08/22/13	MOBILE MODULAR	7200286497	22	6275			675.00				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
09/19/13	MOBILE MODULAR	7200287047	22	6275			675.00				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
10/29/13	MOBILE MODULAR	7200288189	22	6275			675.00				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
11/22/13	MOBILE MODULAR	7200288984	22	6275			675.00				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
12/23/13	MOBILE MODULAR	7200289817	22	6275			675.00				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
01/28/14	MOBILE MODULAR	7200290763	22	6275			675.00				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			675.00				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			675.00				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			675.00				EXFR fr/ MSTR PR0G Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District	Project Number	County	Project Name	Report Number							
Garden Grove Unified School District	5766522-00-033	Orange	Bryant ES - Modernization (Bryant-Mood)								
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/19/14	MOBILE MODULAR	7200295345	22	6275			675.00				Monthly rent: 3 portables 4/29-5/28/14
06/30/14	MOBILE MODULAR	LIABILITY 14	22	6275		2,940.00					Returning charge 1 portable LB14
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275		(2,940.00)					REVERSE LIABILITY 14
07/18/14	MOBILE MODULAR	7200295898	22	6275		562.50					Monthly rent: 3 portables 5/29-6/27/14
08/19/14	MOBILE MODULAR	7200296289	22	6275		450.00					Monthly rent: 2 portables 6/28-7/27/14
05/21/13	PAPER MART	7200283931	22	6275		774.94					EXFR fr/ OBA 4/30 6/30/13 36 Bundle boxes
06/30/13	CALIFORNIA WESTERN VISUALS	LIABILITY 13	22	6276		2,590.00					Install/Removal/Storage 6 Smart Boards LB13
07/01/13	CALIFORNIA WESTERN VISUALS	13 LIABILITY	22	6276		(2,590.00)					REVERSE LB13 PO# G72R4589
07/30/13	CALIFORNIA WESTERN VISUALS	7200285982	22	6276		2,590.00					Install/Removal/Storage 6 Smart Bds Phase 3 (Inv# 1213315)
04/01/14	CALIFORNIA WESTERN VISUALS	7200292782	22	6276		2,590.00					Install/Removal/Storage 6 Smart Bds Phase 3 (Inv# 1213315)
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287183	22	6280			4,250.00				Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280			796.00				Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280			(796.00)				REVERSE LB13, PO#G72X0580
08/21/13	RIVER CITY TESTING	7200286401	22	6280			796.00				Inspection & Testing July, 2103
08/27/13	RIVER CITY TESTING	7200286589	22	6280			180.00				Rebar Bend Test
09/24/13	RIVER CITY TESTING	7200287111	22	6280			73.00				Soil Testing June 2013 LB13
09/24/13	RIVER CITY TESTING	7200287111	22	6280			1,074.75				Testing & Inspection July/Aug 2013
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287272	22	6280			6,545.00				Hazardous Matl Mgmt, July 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280			69.50				Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200288826	22	6280			1,111.00				Testing & Inspection Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280			670.00				Testing & Inspection Dec 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280			11,455.00				Hazardous Mgmt, 9/13-12/13
03/11/14	RIVER CITY TESTING	7200292041	22	6280			69.50				Testing & Inspection Dec/Jan 2014
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280			409.25				Testing & Inspection June 2014 LB14
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280			(409.25)				REVERSE LIABILITY 14
08/05/14	RIVER CITY TESTING	7200296289	22	6280			409.25				Testing & Inspection June 2014 LB14
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290				6,197.50			REVERSE LIABILITY 13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290				(6,197.50)			REVERSE LIABILITY 13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290			10,117.00				DSA Inspection Svc 6/14-6/28 LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290			10,117.00				DSA Inspech Svc's-F FREEMAN 7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290			8,174.00				DSA Inspection Svc's Aug 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290			13,668.00				DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290			4,422.00				DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290			1,574.50				DSA Inspection Svc Jan 2014
07/18/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290			1,809.00				DSA Inspection Svc June 2014
Totals											
						294,775.41	4,172,301.81	26,703.00	45,962.00		4,538,742.22

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/66522-00-032									
Project Warrant Report (SAB 184a)	Project Name:	Carrillo ES - Modernization (Carrillo-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
04/06/10	YDEEN & ASSOCIATES	7200254732	01	6210		24,479.00					Architected Pay request 1
04/08/10	YDEEN & ASSOCIATES	7200254858	01	6210		24,480.00					Architected Pay request 2
10/07/10	YDEEN & ASSOCIATES	7200255654	01	6210		3,439.05					Architected Pay request 3
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		2,482.01					Architected Pay request 4
12/21/10	YDEEN & ASSOCIATES	7200261384	01	6210		7,446.04					Architected Pay request 5
03/16/11	YDEEN & ASSOCIATES	7200261389	01	6210		2,482.01					Architected Pay request 6
04/14/11	YDEEN & ASSOCIATES	7200263574	01	6210		2,482.02					Architected Pay request 8
04/29/11	YDEEN & ASSOCIATES	7200264550	01	6210		660.00					Architected Pay request B
05/03/11	YDEEN & ASSOCIATES	7200264832	01	6210		3,971.22					Architected Pay request 7
05/28/11	YDEEN & ASSOCIATES	7200265075	01	6210		825.00					Architected Pay request 10
06/14/11	YDEEN & ASSOCIATES	7200266549	01	6210		3,474.81					Architected Pay request 10
07/28/11	FEDERAL EXPRESS	7200267520	01	6210		247.50					Consulting Engineer Service
05/15/12	YDEEN & ASSOCIATES	7200274710	01	6210		120.17					Ship Plans & Specs to OPSC on Jun 9 LB11
05/24/12	YDEEN & ASSOCIATES	7200275102	01	6210		418.96					Pro Repto. Plan review submittal
06/30/13	W.M.C ARCHITECT, INC.	LIABILITY 13	22	6210		2,286.25					Reimb. Currenting
06/30/13	DONALD KROTJE PARTNERSHIP INC	J13U7281	22	6210		3,230.00					Prof. Svc 6/1-6/30/13 LB13
07/01/13	W.M.C ARCHITECT, INC.	LIABILITY	22	6210		(3,230.00)					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
08/06/13	W.M.C ARCHITECT, INC.	7200286162	22	6210		3,230.00					REVERSE LIABILITY 13
09/19/13	W.M.C ARCHITECT, INC.	7200287049	22	6210		9,690.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv# 14360 RE: CK# 7200295394 6/26/14
11/19/13	W.M.C ARCHITECT, INC.	7200288908	22	6210		3,230.00					Pay request Plan review fees
01/07/14	W.M.C ARCHITECT, INC.	7200290120	22	6210		12,338.81					DSR Plan/Field Review Fee for 4 Relocatable Buildings
01/28/14	W.M.C ARCHITECT, INC.	7200290769	22	6210		74.31					Plan Review Fees for Lunch shelter
03/06/14	W.M.C ARCHITECT, INC.	7200291885	22	6210		3,557.08					Pay request, Review of Plans & Specs
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					Reprographics WOF# F1459885
09/02/10	DIVISION OF STATE ARCHITECTS	7200258833	22	6220		11,121.02					Reprographics WOF# F1457528
06/16/11	DIVISION OF STATE ARCHITECTS	7200266731	22	6220		6,096.08					Reprographic Svcs WOF# F1729926
04/29/14	DIVISION OF STATE ARCHITECTS	7200293646	22	6220		1,200.00					REPROGRAPHIC SERVICES
04/29/14	DIVISION OF STATE ARCHITECTS	7200293640	22	6220		780.00					RETENTION LB14
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		812.10					REVERSE LIABILITY
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		280.24					E-Rate eligible Equipmnts, Pay app #1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					E-Rate Ineligible: Cisco Communications Manager or SRST, 100 seat license
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		0.83					EXFR fr/ MSTR PROG Assl Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13 RE: CK# 7200289898 11/22/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200294203	22	6240		161.03					Pay request 1
06/30/13	AMERICAN REPROGRAPHICS CO	7200296791	22	6240		45.66					Pay request 2, Job 38702
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250		55,450.80					Pay request 3, Job 38702
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250		6,161.20					Pay request 4, Job 38702
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY	23	6250		(6,161.20)					Pay request, Job 38727
07/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293608	22	6251		16,640.10					Labor Compliance 1/1, 3/31/14
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251		1,810.30					Envr Hazardous Matrl testsurvey/specificn
01/27/14	PKM3, INC.	J14U7274	22	6255		4,143.16					EXFR fr/ MSTR PROG Assl Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13 RE: CK# 7200289898 11/22/13
05/26/11	VECTOR RESOURCES	7200266907	22	6265		275.00					Pay request 1
06/16/11	VECTOR RESOURCES	7200266736	22	6265		6,194.78					Pay request 2, Job 38702
09/20/11	VECTOR RESOURCES	7200266436	22	6265		4,883.68					Pay request 3, Job 38702
09/20/11	VECTOR RESOURCES	7200266436	22	6265		964.31					Pay request 4, Job 38702
09/27/11	VECTOR RESOURCES	7200266815	22	6265		427.18					Pay request, Job 38727
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270		809.67					
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280		4,500.00					
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290		250.00					
Totals						132,080.21	91,598.98	4,500.00	250.00		

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange	Project Number: 57165522-00-042	Project Name: Carver ES - Modernization (Carver-Moist)	Report Number:						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		12,285.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		22,848.46					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		57,904.70					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		7,402.16					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		3,701.07					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	01	6210		3,701.08					Architect Pay request 6
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		880.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200267339	22	6210		10,996.28					Reim. to PSMC Group, Mar / Apr
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200268603	22	6210		247.50					Consulting Engineer Service
06/30/12	YDEEN & ASSOCIATES	7200270911	22	6210		33,147.67					Reim.PSMC Group June 2011
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		8,415.57					Reimb. exp bill by Innovative LB12
08/27/13	NTD Architecture	7200286596	22	6210		3,967.50					Cancel LB12, no ck issued
10/29/13	NTD Architecture	7200288191	22	6210		2,275.00					Prof Svc thru 9/30/13
11/26/13	NTD Architecture	7200287222	22	6210		12,057.50					Prof Svc thru 8/31/13
12/23/13	NTD Architecture	7200289822	22	6210		11,880.44					EXFR /I/ MSTR PROG construction svc Apr 2014 Inv# 14310 RE CK# 7200294754 6/31/4
06/01/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		60.00					Electrical & Mechanical Engrngg Svc LB14
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		6,500.00					REVERSE LIABILITY 14
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(6,500.00)					Prof Svc thru 6/30/14, 10%
07/16/14	NTD Architecture	7200295906	22	6210		6,016.09					Add svc. Sp Ed. Interior bldg revision 7/31/14
08/07/14	NTD Architecture	7200296375	22	6210		32,220.00					Pay Request Plan Review Fees
08/06/10	DIVISION OF STATE ARCHITECTS	7200263949	01	6220		15,861.83					Pay request, Review of Plans & Specs
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,286.18					Reprographics WOF#0970111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		296.55					Plans & Specs to OPSC, 7/11/11
12/13/11	AMERICAN REPROGRAPHS CO	7200270990	22	6240		115.17					Reprographics WOF#1511727
02/28/12	AMERICAN REPROGRAPHS CO	7200272397	22	6240		69.61					Reprographics WOF#1457523
03/15/12	AMERICAN REPROGRAPHS CO	7200273043	22	6240		0.69					Reprographics WOF# F1456984
01/09/13	AMERICAN REPROGRAPHS CO	7200280137	22	6240		238.81					Reprographics WO #F1639954
05/23/13	AMERICAN REPROGRAPHS CO	7200284030	22	6240		165.22					Reprographic Svcs WOF# F1729927
06/30/13	AMERICAN REPROGRAPHS CO	7200285789	22	6240		54.88					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR /I/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUUSD-JR-05-13
06/30/13	POM3, INC.	J13U7291	22	6240		3,595.73					RE: CK# 7200285107 6/27/13
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR /I/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/14	PAUL C MILLER CONSTRUCTION CO., INC.	7200293748	22	6250		45,974.70					EXFR /I/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUUSD-JH-05-13 RE: CK# 7200285657 7/16/13
07/01/14	PAUL C MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250		(5,108.30)					EXFR /I/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014.0491 RE: CK# 7200296372 8/7/14
08/13/14	PAUL C MILLER CONSTRUCTION CO., INC.	7200296515	22	6250		140,981.58					Pay app #1: 7/1-13/14 Bond & Ins only
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251		1,839.13					RETENTION LB14
12/09/13	POM3, INC.	J14UC091	22	6255		6,019.46					REVERSE LIABILITY 14
01/27/14	POM3, INC.	J14U1274	22	6255		4,143.16					Pay app #2, 8% 7/1-7/31/14
06/30/14	POM3, INC.	J14W630D	22	6255		11,709.40					EXFR /I/ ORL6265 6/30/13 Install Cables for Voip project
07/06/11	VECTOR RESOURCES	7200267120	22	6265		12,451.85					EXFR /I/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUUSD-JR-07-13 RE: CK# 7200285499 8/22/13
07/13/11	VECTOR RESOURCES	7200267311	22	6265		247.50					EXFR /I/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13 RE: CK# 7200289988 11/22/13
09/20/11	VECTOR RESOURCES	7200268436	22	6265		737.03					EXFR /I/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUUSD-JT-01-14 RE: CK# 7200291678 2/27/14
09/27/11	VECTOR RESOURCES	7200268615	22	6265		1,546.23					Pay request 1 LB2
09/27/11	VECTOR RESOURCES	J200268615	22	6265		163.35					Pay request 2 Job No. 38703 LB1
09/27/11	VECTOR RESOURCES	J200268615	22	6265		6,043.53					Pay request 3 Job No. 38703
											Pay request 4 Job No. 38703
											Pay request, job 38728

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/65522-00-042		Report Number:					
Project Warrant Report (SAB 184a)				Project Name: Carver ES - Modernization (Carver-Mod)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/08/11	VECTOR RESOURCES	7200269823	22	6265			1,600.99				Contract Complete Retention Paymt
03/20/14	DAVID'S TREE SERVICE	7200292379	22	6265			2,500.00				Remove Tree & Grind
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			170.10				3x6 4x8 Relocation Banners
08/28/14	SOUTHERN CALIFORNIA EDISON	7200296938	22	6265			2,841.74				Upgrade panel to 1200A
06/28/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,256.49				Labor Compliance 1/1-3/31/14
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				Moving boxes & labels
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			100.00				Relocate from Carver to Bryant LB14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			100.00				REVERSE LIABILITY 14
08/05/14	IMAGE 2000	7200296264	22	6276			100.00				Relocate from Carver to Bryant LB14
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
08/28/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297044	22	6280				3,842.50			Hazardous abatement monitoring July 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					268.00		DSA Inspection Service 6/30/14 LB14
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					(268.00)		REVERSE LAB 14
Totals						233,916.65	241,453.76	8,092.50			Total Project Costs:
											503,463.11

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184e)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57166522-00-041		Project Name: Clinton ES - Modernization (Clinton-Mcd)		Report Number:			
Project Warrant Report (SAB 184e)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		60,998.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		52,704.11					Architect Pay request 3
07/09/10	YDEEN & ASSOCIATES	7200257691	01	6210		58,519.62					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		14,903.81					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		7,451.90					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261385	01	6210		7,451.90					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263573	02	6210		7,451.90					Architect Pay request 8
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266903	02	6210		495.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	02	6210		247.50					Consulting Engineer Service 11B2
07/28/11	YDEEN & ASSOCIATES	7200267521	02	6210		14,903.81					Architect Pay request 9 - LB11
05/15/12	YDEEN & ASSOCIATES	7200274708	02	6210		458.35					Architect Pay request 9 - LB11
06/27/13	MARK J. PAONE, AIA/MAP ARCHITECT	7200285106	21	6210		1,644.40					Pro Repro. Plan review submittal
06/30/13	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	21	6210		12,835.51					Reimb for F. Shanlyal & T. Leano 15day letr
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		22,374.88					Architectural Svcs 5/1-5/31/13
06/30/13	DONALD KROTTEE PARTNERSHIP INC	LIABILITY 13	22	6210		3,935.00					Prof. Svcs 6/1-6/30/13 LB13
07/01/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	21	6210		12,835.51					Gen Eng Svc Constructn Svcs 6/1-6/30/13 LB13
07/01/13	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	21	6210		22,374.88					EXFR for MSTR PROG permanent/interim reloc classrooms Inv# 017389
08/13/13	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	22	6210		3,935.00					RE: CK# 7200284916 6/18/13
09/17/13	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	22	6210		1,143.54					REVERSE LIABILITY 13
11/13/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		(3,935.00)					REVERSE LIABILITY 13
12/23/13	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	21	6210		(22,374.88)					REVERSE LIABILITY 13
01/27/14	DONALD KROTTEE PARTNERSHIP INC	LIABILITY 13	21	6210		22,089.88					Prof. Svcs 6/1-6/30/13 LB13
03/13/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	21	6210		22,089.88					Gen Eng Svc Constructn Svcs 6/1-6/30/13 LB13
05/08/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	22	6210		3,935.00					Prof Svcs July 2013
05/07/14	DONALD KROTTEE PARTNERSHIP INC	LIABILITY 13	21	6210		13,303.16					Reimbursable-AAA Blueprint
05/22/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	21	6210		2,080.00					EXFR for MSTR PROG construction svc Aug 2013 Inv#13634 RE: CK# 7200287332 10/11/13
05/08/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	21	6210		3,290.00					Prof Svcs Aug 2013
05/07/14	DONALD KROTTEE PARTNERSHIP INC	LIABILITY 13	21	6210		24,119.21					EXFR for MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
05/08/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	21	6210		187.86					Prof Svcs Dec 2013 & Jan 2014
05/22/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	22	6210		10,276.20					EXFR for MSTR PROG legacy/non-certified DSA project closeout Inv# 017576 RE: CK# 7200292383 3/20/14
06/03/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	21	6210		29.83					Prof Svc Feb 2014
06/30/14	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		10,690.72					EXFR for MSTR PROG construction svc Oct 2013 Inv#13792 RE: CK# 7200288981 11/22/13
06/30/14	DONALD KROTTEE PARTNERSHIP INC	LIABILITY 13	22	6210		380.00					Prof Svc Mar 2014
06/30/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	21	6210		4,106.63					EXFR for MSTR PROG construction svc Mar 2014 Inv#14211 RE: CK# 7200293745 5/1/14
06/30/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	22	6210		190.00					EXFR for MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	DONALD KROTTEE PARTNERSHIP INC	LIABILITY 13	22	6210		19.29					Prof Svc (\$5087.50) + Reimb (\$886.35)
07/11/14	L.A. DESIGN GROUP	LIABILITY 13	22	6210		5,973.85					Professional svc (\$902.50)
07/18/14	L.A. DESIGN GROUP	LIABILITY 13	22	6210		902.50					Prof Svc May 2014
07/18/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	21	6210		25,886.67					EXFR for MSTR PROG construction svc Oct 2013 Inv#13792 RE: CK# 7200288981 11/22/13
09/02/10	DIVISION of STATE ARCHITECTS	LIABILITY 13	22	6220		28,417.39					Prof Svc May 2014
07/29/11	CALIFORNIA DEPT. OF EDUCATION	LIABILITY 13	22	6220		8,580.97					EXFR for MSTR PROG construction svc Oct 2013 Inv#13792 RE: CK# 7200288981 11/22/13
09/22/11	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6225		2,936.96					Prof Svc (\$5087.50) + Reimb (\$886.35)
04/07/11	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		120.44					Professional svc (\$902.50)
05/12/11	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		43.01					Prof Svc May 2014
08/30/11	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		289.84					EXFR for MSTR PROG construction svc Mar 2014 Inv#14211 RE: CK# 7200293745 5/1/14
09/01/11	FEDERAL EXPRESS	LIABILITY 13	22	6240		101.84					EXFR for MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
02/28/12	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		1.24					Prof Svc (\$5087.50) + Reimb (\$886.35)
03/15/12	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		9.56					Professional svc (\$902.50)
10/23/12	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		72.90					Prof Svc May 2014
01/03/13	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		124.50					EXFR for MSTR PROG construction svc Mar 2014 Inv#14211 RE: CK# 7200293745 5/1/14
03/05/13	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		644.14					EXFR for MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/13	MILLER RESORT, LLC.	LIABILITY 13	22	6240		121.72					Prof Svc (\$5087.50) + Reimb (\$886.35)
06/30/13	MILLER RESORT, LLC.	LIABILITY 13	22	6240		1,244.37					Professional svc (\$902.50)
06/30/13	PCM3, INC.	LIABILITY 13	22	6240		7,380.00					Prof Svc May 2014

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District: Garden Grove Unified School District		County: Orange	Project Number: 57/66522-00-041		Project Name: Clinton ES - Modernization (Clinton-Mod)		Report Number:				
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
06/30/13	PCMA3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200286597 7/18/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-06 RE: CK# 7200286519 6/27/13
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		781.26					EXFR fr/ MSTR PROG Scln Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG Scln Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG Scln Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200293221 6/11/14
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			29,260.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200286115	22	6250			133,150.99				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			12,102.93				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			646,393.86				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(646,393.86)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			605,348.45				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286596	22	6250			653,528.89				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	22	6250			498,007.19				Pay App #6, 8/1-8/31/13
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	22	6250			214,523.40				Pay App #7, 9/1/13-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			315,761.28				Pay App #8, 5/2% 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			156,596.88				Pay App #9, 55% 11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			160,628.67				Pay App #10, 58/90 genlty%, 12/1-12/31/13
03/11/14	NEFF CONSTRUCTION, INC.	7200291675	22	6250			344,447.65				Pay App #11, 68/90 genlty%, 1/1-1/31/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			525,609.51				Pay App #12, 2/1-2/28/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			201,619.60				Pay App #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			78,323.18				Pay App #14, 4/1-4/30/14
06/28/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			702,442.26				Pay App #15, 98%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			392,294.96				Pay App #16, 100%, 6/1-6/30/14 (\$141,112.66) + RETENTION (\$251,182.30) LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(392,294.96)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			141,112.66				Pay App #16, 100%, 6/1-6/30/14 LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			116,007.61				E-Rate 14 Network & Cabling 85%
12/23/13	SUNESTS	7200289829	22	6251			4,461.00				Labor charge to relocate MDF
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,229.40				Erate 14, network & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			8,129.96				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			7,316.85				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			5,849.66				Pay app #94R, period to 12/30/13
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			5,807.88				E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(5,807.88)				REVERSE LIABILITY 14
07/11/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295707	22	6251			1,723.10				E-Rate Intelligent camera w/ Illuminator, license, wallpole mount, install & config
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			3,303.82				Pay app #6 Erate 14 Network & Cabling
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296488	22	6251			5,607.88				E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14
12/09/13	PCMA3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# GGUUSD-JR-07
01/28/14	PCMA3, INC.	J14W1282	22	6255			6,276.92				13 RE: CK# 7200286499 8/22/13
06/30/14	PCMA3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10
											13 RE: CK# 7200288988 11/22/13
											EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Jan 2014 Inv# GGUUSD-JR-01
											14 RE: CK# 7200291678 2/27/14

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	5786522-00-041									
Project Warrant Report (SAB 1844)	Project Name:	Clinton ES - Modernization (Clinton-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
06/30/14	CUMMING	J14W630E	22	6235			8,116.37				EXFR fr/ NSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
07/05/11	VECTOR RESOURCES	7200267120	22	6255			7,544.00				Pay request 2 Job No. 38704 1LB1
07/31/11	VECTOR RESOURCES	7200267311	22	6255			275.00				Pay request 1 1LB2
08/18/11	VECTOR RESOURCES	7200267860	22	6255			245.68				Pay request 3 Job No. 38704
09/27/11	VECTOR RESOURCES	7200268615	22	6255			6,517.35				Meter & Service Change-Upgrade
05/14/13	SOUTHERN CALIFORNIA EDISON CALIFORNIA COMMUNICATIONS	7200263995	21	6265			1,343.00				EXFR fr/ NSTR PROG Connect, mount, testing speakers, phones Inv# 2336
11/13/13		J14LB131	22	6265			2,840.00				RE: CK# 7200287955 10/22/13
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			194.40				(2) 4" X 8" banners assessment registration center
06/30/14	JASON'S GLASS TINT	LIABILITY 14	22	6265			960.00				Tint windows Rm 22 LB14
07/01/14	JASON'S GLASS TINT	LIABILITY 14	22	6265			(960.00)				REVERSE LIABILITY 14
07/02/14	GRAFIX SYSTEMS	7200295564	22	6265			194.40				4x8 banner for ARC
08/05/14	JASON'S GLASS TINT	7200296285	22	6265			960.00				Tint windows Rm 22 LB14
08/26/14	CIRCLE CITY ELECTRIC	7200296942	23	6265			2,931.00				Electrical repair to portables electrical boxes
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200265829	21	6270			533.48				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1-12/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			(533.48)				REVERSE LIABILITY 13
05/23/13	ALLED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				1 Storage Container
06/30/13	MOBILE MODULAR	7200265859	22	6275			2,260.00				10 portables rental 6/3-7/21/13
08/08/13	MOBILE MODULAR	7200266216	22	6275			2,260.00				Monthly rent: 10 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200266497	22	6275			2,260.00				Monthly rent: 10 portables 8/3-8/31/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			2,260.00				Monthly rent: 10 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			2,260.00				Monthly rent: 10 portables 9/1-9/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			2,260.00				Monthly rent: 10 portables 10/31-11/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			2,260.00				Monthly rent: 10 portables 11/30-12/29/13
03/06/14	MOBILE MODULAR	7200291612	22	6275			2,260.00				Monthly rent: 10 portables 12/30/13-1/28/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			2,260.00				Monthly rent: 10 portables 1/29-2/27/14
05/06/14	MOBILE MODULAR	7200293858	22	6275			2,260.00				Monthly rent: 10 portables 2/28-3/29/14
06/19/14	MOBILE MODULAR	7200295346	22	6275			2,260.00				Monthly rent: 10 portables 3/30-4/28/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,260.00				Monthly rent: 10 portables 4/29-5/28/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			2,260.00				Monthly rent: 10 portables 5/29-6/27/14
06/30/13	IMAGE 2000	7200285656	22	6276			200.00				Monthly rent: 10 portables 6/28-7/27/14
06/30/13	PAPER MART	7200285350	22	6276			1,032.72				Relocation of 4 copiers in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			3,110.75				EXFR fr/ OBL4300 6/30/13 48 Bundle Moving Boxes
11/26/13	IMAGE 2000	7200289125	22	6276			150.00				Moving items-phase 2, 8/19/13
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			100.00				Relocation of 3 copiers in same location, 1 copier did not move-broken
07/01/14	BELMANN RELOCATION GROUP	LIABILITY 14	22	6276			2,344.65				Copiers(2) Move from ARC to Clinton Mendenhall LB14
07/01/14	BELMANN RELOCATION GROUP	LIABILITY 14	22	6276			(2,344.65)				REVERSE LIABILITY 14
08/05/14	IMAGE 2000	7200296264	22	6276			100.00				Copiers(2) Move from ARC to Clinton Mendenhall LB14
08/07/14	BELMANN RELOCATION GROUP	7200296363	22	6276			2,344.65				Moving Services LB14
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281883	22	6280			4,250.00				Hazardous Inspection/Specification Services
06/06/13	C.E.M. LAB CORP	7200284427	22	6280			527.00				Geotechnical Observation Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280			3,285.00				Hazardous Matl specification June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280			765.50				Soil Testing June 2013 LB13
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	22	6280			4,748.50				Asbestos & Lead Based pain report-LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	22	6280			(4,748.50)				REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	LIABILITY 13	22	6280			(765.50)				REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280			(3,285.00)				REVERSE LIABILITY 13
08/06/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286154	22	6280			4,748.50				Asbestos & Lead Based pain report-LB13
08/27/13	RIVER CITY TESTING	7200286599	22	6280			765.50				batch plant&concrete inspection/soil's testing July

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		5766522-00-041		Project Name:		Clinton ES - Modernization (Clinton-Mod)		Report Number:		
Project Warrant Report (SAB 184a)																		
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose							
09/17/13	RIVER CITY TESTING	7200286970	22	6280				1,359.00			Special Inspector classrooms & portables							
09/24/13	RIVER CITY TESTING	7200287111	22	6280				219.50			Soil Testing June 2013 LB13							
09/24/13	RIVER CITY TESTING	7200287111	22	6280				1,174.25			Testing & Inspection July/Aug 2013							
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				9,095.00			Hazardous Mat'l Mgmt July 2013							
11/05/13	RIVER CITY TESTING	7200288406	22	6280				798.75			Testing & Inspection Aug/Sept 2013							
12/23/13	RIVER CITY TESTING	7200289826	22	6280				848.00			Testing & Inspection Sept/Oct 2013							
01/30/14	RIVER CITY TESTING	7200290876	22	6280				625.50			Testing & Inspection Dec 2013							
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				7,120.00			Hazardous Mgmt, 10/13-12/13							
03/11/14	RIVER CITY TESTING	7200292041	22	6280				269.50			Testing & Inspection Dec/Jan 2014							
05/08/14	RIVER CITY TESTING	7200293960	22	6280				182.00			DSA Testing & Inspection Feb/Mar 2014							
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				2,990.00			Hazardous management Mar. 2014							
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				624.00			DSA Testing & Inspection Apr 2014 LB14							
07/01/14	RIVER CITY TESTING	14LIABILITY	22	6280				(624.00)			REVERSE LIABILITY PO#G72X0578							
07/02/14	RIVER CITY TESTING	7200295570	22	6280				102.50			DSA Testing & Inspection Apr 2014							
08/12/14	RIVER CITY TESTING	7200296490	22	6280				624.00			DSA Testing & Inspection Apr 2014 LB14							
10/01/13	UCM, INC.	7200287340	22	6290							DSA Inspection Svc Aug 2013							
10/31/13	UCM, INC.	7200288280	22	6290					9,387.00		DSA Inspection Svc Sept 2013							
11/22/13	UCM, INC.	7200288990	22	6290					5,166.00		DSA Inspection Svc Oct 2013							
12/23/13	UCM, INC.	7200289830	22	6290					5,796.00		DSA Inspection Svc Nov 2013							
03/27/14	UCM, INC.	7200289615	22	6290					4,788.00		DSA Inspection Svc Dec 2013							
05/22/14	UCM, INC.	7200294503	22	6290					5,292.00		DSA Inspection Svc Jan 2014							
05/29/14	UCM, INC.	7200294625	22	6290					5,544.00		DSA Inspection Svc Feb. 2014							
07/11/14	UCM, INC.	7200295712	22	6290					5,040.00		DSA Inspection Svc Mar. 2014							
07/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300					4,284.00		DSA Inspection Svc Apr. 2014							
01/28/14	STAPLES	J14U1281	22	4300					1,071.00		DSA Inspection Svc May 2014							
02/12/14	G.R. NURSERY	7200291202	22	4300					161.54		EXFR for MSTR PROG Remove & replace interchangeable cores on doors In/# 53029 RE: CK# 7200286962 9/17/13							
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300					161.99		EXFR for 0849-01014699-4300 office mailbox wood organizer In/# 85008 RE: CK# 7200287192 9/28/13							
11/05/13	DAVE BANG ASSOC. INC	7200288398	22	4400					246.24		Planting materials							
01/28/14	DAVE BANG ASSOC. INC	J14U1281	22	4400					2,238.74		EXFR for MSTR PROG: deadbolt locks, thumb strikes & labor staff restroom							
02/04/14	DAVE BANG ASSOC. INC	7200290970	22	4400					8,774.64		VARIOUS SITES 12 Square Tables with 4 seats							
									(5,849.76)		EXP TR TO Russell re: CK# 7200288398 11/5/13							
									8,371.44		10 rectangular Picnic table							
									14,104.83		Total Project Costs:							
									476,842.75									5,570,811.47

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/65522-00-021		Project Name: Cook ES - Modernization (Cook-Med)		Report Number:			
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
01/28/10	YDEEN & ASSOCIATES	72002539012	01	6210		16,720.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		19,855.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		18,497.00					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		6,173.66					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		2,901.11					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261383	01	6210		8,703.34					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261986	22	6210		2,901.11					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		5,802.22					Architect Pay request 9
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,055.00					Consulting Engineer Service
05/03/11	YDEEN & ASSOCIATES	7200265076	22	6210		1,740.66					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC.	72002659075	22	6210		1,237.50					Consulting Engineer Service
05/26/11	YDEEN & ASSOCIATES	72002669008	22	6210		4,061.56					Architect Pay request 11
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		418.95					Architect Pay request 11
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		4,212.50					Pro Rptro. Plan review submittal
06/30/13	MARK J. PAONE, AIA/MUP ARCHITECT	LIABILITY 13	22	6210		9,175.00					Reimb. Cumming
06/30/13	DOONALD KROTEE PARTNERSHIP INC	J13U7281	22	6210		72.77					Prof. Svcs 6/1-6/30/13 LB13
07/01/13	MARK J. PAONE, AIA/MUP ARCHITECT	13 LIABILITY	22	6210		(9,175.00)					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200258051 6/20/13
08/13/13	MARK J. PAONE, AIA/MUP ARCHITECT	7200286255	22	6210		9,175.00					REVERSE LIABILITY 13
08/19/13	MARK J. PAONE, AIA/MUP ARCHITECT	7200287046	22	6210		5,505.00					Prof. Svcs 6/1-6/30/13 LB13
08/30/14	MARK J. PAONE, AIA/MUP ARCHITECT	LIABILITY 14	22	6210		10,980.00					Prof Svcs 7/1-7/31/13
06/30/14	MARK J. PAONE, AIA/MUP ARCHITECT	LIABILITY 14	22	6210		7,041.07					Prof svc Mar 2014 Addtl' svc redesign TMDd fire alarm drawings LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		155.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#1 4358 RE: CK# 7200265384 6/26/14
07/01/14	MARK J. PAONE, AIA/MUP ARCHITECT	14 LIABILITY	22	6210		(7,041.07)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MUP ARCHITECT	7200295706	22	6210		13,434.27					REVERSE LIABILITY 14
07/18/14	MARK J. PAONE, AIA/MUP ARCHITECT	7200295997	22	6210		1,936.76					Prof svc Dec 2013 (Fee Adjustmt)
08/21/14	MARK J. PAONE, AIA/MUP ARCHITECT	7200296784	22	6210		7,041.07					Prof Svc Apr/May 2014
08/02/10	DIVISION of STATE ARCHITECTS	7200258883	22	6220		12,750.85					Pay Request Plan Review Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265698	22	6220		5,053.22					Plan Review for relocatable bldg
05/11/13	DIVISION of STATE ARCHITECTS	7200284582	22	6220		21.03					DSA PlanReview for 4 relocatable Bldgs
10/08/13	DIVISION of STATE ARCHITECTS	RFC CK 51455	22	6220		1,060.00					Pay request, Review of Plans & Specs
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		975.08					Reprographic WO#F1388363
06/02/11	FEDERAL EXPRESS	7200266190	22	6240		220.04					Shipment of Plans/Specs to OFSC on April 29
03/15/12	AMERICAN REPROGRAPHICS CO	7200266192	22	6240		404.52					Reprographic WO#F1457159
06/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		333.24					Reprographic Svcs WO# F1729919
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200285791	22	6240		19.00					EXFR fr/ MSTR PROG Proj/Mgmt Svc May 2013 Inv# 13504-05 RE: 0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: 0003 RE: CK# 7200285105 6/27/13
06/30/13	PCW3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: 0003 RE: CK# 7200285105 6/27/13
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Proj/Mgmt Svc June 2013 Inv#
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		312.43					EXFR fr/ MSTR PROG Proj/Mgmt Svc June 2013 Inv#
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250		47,007.00					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295395	23	6250		186,765.75					Pay app#3, 9%, 6/1-6/30/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250		25,974.75					RETENTION LB14(no LB14 pay app's)
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250		(25,974.75)					REVERSE LIABILITY 14
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251		6,720.00					Erate-eligible Provide network equipment deployment svcs LB14
07/01/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251		(6,720.00)					REVERSE LIABILITY 14

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	Garden Grove Unified School District		County:	Orange		Project Number:	57/66522-00-021		Report Number:		
Project Warrant Report (SAB 184a)			Project Name:	Cook ES - Modernization (Cook-Mod)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXER f/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXER f/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUUSD-JH-07
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.93				13 RE: CK# 7200286499 8/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXER f/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10
06/30/14	CUNNING	J14W630E	22	6255			8,116.37				13 RE: CK# 7200288988 11/22/13
02/13/14	SOUTHERN CALIFORNIA EDISON	7200291312	22	6265			825.20				EXER f/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUUSD-JR-01
04/17/14	GRAFIX SYSTEMS	7200293368	22	6265			194.40				14 RE: CK# 7200291678 2/27/14
07/02/14	J.L. COBB PAINTING	7200295667	22	6265			400.00				EXER f/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			582.91				Meter & service change-upgrade svc
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				(2) 4x8 banners "The assessment and registration center have moved"
07/14/14	IMAGE 2000	7200295804	22	6276			300.00				Install temporary sign post
09/12/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	7200286882	22	6280				1,732.00			Labor Compliance 1/1-3/31/14
11/26/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	7200286653	21	6280				4,975.00			720 Moving boxes & labels
08/28/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	7200297043	22	6280				5,736.50			Move copiers & storage 6/20/14
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					2,437.50	151.96	Asbestos & lead based pain survey & report
05/06/14	TRAFFIC MANAGEMENT	7200293860	22	4300				12,443.50	2,437.50	151.96	Asbestos & Lead based pain survey & report
Totals						166,360.19	259,256.36	12,443.50	2,437.50	151.96	EXER f/ MSTR PROG Inspection Svc Inv# 574-GG-RE: CK# 7200294892
											3 GGUUSD Signs
											7/8/14
											Total Project Costs:
											440,649.51

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/66522-00-026	Crosby ES - Modernization (Crosby-Mod)								
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
03/09/04	WLC ARCHITECT, INC.	7200291885	22	6210		107.43					Reimb. reprographics; courier orders
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		25,295.00					Architected Pay request 1
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		25,295.00					Architected Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		30,886.89					Architected Pay request 3
07/09/10	YDEEN & ASSOCIATES	7200257691	01	6210		43,774.63					Architected Pay request 4
11/09/10	YDEEN & ASSOCIATES	7200260770	01	6210		4,987.97					Architected Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261385	01	6210		4,987.97					Architected Pay request 6
04/19/11	YDEEN & ASSOCIATES	7200264629	01	6210		4,987.97					Architected Pay request 7
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		887.50					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266195	22	6210		9,975.95					Architected Pay request 9
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		900.00					Structural Engineer Service
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		425.80					Pro Repto. Plan review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		1,753.75					Reimb. Cumming
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		6,530.00					Prof. Svc 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR for MSTR PROG construction svc Sept. 2013 Inv#13700 RE: CK# 7200288401 11/5/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(6,530.00)					REVERSE LIABILITY 13
08/09/13	WLC ARCHITECT, INC.	7200286162	22	6210		6,530.00					Prof Svc thru 7/31/13
09/26/13	WLC ARCHITECT, INC.	7200287227	22	6210		19,590.00					EXFR for MSTR PROG construction svc Sept. 2013 Inv#13700 RE: CK# 7200288401 11/5/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		380.00					Prof. Svc 8/1-8/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		6,530.00					Prof. Svc 9/1-9/30/13
12/23/13	WLC ARCHITECT, INC.	7200288931	22	6210		3,225.01					Prof. Svc 1/1-1/31/14
03/26/14	WLC ARCHITECT, INC.	7200292522	22	6210		7,168.57					Prof. Svc 2/1-2/28/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		7,168.57					Prof. Svc 3/1-3/31/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		7,168.58					EXFR for MSTR PROG construction svc Nov. 2013 Inv#13977 RE: CK# 7200290762 1/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14LS223	22	6210		950.00					Prof. Svc 4/1-4/30/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		14,337.14					EXFR for MSTR PROG construction svc Apr 2014 Inv#14303-R RE: CK# 7200294764 6/3/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14MW306	22	6210		1,060.00					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		7,168.57					REVERSE LIABILITY 14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(7,168.57)					Prof. Svc 5/1-5/31/14
07/18/14	WLC ARCHITECT, INC.	7200295912	22	6210		7,168.57					Prof. Svc 6/1-6/30/14 LB14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		7,168.57					Pay Request Plan Review Fees
09/02/10	DIVISION of STATE ARCHITECTS	7200298823	22	6220		20,282.51					Pay request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200296725	22	6220		6,513.90					DSA Submission Fee for 6 portables
09/10/13	DIVISION of STATE ARCHITECTS	7200298811	22	6220		1,440.00					Pay request. Review of Plans & Specs
08/04/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,841.88					Reprographics WOF# F-1456883
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		82.92					Reprographics WOF# F-1457066
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		287.13					Reprographic Svc WOF# F1729229
02/28/12	FEDERAL EXPRESS	7200267116	22	6240		125.03					EXFR for MSTR PROG Senior Proj Mgr Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200285073 8/1/13
03/15/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285577 7/16/13
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285577 7/16/13
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.32					EXFR for MSTR PROG Proj Const Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		3,550.00					EXFR for MSTR PROG Proj Const Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		100.73					EXFR for MSTR PROG Proj Const Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR for MSTR PROG Proj Const Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR for MSTR PROG Proj Const Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
05/12/14	MILLER RESORT, LLC.	J14LS125	22	6240		511.92					EXFR for MSTR PROG Proj Const Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	23	6250		132,863.12					EXFR for MSTR PROG Proj Const Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200293461 4/22/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292897	23	6250		645,865.10					EXFR for MSTR PROG Proj Const Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200293461 4/22/14
05/01/14	NEFF CONSTRUCTION, INC.	7200293756	23	6250		244,603.18					EXFR for MSTR PROG Proj Const Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200293461 4/22/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294626	23	6250		241,402.11					EXFR for MSTR PROG Proj Const Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200293461 4/22/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Project Name:		Report Number:			
Garden Grove Unified School District		Orange		57165522-00-026		Crosby ES - Modernization (Crosby-Mod)					
Project Warrant Report (SAB 184a)		Orange		Project Name:		Crosby ES - Modernization (Crosby-Mod)					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
06/17/14	NEFF CONSTRUCTION, INC.	7200295231	23	6250			479,299.99				Pay app #6, 60%, 5/1-5/31/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295394	23	6250			198,104.31				Pay app #7, 66%, 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	7200295394	23	6250			215,770.89				Pay app #8, 88%, 7/1-7/31/14
07/01/14	NEFF CONSTRUCTION, INC.	7200295394	23	6250			(215,770.89)				REVERSE LIABILITY 14
06/26/14	NEFF CONSTRUCTION, INC.	7200296944	23	6250			669,056.43				Pay app #8, 88%, 7/1-7/31/14
06/29/14	NETWORK INTEGRATION CO PARTNERS INC	7200294621	22	6251			15,743.16				Pay app #1, Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	7200294621	22	6251			3,097.36				Mat'l, Equipment, Labor & Svc for Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	7200294621	22	6251			(3,097.36)				REVERSE LIABILITY 14
07/14/14	NETWORK INTEGRATION CO PARTNERS INC	7200295807	22	6251			13,094.57				E-Rate eligible Cisco equipment, Pay app #1
07/14/14	NETWORK INTEGRATION CO PARTNERS INC	7200295807	22	6251			2,022.58				Pay app #2 Mat'l, Equipment, Labor & Svc for Cabling
07/14/14	NETWORK INTEGRATION CO PARTNERS INC	7200295806	22	6251			5,772.49				Pay app #3 Mat'l, Equipment, Labor & Svc for Cabling
07/18/14	NETWORK INTEGRATION CO PARTNERS INC	7200295900	22	6251			7,409.56				Pay app #1, E-rate 14 Network & Cabling
07/18/14	NETWORK INTEGRATION CO PARTNERS INC	7200295903	22	6251			7,469.33				E-Rate 14 Ineligible, CISCO Equipments
07/18/14	NETWORK INTEGRATION CO PARTNERS INC	7200295904	22	6251			1,810.30				Pay app #3 Mat'l, Equipment, Labor & Svc for Cabling
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR /f/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615
12/09/13	PGM3, INC.	J14UC091	22	6255			1,795.46				RE: CK# 7200286680 8/29/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR /f/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				RE: CK# 7200289809 12/23/13
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			268.40				EXFR /f/ MSTR PROG Senior Proj Mgr-Fred Bravo April 2014 Inv# 32983
11/21/13	CHOLE CITY ELECTRIC	7200289846	22	6285			14,900.00				RE: CK# 7200286499 8/22/13
11/21/13	BENS ASPHALT, INC	7200289845	21	6285			4,020.00				EXFR /f/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	22	6270			1,505.16				RE: CK# 7200289809 12/23/13
10/31/13	MOBILE MODULAR	7200288278	22	6275			19,200.00				EXFR /f/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
11/14/13	MOBILE MODULAR	7200288678	22	6275			1,350.00				RE: CK# 7200294496 5/22/14
12/23/13	MOBILE MODULAR	7200289816	22	6275			3,350.00				Meier & Service Change
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				Install Electrical svc to portables
02/21/14	MOBILE MODULAR	72002921456	22	6275			1,350.00				concrete handcap access ramp at 6 portables
03/25/14	MOBILE MODULAR	7200292517	22	6275			1,350.00				Labor Compliance 1/1-3/31/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				6 portables-delivery, perm, and set up
07/18/14	MOBILE MODULAR	7200295998	22	6275			1,350.00				6 portable classroom rent 10/23-11/21/13
08/26/14	MOBILE MODULAR	7200296934	22	6275			1,125.00				Installation for 5 Closure panels
09/19/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				Portable classroom rent 12/27/13-1/20/14
06/30/13	STAILES	7200285351	22	6276			346.36				Monthly rent 6 portables 1/21/14-2/19/14
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			175.00				Monthly rent 6 portables 2/20-3/21/14
11/14/13	SOUTH COAST LOGISTICS	7200286679	22	6276			939.60				Monthly rent 6 portables 3/30-4/28/14
07/14/14	IMAGE 2000	7200295904	22	6276			150.00				Monthly rent 6 portables 6/20-7/19/14
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280			4,500.00				Monthly rent 6 portables 7/20-8/18/14
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280			(4,500.00)				Monthly rent 6 portables 5/21-6/19/14
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280			4,500.00				30 pk Packaging tapes
03/20/14	RIVER CITY TESTING	7200292390	22	6280			409.25				EXFR /f/ MSTR PROG Tow Storage containers from Simmons to Crosby
03/27/14	RIVER CITY TESTING	7200292613	22	6280			182.00				IN# 90484 RE: CK# 7200288072 10/24/13
05/08/14	RIVER CITY TESTING	7200293960	22	6280			409.25				600 Cartons
											Move 1 copier & 2 Riso machines 6/19/14
											Hazardous mat. specification June 2013 LB13
											REVERSE LIABILITY 13
											Hazardous mat. specification June 2013 LB13
											DSA Testing & Inspection Svc, Jan 2014
											DSA Testing & Inspection Feb 2014
											DSA Testing & Inspection Mar 2014

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/65522-00-026							
Project Warrant Report (SAB 184a)				Project Name: Crosby ES - Modernization (Crosby-Mod)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/17/14	RIVER CITY TESTING	7200295226	22	6280				514.50			DSA Testing & Inspection Apr 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				14,643.75			Monitoring svc LB14
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(14,643.75)			REVERSE LIABILITY 14
07/02/14	RIVER CITY TESTING	7200295570	22	6280				717.00			DSA Testing & Inspection May 2014
07/14/14	RIVER CITY TESTING	7200295813	22	6280				82.00			DSA Testing & Inspection June 2014
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA Inspection Service, Sept 2013
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					4,154.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					1,072.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					134.00		DSA Inspection Svc Jan, 2014
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					8,375.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 559-GG RE: CK# 7200293954
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					14,500.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 567-GG RE: CK# 7200295704
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					67.00		DSA Inspection Svc July 2014
Totals						284,456.98	2,748,496.30	6,814.00	28,570.00		Total Project Costs:
											3,068,337.28

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 18/4)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/65522-00-064		Doig 15 - Modernization (Doig-Mod)					
Project Warrant Report (SAB 18/4)				Project Name:		Doig 15 - Modernization (Doig-Mod)					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/06/10	YDEEN & ASSOCIATES	7200254731	01	6210		34,835.00					Architect Pay/request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		30,275.90					Architect Pay/request 2
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		69,879.96					Architect Pay/request 3
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		5,169.86					Architect Pay/request 4
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		5,169.86					Architect Pay/request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		5,169.86					Architect Pay/request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		2,630.25					LHA Mech & Elect Eng
08/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,072.50					Consulting Engineer Service
05/16/11	YDEEN & ASSOCIATES	7200266739	22	6210		28,136.53					Reimb. Exp. for Ruhnau Clarke Apr & May
08/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		495.00					Consulting Engineer Service
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		742.50					Consulting Engineer Service
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		1,095.00					Consulting Engineer Service
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		660.00					Consulting Engineer Service
03/05/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		660.00					DSA Liaison Service Phase 10
06/07/12	YDEEN & ASSOCIATES	7200272705	22	6210		1,747.50					Consulting Engineer Service DSA Liaison Service
07/01/12	YDEEN & ASSOCIATES	7200275492	22	6210		9,962.50					Reimb. FBA Engineering
06/30/12	YDEEN & ASSOCIATES	7200275492	22	6210		23,983.15					Reimb. JAWA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(23,983.15)					Cancel LB12, no ck issued
06/28/12	ORANGE COUNTY SHERIFFS	VOID #720027549	22	6210		(9,962.50)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	OFFICE/SHERIFFS CIVIL DIVISION	7200278076	22	6210		9,962.50					Levy for YDeen, Invoice #2012.02011R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		2,362.35					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		270.70					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		8,625.00					Prof svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		10,781.25					Prof Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		6,468.75					Prof. Svc 1/1-1/31/14
08/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		4,343.46					Prof. Svc 4/1-4/30/14
08/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		6,468.75					Prof. Svc 6/1-6/30/14 LB14
07/01/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		(6,468.75)					REVERSE LIABILITY 14
07/18/14	WLC ARCHITECT, INC.	7200295912	22	6210		4,312.50					Prof. Svc 5/1-5/31/14
08/13/14	WLC ARCHITECT, INC.	7200296618	22	6210		6,468.75					Prof. Svc 6/1-6/30/14 LB14
06/23/10	DIVISION OF STATE ARCHITECTS	7200257373	01	6220		20,883.04					DSA Fees
07/01/14	DIVISION OF STATE ARCHITECTS	7200290115	22	6220		2,400.00					Plan review fee for 8 relocatable buildings
09/11/14	DIVISION OF STATE ARCHITECTS	RCE CK 52271	23	6220		15,250.00					Plan Check and Access Compliance for HVAC replacement
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,922.72					Pay/request, Review of Plans & Specs
06/02/11	RUHNAU RUHNAU CLARKE	7200267193	22	6240		176.18					Architect Allowable Reimb- Reprographics
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		16.81					Reprographics WOD#6272911
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		225.68					Reprographics WOD#6272911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 8/4/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WOD# F1456964
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WOD# F1457136
08/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		82.95					EXFR fr/ MSTR PROG Repographic Svcs LB13 Inv# 6973505 RE: CK# 7200285981 7/30/13
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251		25,486.56					Pay app #1 Erate 14 Network & Cabling
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251		1,810.30					Pay app #1 Erate 14 Network & Cabling
06/30/14	PCMA, INC.	J14W630F	22	6255		6,595.36					EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRIC CO	J14W630G	22	6255		132.35					EXFR fr/ MSTR PROG Project Manager Mar 2014 Inv# 2014-0002 RE: CK# 7200283367 4/17/14
06/30/14	GM ELECTRIC CO	J14W630G	22	6255		2,371.32					EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295903 7/14/14
05/26/11	VECTOR RESOURCES	7200266007	22	6265		10,448.73					Pay request 2
07/05/11	VECTOR RESOURCES	7200267120	22	6265		11,246.75					Pay request 3 Job No. 38705 1LB1
07/13/11	VECTOR RESOURCES	7200267311	22	6265		346.50					Pay request 1 1LB2
09/27/11	VECTOR RESOURCES	7200268615	22	6265		178.20					Pay request 4 Job No. 38705
11/08/11	VECTOR RESOURCES	7200269823	22	6265		2,468.91					Contract Complete Retention Payment
02/27/14	SOUTHERN CALIFORNIA EDISON	7200291679	22	6265		419.01					Meter & Service Change-Svc upgrade
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	7200290595	22	6280		7,180.00					asbestos, lead based pain survey & replot, asbestos & lead document
Totals						282,421.78	61,503.99	7,180.00			Total Project Costs:

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/6522-00-046									
Project Warrant Report (SAB 184a)	Project Name:	Eisenhower ES - Modernization (Eisenhr-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		22,448.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		32,040.51					Architect Pay request 2
07/09/10	YDEEN & ASSOCIATES	7200257691	01	6210		84,845.64					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		11,097.41					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		5,548.70					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	01	6210		5,548.71					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	02	6210		3,966.75					LHA Mech. & Elect. Eng.
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		330.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		3,272.50					Consulting Engineer Service
06/09/11	KNA CONSULTING ENGINEERS, INC.	7200266432	22	6210		402.50					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		33,470.00					Reimb. Bennett & HMC Arch.
07/05/11	YDEEN & ASSOCIATES	7200267118	22	6210		165.00					Consulting Engineer Service
11/10/11	CUMMING	7200269940	22	6210		1,641.02					Reimb. HMC Arch. June, Aug 2011
12/20/11	YDEEN & ASSOCIATES	7200270907	22	6210		8,379.45					Pay request Sept. 2011
06/19/12	DONN C. GILMORE & ASSOC. INC	7200275911	22	6210		337.50					Construction Admin. Plumbing & Electrical
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		10,787.12					Reimb. DCGA+JAMA LB12
06/30/12	MARK J. PAONE, AIA/MUP ARCHITECT	LIABILITY 12	22	6210		3,219.90					Professional services, June 2012 LB12
07/01/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review documents & travel time LB12
07/01/12	MARK J. PAONE, AIA/MUP ARCHITECT	12 LIABILITY	22	6210		(3,219.90)					Reverse Liability
08/14/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,787.12)					Reverse Liability PO#G72C0045
08/21/12	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		1,010.00					Cancel LB12, no ck. issued
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Plumbing & Electrical Admin LB12 setup. HD O Review of Electrical plan LB12 (Expense Trnsfr. in AA only-not Bldg)
08/23/12	MARK J. PAONE, AIA/MUP ARCHITECT	7200277145	22	6210		3,219.90					Prof. Svc. Construction Administration, LB12
01/08/13	MARK J. PAONE, AIA/MUP ARCHITECT	7200280140	22	6210		42,615.59					Architectural Services July/Aug/Sept. 2012
01/10/13	MARK J. PAONE, AIA/MUP ARCHITECT	7200280255	22	6210		11,090.50					Construction Admin Svcs. July/Aug 2012
03/14/13	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		(1,010.00)					VOID-STALE DT CKZ2800939-9899 BITECH
03/14/13	DONN C. GILMORE & ASSOC. INC	RCF CK 50894	22	6210		1,010.00					REISSUED RCF CK 50894/2800939-9899 BITECH
06/18/13	LA DESIGN GROUP	7200289418	22	6210		1,103.25					Prof. Svc for April 2013, 5% Complete
06/30/13	LA DESIGN GROUP	7200289840	22	6210		5,516.25					Prof. Svc for June 2013, 30% Complete
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,591.79					EXFR for MSTR PROG permanent/term reloc classrms Inv# 017399 RE: CK# 7200284916 6/18/13
08/30/13	LA DESIGN GROUP	7200286674	22	6210		8,826.00					Prof. Svc for July 2013, 70% complete
09/10/13	LA DESIGN GROUP	7200286813	22	6210		9,997.50					Prof. Svc. July, 2013, Addenda, Bid & DSA approve 85%
10/15/13	LA DESIGN GROUP	7200287741	22	6210		1,175.00					Prof. Svc. Sept 2013 Addenda, Bid & DSA App 95%
10/29/13	LA DESIGN GROUP	7200288187	22	6210		6,619.50					Prof. Svc for Aug 2013 100% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXFR for MSTR PROG construction svc Aug 2013 Inv#13616 RE: CK# 7200287332 10/11/13
11/22/13	LA DESIGN GROUP	7200288982	22	6210		12,756.67					Prof. Svc. Sept 2013 Addenda, Bid & DSA App 95%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR for MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/30/14	LA DESIGN GROUP	7200290872	22	6210		1,175.00					Prof. Svc. Oct-Dec 2013 Constructn Admin 5%
03/25/14	LA DESIGN GROUP	7200292514	22	6210		3,860.62					Inv #145507 Prof. Svc. Jan 2014 Constructn Admin 10%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR for MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		666.00					EXFR for MSTR PROG construction svc Nov 2013 Inv#13877 RE: CK# 7200289813 12/23/13
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR for MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
07/18/14	LA DESIGN GROUP	7200296896	22	6210		6,405.03					Professional svec(\$5505) + Reimb. exp(\$900.03)
08/06/10	DIVISION of STATE ARCHITECTS	7200256345	01	6220		22,133.82					Pay Request Addtl plan review fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267533	01	6220		2,822.21					Pay Request Addtl plan review fees
07/19/13	DIVISION of STATE ARCHITECTS	7200286333	22	6220		780.00					Plan /Field Review Fees for Retainable Bldgs
11/26/13	DIVISION of STATE ARCHITECTS	7200289118	22	6220		2,100.00					Plan /Field Review Fee
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,091.09					Pay request Review of Plans and Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		28.99					Pay request half size prints
05/24/11	AMERICAN REPROGRAPHICS CO	7200265815	22	6240		166.51					Reprographics WOH#1372349
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		188.59					Reprographics WOH#1427641 LB11
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		228.54					Reprographics WOH#1388391 LB11

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		5766522-00-046		Project Name:		Eisenhower ES - Modernization (Eisenhr- Mod)		Report Number:	
Project Warrant Report (SAB 194a)		Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose				
09/01/11	FEDERAL EXPRESS	7200288149	22	6240		129.38							Plans & Specs to OPSC, 7/22/11				
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24							Reprographics WOH# F1456882				
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		1.93							Reprographics WOH#F1457527				
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		32.75							Reprographics, WOH#-1551829				
06/20/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		759.21							Reprographics WO #F1552183				
06/28/12	PRINT SHOP/PIPER CHRIS	J1216281	22	6240		25.97							Printing-Specs only				
07/06/12	SGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38							Measure A sign, installation with 2 posts 2LB1				
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.50							Reprographic Svc WOH# F1730001				
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		62.05							Reprographic Services				
06/30/13	PCMA3, INC.	J13U7291	22	6240		5,130.00							EXFR fr/ MSTR PROG Asst Construct, Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13				
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54							EXFR fr/ MSTR PROG Proj/Const Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13				
06/30/13	PCMA3, INC.	J13W630W	22	6240		2,334.38							EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13				
06/30/13	PCMA3, INC.	J13U7291	22	6240		7,171.46							EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200286577 7/16/13				
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		5,152.43							EX-R fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-06 RE: CK# 7200285119 6/27/13				
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.26							EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002				
05/12/14	MILLER RESORT, LLC.	J14US125	22	6240		385.43							EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14				
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.65							EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14				
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250		787,521.50							Pay App. 7/1/12-7/31/12				
10/23/12	PINNER CONSTRUCTION	7200278362	22	6250		214,424.50							Pay App. 8/1/12-8/31/12				
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250		100,358.00							Pay app #4, Period to 10/31/12				
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250		1,634.00							Pay App. #5, Period to 11/30/12				
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250		58,102.00							Pay app #6 FINAL				
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250		16,481.55							Pay app #1 Bonds only				
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250		47,730.20							Pay app #2, 6/1-6/30/13 LB13				
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250		47,730.20							REVERSE LIABILITY 13				
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250		44,519.61							Pay app #2, 6/1-6/30/13 LB13				
08/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250		398,148.51							Pay app #3, 7/1-7/31/13				
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	72002888071	21	6250		115,532.11							Pay app #4, 8/1-8/31/13				
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288802	21	6250		15,606.16							Pay app #5 94%, 9/1-9/30/13				
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290757	21	6250		31,067.79							Pay app #6 FINAL 11/30/13				
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250		58,491.17							Pay app #1, 12/1-12/31/13 BOND ONLY				
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250		27,916.55							Pay app #2, 5%, 5/1-5/15/14				
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250		13,002.36							Pay app #3, 6%, 6/1-6/30/14				
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250		13,002.36							REVERSION LB14				
07/01/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250		13,002.36							REVERSE LIABILITY				
01/25/13	NETWORK INTEGRATION CO PARTNERS INC	INVOICE CANCEL	22	6251									EXFR fr/ OB16265 6/30/13 Labor & Services for Cabling- District 11%				
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251		34.42							EXFR fr/ OB16265 6/30/13 install equipments CISCO Ineligible				
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251		3,488.78							EXFR fr/ OB16265 6/30/13 installation & Project Mgmt-CISCO Eligible				
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281190	22	6251		16,991.23							EXFR fr/ OB16265 6/30/13 CISCO Equipments, Eligible 11%				
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281190	22	6251		1,377.15							EXFR fr/ OB16265 6/30/13 CISCO Equipments, Ineligible				
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281190	22	6251		14,212.76							EXFR fr/ OB16265 6/30/13 CISCO Equipments, Eligible 11%				
03/07/13	NETWORK INTEGRATION CO PARTNERS INC	7200281776	22	6251		169.07							EXFR fr/ OB16265 6/30/13 Labor & Svc Cabling less 5% retention, Pay app #1				
06/03/14	NETWORK INTEGRATION CO PARTNERS INC	7200294767	22	6251		2,986.28							Pay app #04R, period to 2/28/14				

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/65522-00-046		Eisenhower ES - Modernization (Eisenhr-Mod)					
Project Warrant Report (SAB 184a)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,251.43				Matt'l & Labor for Cabling-Erate eligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,984.70				Equipment -Erate eligible. Pay app #05R LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				Equipment -Erate ineligible. Pay app #3, LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			(536.33)				REVERSE LIAB 14 PO# G72R1643
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			(2,984.70)				REVERSE LIABILITY 14 PO #G721644
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			(2,251.43)				REVERSE LIABILITY 14
07/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			43,347.75				Matt'l & Labor for Cabling-Erate eligible. Pay app #2
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			3,521.03				Equipment -Erate eligible. Pay app #05R LB14
04/19/12	DAVID LARKIN	LIABILITY 12	22	6255			2,891.00				Plan review March 2012 (Expense Trnsfr in AA only-not Blech)
05/22/12	DAVID LARKIN	LIABILITY 12	22	6255			910.00				Plan Review, April 2012 (Expense Trnsfr in AA only-not Blech)
06/21/12	DAVID LARKIN	LIABILITY 12	22	6255			1,105.00				Plan review consulting May 2012 (Expense Trnsfr in AA only-not Blech)
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG Proj Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	LIABILITY 12	22	6255			(455.00)				REVERSE LIABILITY 12 PO# F72X0426
11/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG Proj Mgt Svc LB12 Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	LIABILITY 12	22	6255			3,343.74				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	LIABILITY 12	22	6255			3,590.92				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# GGUUSD-JH-07
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	LIABILITY 12	22	6255			3,960.00				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Oct 2013 Inv# GGUUSD-JH-10
01/27/14	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	LIABILITY 12	22	6255			4,143.17				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10
01/28/14	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	LIABILITY 12	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10
06/30/14	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	LIABILITY 12	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Jan 2014 Inv# GGUUSD-JR-01
06/30/14	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	LIABILITY 12	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
05/26/11	VECTOR RESOURCES	LIABILITY 14	22	6265			432.68				Pay request 2
07/13/11	VECTOR RESOURCES	LIABILITY 14	22	6265			7,704.98				Pay request 3, Job 38706 1LB2
07/13/11	VECTOR RESOURCES	LIABILITY 14	22	6265			275.00				Pay request 1 1LB2
09/20/11	VECTOR RESOURCES	LIABILITY 14	22	6265			112.62				Pay request 4, Job 38706
08/14/12	CITY OF GARDEN GROVE	LIABILITY 14	22	6265			150.00				Rental of water meter
08/14/12	CITY OF GARDEN GROVE	LIABILITY 14	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/21/12	B & ELECTRIC WHOLESALE	LIABILITY 14	22	6265			37,822.31				Electrical switchgear & panel boards
08/23/12	BAYCO	LIABILITY 14	22	6265			1,357.65				1 wilkins 375 3" Backflow device
09/11/12	SOUTHERN CALIFORNIA EDISON	LIABILITY 14	22	6265			268.40				Line Extension, Uprade school Panel
10/19/12	PHILIP TILOLO WATER TRUCK SERVICE, INC.	LIABILITY 14	22	6265			720.00				Water truck hrs:#60 W/O#2012-13-405187
12/11/12	RIV-OR COUNTIES PUMP COMPANY	LIABILITY 14	22	6265			2,176.08				1 Goulds Close Couple Centrifugal Pump
01/03/13	BELL PIPE & SUPPLY CO	LIABILITY 14	22	6265			632.99				Piping supplies
01/03/13	HOME DEPOT	LIABILITY 14	22	6265			215.37				(4) Ceramic Tower Heater
01/03/13	JOHN DEERE LANDSCAPE	LIABILITY 14	22	6265			975.34				Pipes, Electric Valve & Sprinkler
02/14/13	CITY OF GARDEN GROVE	LIABILITY 14	22	6265			72.26				Water usage 8/16/12-10/10/12
05/23/13	CITY OF GARDEN GROVE	LIABILITY 14	22	6265			107.41				Install & Remov of Hydrant Meter & Usage
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	LIABILITY 14	22	6265			1,666.17				EXFR fr/ MSTR PROG 6 urinal flush valve Inv# S4889823.001 re: CK# 7200286966 9/17/13
11/13/13	CALIFORNIA COMMUNICATIONS	LIABILITY 14	22	6265			390.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2323 RE: CK# 7200287955 10/22/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:									
Garden Grove Unified School District	Orange	57/68522-00-046										
Project Warrant Report (SAB 184a)		Project Name: Eisenhower ES - Modernization (Eisenhr-Mod)										
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			962.58				Labor Compliance 7/11/12-5/31/13	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			962.58				Labor Compliance 6/1-12/31/13 LB13	
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(962.58)				REVERSE LIABILITY 13	
01/28/14	AMERICAN ELECTRIC COMPANY	7200282747	22	6275			17,478.80				Labor Compliance 7/11/13-9/30/13 (Phase 1)	
06/30/13	MOBILE MODULAR	7200285859	22	6275			6,860.00				Main Portables power reconnected	
08/22/13	MOBILE MODULAR	7200286216	22	6275			450.00				2 portables rental 6/3-7/2/13	
09/19/13	MOBILE MODULAR	7200286497	22	6275			450.00				Monthly rent: 2 portables 7/3-8/1/13	
10/29/13	MOBILE MODULAR	7200288189	22	6275			450.00				Monthly rent: 2 portables 8/3-8/31/13	
11/22/13	MOBILE MODULAR	7200289817	22	6275			450.00				Monthly rent: 2 portables 9/1-9/30/13	
12/23/13	MOBILE MODULAR	7200289817	22	6275			450.00				Monthly rent: 2 portables 10/1-10/30/13	
03/06/14	MOBILE MODULAR	7200290763	22	6275			450.00				Monthly rent: 2 portables 10/31-11/29/13	
03/06/14	MOBILE MODULAR	7200291878	22	6275			450.00				Monthly rent: 2 portables 11/30-12/29/13	
03/06/14	MOBILE MODULAR	7200292812	22	6275			450.00				Monthly rent: 2 portables 12/30/13-1/28/14	
05/08/14	MOBILE MODULAR	7200293957	22	6275			450.00				Monthly rent: 2 portables 1/29-2/27/14	
05/13/14	MOBILE MODULAR	7200294103	22	6275			450.00				Monthly rent: 2 portables 2/28-3/29/14	
06/19/14	MOBILE MODULAR	7200296346	22	6275			450.00				Monthly rent: 2 portables 3/30-4/28/14	
08/26/14	MOBILE MODULAR	7200296594	22	6275			450.00				Monthly rent: 2 portables 4/29-5/28/14	
07/14/14	IMAGE 2000	7200295804	22	6276			450.00				Monthly rent: 2 portables 5/29-6/27/14	
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280			300.00	22,467.25			Monthly rent: 2 portables 6/28-7/27/14	
06/27/13	BAINBRIDGE ENVIRONMENTAL	7200285104	21	6280				4,733.50			Move 3 Copiers to Image 2000 6/19/14	
06/27/13	BAINBRIDGE ENVIRONMENTAL	7200285104	21	6280				713.00			Geotechnical Observation Svc	
06/27/13	BAINBRIDGE ENVIRONMENTAL	7200285104	21	6280				713.00			Asbestos & Lead Based Pain Survey & Report	
06/30/13	CONSULTANTS, INC	LIABILITY 13	22	6280				845.50			Asbestos & Lead Based Pain Survey & Report	
07/01/13	CONSULTANTS, INC	13 LIABILITY	22	6280				(845.50)			Asbestos & Lead Based Pain Survey & Report	
08/22/13	BAINBRIDGE ENVIRONMENTAL	7200286492	22	6280				9,091.00			Asbestos & Lead Based Pain Survey & Report	
08/27/13	CONSULTANTS, INC	7200286599	22	6280				845.50			Special Inspection & testing July 2013 LB13	
08/27/13	CONSULTANTS, INC	7200286599	22	6280				65.00			Delivery of Sample	
08/29/13	BAINBRIDGE ENVIRONMENTAL	7200286653	21	6280				5,000.00			Asbestos & Lead Based Pain Survey & Report	
09/24/13	CONSULTANTS, INC	7200287111	22	6280				139.00			Asbestos & Lead Based Pain Survey & Report	
10/30/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278564	22	6290					9,048.00		Testing & Inspection July & Aug 2013	
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980	22	6290					10,536.00		Class 2 DSA Inspections-J. Edward, D. Kim	
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192	22	6290					8,576.00		Class 3 DSA Inspection, L. Scarpace	
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287339	22	6290					4,087.00		Class 2 DSA Inspection J. Edwards	
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					3,551.00		DSA Inspection Svc Aug. 2013	
07/18/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					1,943.00		DSA Inspection Svc 7/2013	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					5,762.00		DSA Inspection Svc June 2014	
03/11/14	McKINLEY ELEVATOR CORP	7200292036	22	6400						15,768.02	DSA Inspection Svc July 2014	
											1 Portable Wheelchair lift	
											Total Project Costs:	
							393,223.57	2,113,338.17	43,054.25	43,503.00	15,768.02	
												2,608,887.01

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/85522-00-059		Enders ES - Modernization (Enders Mod)					
Project Warrant Report (SAB 184a)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furnt & Equip (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J130B292	35	5800		157.63					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J130C202	35	5800		240.83					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J130I304	35	5800		245.42					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J130J223	35	5800		244.03					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J130K154	35	5800		222.63					INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J130O013	35	5800		244.73					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J130S282	35	5800		129.16					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J130T013	35	5800		248.74					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J130T185	35	5800		205.64					INTEREST COSTS - JUNE 2013
04/13/10	YDEEN & ASSOCIATES	7200254935	01	6210		22,048.00					Architect Pay request 1
06/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		50,224.67					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		81,737.86					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		12,267.12					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259666	01	6210		6,133.56					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	01	6210		6,133.56					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		5,262.17					LHA Mech. & Elect. Eng
05/28/11	YDEEN & ASSOCIATES	7200266006	22	6210		1,650.00					Consulting Engineer Service
06/09/11	KVA CONSULTING ENGINEERS, INC.	7200266432	22	6210		990.00					Reim. PSWC Group, Mar & Apr.
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		47,026.28					Pay request Sept. 2011
11/10/11	CUMMING	7200269940	22	6210		1,272.25					Reim. PSWC Group, June 2011
12/20/11	YDEEN & ASSOCIATES	7200270911	22	6210		7,607.77					Reimb. DCSGA & JAWA LB12
06/30/12	YDEEN & ASSOCIATES	LABILTY 12	22	6210							Cancel LB12, no ck issued
07/01/12	YDEEN & ASSOCIATES	LABILTY 12	22	6210							Bid & Const. Phase 20% complete
01/08/13	PSWC GROUP	7200280142	22	6210		33,496.87					Bid & Const. Phase 40% Complete
03/05/13	PSWC GROUP	7200281679	22	6210		35,048.87					Special billing for Plan Changes Feb 2013
04/11/13	PSWC GROUP	7200282751	22	6210		1,545.00					Bid & Const. Phase 60% Complete
05/02/13	PSWC GROUP	7200283385	22	6210		28,302.87					Add'l Billing - Plan change/DSA Submit Mar2013
06/06/13	PSWC GROUP	7200284430	22	6210		5,060.00					Special billing Plan Changes 5/1-6/30/13 LB13
06/30/13	PSWC GROUP	LABILTY 13	22	6210		35,912.87					EXER for MSTR PROG lunch shelter project Inv# 017415 RE: CK#
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,255.76					7200285051 6/20/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(35,912.87)					REVERSE LIABILITY 13
08/27/13	PSWC GROUP	7200286598	22	6210		32,912.87					Bid & Const. Phase 80% complete LB13
10/01/13	PSWC GROUP	7200287337	22	6210		24,902.15					Bid & Construction 95% complete
11/13/13	KVA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		4,065.00					EXER for MSTR PROG construction s/c July 2013 Inv#13524 RE: CK# 7200286661 8/29/13
03/11/14	PSWC GROUP	7200292040	22	6210		7,688.75					Prof. svc-bidding & Const. observation
06/30/14	PSWC GROUP	LABILTY 14	22	6210		7,075.72					A/E services Close out 100% LB14
07/01/14	PSWC GROUP	14 LIABILITY	22	6210		(7,075.72)					REVERSE LIABILITY 14 PO# G72R2090
08/13/14	PSWC GROUP	7200296516	22	6210		24,064.77					A/E services Close out 100% LB14
08/10/10	DIVISION of STATE ARCHITECTS	7200258372	22	6220		5,634.39					Pay Request Plan Review Fees
12/19/12	DIVISION of STATE ARCHITECTS	7200279895	22	6220		5,093.60					Fees on Access Compliance & Struct'l Safety
09/12/13	DIVISION of STATE ARCHITECTS	7200296889	22	6220		4,966.57					DSA Plan review Fees, April 2013
06/19/14	DIVISION of STATE ARCHITECTS	7200295343	22	6220							DSA Admin/COD Fees for Alterations to (1) MP bldg, (7) Classrooms bldg, (1) Admin bldg
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,351.03					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHS CO	7200267114	22	6240		116.89					Reprographics WOH#1427887 LB11
07/26/11	AMERICAN REPROGRAPHS CO	7200267453	22	6240		357.10					Reprographics WOH#1388393 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		114.84					Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHS CO	7200272400	22	6240		43.46					Reprographics WOH# F1456730
07/06/12	SIGNS & LITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	AMERICAN REPROGRAPHS CO	7200276418	22	6240		618.39					Reprographics WOH#1580386 2LB2
08/30/12	AMERICAN REPROGRAPHS CO	7200277247	22	6240		817.54					Reprographics WOH# F1562777
10/25/12	AMERICAN REPROGRAPHS CO	7200278497	22	6240		206.40					Reprographics WOH #F1427682
01/15/13	MILLER RESORT, LLC.	7200280366	22	6240		280.00					Mod/Fac. School Comm. Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		189.17					Mod/Fac. School Comm. Larson Dec 2012
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		705.00					Mod/Fac. Larson Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		105.00					Mod/Fac. School Larson Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHS CO	7200285786	22	6240		65.15					Reprographic Services

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange	Project Number: 57/6522-00-059	Report Number:							
Project Warrant Report (SAB 184a)		Project Name: Enders ES - Modernization (Enders-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		404.39					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114/6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUUSD-JT-05-13 RE: CK# 7200285117/6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.37					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Mar 2013 Inv# GGUUSD-DB-03-13 RE: CK# 7200283121/4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119/6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285657/7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110/9/24/13
06/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		322.92					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461/4/22/14
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250		81,759.85					Pay app #1 Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250		54,350.77					Pay app #2 Period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	22	6250		357,458.38					Pay app #3 11/11/12-11/30/12
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250		218,806.14					Pay app #4 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	22	6250		738,099.22					Pay app #5 1/1/13-1/31/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	22	6250		150,413.55					Pay app #6 2/1/13-2/28/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	22	6250		617,603.32					Pay app #7 3/1/13-3/31/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	22	6250		515,944.87					Pay app #8 4/1/13-4/30/13
05/20/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284056	22	6250		448,808.45					Pay app #9 5/1/13-5/31/13
05/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285056	22	6250		448,808.45					Pay app #10 6/1-6/30/13 LBT13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286094	22	6250		324,630.43					REVERSE LIABILITY 13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286094	22	6250		(324,630.43)					Pay app #10 6/1-6/30/13 LBT13
10/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288192	22	6250		149,246.68					Pay app #11 7/1-7/31/13
11/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288987	22	6250		803,148.99					Pay app #12 8/1-8/31/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290764	22	6250		258,410.50					Pay App #14 10/1-10/31/13
08/23/12	ON TARGET VOICE & DATA	7200271748	22	6251		125,597.22					Pay App #14, 10/1-10/31/13
10/11/12	ON TARGET VOICE & DATA	7200278075	22	6251		515,820.80					EXFR fr/ OBJ6275 6/30/13 install 6 cables for portables
06/30/13	ON TARGET VOICE & DATA	7200285660	21	6251		380,112.82					EXFR fr/ OBJ6265 6/30/13 Labor & Mat'l Non Erate 100% complete less retention
06/30/13	ON TARGET VOICE & DATA	7200286491	21	6251		20,005.94					EXFR fr/ OBJ6265 6/30/13 Retention Payment LBT13
12/23/13	SUNESYS	7200289829	22	6251		2,762.00					Labor charge to relocate MFP
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251		543.29					Power Enhancemnt PDLs & Cables LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251		(543.29)					REVERSE LIABILITY PO #H72R0250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC	7200296374	22	6251		543.29					Power Enhancemnt PDLs & Cables LB14
04/19/12	DAVID LARKIN	7200273975	22	6255		503.75					Dist. wide changes prorated Feb 12 (Expense Trnsfr in AA only-not Blech) 7th@565 Portable Bldgs May 2012 (Expense Trnsfr in AA only-not Blech)
06/21/12	DAVID LARKIN	7200275938	22	6255		455.00					
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255		1,820.00					EXFR fr/ MSTR PROG Proj. Mat Svc June 12 LBT12
06/30/12	DAVID LARKIN	J12Q7306	22	6255		1,755.00					JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975/4/19/12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255		(1,820.00)					REVERSE LIABILITY 12 PO#72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255		1,820.00					EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255		1,795.46					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# GGUUSD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255		3,960.00					EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255		4,143.16					EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13 RE: CK# 7200286988 11/22/13
08/14/12	BAYCO	7200276885	22	6265		3,189.40					2 Wilkins 37.5" 4" Backflow devices

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	5716522-00-059									
Project Warrant Report (SAB 184a)	Project Name:	Enders ES - Modernization (Enders-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
08/23/12	BAVCO	7200277139	22	6255	1,357.65						1 wilkins 375 3' Backflow device
11/27/12	W.W. GRANGGER INC	7200279076	22	6255	29.48						Coat & Garment Hook, 2 ends
03/26/13	TANDUS	7200282297	22	6255	53,702.01						Aragon carpets and Geo tiles
04/09/13	CROWN FENCE SUPPLY CO	7200282615	22	6255	5,800.25						Chain link fabrics, posts, rails & misc. for fence
04/25/13	FERRISSON ENTERPRISES INC	7200283125	22	6255	793.09						5 Flush Vlv Rfltr Kit
05/21/13	TANDUS	7200283934	22	6255	45,918.14						Ceiling Materials
05/21/13	PHOENIX LANDSCAPING INC	7200283932	22	6255	8,641.99						Install irrigation valves & lateral lines
06/18/13	MITCHELL RUBBER PRODUCTS	7200284919	22	6255	1,057.30						EZ-Fall Handicap Ramp-3 pcs
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6255	3,373.88						Irrigation Repair
10/08/13	SOUTHCOST SHORTLOAD CONCRETE	7200287332	22	6255	438.75						Concrete
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6255	10,017.00						Install new breaker & wiremold for power & data
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295105	22	6255	8,000.00						Remove clocks, phones & bells
06/30/14	BENS ASPHALT, INC	LIABILITY 14	22	6255	45,897.35						Resurfacing of kinder playground-Asphalt/seal/stripe LB14
06/30/14	R.M. SYSTEMS, INC.	LIABILITY 14	22	6255	6,329.66						Installation of clocks & bell speakers LB14
07/01/14	R.M. SYSTEMS, INC.	LIABILITY 14	22	6255	(6,329.66)						REVERSE LIABILITY 14 PO# H7ZR4277
07/01/14	BENS ASPHALT, INC	LIABILITY 14	22	6255	(45,897.35)						REVERSE LIABILITY 14
08/07/14	R.M. SYSTEMS, INC.	7200296379	22	6255	6,329.66						Installation of clocks & bell speakers LB14
08/07/14	BENS ASPHALT, INC	7200296364	22	6255	45,000.00						Resurfacing of kinder playground-Asphalt/seal/stripe LB14
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270	872.18						Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270	1,125.40						Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270	1,058.24						Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270	(1,058.24)						REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270	1,058.24						Labor Compliance 6/1-6/30/13 LB13
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LIABILITY 12	22	6275	495.00						Inspection Services 7 hrs @ \$65/hr. LB12
07/01/12	MARTIN INSPECTION CONSULTANT, INC.	12 LIABILITY	22	6275	(495.00)						Reverse Liability PO#F7ZR4286
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275	3,474.94						40' Storage Container & Delivery 2LB2
08/21/12	MOBILE MODULAR	7200276422	22	6275	6,586.00						Rent 5/31/12-6/29, Block & Level, Permit, Delivery Haul, 2LB2
09/11/12	LOUIS AND COMPANY	7200277022	22	6275	358.00						Bldg ID# 39494, 39888, Rent 7/30/12-9/28/12
09/20/12	MOBILE MODULAR	7200277620	22	6275	131.90						5 Elbow catch & 2 door lock
09/25/12	MARTIN INSPECTION CONSULTANT, INC.	7200277620	22	6275	358.00						Bldg #39494, 39888-Rent 8/29-9/27/12
09/27/12	MEL SMITH ELECTRIC, INC.	720027784	22	6275	455.00						Inspection Svc: This @ \$65/hr
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275	11,300.00						Labor to hook up electrical for 2 portables
10/19/12	MOBILE MODULAR	7200278239	22	6275	6,138.82						Furnish & install Casework
11/15/12	MOBILE MODULAR	7200278969	22	6275	361.31						Class F(Sheev)-4 tons @ \$85.53
11/15/12	B & K ELECTRIC WHOLESALE	7200278966	22	6275	900.91						Bldg #39494, 39888 Rent 9/28-10/27/12
12/18/12	MOBILE MODULAR	7200279071	22	6275	78.16						Rent 10/28/12-11/26/12, Bldg #39494, 39888
01/17/13	MOBILE MODULAR	7200280468	22	6275	358.00						Misc. Parts to connect portables
02/14/13	MOBILE MODULAR	7200281188	22	6275	358.00						2 Conduit Galv Elbows
04/18/13	MOBILE MODULAR	7200282949	22	6275	358.00						Rent 1/27-1/25/13, Bldg #39494, 39888
05/21/13	MOBILE MODULAR	7200283930	22	6275	358.00						2 Modular classroom rent 1/26-2/24/13
06/20/13	MOBILE MODULAR	7200285054	22	6275	358.00						Rent 2/25-3/26/13
06/20/13	MOBILE MODULAR	7200285054	22	6275	358.00						Portable classroom rent 3/27/13-4/25/13
09/12/13	MOBILE MODULAR	7200286691	22	6275	358.00						Portable classroom rent 4/26/13-5/25/13
01/03/13	C.E.M. LAB CORP.	7200280029	22	6280	4,659.00						Portable classroom rent 5/26/13-6/24/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280	4,250.00						Portable classroom rent 6/25/13-7/24/13
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280	10,941.00						Return Charges per agreement
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280	14,895.00						Geotechnical Observation Oct, Nov 12
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280	2,162.50						Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280	11,806.50						On-site Monitoring hazardous abatement
10/31/13	C.E.M. LAB CORP.	7200288271	22	6280	5,035.00						Geotechnical Observation Feb 2013
03/13/14	C.E.M. LAB CORP.	7200292152	22	6280	3,343.75						Strength Test Concrete CV Mar/Apr 2013
				6280	450.00						Hazardous Materl Monitoring
				6280							Geotechnical Observ July 2013
				6280							Issuance of final verified report

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		5766522-00-059							
Project Warrant Report (SAB 184a)				Project Name:							
				Enders ES - Modernization (Enders-Mod)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip. (F)	Description / Purpose
01/03/13	UCM, INC.	7200280037	22	6290					7,056.00		DSA Inspection Svc Nov 2012
01/24/13	UCM, INC.	7200280676	22	6290					5,355.00		DSA Inspection Svc Dec 2012, R. Ashar
03/26/13	UCM, INC.	7200282298	22	6290					5,591.25		DSA Inspection Svc Jan 2013
04/11/13	UCM, INC.	7200282752	22	6290					5,795.00		DSA Inspection Svc Feb 2013
04/30/13	UCM, INC.	7200283272	22	6290					5,544.00		DSA Inspection Svc March 2013
06/20/13	UCM, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013
06/27/13	UCM, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013
06/30/13	UCM, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013
08/30/13	UCM, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013
10/01/13	UCM, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013
06/20/13	EMPIRE CLEANING SUPPLY	7200285052	22	4300						1,842.48	50 Roll towel dispensers
Totals						476,762.73	5,415,910.26	57,542.75	50,762.25	1,842.48	Total Project Costs:
											6,002,820.47

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 1844)

School District:		County:		Project Number:		Project Name:		Report Number:			
Garden Grove Unified School District		Orange		5766522-00-011		Evans ES - Modernization (Evans Mod)					
Project Warrant Report (SAB 1844)				Project Number:		Project Name:		Report Number:			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254935	01	6210		21,209.00					Architect Pay request 1
04/13/10	YDEEN & ASSOCIATES	7200254935	01	6210		21,209.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		31,755.83					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		61,733.82					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		5,412.26					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		5,412.25					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261385	01	6210		5,412.25					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263573	01	6210		2,164.90					Architect Pay request 8
04/26/11	YDEEN & ASSOCIATES	7200264833	01	6210		3,247.35					Architect Pay request 9
05/26/11	YDEEN & ASSOCIATES	7200266009	01	6210		5,412.25					Architect Pay request 10
05/15/12	YDEEN & ASSOCIATES	7200274709	01	6210		419.99					Architect Pay request 11
05/24/12	YDEEN & ASSOCIATES	7200275103	01	6210		1,855.00					Pro Repro. Plan review submittal
06/27/13	MARK J. PAONE, AIA/MAP ARCHITECT	7200275103	01	6210		10,757.97					Reimb. Cunnning
06/30/13	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	01	6210		20,105.70					Architectural Svcs May 2013
06/30/13	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 13	01	6210		1,379.64					Prof. Svcs 6/1-6/30/13 LB13
07/01/13	MARK J. PAONE, AIA/MAP ARCHITECT	13 LIABILITY	01	6210		(20,105.70)					EXFR for MSTR PROG permanent/interim reloc classrooms Inv# 017390
08/13/13	MARK J. PAONE, AIA/MAP ARCHITECT	7200286251	01	6210		19,898.20					REVERSE LIABILITY 13
09/17/13	MARK J. PAONE, AIA/MAP ARCHITECT	7200286986	01	6210		14,896.41					Prof. Svcs 6/1-6/30/13 LB13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	01	6210		950.00					EXFR for MSTR PROG construction svc July 2013 Inv#13525 RE: CK# 7200296651 8/29/13
06/22/14	KNA CONSULTING ENGINEERS, INC.	J14US223	01	6210		570.00					Prof Svcs Aug 2013
06/03/14	MARK J. PAONE, AIA/MAP ARCHITECT	7200294761	01	6210		1,461.40					Prof Svcs, Dec 2013 & Jan 2014
06/30/14	MARK J. PAONE, AIA/MAP ARCHITECT	LIABILITY 14	01	6210		5,000.00					Prof svc Feb 2014
07/01/14	MARK J. PAONE, AIA/MAP ARCHITECT	14 LIABILITY	01	6210		(5,000.00)					EXFR for MSTR PROG construction svc Dec 2013 Inv#14046 RE: CK# 7200292035 3/11/14
07/18/14	MARK J. PAONE, AIA/MAP ARCHITECT	7200295886	01	6210		2,343.89					Prof svc Mar. 2014
08/21/14	MARK J. PAONE, AIA/MAP ARCHITECT	7200296776	01	6210		5,000.00					Prof svc June 2014 LB14
08/10/10	DIVISION of STATE ARCHITECTS	7200256921	01	6220		21,683.31					REVERSE LIABILITY 14
08/01/13	DIVISION of STATE ARCHITECTS	493959	01	6220		8,823.65					Prof svc May 2014
08/22/11	CALIFORNIA DEPT. OF EDUCATION	7200286809	01	6220		1,440.00					Prof svc June 2014 LB14
09/27/10	YDEEN & ASSOCIATES	7200286854	01	6225		2,030.45					Pay request DSA Plan Review Fees
09/22/11	AMERICAN REPROGRAPHS CO	7200286854	01	6240		186.35					Pay Request - Amended Plan Review
04/07/11	FEDERAL EXPRESS	7200264336	01	6240		140.31					DSA Submission Fees Interim Housing portables
02/28/12	AMERICAN REPROGRAPHS CO	7200272397	01	6240		95.78					Pay request Review of Plans & Specs
03/15/12	AMERICAN REPROGRAPHS CO	7200273043	01	6240		1.24					Pay request, scan and CD of blueprints
05/17/12	AMERICAN REPROGRAPHS CO	7200274846	01	6240		31.92					Shp. 2 Pkgs to OPSC, Sacramento
10/23/12	AMERICAN REPROGRAPHS CO	7200278355	01	6240		65.49					Reprographic Service WOH# F1456881
01/03/13	AMERICAN REPROGRAPHS CO	7200280027	01	6240		123.66					Reprographics WOH# 1457054
03/05/13	AMERICAN REPROGRAPHS CO	7200281672	01	6240		709.77					Reprographics, WOH# 1551831
06/30/13	AMERICAN REPROGRAPHS CO	7200285790	01	6240		46.22					Reprographics WO # 1631179
06/30/13	MILLER RESORT, LLC.	J13U7291	01	6240		375.49					Reprographics WOH# 1639950
06/30/13	PCMA, INC.	J13M630V	01	6240		7,390.00					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	01	6240		2,576.22					EXFR for MSTR PROG Schol Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285107 8/27/13
06/30/13	PCMA, INC.	J13U7291	01	6240		3,585.73					EXFR for MSTR PROG Proj/Const Mgmt Svc Inv# GGUUSD-JR-05-13
12/18/13	MILLER RESORT, LLC.	J14UC181	01	6240		180.00					EXFR for MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285657 7/16/13
05/12/14	MILLER RESORT, LLC.	J14US125	01	6240		385.44					EXFR for MSTR PROG Schol Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	01	6250		21,660.00					EXFR for MSTR PROG Schol Comm Liaison Svc Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	01	6250		71,567.30					Pay App #1, 4/1-4/25/13 BOND ONLY
											Pay App #2, 4/1-4/30/13

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57166522-00-011									
Project Warrant Report (SAB 184a)	Project Name:	Evans ES - Modernization (Evans-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250	42,590.53						Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250	520,363.63						Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250	(520,363.63)						REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250	487,554.53						Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	22	6250	714,995.69						Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287133	22	6250	540,779.43						Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288033	22	6250	212,864.10						Pay App #7, 9/1-9/31/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250	358,313.13						Pay App #8, 7/25, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250	131,848.81						Pay App #9, 7/25, 11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250	308,549.42						Pay App #10, 8/5(9)gent1%, 12/1-12/31/13
03/11/14	NEFF CONSTRUCTION, INC.	7200292037	22	6250	114,374.83						Pay App #11, 8/9(94 gent)1%, 1/1-1/31/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250	160,838.45						Pay App #12, 2/1-2/28/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250	70,499.42						Pay App #13, 3/1-3/31/14
06/28/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250	112,355.01						Pay App #14, 99%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250	221,485.04						Pay App #15, 100%, 6/1-6/30/14 (\$42,970.73) + RETENTION (\$178,514.31)
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250	(221,485.04)						LB14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250	42,970.73						REVERSE LIABILITY 14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC	7200289821	22	6251	61,576.43						E-Rate 14, Equipments, Pay app #1
12/23/13	SUNESYS	7200289829	22	6251	6,687.00						Labor charge to relocate MDF
02/04/14	NETWORK INTEGRATION CO PARTNERS INC	7200290975	22	6251	1,420.02						E-Rate14, network & cabling, Pay app #3 period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC	7200292388	22	6251	3,727.09						E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC	7200292518	22	6251	1,035.54						E-Rate 14 Cisco Equipment, Pay app #4
05/08/14	NETWORK INTEGRATION CO PARTNERS INC	7200293958	22	6251	3,282.80						E-Rate 14 Network & Cabling, Retention
06/28/14	NETWORK INTEGRATION CO PARTNERS INC	7200295387	22	6251	1,037.16						E-Rate 14 Labor & service, Pay app #6 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251	639.88						E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251	(639.88)						REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC	7200296489	22	6251	639.88						EXFR for MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GQUSD-JR-07
12/09/13	PCMA3, INC.	J14UC091	22	6255	6,019.46						13 RE: CK# 7200286499 8/22/13
01/28/14	PCMA3, INC.	J14W1282	22	6255	6,276.92						EXFR for MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GQUSD-JR-10
06/30/14	PCMA3, INC.	J14W630E	22	6255	2,521.09						13 RE: CK# 7200288988 11/22/13
06/30/14	CUMMING	J14W630E	22	6255	8,116.37						EXFR for MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GQUSD-JR-01
06/06/13	SOUTHERN CALIFORNIA EDISON	7200284431	22	6265	2,098.40						14 RE: CK# 7200291678 2/27/14
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265	2,905.00						EXFR for MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
05/29/14	CIRCLE CITY ELECTRIC	7200294617	22	6265	6,307.50						Line Extension
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270	106.68						EXFR for MSTR PROG Connected, mount, testing speakers, phones Inv# 2335
07/01/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270	500.23						RE: CK# 7200287955 10/22/13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270	(106.68)						Install Low volt system & wire interim portable
05/23/13	ALLIED STORAGE CONTAINERS	7200285980	21	6270	106.68						Labor Compliance 6/1-6/30/13 LB13
06/30/13	MOBILE MODULAR	7200285829	22	6275	3,115.80						REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200285859	22	6275	18,150.00						Labor Compliance 6/1-6/30/13 LB13
08/22/13	MOBILE MODULAR	7200286216	22	6275	1,350.00						40 Storage Container
09/18/13	FULLER STREET PRODUCTIONS	7200286497	22	6275	1,350.00						6 portables rental 6/3-7/21/13
09/19/13	MOBILE MODULAR	7200287047	22	6275	1,780.00						Monthly rent: 6 portables 7/3-8/1/13
			22	6275	1,350.00						Monthly rent: 6 portables 8/3-8/31/13
			22	6275	1,780.00						1 24x12' stage in MPR including delivery/pickup
			22	6275	1,350.00						Monthly rent: 6 portables 9/1-9/30/13

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Project Name:	Report Number:							
Garden Grove Unified School District	Orange	57/66522-00-011	Evans ES - Modernization (Evans-Mod)								
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-1/2/2013
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292812	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				Monthly rent: 6 portables 5/29-6/27/14
05/21/13	PAPER MART	7200283931	22	6276			753.46				EXFR for DB14300 6/30/13 35 Bundle boxes
06/18/13	PAPER MART	7200284922	22	6276			21.48				EXFR for DB14300 6/30/13 1 Bundle boxes
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 2 copiers in same location
11/26/13	IMAGE 2000	7200289125	22	6276			100.00				Relocation of 2 copiers in same location
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,365.00			Monitoring hazrd mat. svc June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				146.00			Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(146.00)			REVERSE LIABILITY
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,365.00)			REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				146.00			7/1/13 soils testing
09/17/13	RIVER CITY TESTING	7200286970	22	6280				1,155.55			Special Inspection July 2013
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107	22	6280				7,700.00			Hazardous Material Monitoring July 2013
09/26/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287211	22	6280				3,365.00			Monitoring hazrd mat. svc June 2013 LB13
10/01/13	RIVER CITY TESTING	7200287338	22	6280				212.00			Testing & Inspection July/Aug 2013
11/22/13	RIVER CITY TESTING	7200288406	22	6280				525.75			Testing & Inspection Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Testing & Inspection Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				1,392.50			Testing & Inspection Dec 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				4,605.00			Hazardous Mgmt, 9/13-12/13
03/11/14	RIVER CITY TESTING	7200292041	22	6280				783.00			Testing & Inspection Dec/Jan 2014
03/27/14	RIVER CITY TESTING	7200292613	22	6280				709.25			DSA Testing & Inspection Feb 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280				100.00			DSA Testing & Inspection Mar 2014
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				4,265.00			Hazardous management, multiple months
07/02/14	RIVER CITY TESTING	7200295570	22	6280				100.00			Testing & Inspection Mar 18, 2014
08/29/13	UCM, INC.	7200286665	22	6290					4,158.00		DSA Testing & Inspection Mar 2013
10/01/13	UCM, INC.	7200287340	22	6290					4,158.00		DSA Inspection Svc Aug 2013
10/31/13	UCM, INC.	7200288280	22	6290					5,040.00		DSA Inspection Svc Sept 2013
11/22/13	UCM, INC.	7200288990	22	6290					5,796.00		DSA Inspection Svc Oct 2013
12/23/13	UCM, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013
01/30/14	UCM, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013
03/11/14	UCM, INC.	7200292044	22	6290					5,544.00		DSA Inspection Svc Jan 2014
03/27/14	UCM, INC.	7200292615	22	6290					5,040.00		DSA Inspection Svc Feb 2014
05/29/14	UCM, INC.	7200293751	22	6290					4,284.00		DSA Inspection Svc Mar 2014
05/29/14	UCM, INC.	7200294625	22	6290					1,008.00		DSA Inspection Svc Apr 2014
07/11/14	UCM, INC.	7200295712	22	6290					1,638.00		DSA Inspection Svc May 2014
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR for MSTR PROG Remove & replace interchangeable cores on doors
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						1,232.03	EXFR for MSTR PROG staff restrooms/office restm/admin offices
06/30/14	McKINLEY ELEVATOR CORP	J14U7332	22	6400						16,018.00	EXFR for MSTR PROG 2 portable wheelchair lift Inv# A062438IN RE: CK# 7200292036 3/11/14
Totals						310,527.28	3,546,229.69	29,378.55	46,746.00	17,411.57	Total Project Costs:
											3,950,293.09

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange	Project Number: 5768522-00-045	Project Name: Excavator ES - Modernization (Excavator Mod)	Report Number:						
Project Warrant Report (SAB 184a)		Change	Project Expenditure Worksheet (Excel Mod)								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		25,761.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		26,898.85					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		68,416.04					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		9,643.21					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		4,821.61					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		4,821.60					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		(2,575.27)					LHA Mech & Elect. Eng
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		815.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		13,691.48					Bennett & Woo Reimb.
09/22/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		155.00					Consulting Engineer Service
07/13/11	YDEEN & ASSOCIATES	7200267309	22	6210		1,072.50					Consulting Engineer Service 11B2
12/08/11	YDEEN & ASSOCIATES	7200270599	22	6210		477.12					Reimb. Exp. for Travel to DSA
12/20/11	YDEEN & ASSOCIATES	7200270910	22	6210		20,589.10					Reimb. Henry Woo Arch. Jun-Aug 2011
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		2,000.00					Reimb. for F. Shanlyvai & T. Leano
06/19/12	YDEEN & ASSOCIATES	7200275911	22	6210		337.50					Electrical Engineering Svc
06/30/12	YDEEN & ASSOCIATES	7200275911	22	6210		5,341.25					Reimb. DCGA, LB12
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200275911	22	6210		2,178.30					Professional Services, June 2012 LB12
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	12 LBABILITY	22	6210		(2,178.30)					Reverse Liability PO#G200047
07/01/12	YDEEN & ASSOCIATES	7200275911	22	6210		(5,341.25)					Cancel LB12, no ck issued
08/14/12	DOHN C. GILMORE & ASSOC. INC.	7200276900	22	6210		1,010.00					Engineering Consulting Svc LB12 in D O acct
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277445	22	6210		2,178.30					Prof. Svc. Construction Admin. LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		33,955.59					Architectural Services July/Aug/Sept 2012
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		2,553.50					Architectural Services Oct-Nov 15, 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	22	6210		11,090.50					Construction Admin Svcs July/Aug 2012
03/14/13	DOHN C. GILMORE & ASSOC. INC.	7200276900	22	6210		(1,010.00)					VOID STALE DT CK#22800393-9699 BITECH
03/14/13	DOHN C. GILMORE & ASSOC. INC.	RCF CK 50894	22	6210		1,010.00					REISSUED RCF CK 50894/22800393-9699 BITECH
06/18/13	LA DESIGN GROUP	7200284918	22	6210		828.25					Prof. Svc for April 2013, 5% Complete
06/30/13	DONALD KROITZ PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR #/ MSTR PROG lunch shelter project initiation Inv# 017404 RE:
06/30/13	LA DESIGN GROUP	7200285840	22	6210		4,141.25					CK# 7200285051 6/20/13
06/30/13	LA DESIGN GROUP	7200285874	22	6210		6,626.00					Prof. Svc for June 2013, 30% Complete
10/29/13	LA DESIGN GROUP	7200288187	22	6210		4,969.50					Prof. Svc for July 2013, 70% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXFR #/ MSTR PROG construction svc Sept 2013 Inv#13711 RE:
12/05/13	LA DESIGN GROUP	7200289296	22	6210		8,625.00					CK# 7200289401 11/5/13
12/05/13	LA DESIGN GROUP	7200289296	22	6210		6,900.00					Prof. Svc, Aug 2013, Addenda, Bid & DSA approval 50%
01/30/14	LA DESIGN GROUP	7200290872	22	6210		862.50					Prof. Svc, Sept 2013, Addenda, Bid & DSA approval 90%
03/25/14	LA DESIGN GROUP	7200292514	22	6210		6,369.81					Prof. Svc, Oct-Dec 2013, Addenda, Bid & DSA approval 95%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14AW6306	22	6210		95.00					EXFR #/ MSTR PROG construction svc Mar 2014 Inv#14219 RE:
07/18/14	LA DESIGN GROUP	7200295896	22	6210		7,186.52					CK# 7200293745 5/11/14
08/06/10	DIVISION of STATE ARCHITECTS	7200295839	01	6220		19,733.24					Prof. Svc, June 2014 Construction Adminl 15%
07/29/11	DIVISION of STATE ARCHITECTS	72002957534	22	6220		2,359.84					Pay Request Plan Review Fees
10/10/13	DIVISION of STATE ARCHITECTS	7200287622	22	6220		1,200.00					Pay request Addl plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200287759	22	6225		1,767.94					Plan/Field Review Fees for 5 Portables
03/11/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		33.98					Pay request, Review of Plans & Specs
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		72.91					Pay request, half size prints
05/19/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		6.95					Reprographics WOH#-1372351
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		62.17					Reprographics WOH#A0021544
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		17.35					Reprographics WOH#1427614-LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		265.22					Reprographics WOH#1770111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		126.62					Reprographics WOH#1720111
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Plans & Specs to OPSC, 7/22/11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WOH# F1456862
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		30.27					Reprographics WOH#-1457074
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		724.08					Reprographics, WOH#-1551830
06/28/12	PRINT SHOP/COPIER CHRG	J1216281	22	6240		25.49					Reprographic WOH#-1552187
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Printing-specs only
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		158.94					Measure A sign, installation with 2 posts 2LB1
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		30.34					Reprographic Svcs WOH# F1730002

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: **Garden Grove Unified School District**

Project/Warrant Report (SAB 184a)

County: **Orange**

Project Number: **57/66522-00-045**

Project Name: **Excelsior ES - Modernization (Excelsior-Mod)**

Report Number:

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		97.36	73,625.00				Reprographic Svc - Original Rec Set
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00	624,530.00				EXFR fr/ MSTR PROG Assst Construct Mgr April-May 2013 Inv# GGUSD-JT-06-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38	113,663.19				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22	131,477.33				EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73	49,647.13				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		363.26	42,730.20				EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
08/14/12	M. WILSON CONSTRUCTION	7200276903	22	6250			42,730.20				Pay Appl 6/23-6/30/12 LB12
08/23/12	M. WILSON CONSTRUCTION	7200277144	22	6250			39,852.74				Pay Appl Period to 8/31/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	22	6250			286,170.82				Pay Appl #3, Period to 8/31/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	22	6250			77,615.23				Pay app #4 period to 9/30/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	22	6250			22,217.62				Pay app #5 Retention 11/1/12
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			31,827.60				Pay app #1 Bonds only
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			3,676.89				Pay app #2, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			22,217.62				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	21	6250			22,217.62				Pay app #2, 6/1-6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	21	6250			3,676.89				Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			31,827.60				Pay app #4, 8/1-8/31/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291873	21	6250			51,369.25				Pay app #6 FINAL PAYMENT 11/30/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291874	21	6250			163,297.62				Pay app #9 90% 9/1-9/30/13
04/03/14	GOLDEN BEAR CONSTRUCTION	7200292980	22	6250			27,388.28				Pay app #1 period to 2/28/14 Bond only
06/13/14	GOLDEN BEAR CONSTRUCTION	7200295100	22	6250			482,655.53				Pay app #2, 5%, Period to 5/31/14
06/26/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			3,412.39				Pay app #3, 13%, 6/1-6/30/14
06/30/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			482,655.53				REVERSE LIABILITY 14
07/31/14	GOLDEN BEAR CONSTRUCTION	14 LIABILITY	22	6250			34.42				REVERSE LIABILITY 14
08/12/14	GOLDEN BEAR CONSTRUCTION	7200296484	22	6250			1,377.15				Pay app #4, 38%, Period to 7/31/14
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251			1,377.15				EXFR fr/ OB.6265 6/30/13 Install equipments CISCO District Eligible 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251			1,377.15				EXFR fr/ OB.6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281190	22	6251			21,670.56				EXFR fr/ OB.6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281190	22	6251			169.07				EXFR fr/ OB.6265 6/30/13 Labor & Svc for Cabling District 11%
02/29/13	NETWORK INTEGRATION CO PARTNERS INC	INVOICE CANCEL	22	6251			8.90				E-Rate 14 Eligible: Cabling LB13
03/07/13	NETWORK INTEGRATION CO PARTNERS INC	7200281776	22	6251			(8.90)				REVERSE LIABILITY 13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 13	22	6251			2,322.66				Pay app #04R, period to 2/28/14
07/01/13	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 13	22	6251			1,622.41				Provide Mat'l & Labor for Cabling-Erate eligible LB14
06/03/14	NETWORK INTEGRATION CO PARTNERS INC	7200294767	22	6251			536.33				Pay app #3 Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			(536.33)				REVERSE LIABILITY 14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			(1,622.41)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			31,298.50				Provide Mat'l & Labor for Cabling-Erate eligible. Pay app #2
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY	22	6251							
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	7200295809	22	6251							

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/65522-00-045									
Project Warrant Report (SAB 184a)	Project Name:	Excelsior ES - Modernization (Excelsior-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			2,170.05				Pay app #5 equipmnt, matl, labor
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			536.33				Pay app #3 Matl & labor to upgrade Network Infrastructure Ineligible LB14
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			390.00				EXFR for MSTR PROG: Proj. Mat Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(390.00)				REVERSE LIABILITY 12 PO#7200426
11/30/12	DAVID LARKIN	J13WB302	22	6255			390.00				EXFR for MSTR PROG Proj. Mgr Svc LB12. Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR for MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUUSD-JH-07
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				13 RE: CK# 7200266499 8/22/13
01/27/14	PCM3, INC.	J14UJ214	22	6255			4,143.16				EXFR for MSTR PROG Asst Construct Mgr July 2013 Inv# GGUUSD-JT-07-
01/27/14	PCM3, INC.	J14UJ214	22	6255			4,143.15				13 RE: CK# 7200266499 8/22/13
06/30/14	PCM3, INC.	J14W6300	22	6255			11,709.40				EXFR for MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6265			683.92				RE: CK# 7200289888 11/22/13
07/30/12	BAVCO	7200277139	22	6265			1,357.65				EXFR for MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				RE: CK# 7200289888 11/22/13
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				EXFR for MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13
08/21/12	B & K ELECTRIC WHOLESALE	7200277017	22	6265			33,631.90				RE: CK# 7200289888 11/22/13
10/19/12	PHILIP TITTOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			240.00				EXFR for MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUUSD-JT-01-
11/27/12	BELL PIPE & SUPPLY CO	7200279072	22	6265			587.31				14 RE: CK# 7200291678 2/27/14
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Meter and Service charge. Upgrade switch gear
03/07/13	RIV-OR COUNTIES PUMP COMPANY	7200281777	22	6265			2,221.08				1 Wilkins 375 3" Backflow device
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				2 Wilkins 375 4" Backflow devices
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			772.40				Rental of water meter
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			772.40				MSCB 1600A & Panels
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(772.40)				Water truck 6h@560 WOH#2012-13-405188
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			69.50				Various Parts for Backflow prevention
07/14/14	IMAGE 2000	7200295804	22	6276			250.00				Water usage 8/16/12 -10/10/12
12/11/12	C.E.M. LAB CORP	7200279520	22	6280				12,254.50			1 Irrigation Pump
06/27/13	BAUNBRIDGE ENVIRONMENTAL	7200285104	21	6280				4,280.50			Install & Remov of Hydrant Meter & Usage
06/30/13	CONSULTANTS, INC	LIABILITY 13	22	6280				947.00			Labor Compliance 6/1-12/31/13 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(947.00)			Labor Compliance 7/1/12-5/31/13
08/22/13	BAUNBRIDGE ENVIRONMENTAL	7200286492	22	6280				6,712.50			REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				947.00			Asbestos & Lead Abatement Monitoring & Report
08/27/13	RIVER CITY TESTING	7200286599	22	6280				100.00			Asbestos & Lead Abatement Monitoring & Report
08/29/13	BAUNBRIDGE ENVIRONMENTAL	7200286653	21	6280				100.00			Special Inspection & Testing LB13
08/29/13	BAUNBRIDGE ENVIRONMENTAL	7200286653	21	6280				4,994.75			REVERSE LIABILITY 13
09/24/13	CONSULTANTS, INC	7200286653	21	6280							Asbestos & Lead Abatement Monitoring & Report
10/30/12	RIVER CITY TESTING	7200287111	22	6280				139.00			Special Inspection & Testing LB13
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287854	22	6290							Testing & Inspection July & Aug 2013
08/29/13	STEPHEN PAYTE DSA INSPECTIONS INC	72002808980	22	6290							Class 1 IOR- D. Kim 11/0 50hrs @\$72
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286664	22	6290							Class 1 IOR, D. Kim
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290							DSA Inspection -M. Schmidt July 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290							DSA Inspection Svc Aug. 2013
06/30/14	JOHNSTON INSPECTIONS, INC.	J14UJ143	22	6290							DSA Inspection Svc. Sept 2013
			22	6290							DSA Inspection Svc 11/2013
			22	6290							EXFR for MSTR PROG Inspection Svc Inv# 574-GG-RE: CK# 7200295892 7/18/14
											Total Project Costs:
							315,992.70	29,528.25	26,290.00		2,670,731.08

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District	County	Project Number	Project Name	Report Number							
Garden Grove Unified School District	Orange	57/66522-00-028	Faylane ES - Modernization (Faylan-Mod)								
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
04/06/10	YDEEN & ASSOCIATES	7200254732	01	6210		29,496.00					Architect Pay/request 1
04/08/10	YDEEN & ASSOCIATES	7200254858	01	6210		29,496.00					Architect Pay/request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		23,183.69					Architect Pay/request 3
07/09/10	YDEEN & ASSOCIATES	7200257690	01	6210		7,671.41					Architect Pay/request 4
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		27,883.98					Architect Pay/request 5
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		5,576.72					Architect Pay/request 6
12/21/10	YDEEN & ASSOCIATES	7200261384	01	6210		16,790.15					Architect Pay/request 7
03/16/11	YDEEN & ASSOCIATES	7200261386	01	6210		5,576.72					Architect Pay/request 8
05/03/11	YDEEN & ASSOCIATES	7200263574	01	6210		5,576.71					Architect Pay/request 10
05/05/11	YDEEN & ASSOCIATES	7200265076	01	6210		5,576.71					Architect Pay/request 11
06/02/11	YDEEN & ASSOCIATES	7200265203	01	6210		1,200.00					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266194	01	6210		11,153.43					Architect Pay/request 13
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	01	6210		1,800.00					Structural Engineer Service
06/15/12	YDEEN & ASSOCIATES	7200274710	01	6210		420.67					Pro. Repro. Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	01	6210		2,416.25					Reimb- Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	01	6210		72.77					EXFR for MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200265051 6/20/13
10/01/13	PSWC GROUP	7200287337	01	6210		16,875.00					EXFR for MSTR PROG construction svc Sept 2013 Inv#13701 RE: CK# 7200288401 11/5/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	01	6210		285.00					Prof. svc-bidding & Const. administration
03/11/14	PSWC GROUP	7200292040	01	6210		543.10					EXFR for MSTR PROG construction svc Sept 2013 Inv#13701 RE: CK# 7200288401 11/5/13
07/18/14	LA DESIGN GROUP	7200296896	01	6210		6,327.45					Professional svc(\$6266.25) + Reimb. exp(\$61.20)
09/02/10	DIVISION of STATE ARCHITECTS	7200296836	01	6220		22,226.30					Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200296726	01	6220		7,707.86					Plan Review Fees for lunch shelter
04/29/14	CALIFORNIA DEPT. OF EDUCATION	7200293641	01	6220		780.00					Pay request, Review of Plans & Specs
09/11/11	AMERICAN REPROGRAPHS CO	7200264335	01	6240		2,103.54					Reprographics WOH# F1469880
07/05/11	AMERICAN REPROGRAPHS CO	7200267113	01	6240		29.09					Reprographic Svcs WOH# F1730003
07/05/11	FEDERAL EXPRESS	7200267116	01	6240		107.30					Reprographic Services
02/28/12	AMERICAN REPROGRAPHS CO	7200272397	01	6240		1.24					Ship Plans & Specs to OPSC on May 11 1LB1
05/30/13	AMERICAN REPROGRAPHS CO	7200294203	01	6240		159.70					Reprographics WOH# F1469880
02/12/14	NEFF CONSTRUCTION, INC.	7200289791	01	6240		45.26					Pay app #1, 12/1-12/31/13 BOND ONLY
06/13/14	NEFF CONSTRUCTION, INC.	7200291204	01	6250							Retention LB14
06/13/14	NEFF CONSTRUCTION, INC.	7200291202	01	6250							Retention LB14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	01	6250							REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS	14 LIABILITY	01	6251							E-Rate eligible Cisco equipment, Pay app #1
07/14/14	NETWORK INTEGRATION CO PARTNERS	7200295807	01	6251							E-Rate eligible Cisco equipment
07/18/14	NETWORK INTEGRATION CO PARTNERS	7200295901	01	6251							E-Rate 14 Ineligible: Cisco equipments
07/18/14	NETWORK INTEGRATION CO PARTNERS	7200295901	01	6251							E-Rate 14 Ineligible: UPS equipments
01/27/14	PCMA, INC.	J14U1214	01	6255							EXFR for MSTR PROG Assl Construct Mgr Oct 2013 Inv# GUSUD-JT-10-13 RE: CK# 7200289898 11/22/13
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200296380	01	6270							Labor Compliance 1/1-3/31/14
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296906	01	6280							Envir Hazrdous Matrl test/survey/specificin
Totals						231,300.50	156,635.93	4,500.00			394,436.43

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	Garden Grove Unified School District	County:	Orange	Project Number:	57/65922-00-043	Report Number:	
Project Warrant Report (SAB 184a)				Project Name:	Fitz IS - Modernization (Fitz-Modi)		

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		33,997.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		39,688.66					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		91,858.14					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		6,339.98					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		6,339.98					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261392	22	6210		6,339.98					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		3,981.28					LHA Mech & Elect Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		165.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266739	01	6210		17,315.91					Reim to Bennett & Rudnau Clarke
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		2,722.50					Consulting Engineer Service LB11
06/07/12	YDEEN & ASSOCIATES	7200275491	22	6210		1,440.00					Reimb. Exp billed by KNA, INV# 11519 6/15/11
06/07/12	YDEEN & ASSOCIATES	7200275492	22	6210		7,702.50					Reimb. FBA Engineering
06/30/12	YDEEN & ASSOCIATES	7200275492	01	6210		7,702.50					Reimb. JAMA LB12
07/01/12	YDEEN & ASSOCIATES	7200275492	22	6210		5,620.87					Cancel LB12, no ck issued
09/28/12	YDEEN & ASSOCIATES	VOID #720027549	22	6210		(5,620.87)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	YDEEN & ASSOCIATES	VOID #720027549	22	6210		(1,440.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200278076	22	6210		7,702.50					Levy for Y'Deen, replaces inv#2012 02012R
10/11/12	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200278076	22	6210		1,440.00					Levy for Y'Deen, replaces inv#2012 02016R
11/22/13	W.C. ARCHITECT, INC.	7200288992	22	6210		3,335.69					Prof svcs 9/1-9/30/13
01/07/14	W.C. ARCHITECT, INC.	7200290120	22	6210		392.57					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	W.C. ARCHITECT, INC.	7200290606	22	6210		11,925.00					Prof svcs 11/1-11/30/13
03/06/14	W.C. ARCHITECT, INC.	7200291885	22	6210		14,906.25					Prof. Svc 12/1-12/31/13
03/25/14	W.C. ARCHITECT, INC.	7200292522	22	6210		8,943.75					Prof Svc 1/1-1/31/14
06/26/14	W.C. ARCHITECT, INC.	7200295392	22	6210		6,028.28					Prof. Svc 4/1-4/30/14
06/30/14	W.C. ARCHITECT, INC.	7200295392	22	6210		8,943.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	7200295392	22	6210		840.00					EXFR I/ MSTR PROG construction svc Apr 2014 inv#14353 RE: CK# 7200295394 6/26/14
07/01/14	W.C. ARCHITECT, INC.	14 LIABILITY	22	6210		(8,943.75)					REVERSE LIABILITY 14
07/18/14	W.C. ARCHITECT, INC.	7200295912	22	6210		5,962.50					Prof. Svc 5/1-5/31/14
08/13/14	W.C. ARCHITECT, INC.	7200296518	22	6210		8,943.75					Prof. Svc 6/1-6/30/14 LB14
06/23/10	DIVISION OF STATE ARCHITECTS	7200257371	01	6220		24,746.27					DSA Fees
07/29/11	DIVISION OF STATE ARCHITECTS	7200267536	22	6220		3,607.31					Pay/request Add'l plan review fees
03/11/14	CALIFORNIA DEPT. OF EDUCATION	7200292029	22	6220		2,442.77					Plan/Field Review fee for 6 Portables classrooms
08/11/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		39.05					Pay/request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		176.83					Pay/request 1, 1/2 size print, wedge bind
08/09/11	AMERICAN REPROGRAPHICS CO	7200267657	22	6240		421.86					Reprographics WOH#1384442 1LB1
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Reprographics WOH#143937 LB11
09/20/11	AMERICAN REPROGRAPHICS CO	7200268434	22	6240		3.30					Plans & Specs to OPSC, 7/22/11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WOH#1445379
06/30/13	AMERICAN REPROGRAPHICS CO	720027291	22	6240		106.87					Reprographics WOH#1457139
06/30/14	POMA, INC.	7200290595	22	6255		6,595.36					EXFR I/ MSTR PROG Reprographic Svcs LB13 inv# 5973540 RE: CK# 7200285981 7/30/13
06/30/14	GM ELECTRIC CO	7200290595	22	6255		2,503.67					EXFR I/ MSTR PROG Senior Project Bond Mgr April 2014 inv# 5973540 RE: CK# 7200294501 5/22/14
05/24/11	VECTOR RESOURCES	7200265816	22	6265		10,369.28					EXFR I/ MSTR PROG Project Manager May 2014 inv# 2014-0002 RE: CK# 7200295803 7/14/14
05/26/11	VECTOR RESOURCES	7200266007	22	6265		1,730.52					Pay/request 1 1LB2
07/13/11	VECTOR RESOURCES	7200267311	22	6265		346.50					Pay/request 2
07/19/11	VECTOR RESOURCES	7200267377	22	6265		6,157.07					Pay/request 3
09/27/11	VECTOR RESOURCES	7200268615	22	6265		433.94					Pay/request 4 - LB11
11/08/11	VECTOR RESOURCES	7200268923	22	6265		2,115.25					Pay/request 5 Job 38707
01/23/14	J.L. COBB PAINTING	7200291454	22	6265		900.00					Contract Complete Retention LB11
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280		7,633.50					Resitng Existing parking lot
											asbestos, lead based pain survey & rept, asbestos & lead document
Totals						312,654.95	31,151.59	7,633.50			Total Project Costs:
											351,440.05

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District:	Garden Grove Unified School District	County:	Orange	Project Number:	57165522-00-020	Report Number:					
Project Warrant Report (SAB 1844)				Project Name:	Garden Grove HS - Modernization (GHS-Mod)						
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
04/09/10	YDEEN & ASSOCIATES	7200254732	01	6210		106,234.00					Architect Pay request 1
04/09/10	YDEEN & ASSOCIATES	7200254858	01	6210		105,233.00					Architect Pay request 2
06/30/10	YDEEN & ASSOCIATES	7200256734	01	6210		92,982.33					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		152,248.29					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		43,171.35					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		43,171.35					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		21,585.68					Architect Pay request 7
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,155.00					Consulting Engineer Service
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,485.00					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266195	22	6210		8,634.27					Architect Pay request 8
11/10/11	KNA CONSULTING ENGINEERS, INC.	7200265944	22	6210		2,982.50					Pay request, Project No. 314.085.00
02/09/12	YDEEN & ASSOCIATES	7200271995	22	6210		23,939.73					Architect Pay request 13
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		910.18					Pro Repr. Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		5,860.00					Reimb. Curring
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		665.00					EXFR for MSTR PROG construction svc Sept 2013 Inv# 13707 RE: CK# 7200288401 11/5/13
03/27/14	GHAITADE BANNON ARCHITECTS	7200292907	22	6210		323,009.75					Architectural svc 35% complete
05/08/14	GHAITADE BANNON ARCHITECTS	7200293953	22	6210		138,432.75					Architectural svc 50% complete
05/14/14	KNA CONSULTING ENGINEERS, INC.	J14UE523	22	6210		1,535.00					EXFR for MSTR PROG construction svc DecJan 2014 Inv# 14033 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		475.00					EXFR for MSTR PROG construction svc June 2014 Inv# 14527 RE: CK# 7200295984 7/18/14
06/30/14	MARK J. PAONE, AIA/MIP ARCHITECT	LIABILITY 14	22	6210		18,043.75					Prof svc Dec 2013 LB14
07/01/14	MARK J. PAONE, AIA/MIP ARCHITECT	14 LIABILITY	22	6210		(18,043.75)					REVERSE LIABILITY 14
07/11/14	GHAITADE BANNON ARCHITECTS	7200296703	22	6210		200,288.50					DD, CDs & Bidding
07/18/14	GHAITADE BANNON ARCHITECTS	7200295880	22	6210		124,288.50					Prep& Approval of Addenda, Bid Contract, DSA approval 70%
06/23/10	DIVISION of STATE ARCHITECTS	7200257367	01	6220		85,833.79					DSA Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265693	22	6220		31,185.93					Pay request 2 Plan review fees
01/07/14	DIVISION of STATE ARCHITECTS	7200290112	22	6220		7,425.00					Plan review fee for 26 relocatable buildings
03/11/14	DIVISION of STATE ARCHITECTS	7200292027	22	6220		10,000.00					Plan/Field Review Fee- HVAC Project
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		10,666.09					Pay request, Review of Plans & Specs
04/07/11	GEOTECHNOLOGIES, INC	7200264337	22	6230		8,500.00					Engineer - Soil Test
05/19/11	AMERICAN REPROGRAPHS CO	7200265691	22	6240		304.30					Reprographics WOH#1388357
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		190.74					Ship Plans & Specs to OPSC on April 21
06/14/11	YDEEN & ASSOCIATES	7200266551	22	6240		20,947.50					Pay request 9 - PLS Inv #2010-002
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC on Jun 16 LB11
03/20/12	AMERICAN REPROGRAPHS CO	7200273130	22	6240		11.50					Reprographics WOH#1530041
06/05/12	INTERIOR MANAGEMENT, INC.	7200275349	22	6240		55.00					1 Gal. Biomigrations VCT Glue + Delivery fee
11/29/12	AMERICAN REPROGRAPHS CO	7200279159	22	6240		790.13					Reprographics WOH#1639300
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Reprographic Svc LB13
07/01/13	AMERICAN REPROGRAPHS CO	LIABILITY 13	22	6240		142.99					Reprographic Svc LB13
08/27/13	AMERICAN REPROGRAPHS CO	13 LIABILITY	22	6240		(142.99)					REVERSE LIABILITY 13
12/18/13	MILLER RESORT, LLC	7200286591	22	6240		232.39					Reprographic Svc LB13
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		442.17					EXFR for MSTR PROG Scti Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
01/27/14	PCM3, INC.	J14W1273	22	6255		123.42					EXFR for MSTR PROG Scti Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	PCM3, INC.	J14W630F	22	6255		6,595.38					EXFR for MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGSUD-JT-10-13 RE: CK# 7200289898 11/22/13
06/30/14	GM ELECTRIC CO	J14W630G	22	6255		2,503.68					EXFR for MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGSUD-JT-04-14 RE: CK# 7200294501 5/22/14
05/31/12	SIGNATURE FLOORING, INC	7200275278	22	6255		3,995.00					EXFR for MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295903 7/14/14
05/31/12	TANDUS	7200275279	22	6255		196.70					Remove old floor covering & install new carpet
01/31/13	KATELLA PLYWOOD & LUMBER	J13Q1281	22	6255		13,680.00					Aragon Carpet and Geo tiles
12/23/13	C.BELLOW, INC.	7200289906	22	6255		6,360.00					Drywalls and materials (Expense Tmsfr in AA only-not Bitech) locale & mark underground utilities for entire campus
01/09/14	J.L. COBB PAINTING	7200298911	22	6255		12,865.00					Demo of 2 press boxes at stadium mallator
01/30/14	VERNE'S PLUMBING	7200290878	22	6255		1,905.00					Demo of baseball dug out
											Jet out storm drain & sewer lines at pool & gym bldg

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Project Name:		Report Number:			
Garden Grove Unified School District		Orange		57/66522-00-020		Garden Grove HS - Modernization (GHS-Mod)					
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
03/04/14	A-1 FENCE COMPANY INC	7200291780	22	6265			7,888.00				Install Chain Link fence
04/24/14	C BELOW, INC.	7200293334	22	6265			1,319.00				locate & mark underground utilities, Nov 2013
07/31/14	SOUTHERN CALIFORNIA EDISON	7200296169	22	6265			3,487.32				Meter & service change
08/21/14	SKC COMPANY	7200296786	22	6265			8,200.00				Knock down, relocate set up restroom portables
08/26/14	J.L. COBB PAINTING	7200296932	22	6265			14,600.00				Demo work for Intern Housing Installation
05/12/14	COUNTRY CITY TOWING	14451123	22	6276			1,000.25				EXFR Tr MSTR PROG Tow storage container
12/23/13	BANBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298904	22	6280				9,833.00			Asbestos & lead based pain survey & report/lead spec doc
08/21/14	JOHNSTON INSPECTIONS, INC.	7200296783	22	6290					562.50		DSA Inspection Service July 2014
Totals						1,588,961.15	102,549.99	9,833.00	562.50		Total Project Costs:
											1,702,006.64

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	Garden Grove Unified School District	County:	Orange	Project Number:	5765522-00-017	Project Name:	Garden Park ES - Modernization (GrdnPk-Mod)	Report Number:			
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13QB292	35	5800		54.51					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202	35	5800		83.28					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304	35	5800		84.87					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		84.39					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5800		76.99					INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		84.64					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282	35	5800		44.67					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		86.02					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5800		71.11					INTEREST COSTS - JUNE 2013
04/13/10	YDEEN & ASSOCIATES	7200254935	01	6210		11,828.00					Architect Pay request 1
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		11,828.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		13,263.35					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		21,052.00					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		2,308.99					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261385	01	6210		2,308.60					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263573	22	6210		3,693.75					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,732.50					Consulting Engineer Service
05/03/11	YDEEN & ASSOCIATES	7200265076	22	6210		923.43					Architect Pay request 9
05/26/11	YDEEN & ASSOCIATES	7200266009	22	6210		2,308.60					Architect Pay request 10
12/08/11	YDEEN & ASSOCIATES	7200270599	22	6210		3.81					Reimb. Exp. Pay Request
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		415.53					Prio Repto, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		5,610.00					Reimb. Currning
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		250.00					Review of Electrical plans, LB12
07/01/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		(250.00)					Reverse Liability FT2XQ432
08/21/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		250.00					Review of Elec. plans LB12 (Expense Transfr in AA only-not Direct)
01/24/13	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200280673	22	6210		3,014.39					Leyw for YDeen Invoice #2012.12007
01/24/13	YDEEN & ASSOCIATES	7200280677	22	6210		57,312.19					Design Svc 70% complete
02/21/13	KNA CONSULTING ENGINEERS, INC.	7200281354	22	6210		190.00					thr@\$190 Gen. Engineering Svc-Construction
04/16/13	KNA CONSULTING ENGINEERS, INC.	7200282808	22	6210		960.00					Gen. Engineering -construction Svc
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		190.00					Construction services- RFI #42
06/30/13	YDEEN & ASSOCIATES	LIABILITY 13	22	6210		29,242.00					Architectural-Engineering Svc LB13
06/30/13	DONALD KROTTEE PARTNERSHIP INC	J13U17261	22	6210		1,053.87					EXFR tr/MSTR PROG Lunch shelter project Inv# 017413 RE: CK# 7200285051 6/20/13
07/01/13	YDEEN & ASSOCIATES	LIABILITY 13	22	6210		(29,242.00)					REVERSE LIABILITY 13
01/27/14	DONALD KROTTEE PARTNERSHIP INC	J14U12722	22	6210		4,731.38					EXFR tr/MSTR PROG GGUUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.70					EXFR tr/MSTR PROG GGUUSD support (PM) work Inv# 017571 RE: CK# 7200292018 11/9/14
06/30/14	DONALD KROTTEE PARTNERSHIP INC	J14U7232	22	6210		6,936.73					EXFR tr/MSTR PROG GGUUSD support (PM) work Inv# 017771 RE: CK# 7200294497 5/22/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14M6306	22	6210		190.00					EXFR tr/MSTR PROG construction svc Mar 2014 Inv#14210 RE: CK# 7200293745 5/11/14
08/17/10	DIVISION of STATE ARCHITECTS	7200258475	22	6220		10,446.61					Pay Request/ Plan Review Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265703	22	6220		6,349.24					Pay request 2 Plan review fees
09/12/13	DIVISION of STATE ARCHITECTS	7200286888	22	6220		9.80					DSA Plan review fee, April 2013
06/19/14	DIVISION of STATE ARCHITECTS	7200295343	22	6220		588.00					DSA Review Fees for Alterations to Bldgs June 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		744.66					Pay request, Review of Plans & Specs
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHS CO	7200267114	22	6240		245.25					Reprographics WOC#1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		23.76					Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		4.88					Ship response letter to OPSC Jun 16 LB11
09/29/11	FEDERAL EXPRESS	7200268714	22	6240		8.86					Shipment, priority funding
10/20/11	AMERICAN REPROGRAPHS CO	7200269321	22	6240		98.86					Pay request WOC#F2082911
01/19/12	AMERICAN REPROGRAPHS CO	7200271410	22	6240		59.32					Pay request WOC#F1512137
02/28/12	AMERICAN REPROGRAPHS CO	7200272401	22	6240		23.85					Reprographics WOC# F1456729
03/19/12	AMERICAN REPROGRAPHS CO	7200273045	22	6240		81.67					Reprographics WOC# F1457530
03/20/12	AMERICAN REPROGRAPHS CO	7200273130	22	6240		12.46					Reprographics WOC#F1457357
04/19/12	MILLER RESORT, LLC.	7200273976	22	6240		700.00					Mod/Fac Liaison Svc March 2012

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	Garden Grove Unified School District		County:	Orange		Project Number:	57/66522-00-017		Project Name:	Garden Park ES - Modernization (GrdnPk-Mod)		Report Number:
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose	
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		71.24					Pay Request WOH#1530510	
05/22/12	MILLER RESORT, LLC	7200274985	22	6240		560.00					Mod/Fac Liaison Svc April 2012	
06/19/12	MILLER RESORT, LLC	7200275916	22	6240		560.00					Mod/Fac Liaison Svc May 2012	
06/28/12	PRINT SHOP/COPIER CHRGS	J1216282	22	6240		51.49					Print and 3 hole punch	
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		674.77					Reprographics WO #F1580394 LB12	
06/30/12	MILLER RESORT, LLC	LIABILITY 12	22	6240		700.00					Mod/Fac Liaison Svc June 2012 LB12	
07/01/12	MILLER RESORT, LLC	LIABILITY 12	22	6240		(700.00)					Reverse PO F72X0398 LB12	
07/01/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		(674.77)					Reverse Liability POW#72X0225	
07/06/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1	
07/24/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.00					Mod/Fac Liaison Svc June 2012 LB12	
07/31/12	MILLER RESORT, LLC	7200276421	22	6240		700.00					Reprographics WO #F1580394 LB12	
09/20/12	AMERICAN REPROGRAPHICS CO	7200276574	22	6240		210.00					Mod/Fac Liaison Svc August 2012	
10/23/12	MILLER RESORT, LLC	7200277619	22	6240		63.00					Mod/Fac Liaison Svc Sep 2012	
10/23/12	AMERICAN REPROGRAPHICS CO	7200278238	22	6240		630.29					Reprographics WO #F1589848	
11/27/12	MILLER RESORT, LLC	7200281187	22	6240		99.17					Mod/Fac Liaison Svc Oct 2012	
02/14/13	MILLER RESORT, LLC	7200281187	22	6240		175.00					Mod/Fac School comm liaison svc Dec 2012	
03/21/13	MILLER RESORT, LLC	7200282179	22	6240		215.00					Mod/Fac Liaison Svc Mar 2013	
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		79.81					Reprographics WO #442129 Adden #1	
06/02/13	MILLER RESORT, LLC	7200283382	22	6240		140.00					Mod/Fac Liaison Svc Mar 2013	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		46.22					Reprographics Services	
06/30/13	MILLER RESORT, LLC	J13U7291	22	6240		369.39					EXFR If/ MSTR PROG Sch Comm Liaison Svc Inv# 2013-0236 RE: CK# 7200285114 6/22/13	
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.37					EXFR If/ MSTR PROG Sch Comm Liaison Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/29/13	
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR If/ MSTR PROG Assst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13	
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR If/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13	
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR If/ MSTR PROG/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13	
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		180.00					EXFR If/ MSTR PROG Sch Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13	
12/13/12	CONSTRUCT ONE 1 CORP	7200279605	22	6250		188,999.90					Pay App #1, period to 10/31/12	
01/24/13	CONSTRUCT ONE 1 CORP	7200280668	22	6250		123,866.74					Pay app #2 period to 11/30/12	
01/31/13	CONSTRUCT ONE 1 CORP	7200280882	22	6250		124,452.63					Pay app #3 period to 12/31/12	
03/26/13	CONSTRUCT ONE 1 CORP	7200282388	22	6250		132,973.03					Pay app #4 period to 1/31/2013	
04/23/13	CONSTRUCT ONE 1 CORP	7200283018	22	6250		558,832.15					Pay app #5 period to 3/31/13	
05/23/13	CONSTRUCT ONE 1 CORP	7200284033	22	6250		552,046.78					Pay app #7, 4/11/13-4/30/13	
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	22	6250		391,915.89					Pay app #8, 4/1-4/30/13	
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	22	6250		53,440.30					Pay app #9, 6/1-6/30/13	
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	22	6250		53,440.30					REVERSE LIABILITY 13	
08/01/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	22	6250		(53,440.30)					Pay app #10, 7/1-7/31/13	
11/21/13	CONSTRUCT ONE 1 CORP	7200288847	22	6250		5,212.20					Pay app #11, RETENTION	
12/23/13	CONSTRUCT ONE 1 CORP	7200289808	22	6250		112,161.03					EXFR If/ OB16275 6/30/13 Troubleshoot Cables from VOIP Support/Project	
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251		241.80					EXFR If/ OB16275 6/30/13 Install 12 strand OSP single mode fiber	
10/04/12	ON TARGET VOICE & DATA	720027915	22	6251		13,118.06					EXFR If/ OB16265 6/30/13 Labor & mat'l provided for Cabling 70% complete	
04/09/13	ON TARGET VOICE & DATA	7200282612	21	6251		209,829.51					EXFR If/ OB16265 6/30/13 Cisco catalyst 6500 equipment LB13	
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251		15,944.65					EXFR If/ OB16265 6/30/13 Labor & Materials 100% complete	
06/30/13	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 13	21	6251		22,572.00					REVERSE LIABILITY 13	
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251		93,118.93					EXFR If/ OB16265 6/30/13 REVERSE LIABILITY 13	
07/01/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251		(15,944.65)					EXFR If/ OB16265 6/30/13 Cisco catalyst 6500 equipment LB13	
07/01/13	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 13	21	6251		(22,572.00)					EXFR If/ OB16265 6/30/13 REVERSE LIABILITY 13	
08/13/13	NETWORK INTERGRATION CO PARTNERS INC	7200286252	21	6251		22,572.00					EXFR If/ OB16265 6/30/13 Cisco catalyst 6500 equipment	
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251		15,944.65					EXFR If/ OB16265 6/30/13 Retention -9999-20MR, 20MR2 LB13	

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange	Project Number: 5766522-00-017	Project Name: Garden Park ES - Modernization (GrdnPk-Mod)	Report Number:						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
02/06/14	ON TARGET VOICE & DATA	7200291100	22	6251			388.80				Install Cables fr MPOE to MDF
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			543.29				Power Enhancement PDUs & Cables LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY PO #H72R0250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC	7200296374	22	6251			543.29				Power Enhancement PDUs & Cables LB14
06/30/12	(NICPARTNERS)	LIABILITY 12	22	6255			1,365.00				EXFR fr/ MSTR PROG; Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(1,365.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,365.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12 In# 062912 RE: CK#
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 In# GGUUSD-JH-07
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				13 RE: CK# 7200286499 8/22/13
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6255			655.74				EXFR fr/ MSTR PROG Assst Construct Mgr July 2013 In# GGUUSD-JT-07-
08/14/12	BAVCO	7200276885	22	6255			3,189.40				13 RE: CK# 7200286499 8/22/13
08/23/12	BAVCO	7200277139	22	6255			1,357.65				EXFR fr/ MSTR PROG Assst Construct Mgr Oct 2013 In# GGUUSD-JT-10-13
08/23/12	B & K ELECTRIC WHOLESale	7200277138	22	6255			31,413.27				RE: CK# 7200286998 11/22/13
03/28/13	RV-OR COUNTIES PUMP COMPANY	7200282393	22	6255			2,221.08				Line extension and install 3rd wire, Primary, Admount, M&S
06/20/13	BELL PIPE & SUPPLY CO	7200285646	22	6255			1,610.65				1 Wilkins 375 3 Backflow device
06/30/13	CLARIDE PRODUCTS & EQUIPMENT, INC.	7200285793	22	6255			3,819.52				Switch Gear 1-400A 3P CB & 7-225 3P CB
11/13/13	EXPRESS PIPE & SUPPLY CO. INC.	J14UB131	22	6255			825.41				1 Irrigation Pump
12/03/13	BILL'S SWEEPING SERVICE	7200289190	22	6255			580.00				Materials for irrigation system
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6255			661.87				(1) 4x4, (2) 4x6, (12) 4x12 white boards
12/23/13	SUNESYS	7200298903	21	6255			4,295.00				EXFR fr/ MSTR PROG 20 urinal strn In# S4913469.001 re: CK#
12/26/13	CIRCLE CITY ELECTRIC	7200289117	22	6255			636.00				4 hour Street sweeping service
01/09/14	KATIO LANDSCAPING	7200290220	22	6255			7,176.07				EXFR fr/ MSTR PROG 7500 14UW Wire Black 2500ft In# 7712626-00 RE: CK# 7200286397 8/21/13
06/13/14	PAUL C MILLER CONSTRUCTION CO., INC.	7200295105	22	6255			4,880.11				Labor charge to relocate MDF
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				Install electrical light sensors
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Repair Irrigation-material & labor
07/01/13	DEPT OF INDUSTRIAL RELATIONS	7200286828	21	6270			949.39				Remove All Clocks, Phones, and Bells
07/30/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				Labor Compliance 7/1-12/31/12
01/30/14	DEPT OF INDUSTRIAL RELATIONS	7200290863	21	6270			81.08				Labor Compliance 6/1-6/30/13 LB13
03/19/12	P & R PAPER	7200273046	22	6275			70.53				Labor Compliance 1/1-5/31/13 CK DATED 7/19/13
04/26/12	P & R PAPER	7200274163	22	6275			188.26				Labor Compliance 6/1-6/30/13
05/01/12	P & R PAPER	7200274273	22	6275			63.81				Labor Compliance 7/1-9/30/13
05/03/12	P & R PAPER	7200274388	22	6275			124.46				Boxes & Tapes- exp transfer fr DO
05/17/12	WAREHOUSE	72SF3461	22	6275			9.14				Boxes & Tapes- exp transfer fr DO
05/22/12	ALL AMERICAN ASPHALT	7200274983	22	6275			2,304.06				Shrink wrap
06/05/12	TIM GREENLEAF ENGINEERING	7200275350	22	6275			5,438.00				5.34 Tons Class E (school)
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Gnb & Tapes- exp transfer fr DO
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Boxes & Tapes- exp transfer fr DO
06/19/12	WILLIAMS SCOTSMAN	7200275732	22	6275			650.00				Shrink wraps
06/22/12	WAREHOUSE	7200275919	22	6275			13,139.52				Inspection service for relocatable bldg at Patton Unit CPX-22178, billed for 4/25/12 thru 5/24/12 & initial charges
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to reinstall phones LB12
07/01/12	ON TARGET VOICE & DATA	LIABILITY 12	22	6275			5,234.49				Shrink Wrap
07/01/12	ON TARGET VOICE & DATA	12 LIABILITY	22	6275			(5,234.49)				Install labor Matrl for 24CAT Drop install LB12
07/06/12	B & K ELECTRIC WHOLESale	7200276148	22	6275			2,170.39				Reverse Liability PO#F72R4255
07/06/12	HOME DEPOT	7200276149	22	6275			62.65				Reverse Liability PO#F72R4309
07/06/12	P & R PAPER	7200276152	22	6275			565.89				Materials related to get the pow'r to porth 2LB1
07/13/12	B & K ELECTRIC WHOLESale	7200276419	22	6275			806.14				2x4-12 Red wood, stakes, Flashing 2LB1
											500 Moving Boxes 2LB1
											Materials related to get the pow'r to porth 2LB2

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Project Name:	Report Number:							
Garden Grove Unified School District	Orange	5716522-00-017	Garden Park ES - Modernization (GrdnPk-Mood)								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			6,949.88				(2) 40' Storage Containers LB12
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/13/12	WILLIAMS SCOTSMAN	7200276425	22	6275			969.76				Unit CPX-22178, rent 7/25/12-8/24/12
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) large dispenser 2LB2
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			926.90				Matts related to get the power to portb) 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable large dispenser LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to reinstall phones LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NOC/PARTNERS)	7200276708	22	6275			3,586.01				2 VOIP Phone Gateway LB12
08/21/12	ON TARGET VOICE & DATA	7200277023	22	6275			5,234.49				Install labor Maint for 24CAT Drop install LB12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22177, rent 7/25/12-8/24/12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22178, rent 7/25/12-8/24/12
08/21/12	JK ELECTRONICS	7200277021	22	6275			49.81				Platinum Tools & 6' USB-AB Cables
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22184, rent 7/25/12-8/24/12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22171, rent 7/25/12-8/24/12
09/18/12	WILLIAMS SCOTSMAN	7200277025	22	6275			900.00				CPX-22178, Rent 9/25/12-10/24/12
10/23/12	WILLIAMS SCOTSMAN	7200278363	22	6275			900.00				CPX-22178, Rent 10/25/12-11/24/12
11/27/12	WILLIAMS SCOTSMAN	7200279077	22	6275			900.00				CPX-22178, Rent 11/25/12-12/24/12
12/18/12	WILLIAMS SCOTSMAN	7200279769	22	6275			900.00				CPX-22178, Rent 12/25/12-1/24/13
01/15/13	WILLIAMS SCOTSMAN	7200280368	22	6275			900.00				Security/safety/ fencing for portables (Expense Trnsfr in AA only-not Direct)
01/31/13	HOME DEPOT	J13Q1281	22	6275			346.67				
01/31/13	CHARLES G HARDY INC	J13Q1281	22	6275			493.14				Construction Materials related to interim housing (Expense Trnsfr in AA only-not Direct)
02/14/13	WILLIAMS SCOTSMAN	7200281193	22	6275			900.00				Classroom Rent 1/25-2/24/13
03/28/13	WILLIAMS SCOTSMAN	7200282396	22	6275			900.00				Classroom Rent 2/25-3/24/13
04/11/13	WILLIAMS SCOTSMAN	7200282753	22	6275			900.00				Classroom Rent 3/25-4/24/13
05/23/13	WILLIAMS SCOTSMAN	7200284040	22	6275			900.00				Portable Classroom Rent 4/25-5/24/13
06/30/13	NOON DUTY SUPERVISORS	BATCH ID: P72400	22	6275			4,538.53				Noon Duty Supervisors Salaries plus benefits
06/30/13	WILLIAMS SCOTSMAN	LABILITY 13	22	6275			1,926.00				Portable classroom rent 5/25-7/24/13 LB13
07/01/13	WILLIAMS SCOTSMAN	13 LABILITY	22	6275			1,926.00				REVERSE LABILITY 13
09/05/13	WILLIAMS SCOTSMAN	7200286129	22	6275			1,800.00				Portable classroom rent 6/25-7/24/13 LB13
10/29/13	WILLIAMS SCOTSMAN	7200288197	22	6275			9,015.47				Knockdown, return, damage charges
12/10/13	NOON DUTY SUPERVISORS	72 4012102013	22	6275			222.30				5B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 MEQAUIW/C/O	22	6275			24.00				5B MCARE/OASDI/SUJWC/OP/EB
01/10/14	NOON DUTY SUPERVISORS	72 MEQAUIW/C/O	22	6275			14.68				5B MCARE/OASDI/SUJWC/OP/EB
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			135.85				6B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			14.68				7B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 MEQAUIW/C/O	22	6275			774.94				7B MCARE/OASDI/SUJWC/OP/EB
05/21/13	PAPER MART	7200283931	22	6276			200.00				EXFR fr OBU4300 6/30/13 36 Btl boxes
06/30/14	IMAGE 2000	LABILITY 14	22	6276							Mover copiers LB14
07/01/14	IMAGE 2000	14 LABILITY	22	6276			200.00				REVERSE LABILITY 14 PO# H7ZR0026
08/12/14	IMAGE 2000	7200286485	22	6276							Mover copiers LB14
12/18/12	C.E.M. LAB CORP.	7200279764	22	6280			537.75				Geotechnical Observation-Nov. 12
01/29/13	C.E.M. LAB CORP.	7200280763	22	6280			2,062.50				Geotechnical Observation Services
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280			4,250.00				Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280			2,488.50				Observation & Engineering Review
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280			11,855.00				On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280			4,739.50				Geotechnical Observation Feb 2013
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280			16,287.00				Geotech Observ Maint/Apr/May/2013
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280			2,019.00				Geotechnical Observ May/June 2013
10/01/13	RIVER CITY TESTING	7200287338	22	6280			1,195.00				Confm & Rec'd Special Inspection
02/04/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290968	22	6280			1,275.00				Final billing/complete close out documents
03/18/14	C.E.M. LAB CORP.	7200292250	22	6280			450.00				Issuance of final report
01/03/13	UCM, INC.	7200280037	22	6290			6,804.00				DSA Inspection Svc Nov 2012
01/24/13	UCM, INC.	7200280676	22	6290			4,536.00				DSA Inspection Svc Dec 2012, S. Hunt

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:									
Garden Grove Unified School District	Orange	57/66522-00-017										
Project Warrant Report (SAB 184a)		Project Name:	Garden Park ES - Modernization (GrdnPk-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
03/26/13	UCM, INC.	7200282298	22	6290					5,544.00		DSA Inspection Svc Jan 2103	
04/11/13	UCM, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2103	
04/30/13	UCM, INC.	7200283272	22	6290					5,355.00		DSA Inspection Svc March 2013	
06/20/13	UCM, INC.	7200285051	22	6290					5,544.00		DSA Inspection Svc April 2013	
06/27/13	UCM, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285597	22	6290					225.00		Inspect fee -Conveyance #163296	
06/30/13	UCM, INC.	7200285942	22	6290					5,040.00		DSA Inspection Svc June 2013	
06/20/13	EMPIRE CLEANING SUPPLY	7200285052	22	4300						1,473.98	40 Roll towel dispensers	
12/10/13	HANGSAFE HOOKS	7200289419	22	4300						1,061.25	250 hooks w/ ss screws & washers	
01/16/14	HANGSAFE HOOKS	7200290446	22	4300						396.50	150 hangsable hooks	
02/04/14	DAVE BANG ASSOC. INC	7200290970	22	4300						460.19	(7) 6' Bench w/ Back	
02/12/14	G.R. NURSERY	7200291202	22	4300						518.40	4 Plant trees	
09/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						204.25	EXFR fr/ MSTR PROOC staff restroom installed indicator deadlock & thimble strike	
Totals						197,079.98	2,749,152.79	47,159.25	43,632.00	4,314.57	Total Project Costs:	3,041,338.59

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District

Project Number: 5766522-00-013

Project Name: Gilbert ES - Modernization (Gilbert-Mood)

Report Number:

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		26,300.00					Archited Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		12,435.68					Archited Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		26,690.36					Archited Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		12,207.03					Archited Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		3,051.76					Archited Pay request 5
03/16/11	YDEEN & ASSOCIATES	7200261385	01	6210		3,051.76					Archited Pay request 6
04/28/11	YDEEN & ASSOCIATES	7200263573	01	6210		3,051.76					Archited Pay request 7
05/26/11	YDEEN & ASSOCIATES	7200264833	01	6210		3,051.76					Archited Pay request 8
05/15/12	YDEEN & ASSOCIATES	7200266009	01	6210		423.75					Archited Pay request 9
06/30/13	DONALD KROTIE PARTNERSHIP INC	7200274709	01	6210		72.78					PRO Repro. Plan review Submittal
11/29/13	PSWC GROUP	7200288194	01	6210		11,375.00					EXFR fr/ MSTR PROG lunch sneller project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
03/11/14	PSWC GROUP	7200292040	01	6210		5,820.32					EXFR fr/ MSTR PROG lunch sneller project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/06/10	DIVISION of STATE ARCHITECTS	7200257492	01	6220		13,386.70					Prof. svc-bidding & Const. administration
03/21/11	DIVISION of STATE ARCHITECTS	RCF CK # 49360	01	6220		9,753.30					Pay Request 1
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267579	01	6225		1,033.67					Pay Request - Amended Plan Review
04/07/11	FEDERAL EXPRESS	7200264336	01	6240		152.30					Ship 2 Pkgs to OPSC, Sac.
04/14/11	AMERICAN REPROGRAPHS CO	7200264548	01	6240		361.07					Reprographics WOH#3/4678
09/22/11	AMERICAN REPROGRAPHS CO	7200268540	01	6240		102.16					Reprographics Service WOH#F2182911
02/28/12	AMERICAN REPROGRAPHS CO	7200272400	01	6240		1.24					Reprographics WOH# F1456961
05/30/13	AMERICAN REPROGRAPHS CO	7200284203	01	6240		163.23					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Inv# GGUUSD-JR-05-13
06/30/13	PCMA INC.	J13W630W	01	6240		7,380.00					RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	01	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCMA INC.	J13U7291	01	6240		3,985.73					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285557 7/16/13
06/30/13	AMERICAN REPROGRAPHS CO	7200286791	01	6240		46.84					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285557 7/16/13
05/12/14	MILLER RESORT, LLC	J14U5125	01	6240		714.44					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285557 7/16/13
06/30/14	MILLER RESORT, LLC	J14U7141	01	6240		894.47					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285557 7/16/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	01	6250		42,328.80					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# GGUUSD-JR-07-13 RE: CK# 7200286499 8/22/13
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	01	6250		104,909.41					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	NEFF CONSTRUCTION, INC.	7200296367	01	6250		16,359.79					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Dec 2013 Inv# GGUUSD-JR-12-13 RE: CK# 7200291678 2/27/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	01	6250		(16,359.79)					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Jan 2014 Inv# GGUUSD-JAN-01-14 RE: CK# 7200291678 2/27/14
08/29/14	NEFF CONSTRUCTION, INC.	7200296935	01	6251		172,170.10					Meier & service charge- upgrade service
07/14/14	NETWORK INTEGRATION CO PARTNERS INC. (NCPARTNERS)	7200295806	01	6251		14,163.97					3x6, 4x8 Relocation Barriers
07/18/14	NETWORK INTEGRATION CO PARTNERS INC. (NCPARTNERS)	7200295903	01	6251		7,618.38					Remove & dispose MFR stage in mp mm LB14
07/18/14	NETWORK INTEGRATION CO PARTNERS INC. (NCPARTNERS)	7200295904	01	6251		950.40					Reverse LIABILITY 14 PO# H72R5424
12/09/13	PCMA INC.	J14UC091	01	6255		6,019.46					Labor Compliance 1/1-3/31/14
01/28/14	PCMA INC.	J14W1282	01	6255		6,276.93					720 Moving boxes & labels
06/30/14	PCMA INC.	J14W630D	01	6255		11,709.40					EXFR fr/ MSTR PROG low storage container fr Walkm to Gilbert
02/13/14	SOUTHERN CALIFORNIA EDISON	7200291312	01	6265		297.00					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# GGUUSD-JR-07-13 RE: CK# 7200286499 8/22/13
06/17/14	GRAFIX SYSTEMS	7200295219	01	6265		170.10					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	D & D Construction Services	7200296219	01	6265		4,200.00					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Dec 2013 Inv# GGUUSD-DEC-13 RE: CK# 7200291678 2/27/14
07/01/14	D & D Construction Services	14 LIABILITY	01	6265		(4,200.00)					Meier & service charge- upgrade service
08/07/14	D & D Construction Services	7200296367	01	6265		4,200.00					3x6, 4x8 Relocation Barriers
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	01	6270		1,177.39					Remove & dispose MFR stage in mp mm LB14
03/20/14	SOUTH COAST LOGISTICS	7200292392	01	6276		1,127.52					Labor Compliance 1/1-3/31/14
05/12/14	COUNTRY CITY TOWNING	J14U5123	01	6276		612.50					720 Moving boxes & labels
06/30/14	IMAGE 2000	LIABILITY 14	01	6276		300.00					EXFR fr/ MSTR PROG low storage container fr Walkm to Gilbert
07/01/14	IMAGE 2000	LIABILITY 14	01	6276		(300.00)					Reverse LIABILITY 14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/66522-00-013		Project Name: Gilbert ES - Modernization (Gilbert-Mod)		Report Number:					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
08/21/14	IMAGE 2000	7200296781	22	6276			300.00	4,500.00			Move 3 Copiers to SkyMark LB14		
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280							Envir Hazardous Matrl tes/survey/specificn		
Totals											Total Project Costs:		
										149,695.09	374,031.36	4,500.00	528,216.45

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/65522-00-044		Hazard ES - Modernization (Hazard-Mood)					
Project Warrant Report (SAB 184a)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254935	01	6210		29,666.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		43,180.77					Architect Pay request 2
07/09/10	YDEEN & ASSOCIATES	7200257691	01	6210		92,542.14					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		13,174.16					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		6,587.08					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		6,587.08					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		5,304.70					LHA Mech. & Eled. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,230.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266739	22	6210		13,875.71					Reimb. to K. Bernatt & H.Woo Arch.
06/22/11	YDEEN & ASSOCIATES	7200266941	22	6210		145.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,072.50					Consulting Engineer Service 1L82
11/10/11	CUMMING	7200269941	22	6210		2,000.00					Pay request Sept. 2011
12/20/11	YDEEN & ASSOCIATES	7200270910	22	6210		17,171.50					Reimb Harry Woo Arch. Jun-Aug 2011
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		90.00					Reimb Exp Thelma Leano
06/30/12	YDEEN & ASSOCIATES	7200283606	22	6210		6,582.92					Reimb DCGA LB12
06/09/13	W.L.C ARCHITECT INC.	7200283606	22	6210		1,602.32					Prof. Svcs 3/1-3/31/13
06/20/13	W.L.C ARCHITECT INC.	7200286062	22	6210		11,403.49					Prof. Svcs 4/1-4/30/13
06/30/13	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(6,582.92)					Cancel LB12. no ck issued
06/30/13	W.L.C ARCHITECT INC.	7200286943	22	6210		15,017.43					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017391
06/30/13	DONALD KROTTEE PARTNERSHIP INC	J13U7291	22	6210		1,472.29					RE: CK# 7200284916 6/18/13
09/24/13	W.L.C ARCHITECT INC.	7200287113	22	6210		13,017.43					Prof. Svcs 7/1-7/31/13
11/19/13	W.L.C ARCHITECT INC.	7200288808	22	6210		9,017.44					Prof. Svc 8/1-8/31/13
12/05/13	PSWC GROUP	7200289300	22	6210		8,481.52					Prof Svc thru 9/30/13
01/23/14	W.L.C ARCHITECT INC.	7200290606	22	6210		6,011.62					Prof Svc thru 11/30/13
01/27/14	DONALD KROTTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
03/06/14	W.L.C ARCHITECT INC.	7200291885	22	6210		12,023.24					Prof. Svc 12/1-12/31/13
03/25/14	W.L.C ARCHITECT INC.	7200292522	22	6210		6,011.62					Prof. Svc 2/1-2/28/14
05/01/14	W.L.C ARCHITECT INC.	7200293754	22	6210		3,005.81					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/07/14	DONALD KROTTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					Prof. Svc 3/1-3/31/14
05/22/14	W.L.C ARCHITECT INC.	7200294505	22	6210		1,803.49					Prof. Svc 4/1-4/30/14
06/26/14	W.L.C ARCHITECT INC.	7200295392	22	6210		2,154.07					Professional svc 6/30/14 LB14
06/30/14	LA DESIGN GROUP	LIABILITY 14	22	6210		4,241.72					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	DONALD KROTTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					Prof. Svc 6/1-6/30/14 LB14
06/30/14	W.L.C ARCHITECT INC.	LIABILITY 14	22	6210		2,154.06					Prof. Svc 6/1-6/30/14 LB14
07/01/14	W.L.C ARCHITECT INC.	14 LIABILITY	22	6210		(2,154.06)					REVERSE LIAB 14 PO #172X0176
08/07/14	LA DESIGN GROUP	7200296370	22	6210		4,181.72					Professional svc 6/30/14 LB14
08/13/14	W.L.C ARCHITECT INC.	7200296518	22	6210		2,154.06					Prof. Svc 6/1-6/30/14 LB14
08/10/10	DIVISION of STATE ARCHITECTS	7200298369	22	6220		25,562.11					Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	72002987537	22	6220		1,878.82					Pay request Addtl plan review fees
07/19/13	DIVISION of STATE ARCHITECTS	7200298935	22	6220		1,680.00					Plan /field Review Fees for relocatable bldgs
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200297759	22	6225		2,552.59					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHS CO	7200264149	22	6240		32.60					Pay request, half size prints
04/26/11	AMERICAN REPROGRAPHS CO	7200264831	22	6240		167.62					Pay Request - Redline color set
05/19/11	AMERICAN REPROGRAPHS CO	7200265691	22	6240		6.95					Reprographics WOH#A0021546
07/05/11	AMERICAN REPROGRAPHS CO	7200267112	22	6240		65.53					Reprographics WOH#1395186 1LB1
07/28/11	AMERICAN REPROGRAPHS CO	7200267519	22	6240		38.05					Reprographics WOH#1427674 1LB11
08/30/11	AMERICAN REPROGRAPHS CO	7200268069	22	6240		204.65					Reprographics WOH#2270111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		129.38					Reprographics WOH#1456900
02/28/12	AMERICAN REPROGRAPHS CO	7200272398	22	6240		1.24					Plans & Specs to OPSC. 7/22/11
03/15/12	AMERICAN REPROGRAPHS CO	7200273043	22	6240		9.56					Reprographics WOH# F1456900
10/23/12	AMERICAN REPROGRAPHS CO	7200279357	22	6240		56.42					Reprographics WOH#1457078
01/03/13	AMERICAN REPROGRAPHS CO	7200280027	22	6240		114.06					Reprographics WOH #F1658827
03/05/13	AMERICAN REPROGRAPHS CO	7200281674	22	6240		554.98					Reprographics WOH# F1639953
04/25/13	AMERICAN REPROGRAPHS CO	7200283122	22	6240		12.55					Reprographics
05/30/13	AMERICAN REPROGRAPHS CO	7200285791	22	6240		56.85					PPC Tinted Bond Reprographic Services

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District:	County:	Project Number:	Project Name:	Report Number:							
Garden Grove Unified School District	Orange	57/66522-00-044	Hazard ES - Modernization (Hazard-Med)								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furnt & Equip (F)	Description / Purpose
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc May 2013 In# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCMA3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 In# 6GUSD-JH-06-13 RE: CK# 720028557 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13UJ291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 In# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	MILLER RESORT, LLC	J13U7291	22	6240		233.56					EXFR fr/ MSTR PROG Sclm Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		622.17					EXFR fr/ MSTR PROG Sclm Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		123.42					EXFR fr/ MSTR PROG Sclm Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250		18,810.00					Pay App #1, 4/1-4/29/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250		80,345.13					Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250		17,133.67					Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250		471,896.53					Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250		(471,896.53)					REVERSE LIABILITY
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	22	6250		442,487.27					Pay App #4, 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286662	22	6250		649,187.61					Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	22	6250		564,002.29					Pay App #6, 8/1-8/31/13
11/21/13	NEFF CONSTRUCTION, INC.	7200288559	22	6250		145,914.24					Pay App #7, 9/1-9/30/13
12/17/13	NEFF CONSTRUCTION, INC.	7200289863	22	6250		159,235.14					Pay App #8, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250		253,478.15					Pay app #9, 8/3%, 11/1-11/30/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250		188,399.73					Pay app #10, 95%, 12/1-12/31/13
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250		140,526.57					Pay app #11, 1/1-1/31/14
04/24/14	NEFF CONSTRUCTION, INC.	7200293453	22	6250		136,338.66					Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250		11,822.65					Pay app #14, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295224	22	6250		216,907.48					Pay app #15, 100%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250		188,447.08					Pay app #16, 100%, 6/1-6/30/14 (\$25,294.78) +RETENTION (\$163,152.30)
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250		(188,447.08)					REVERSE LIABILITY 14
08/05/14	NEFF CONSTRUCTION, INC.	7200296266	22	6250		25,294.78					Pay app #16, 100%, 6/1-6/30/14 (\$25,294.78) +RETENTION (\$163,152.30)
12/23/13	SUNESYS	7200289829	22	6251		4,388.00					Labor change to relocate MDF
12/23/13	NETWORK INTEGRATION CO PARTNERS INC	7200289821	22	6251		64,986.19					E-Rate 14, Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC	7200290975	22	6251		1,212.93					E-Rate 14, network & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC	7200292388	22	6251		4,172.28					E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC	7200292518	22	6251		1,443.52					E-Rate 14 Cisco Equipmt, Pay app #5
05/08/14	NETWORK INTEGRATION CO PARTNERS INC	7200293958	22	6251		3,652.49					E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC	7200295387	22	6251		31.71					E-Rate 14, Labor & service, Pay app #6, period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251		855.01					E-Rate 14, Labor, Svc, Maint, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY	22	6251		(855.01)					REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC	7200296489	22	6251		855.01					E-Rate 14, Labor, Svc, Maint, & Eqpmt-Cabling LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255		3,343.73					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 In# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCMA3, INC.	J14UC091	22	6255		1,795.46					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 In# GQUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255		7,069.09					EXFR fr/ MSTR PROG Sclm Comm Liaison Svc Inv# 2013-0374 RE: CK# 7200289809 12/23/13

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District: Garden Grove Unified School District		Courtesy: Orange	Project Number: 57/66522-00-044	Project Name: Hazard ES - Modernization (Hazard-Mold)	Report Number:						
Project Warrant Report (SAB 1844)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
06/30/14	CUMMING	J14W6300	22	6255			11,496.00				EXFR f/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			275.00				EXFR f/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283694	21	6265			288.40				Pay request Job 38708 1LB1
06/20/13	CALIBER CONCRETE PUMPING	720028547	22	6265			574.00				Water & Service Change-Upgrade
06/20/13	RESOURCE BUILDING MATERIAL	7200285057	22	6265			848.61				pumped slab (18 yards) concrete
06/20/13	ROBERTSON'S CONCRETE	7200285109	22	6265			3,911.76				Wire mesh & rebar sidewalks for portables
06/27/13	TIM GREENLEAF ENGINEERING	7200285109	21	6265			4,000.00				18 CY & 8 PY concrete for portables
06/30/13	TIM GREENLEAF ENGINEERING	J13W6300	22	6265			(4,000.00)				Clear and Grub Grass for new portables
06/30/13	ROBERTSON'S CONCRETE	J13W6300	22	6265			(3,911.76)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285109 6/27/13
06/30/13	RESOURCE BUILDING MATERIAL	J13W6300	22	6265			(848.61)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285057 6/20/13
06/30/13	CALIBER CONCRETE PUMPING	J13W6300	22	6265			(574.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285047 6/20/13
06/30/13	CALIBER CONCRETE PUMPING	J13W6300	22	6265			(319.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285347 7/31/13
06/30/13	GAMAHL LUMBER CO	7200285346	21	6265			408.15				Timberstrand concrete form
06/30/13	GAMAHL LUMBER CO	7200285347	22	6265			319.00				pumped slab (18 yards) concrete
06/30/13	GAMAHL LUMBER CO	J13W6300	21	6265			(408.15)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285346 7/31/13 (6/30)
11/31/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6265			1,437.61				EXFR f/ MSTR PROG plumbing mats Inv# S4842916.001 re: CK# 7200286157 8/6/13
11/31/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,409.08				EXFR f/ MSTR PROG replaced transformer Inv# 103659 RE: CK# 7200288273 10/31/13
12/01/13	BENS ASPHALT INC	7200289417	22	6265			4,440.00				AC Asphalt Patching
12/18/13	GROWN FENCE SUPPLY CO	J14UC181	22	6265			1,823.04				EXFR f/ MSTR PROG fencing materials Inv# 0006517 RE: CK# 7200288676 11/14/13
01/27/14	HAJOCA CORPORATION	J14U1273	22	6265			1,096.54				EXFR f/ MSTR PROG drinking fountain Inv# S142554484 RE: CK# 7200289293 12/5/13
07/02/14	R.C. MASONRY	7200295569	22	6265			1,500.00				Install drain pipe & regrade gutter
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			465.16				Labor Compliance 6/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(96.91)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			373.65				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			699.61				Labor Compliance 1/1/14-3/31/14
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				Labor Compliance 1/1/14-3/31/14
06/27/13	WILLIAMS SCOTSMAN	7200285110	21	6275			192.625.88				(1) 40 Storage container
06/30/13	WILLIAMS SCOTSMAN	J13F7191	21	6275			(192.625.88)				Purchase 1 portable classroom
06/30/13	IMAGE 2000	7200286566	22	6276			200.00				EXP TR TO 25003763-6200-0842 RE: CK# 7200285110 8/27/13
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			2,445.00				Relocation of 4 copiers/inso in same location
11/26/13	IMAGE 2000	7200289125	22	6276			200.00				Moving items-phase 2, 8/19/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280							Relocation of 4 copiers/inso in same location
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280			4,250.00				Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280			331.00				Geotechnical Observation Apr 2013
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280			(4,605.00)				Hazardous Mat'l Monitoring June 2013 LB13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280			4,605.00				REVERSE LIABILITY 13
09/17/13	RIVER CITY TESTING	7200286970	22	6280			332.75				Hazardous Mat'l Monitoring June 2013 LB13
10/29/13	RIVER CITY TESTING	7200286195	22	6280			606.00				Special Inspector - school alterations
12/23/13	RIVER CITY TESTING	7200289826	22	6280			452.00				Special Inspector -school alterations 7/25-9/5/13
02/12/14	RIVER CITY TESTING	7200291206	22	6280			134.50				Special Inspector-school alterations Nov 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280			6,342.50				Testing & Sampling 12/1-12/31/13
03/27/14	RIVER CITY TESTING	7200292613	22	6280			300.00				Hazardous Mgmt, 1/1/13-12/13
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280			3,805.00				DSA Testing & Inspection Feb 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280			8,620.00				Hazardous management Feb. 2014
											Hazardous management LB14

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/65522-00-044		Project Name: Hazard ES - Modernization (Hazard-Mod)		Report Number:			
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furni & Equip (F)	Description / Purpose
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(8 620.00)			REVERSE LIABILITY 14
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 2 DSA Inspection Svc-June 2013 LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE LIABILITY 13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					5,360.00		Class 2 DSA Inspection Svc-June 2013 LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					5,092.00		DSA Inspectn Svcs-P MOBERLY & J MEYERS/7/1-7/31/13
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					5,360.00		DSA Inspection Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					18,358.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,628.00		DSA Inspection Svc Jan, 2014
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,696.00		DSA Inspection Svc Jan, 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,360.00		DSA Inspection Services Feb 2014
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					5,628.00		DSA Inspection Services Mar 2014
08/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290					1,340.00		DSA Inspection Services Apr. 2014
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					250.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 577-SG RE: CK# 7200295892
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300					161.54		EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300					483.74		Inv# 53029 RE: CK# 7200286862 9/17/13
01/14/14	CULVER-NEMLIN, INC	7200290342	22	4400					6,244.65		EXFR fr/ MSTR PROG installed indicator deadbolt locks & thumble strikes
											12 Fleetwood Storage Cabinets
											Total Project Costs:
						377,344.75	3,224,098.58	21,158.75	58,272.00	6,899.93	3,687,764.01