

Restroom Upgrades

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-046 Project Name: Eisenhower ES - Modernization (Eisenhr-Mod)	Report Number:
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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose	
04/13/10	Y'DEEN & ASSOCIATES	7200254934	22,448.00						Architect Pay request 1	
05/27/10	Y'DEEN & ASSOCIATES	7200256542	32,040.51						Architect Pay request 2	
07/06/10	Y'DEEN & ASSOCIATES	7200257691	84,845.84						Architect Pay request 3	
09/21/10	Y'DEEN & ASSOCIATES	7200259219	11,097.41						Architect Pay request 4	
10/07/10	Y'DEEN & ASSOCIATES	7200259566	5,548.70						Architect Pay request 5	
12/21/10	Y'DEEN & ASSOCIATES	7200261381	5,548.71						Architect Pay request 6	
03/16/11	Y'DEEN & ASSOCIATES	7200263575	3,966.75						LHA Mech. & Elect. Eng.	
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	330.00						Consulting Engineer Service	
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	3,272.50						Consulting Engineer Service	
06/09/11	KNA CONSULTING ENGINEERS, INC.	7200266432	402.50						Consulting Engineer Service	
06/16/11	Y'DEEN & ASSOCIATES	7200266737	33,470.00						Reim. Bennett & HMC Arch.	
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	165.00						Consulting Engineer Service 1LB1	
11/10/11	CUMMING	7200269940	1,641.02						Pay request Sept. 2011	
12/20/11	Y'DEEN & ASSOCIATES	7200270907	8,379.45						Reim. HMC Arch., June, Aug. 2011	
06/19/12	DONN C. GILMORE & ASSOC. INC	7200275911	337.50						Construction AdmIn: Plumbing & Electrical	
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	10,787.12						Reimb. DCGA+JAMA LB12	
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	3,219.90						Professional services June 2012 LB12	
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	175.00						Review documents & travel time LB12	
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	(175.00)						Reverse Liability	
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	12 LIABILITY	(3,219.90)						Reverse Liability PO#G72C0045	
08/14/12	DONN C. GILMORE & ASSOC. INC	7200276900	1,010.00						Plumbing & Electrical Admin LB12 setup in D.O	
08/21/12	DL ENGINEERING, INC.	7200277018	175.00						Review of Electrical plan LB12	
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	3,219.90						Prof. Svcs: Construction Administration, LB12	
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	42,615.59						Architectural Services July/Aug/Sept. 2012	
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	11,090.50						Construction Admin Svcs July/Aug 2012	
03/14/13	DONN C. GILMORE & ASSOC. INC	7200276900	(1,010.00)						VOID-STALE DT CK/22800939-8699 BITECH	
03/14/13	DONN C. GILMORE & ASSOC. INC	RCF CK 50894	1,010.00						REISSUED RCF CK 50894/22800939-8699 BITECH	
06/18/13	LA DESIGN GROUP	7200284918	1,103.25						Prof. Svc for April 2013, 5% Complete	
07/19/13	LA DESIGN GROUP	7200285840	5,516.25						Prof. Svc for June 2013, 30% Complete	
08/06/10	DIVISION of STATE ARCHITECTS	7200258345		22,133.82					Pay Request Plan Review Fees	
07/28/11	DIVISION of STATE ARCHITECTS	7200267533		2,822.21					Pay request Add'l plan review fees	
07/19/13	DIVISION of STATE ARCHITECTS	7200265833		780.00					Plan /Field Review Fees for Relocatable Bldgs	
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541			2,091.09				Pay request Review of Plans and Specs	
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148						28.99	Pay request, half size prints	
05/24/11	AMERICAN REPROGRAPHICS CO	7200265815						166.51	Pay request WO#F1372349	
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113						188.59	Reprographics WO#F1427641 1LB1	
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667						228.54	Reprographics WO#1368391 LB11	
09/01/11	FEDERAL EXPRESS	7200268149						129.38	Plans & Specs to OPSC, 7/22/11	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397						1.24	Reprographics WO# F1456882	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043						1.93	Reprographics WO#F1457527	
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						32.75	Reprographics, WO#F1551829	
06/20/12	AMERICAN REPROGRAPHICS CO	7200275910						759.21	Reprographics WO #F1552183	
06/28/12	PRINT SHOP	J12T6281						25.97	Printing-Specs only	
07/05/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1	
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203						161.50	Reprographic Svcs WO# F1730001	
07/01/13	AMERICAN REPROGRAPHICS CO	INVOICE CANCELED						-	Reprographics WO #F1552183	
07/17/13	AMERICAN REPROGRAPHICS CO	7200285790						62.05	Reprographic Services	
Totals			289,011.30	25,736.03	2,091.09	-	-	2,487.04	Total Planning Costs:	319,325.46

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/88522-00-048	Report Number:
		Project Name: Eisenhower ES - Modernization (Eisenhr-Mod)	

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Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	PINNER CONSTRUCTION	7200278004	787,521.50									Pay Appl. 7/1/12-7/31/12
10/23/12	PINNER CONSTRUCTION	7200278382	214,424.50									Pay Appl. 8/1/12-8/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	100,358.00									Pay app. #4, Period to 10/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	1,634.00									Pay App. #5, Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280788	58,102.00									Pay app #8 FINAL
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	16,481.55									Pay app #1 Bonds only
04/19/12	DAVID LARKIN	7200273975		2,891.00								Plan review March 2012
05/22/12	DAVID LARKIN	7200274984		910.00								Plan Review, April 2012
08/21/12	DAVID LARKIN	7200275038		1,105.00								Plan review consulting May 2012
08/30/12	DAVID LARKIN	LIABILITY 12		455.00								EXFR fr MSTR PROG: 7HRS@\$65
07/01/12	DAVID LARKIN	12 LIABILITY		(455.00)								Summer Utility project LB12
08/14/12	DAVID LARKIN	7200276602		455.00								Reverse Liability PO# F72X0426
05/28/11	VECTOR RESOURCES	7200288007				432.88						7HRS@\$65 Summer Utility project LB12
07/13/11	VECTOR RESOURCES	7200287311				7,704.98						Pay request 2
07/13/11	VECTOR RESOURCES	7200287311				275.00						Pay request 3, Job 38706 1LB2
09/20/11	VECTOR RESOURCES	7200288436				112.62						Pay request 1 1LB2
08/14/12	CITY OF GARDEN GROVE	50459				150.00						Pay request 4, Job 38706
08/14/12	BAVCO	7200276885				3,189.40						Rental of water meter
08/21/12	B & K ELECTRIC WHOLESALE	7200277017				37,822.31						2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139				1,357.65						Electrical switchgear & panel boards
09/11/12	SOUTHERN CALIFORNIA EDISON	7200277380				268.40						1 wilkins 375 3" Backflow device
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				720.00						Line Extension, Upgrade school Panel
12/11/12	RIV-OR COUNTIES PUMP COMPANY	7200279522				2,178.08						Water truck 6hrs@#60 WO#2012-13-405187
01/03/13	BELL PIPE & SUPPLY CO	7200280028				632.90						1 Goulds Close Couple Centrifugal Pump
01/03/13	HOME DEPOT	7200280031				215.37						Piping supplies
01/03/13	JOHN DEERE LANDSCAPE	7200280033				975.34						(4) Ceramic Tower Heater
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELLED										Pipes, Electric Valve & Sprinkler
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765										Labor & Services for Cabling- District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765				34.42						Install equipments CISCO Ineligible
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765				3,488.78						Installation & Project Mgmt-CISCO Eligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190				16,891.23						CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190				1,377.15						CISCO Equipments, Ineligible
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						Water usage 8/18/12-10/10/12
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190				14,212.76						CISCO Equipments, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776				169.07						Cabling for Erate 14 less 5% retention
05/23/13	CITY OF GARDEN GROVE	7200284031				107.41						Install & Remvl of Hydrant Meter & Usage
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						962.58				Labor Compliance 7/1/12-5/31/13
04/11/13	AMERICAN ELECTRIC COMPANY	7200282747					17,476.80					Main Portables power reconnected
07/23/13	MOBILE MODULAR	7200285859					8,850.00					2 portables rental 6/3-7/2/13
12/11/12	C.E.M. LAB CORP.	7200279520								22,487.25		Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104								4,733.50		Asbestos & Lead Based Pain Survey & Report
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104								713.00		IAQ/Mold Fungi Test & Report
10/30/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278564							9,048.00			Class 2 DSA Inspections-J. Edward, D. Km
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980							10,536.00			Class 3 DSA Inspection, L. Scarpace
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192							8,576.00			Class 2 DSA Inspection J. Edwards
Totals			1,178,521.55	5,161.00	-	92,385.00	24,328.80	962.58	28,160.00	27,913.75		Total Construction Costs: 1,357,433.58

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-045 Project Name: Excelsior ES - Modernization (Excelsior-Mod)	Report Number:
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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	25,761.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	26,898.85						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	68,416.04						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	9,643.21						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	4,821.61						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	4,821.60						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	(2,575.27)						LHA Mech & Elect. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	815.00						Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	13,691.48						Bennett & Woo Reimb.
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	155.00						Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	1,072.50						Consulting Engineer Service 1LB2
12/08/11	Y'DEEN & ASSOCIATES	7200270599	477.12						Reimb. Exp. for Travel to DSA
12/20/11	Y'DEEN & ASSOCIATES	7200270910	20,589.10						Reimb. Henry Woo Arch. Jun-Aug 2011
05/15/12	Y'DEEN & ASSOCIATES	7200274708	2,000.00						Reimb. for F. Shantiyai & T. Leano
06/19/12	DONN C. GILMORE & ASSOC. INC	7200275911	337.50						Electrical Engineering Svc
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	5,341.25						Reimb. DCGA LB12
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	2,178.30						Professional Services, June 2012 LB12
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	12 LIABILITY	(2,178.30)						Reverse Liability PO#G72C0047
08/14/12	DONN C. GILMORE & ASSOC. INC	7200276900	1,010.00						Engineering Consulting Svc LB12 In D.O acct
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	2,178.30						Prof. Svc: Construction Admin. LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	33,955.59						Architectural Services July/Aug/Sept 2012
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	2,553.50						Architectural Services Oct-Nov 15, 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	11,090.50						Construction Admin Svcs July/Aug 2012
03/14/13	DONN C. GILMORE & ASSOC. INC	7200276900	(1,010.00)						VOID-STALE DT CK/22800939-8699 BITECH
03/14/13	DONN C. GILMORE & ASSOC. INC	RCF CK 50894	1,010.00						REISSUED RCF CK 50894/22800939-8699 BITECH
06/18/13	LA DESIGN GROUP	7200284918	828.25						Prof. Svc for April 2013, 5% Complete
07/19/13	LA DESIGN GROUP	7200285640	4,141.25						Prof. Svc for June 2013, 30% Complete
08/06/10	DIVISION of STATE ARCHITECTS	7200258339		19,733.24					Pay Request Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267534		2,359.84					Pay request Add'l plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,767.94				Pay request. Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148						33.98	Pay request, half size prints
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831						72.91	Reprographics WO#F1372351
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691						6.95	Reprographics WO#A0021544
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112						62.17	Reprographics WO#F1395187 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454						17.35	Reprographics WO#F1427674 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070						285.22	Reprographics WO#F1770111
09/01/11	FEDERAL EXPRESS	7200268149						126.82	Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400						1.24	Reprographics WO# F1456862
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042						9.58	Reprographics WO#F1457074
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						30.27	Reprographics, WO#F1551830
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						724.08	Reprographic WO#F1552167
06/28/12	PRINT SHOP	J12T6281						25.49	Printing-specs only
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203						158.94	Reprographic Svcs WO# F1730002
07/01/13	AMERICAN REPROGRAPHICS CO	INVOICE CANCELED						-	Reprographic WO#F1552187
07/17/13	AMERICAN REPROGRAPHICS CO	7200285789						127.70	Reprographic Svc- Original Rec Set
		Totals	238,023.38	22,093.08	1,767.94	-	-	2,382.86	Total Planning Costs: 264,247.26

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-045 Project Name: Excelsior ES - Modernization (Excelsior-Mod)	Report Number:
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Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	M. WILSON CONSTRUCTION	7200276903	73,625.00									Pay Appl. 6/23-6/30/12 LB12
08/23/12	M. WILSON CONSTRUCTION	7200277144	624,530.00									Pay Appl. Period to 8/3/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	113,663.19									Pay Appl. #3, Period to 8/31/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	131,477.33									Pay app #4 period to 9/30/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	49,647.13									Pay app #5 Retention 11/1/12
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	14,819.05									Pay app #1 Bonds only
06/30/12	DAVID LARKIN	LIABILITY 12		390.00								EXFR fr/ MSTR PROG: 6hrs@\$65
07/01/12	DAVID LARKIN	12 LIABILITY		(390.00)								Summer Utility projects LB12
08/14/12	DAVID LARKIN	7200276902		390.00								Reverse Liability PO#F72X0426
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575				693.92						6hrs @\$65 LB12
07/30/12	BAVCO	7200277139				1,357.65						Meter and Service change, Upgrade switch gear
08/14/12	BAVCO	7200276885				3,189.40						1 Wilkins 375 3" Backflow device
08/14/12	CITY OF GARDEN GROVE	50459				150.00						2 Wilkins 375 4" Backflow devices
08/21/12	B & K ELECTRIC WHOLESALE	7200277017				33,631.90						Rental of water meter
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				240.00						MSCB 1600A & Panels
11/27/12	BELL PIPE & SUPPLY CO	7200279072				587.31						Water truck 6hr@\$60 WO#2012-13-405188
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765				3,412.39						Various Parts for Backflow prevention
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765				34.42						Install equipmnts CISCO District Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190				1,377.15						Installation of equipmt CISCO District Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190				21,670.56						CISCO Equipments, Ineligible
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						CISCO Equipments, Eligible 11%
02/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELLED				-						Water usage 8/18/12-10/10/12
03/07/13	RIV-OR COUNTIES PUMP COMPANY	7200281777				2,221.08						Labor & Svc for Cabling District 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776				169.07						1 Irrigation Pump
05/23/13	CITY OF GARDEN GROVE	7200284031				107.41						Cabling Erate 14 less 5% retention
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						772.40				Install & Remvl of Hydrant Meter & Usage
12/11/12	C.E.M. LAB CORP.	7200279520								12,254.50		Labor Compliance 7/1/12-5/31/13
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104								4,280.50		Geotechnical Observation Svc
10/30/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278564							13,536.00			Asbestos & Lead Based Pain Survey & Report
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980							5,760.00			Class 1 IOR- D. Kim 110.50hrs @\$72
Totals			1,007,761.70	390.00	-	68,914.52	-	772.40	19,296.00	16,535.00	-	Total Construction Costs: 1,113,669.62

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-031 Project Name: Northcutt ES - Modernization (Northcutt-Mod)	Report Number:
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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255432	19,950.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	16,648.94						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	45,887.92						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	8,568.15						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	3,284.08						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	3,284.08						Architect Pay request 6
06/16/11	Y'DEEN & ASSOCIATES	7200266738	60.00						Reimb. Exp K.Bennett - Mar.
05/24/12	Y'DEEN & ASSOCIATES	7200275102	2,625.00						Reimb.exp Cumming
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	2,962.30						Professional Services, June 2012 LB12
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	1,764.49						Reimb. Innovative LB12
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY REVER	(2,962.30)						Reverse Liability
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	2,962.30						Engineering Services LB12
01/06/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	32,876.09						Architectural Services July/Aug/Sept. 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	11,090.50						Construction Admin Svcs July/Aug 2012
06/18/13	LA DESIGN GROUP	7200284918	430.10						Prof. Svc for April 2013, 5% Complete
07/19/13	LA DESIGN GROUP	7200285840	2,150.50						Prof. Svc for June 2013, 30% Complete
08/17/10	DIVISION of STATE ARCHITECTS	7200258476		14,240.17					Pay Request Plan Review Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265697		1,928.95					Pay request 2 Plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,124.02				Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999						25.47	Reprographics WO#F1363112
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202						261.24	Reprographics WO#F1363632
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690						20.56	Reprographics WO#F1388496
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111						124.07	Reprographics WO#F1363620 1LB1
07/05/11	FEDERAL EXPRESS	7200267116						159.39	Ship Plans & Specs to OPSC on May 12 1LB1
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						9.56	Reprographics WO#F1530047
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						918.01	Reprographic WO#F1552185
06/28/12	PRINT SHOP	J12T6281						26.93	Printing
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
03/28/13	MILLER RESORT, LLC.	7200282391						70.00	Mod/Fac School Liaison Svc Feb 2013
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202						70.59	Reprographic Svcs WO# F1730009
06/30/13	AMERICAN REPROGRAPHICS CO	LB13						134.95	Reprographic Svc
07/01/13	AMERICAN REPROGRAPHICS CO	INVOICE CANCELED						-	Reprographic WO#F1552185
		Totals	149,562.15	16,169.12	1,124.02	-	-	2,521.15	Total Planning Costs:
									169,376.44

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/86522-00-031	Report Number:
		Project Name: Northcutt ES - Modernization (Northcutt-Mod)	

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Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	M. WILSON CONSTRUCTION	7200276903	119,524.25									Pay App. #1 period to 6/30/12
08/23/12	M. WILSON CONSTRUCTION	7200277144	536,300.65									Pay App. #2 period to 8/03/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	93,811.46									Pay App. #3 period to 8/31/12
02/05/13	M. WILSON CONSTRUCTION	7200280978	61,053.65									Pay app #4 period to 9/30/12
02/05/13	M. WILSON CONSTRUCTION	7200280978	42,667.90									Pay app #5 Retention, period to 11/1/12
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	7,490.75									Pay app #1 Bonds only
06/30/12	DAVID LARKIN	LIABILITY 12		455.00								EXFR fr/ MSTR PROG: 7HR@\$65
07/01/12	DAVID LARKIN	12 LIABILITY		(455.00)								Summer Utility Project LB12
08/14/12	DAVID LARKIN	7200276902		455.00								Reverse Liability PO#F72X0426
08/02/12	BAVCO	7200276706				2,715.30						7hr @\$65 LB12
08/14/12	CITY OF GARDEN GROVE	50459				150.00						2 Backflow Wilkins 375 3"
08/23/12	BAVCO	7200277139				1,357.65						Rental of water meter
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				240.00						1 Wilkins 375 3" Backflow device
11/06/12	HOME DEPOT	7200278736				77.48						Water truck 6hr@\$60 WC#2012-13-405190
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						3 boxes Wedge Anchor
03/31/13	CROWN FENCE SUPPLY CO	7200282177				1,400.57						Water usage 8/16/12-10/10/12
05/23/13	CITY OF GARDEN GROVE	7200284031				107.41						Frames, Temp Panels, footers
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						1,172.71				Install & Remvl of Hydrant Meter & Usage
06/14/12	WAREHOUSE	72SF3633				286.79						Labor Compliance 7/1/12-5/31/13
06/22/12	WAREHOUSE	72SF3612				82.13						Shrink wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12				72.26						Shrink wrap for packing
07/02/12	BEACH WIRE & CABLE	12 LIABILITY				(72.26)						Materials to install phones LB12
07/06/12	P & R PAPER	7200276152				565.69						Reverse Liability PO# F72R4311
07/13/12	P & R PAPER	7200276423				377.13						500 Moving Boxes 2LB1
07/13/12	STAPLES	7200276424				329.72						Storage boxes 2LB2
07/19/12	STAPLES	7200276526				1,163.70						102 rolls(17 pack) tape dispenser 2LB2
08/02/12	BEACH WIRE & CABLE	7200276707				72.26						60 packs of disposable tape dispenser LB12
09/11/12	LOUIS AND COMPANY	72277376				290.15						Materials to install phone LB12
10/09/12	ORANGE WOODWORKS, INC.	7200277979				15,160.86						11 Door locks
12/11/12	C.E.M. LAB CORP.	7200279520								9,399.25		Furnish & Install Casework
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104								3,628.00		Geotechnical Observation Svc
07/16/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285651								2,694.00		Asbestos & Lead Based Pain Survey & Report
11/06/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278739							12,492.00			Inspector Monitoring & Cleanrance June 2013
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980							5,184.00			Class 1 IOR-D. Kim 91.50hr@\$72
Totals			860,848.66	455.00	-	6,120.67	18,328.43	1,172.71	17,676.00	15,721.25	-	Class 1 IOR, D. Kim
											Total Construction Costs:	920,322.72

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 5778652-00-015	Report Number:
		Project Name: Woodbury ES - Modernization (Woodbury-Mod)	

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Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	27,365.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200258543	44,275.55						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	735.12						Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259564	53,783.76						Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260768	5,975.97						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261384	17,927.92						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	5,975.97						Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	11,951.94						Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	1,402.50						Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	5,975.98						Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200268008	5,975.97						Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274710	430.81						Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	1,560.00						Reimb. exp Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	175.00						Review of Electrical plans May 2012 LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	(175.00)						Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	175.00						Review of Electrical plan, LB12
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	32,989.28						Levy for Y'Deen Inv 2012.12005
05/18/13	LA DESIGN GROUP	7200284918	1,014.70						Prof. Svc for April 2013, 5% Complete
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	235.00						General Eng. Svc 4/30/13
07/19/13	LA DESIGN GROUP	7200285840	2,029.40						Prof. Svc for May 2013, 15% Complete
07/19/13	LA DESIGN GROUP	7200285840	3,044.10						Prof. Svc for June 2013, 30% Complete
09/02/10	DIVISION of STATE ARCHITECTS	7200258827		23,544.48					Pay Request Plan Review Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200285701		6,858.98					Pay request 2 Plan review fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541			2,280.99				Pay request Review of Plans and Specs
06/10/10	CONSOLIDATED REPROGRAPHICS	7200256913						16.42	PPC Bond, Digital Set-up & Service Fees
06/02/11	FEDERAL EXPRESS	7200266192						104.98	Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114						245.57	Reprographics WO#1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200267116						15.85	Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520						3.51	Ship response letter to OPSC Jun 16 LB11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						13.54	Reprographics WO#F1530044
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						892.17	Reprographic WO#F1552186
06/28/12	PRINT SHOP	J12T8281						26.85	Printing and Scanning
06/30/12	PRINT SHOP	J12Q7308						3.52	Printing charge June,2012
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 11-12						51.52	Reprographics WO #F1580380 LB12
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202						58.19	Reprographic Svcs WO# F1730018
07/01/13	AMERICAN REPROGRAPHICS CO	INVOICE CANCELED						-	Reprographic WO#F1552186
07/17/13	AMERICAN REPROGRAPHICS CO	7200285792						127.53	Reprographic Svc
		Totals	222,803.77	30,403.46	2,280.99	-	-	2,260.03	Total Planning Costs: 257,748.25

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/6652-00-016	Report Number:
		Project Name: Woodbury ES - Modernization (Woodbury-Mod)	

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	PINNER CONSTRUCTION	7200276904	74,426.80									Pay Appl. Period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	676,994.70									Pay appl. Period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	297,407.50									Pay Appl. Period to 8/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	49,989.00									Pay App. #4 Period to 11/30/12
01/31/13	PINNER CONSTRUCTION	7200280885	95,098.80									Pay app #5 period to 12/7/12
01/31/13	PINNER CONSTRUCTION	7200280885	63,030.20									Pay App #6 FINAL
02/14/13	PINNER CONSTRUCTION	7200281191	3,657.00									Release of Stop Paymt Notice filed 1/28/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	16,917.60									Pay app # 1. Apr 2013 BOND ONLY EXFR fr/ MSTR PROG: 7hrs@365 Summer Utility Project LB12 Reverse Liability PO#F72X0426 7hrs @\$65 LB12
06/30/12	DAVID LARKIN	LIABILITY 12		455.00								2 Wilkins 375 4" Backflow devices
07/01/12	DAVID LARKIN	12 LIABILITY		(455.00)								Rental of water meter
08/14/12	DAVID LARKIN	7200276902		455.00								1 Wilkins 375 3" Backflow device
08/14/12	BAVCO	7200276885				3,189.40						
08/14/12	CITY OF GARDEN GROVE	50459				150.00						
08/23/12	BAVCO	7200277139				1,357.65						
08/30/12	B & K ELECTRIC WHOLESALE	7200277249				40,862.65						Switchgear & Panelboards, MSB 1600A
10/25/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278498				1,590.00						Water truck 6hr@\$60 WO#2012-13-405193
01/03/13	HOME DEPOT	7200280031				215.37						3 Ceramic heater
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELLED				-						Provide labor & Services Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765				3,504.95						Equipment Installation/Config CISCO Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190				1,377.15						CISCO Equipments, Erate Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190				29,700.80						CISCO Equipments, Eligible 11%
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						Water usage 8/16/12-10/10/12
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776				169.07						Cabling Erte 14, less 5% retention
05/23/13	CITY OF GARDEN GROVE	7200284031				107.40						Install & Remvl of Hydrant Meter & Usage
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						1,013.38				Labor Compliance 7/1/12-5/31/13
12/11/12	C.E.M. LAB CORP.	7200279520								15,699.50		Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104								4,798.00		Asbestos & Lead Based Pain Survey- Restroom
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LB13								4,981.00		Testing for classrooms
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LB13								12,000.50		Asbestos & Lead Abatemnt Monitoring & Report
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696							6,473.96			Inspector H. Krapf, 92hr@62.25 +8hrOT
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916							3,735.00			InspectorH. Krapf 60hr@\$62.25
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563							4,668.75			Inspector- H. Krapf, 75hrs @\$62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523							5,602.50			Inspector H Krapf 90hrs @\$62.25
Totals			1,277,521.60	455.00	-	82,296.70	-	1,013.38	20,480.21	37,479.00	-	Total Construction Costs: 1,419,245.89