

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		5.95					LHA Mech & Elect Eng
05/07/13	FBA ENGINEERING	7200283478	21	6210		20,000.00					Electrical Eng Svc Mar. 2013
05/17/13	JOHN A. MARTIN & ASSOC., INC.	7200283837	21	6210		102,303.63					JAMA Final Settlement Payment
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	22	6210		16,844.03					ROSITA permanent/Interim reloc clsrn3/31/13
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	22	6210		9,510.18					32 SITES lunch shelter project initiation4/23/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		(7,181.43)					EXP TR TO SITES re: CK# 7200285051 6/20/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285655	22	6210		59,749.45					WARRN permanent/Interim reloc clsrn4/1-6/15/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285839	22	6210		33,537.14					7 SITES legacy/non-cert DSA proj closeout6/30/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13W6300	22	6210		(59,749.45)					EXP TR TO 25003763-6200-0842 RE: CK# 7200285655 7/16/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13W6300	22	6210		(17,129.82)					EXP TR TO 25003763-6200-0842 RE: CK# 7200285839 7/19/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		(16,844.03)					EXP TR TO SITES re: CK# 7200284916 6/18/13
06/30/13	DL ENGINEERING, INC.	7200277018	22	6210		1,200.00					Review of Electrical plans for 6 schools LB12
06/30/13	FBA ENGINEERING	7200285831	21	6210		5,070.00					De-Scoping Revision for Various Schools
06/30/13	WLC ARCHITECT, INC.	7200285843	22	6210		2,670.00					Prof. Svc 5/1/13-5/31/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		(2,328.75)					EXP TR TO SITES re: CK# 7200285051 6/20/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		(16,407.32)					EXP TR TO SITES re: CK# 7200285839 7/19/13
08/29/13	KNA CONSULTING ENGINEERS, INC.	7200286661	22	6210		6,435.00					ENDERS-Construction Svc July 2013
08/30/13	FBA ENGINEERING	7200286673	21	6210		7,615.00					DISTRICT De-Scoping Revision
09/17/13	DONALD KROTEE PARTNERSHIP INC	7200288964	22	6210		11,913.28					BRYANT permanent/Interim reloc clsrn thru7/31/13
09/17/13	DONALD KROTEE PARTNERSHIP INC	7200286965	22	6210		39,632.04					4 SITES GGUSD-Support (PM) Work thru7/31/13
09/26/13	KNA CONSULTING ENGINEERS, INC.	7200287221	22	6210		2,090.00					PACIFICA-Construction Svc Aug. 2013
09/27/13	WLC ARCHITECT, INC.	7200287227	22	6210		693.00					Prof. Svc 7/1/13-7/31/13
10/01/13	KNA CONSULTING ENGINEERS, INC.	7200287332	22	6210		3,580.00					CLINTON-Construction Svc Aug. 2013
10/01/13	KNA CONSULTING ENGINEERS, INC.	7200287333	22	6210		3,040.00					ROSITA-Construction Svc Aug. 2013
10/15/13	DONALD KROTEE PARTNERSHIP INC	7200287737	22	6210		2,619.48					MCGARVN permanent/Interim reloc clsrn thru8/31/13
10/17/13	DONALD KROTEE PARTNERSHIP INC	7200287830	22	6210		51,083.60					4 SITES GGUSD-Support (PM) Work thru9/25/13
11/05/13	KNA CONSULTING ENGINEERS, INC.	7200288401	22	6210		9,710.00					ALAMITOS-construction svc Sept 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		(24,855.00)					EXP TR TO sites 7/31-9/30 invoices re: CK# 7200286661 8/29/13 to 7200288401 11/5/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXP TR TO sites 7/31-9/30 invoices re: CK# 7200286661 8/29/13 to 7200288401 11/5/13 CORRECTION
11/22/13	KNA CONSULTING ENGINEERS, INC.	7200288981	22	6210		4,595.00					BELL-construction svc Oct 2013
11/26/13	DONALD KROTEE PARTNERSHIP INC	7200289124	22	6210		21,530.82					CROSBY permanent/Interim reloc clsrn thru8/31/13
12/12/13	DONALD KROTEE PARTNERSHIP INC	7200289515	22	6210		39,248.82					MORNINGS permanent/Interim reloc clsrn thru9/30/13
12/23/13	KNA CONSULTING ENGINEERS, INC.	7200289813	22	6210		4,730.00					RIVERDALE-construction svc Nov 2013
01/09/14	DONALD KROTEE PARTNERSHIP INC	7200290218	22	6210		79,981.70					6 SITES support svc
01/17/14	DONALD KROTEE PARTNERSHIP INC	J14U1171	22	6210		(211,371.86)					EXP TR TO 25003763-6200-0842 RE: CK# 7200287737 10/15/13
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290598	22	6210		50,285.46					RAHS permanent/Interim reloc clsrn11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		(24,196.30)					EXP TR TO SITES re: CK# 7200287830 10/17/13
01/28/14	KNA CONSULTING ENGINEERS, INC.	7200290762	22	6210		9,410.00					LA QUINTA-construction svc Nov 2013
01/30/14	DONALD KROTEE PARTNERSHIP INC	7200290867	22	6210		10,013.86					ALLEN permanent/Interim reloc clsrn12/31/13
02/25/14	WLC ARCHITECT, INC.	7200291572	22	6210		168.00					Prof. Svc 12/1/13-12/31/13
03/06/14	DONALD KROTEE PARTNERSHIP INC	7200291876	22	6210		30,888.50					6 SITES GGUSD-Support (PM) Work thru12/31/13
03/11/14	KNA CONSULTING ENGINEERS, INC.	7200292035	22	6210		16,885.00					BARKER construction svc Jan 2014
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292383	22	6210		48,608.71					GGHS permanent/Interim reloc clsrn1/31/14
03/25/14	DONALD KROTEE PARTNERSHIP INC	7200292512	22	6210		176.25					COOK permanent/Interim reloc cl 1/31/14
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		84.00					Prof. Svc 1/1-1/31/14
04/03/14	KNA CONSULTING ENGINEERS, INC	7200292891	22	6210		2,710.00					LOS AMIGOS construction svc Jan- Feb 2014
04/17/14	KNA CONSULTING ENGINEERS, INC.	7200293371	22	6210		1,355.00					BARKER construction svc Jan- Feb 2014
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293365	22	6210		60,548.96					BGHS permanent/Interim reloc clsrn2/28/14
04/29/14	DONALD KROTEE PARTNERSHIP INC	7200293649	22	6210		2,387.52					NEWHOPE permanent/Interim reloc clsrn 3/3/14
05/01/14	KNA CONSULTING ENGINEERS, INC.	7200293745	22	6210		7,550.00					RIVERDL construction svc Mar 2014
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		(34,261.80)					EXP TR TO SITES re: CK# 7200290598 1/23/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		(178,912.79)					EXP TR TO 25003763-6200-0842 RE: CK# 7200290867 1/30/14
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		27,527.65					STANFORD permanent/Interim reloc clsrn 3/3/14
05/22/14	DONALD KROTEE PARTNERSHIP INC	7200294497	22	6210		16,629.07					6 SITES GGUSD-Support (PM) Work thru3/31/14

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School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		(38,520.00)					EXP TR TO sites 7/31-9/30 invoices re: CK# 7200286661 8/29/13 to 7200288401 11/5/13 CORRECTION
06/03/14	KNA CONSULTING ENGINEERS, INC.	7200294764	22	6210		5,605.00					PETERS construction svc Apr. 2014
06/17/14	DONALD KROTEE PARTNERSHIP INC	7200295218	22	6210		26,323.47					HILL permanent/interim reloc clsm 4/30/14
06/20/14	TYLER & BURSCH, LLP ATTORNEY CLIENT TRUST ACCOUNT	7200295357	21	6210		400,000.00					LHA Final settlement paymt-architectural svcs
06/26/14	KNA CONSULTING ENGINEERS, INC	7200295384	22	6210		7,227.50					LA QUINTA construction svc Apr. 2014
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200295382	22	6210		9,272.09					6 SITES GGUSD-Support (PM) Work thru 4/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		(24,982.50)					EXP TR TO sites 3/27/14-6/30/14 invoices re: CK# 7200293745 5/1/14 to 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		(38,571.08)					EXP TR TO SITES re: CK# 7200295382 6/26/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14Z7242	22	6210		(142,128.86)					EXP TR TO 25003763-6200-0842 RE: CK# 7200295218 6/17/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	LIABILITY 14	22	6210		54,573.36					INV17822,24,26,27,28,30,31,32,33,34,40,41,42,43,44,47,48,50,51,52,53,54 LB14
06/30/14	NTD Architecture	LIABILITY 14	22	6210		1,725.00					ZEYEN prof Svc-CCD-30 Wheel Chair Lift LB14
06/30/14	NTD Architecture	J14U7172	22	6210		(1,725.00)					EXP TR TO ZEYEN re: CK# 7200296375 8/7/14
07/01/14	NTD Architecture	14 LIABILITY	22	6210		(1,725.00)					REVERSE LIABILITY 14
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(54,573.36)					REVERSE LIABILITY 14
07/11/14	DONALD KROTEE PARTNERSHIP INC	7200295702	22	6210		46,374.30					5 SITES GGUSD-Support (PM) Work thru 5/31/14
07/18/14	KNA CONSULTING ENGINEERS, INC.	7200295894	22	6210		3,245.00					HERITAGE construction svc May/JUNE 2014
07/18/14	GHATAO DE BANNON ARCHITECTS	7200295890	22	6210		53,625.00					A/E Services for HVAC System Replacement
07/18/14	FBA ENGINEERING	7200295885	21	6210		2,400.00					SKYLARK Fire Alarm Re-design Part of \$3000 CONTRACT
08/07/14	NTD Architecture	7200296375	22	6210		1,725.00					ZEYEN prof Svc-CCD-30 Wheel Chair Lift LB14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		9,358.75					LAHS outside reimb 6/30/14 LB14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		7,791.34					5 SITES GGUSD-Support (PM) Work thru 6/30/14 LB14
08/21/14	DONALD KROTEE PARTNERSHIP INC	7200296780	22	6210		37,423.27					LOHS permanent/interim reloc clsm 6/30/14 LB14
08/26/14	KNA CONSULTING ENGINEERS, INC.	7200296933	22	6210		1,535.00					NORTHCUTT construction svc July 2014
09/09/14	FBA ENGINEERING	7200297224	21	6210		2,000.00					FITZ Eng, Svc for new walk-in freezer addition
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		260.00					ROSITA permanent/interim reloc clsm 2/28/14
09/25/14	KNA CONSULTING ENGINEERS, INC.	7200297759	22	6210		3,787.50					McGarvin HVAC upgrade
10/02/14	DONALD KROTEE PARTNERSHIP INC	7200297936	22	6210		24,731.39					LA QUINTA permanent/interim reloc clsm 7/31/14
10/02/14	KNA CONSULTING ENGINEERS, INC.	7200297939	22	6210		1,835.00					RIVERDL construction svc July 2014
10/14/14	KNA CONSULTING ENGINEERS, INC.	7200298244	22	6210		6,610.00					DOIG HVAC Upgrade
10/16/14	DONALD KROTEE PARTNERSHIP INC	7200298353	22	6210		18,066.37					LOHS DSA revision permanent/interim reloc clsm 8/31/14
10/23/14	DONALD KROTEE PARTNERSHIP INC	7200298558	22	6210		6,205.12					BRKHRST GRDN PK SMMNS WAKEHM permanent/interim reloc clsm 8/31/14
11/04/14	KNA CONSULTING ENGINEERS, INC.	7200298855	22	6210		25,520.00					DOIG HVAC upgrade
11/06/14	KNA CONSULTING ENGINEERS, INC.	7200298974	22	6210		4,420.00					SUNNYS construction svc Sept 2014
11/18/14	KNA CONSULTING ENGINEERS, INC.	7200299292	22	6210		2,420.00					CROSBY HVAC upgrade
11/18/14	DONALD KROTEE PARTNERSHIP INC	7200299288	22	6210		7,441.19					DISTRICTWIDE Spec for HVAC and Ancillary projects 8/31/14
11/18/14	GHATAO DE BANNON ARCHITECTS	7200299289	22	6210		10,725.00					A/E Services for HVAC System Replacement 90%
11/20/14	DONALD KROTEE PARTNERSHIP INC	7200299401	22	6210		7,968.65					4 SITES GGUSD-Support (PM) Work thru 9/30/14
11/25/14	KNA CONSULTING ENGINEERS, INC.	7200299547	22	6210		17,095.00					DOIG HVAC upgrade Oct 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		10,452.51					permanent/interim reloc clsm 9/30/14
12/10/14	KNA CONSULTING ENGINEERS, INC.	7200299803	22	6210		5,437.50					SUNNYS construction svc Oct 2014
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		2,658.18					4 SITES GGUSD-Support (PM) Work thru 10/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300336	22	6210		8,192.03					RAHS permanent/interim reloc clsm 10/31/14
12/23/14	KNA CONSULTING ENGINEERS, INC.	7200300395	22	6210		39,530.00					GILBERT HVAC upgrade Nov 2014
12/23/14	GHATAO DE BANNON ARCHITECTS	7200300390	22	6210		480.00					A/E service for Backup Generator at D.O.
11/20/14	DIVISION OF STATE ARCHITECT-SD	7200299400	22	6220		500.00					DSA Close out Fee: NORTHCUTT STANFORD WOODBURY
08/10/10	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200258356	01	6240		51.25					Pay Req Colbi Sole Source Opinion
09/02/10	DELL MARKETING L P	7200258819	01	6240		102.02					Pay request 1
09/10/10	MARCIA SHARP	72 4009102010	01	6240		724.48					2B PAYROLL
09/10/10	MARCIA SHARP	72 ME09102010	01	6240		38.18					2B MEDUIC/WKCMPI/OPEB
10/10/10	MARCIA SHARP	72 4010082010	01	6240		2,626.24					3B PAYROLL
10/10/10	MARCIA SHARP	72 ME10082010	01	6240		138.41					3B MEDUIC/WKCMPI/OPEB
10/26/10	CALDWELL FLORES WINTERS INC.	7200259903	22	6240		1,250,000.00					Initial Payment Consultant Svcs

EXPENDITURE WORKSHEET

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School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
11/10/10	MARCIA SHARP	72 4011102010	01	6240		1,992.32					4B PAYROLL
11/10/10	MARCIA SHARP	72 ME11102010	01	6240		104.99					4B MEDU/JC/WKCM/PEB
11/30/10	ACCOUNTING TECHNICIAN II	72 CMP/OPE 11302	22	6240		1,349.53					HLTH & WELFARE - NOV
12/10/10	MARCIA SHARP	72 4012102010	01	6240		362.24					5B PAYROLL
12/10/10	MARCIA SHARP	72 ME12102010	01	6240		19.09					5B MEDU/JC/WKCM/PEB
12/10/10	ACCOUNTING TECHNICIAN II	72 4012102010	22	6240		4,689.71					5B PAYROLL
12/10/10	ACCOUNTING TECHNICIAN II	72 PE12102010	22	6240		1,136.52					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/31/10	ACCOUNTING TECHNICIAN II	72 CMP/OPE 12312	22	6240		1,349.53					HLTH & WELFARE - DEC
01/10/11	ACCOUNTING TECHNICIAN II	72 4001102011	22	6240		4,905.01					6B PAYROLL
01/10/11	ACCOUNTING TECHNICIAN II	72 PE01102011	22	6240		1,188.69					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/11/11	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200261738	22	6240		1,691.25					Prof legal svcs for facilities/modernization - October
01/20/11	PRINT SHOP/COPIER CHR	J1101191	01	6240		3.36					PRINT CHRGS - DEC 2010 JOB# 63073
01/31/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 01312	22	6240		1,349.53					HLTH & WELFARE - JAN
02/10/11	ACCOUNTING TECHNICIAN II	72 4002102011	22	6240		4,905.01					7B PAYROLL
02/10/11	ACCOUNTING TECHNICIAN II	72 PE02102011	22	6240		1,188.69					7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
02/28/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 02282	22	6240		1,349.53					HLTH & WELFARE - FEB
03/10/11	ACCOUNTING TECHNICIAN II	72 4003102011	22	6240		4,905.01					8B PAYROLL
03/10/11	ACCOUNTING TECHNICIAN II	72 PE03102011	22	6240		1,188.69					8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
03/15/11	GARDEN GROVE JOURNAL	7200263571	22	6240		48.00					Ad x 2 wk, RQ/RFP
03/31/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 03312	22	6240		1,349.53					HLTH & WELFARE - MAR
04/05/11	YDEEN & ASSOCIATES	7200264238	22	6240		82,320.45					Reim. C2 Reprographics
04/10/11	ACCOUNTING TECHNICIAN II	72 4004082011	22	6240		4,905.01					9B PAYROLL
04/10/11	ACCOUNTING TECHNICIAN II	72 PE04082011	22	6240		1,188.69					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/30/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 04302	22	6240		1,349.53					HLTH & WELFARE - APRIL
05/10/11	ACCOUNTING TECHNICIAN II	72 4005102011	22	6240		4,905.01					10B PAYROLL
05/10/11	ACCOUNTING TECHNICIAN II	72 PE05102011	22	6240		1,188.69					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/31/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 05312	22	6240		1,349.53					HLTH & WELFARE - MAY
06/02/11	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200266191	22	6240		4,107.77					Prof. Svc 19.25 HR @ \$210/H - \$4042.50, Disbursements 65.27
06/10/11	ACCOUNTING TECHNICIAN II	72 4006102011	22	6240		4,905.01					11B PAYROLL
06/10/11	ACCOUNTING TECHNICIAN II	72 PE05102011	22	6240		1,188.69					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/14/11	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200266548	22	6240		17,563.74					Professional Svc & Disb. Atty At Law Mar2011
06/14/11	PUBLIC AGENCY LAW GROUP	7200266550	22	6240		1,472.00					Professional Svc Atty At Law
06/28/11	DELL MARKETING L P	J1106282	01	6240		(102.02)					EXP TR TO 01919300
06/30/11	ACCOUNTING TECHNICIAN II	72 PE06302011	22	6240		1,231.01					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/11	ACCOUNTING TECHNICIAN II	J111Y726A	22	6240		(233.45)					PERS RED BUY OUT
06/30/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 06302	22	6240		1,349.53					HLTH & WELFARE - JUNE
06/30/11	ACCOUNTING TECHNICIAN II	72 4006302011	22	6240		4,905.01					12B PAYROLL
07/31/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 07312	22	6240		1,349.53					HLTH & WELFARE - JULY
08/03/11	WAREHOUSE	J12T8032	22	6240		79.50					NCR Papers, 2 Parts
08/10/11	ACCOUNTING TECHNICIAN II	72 4008102011	22	6240		4,926.40					1B PAYROLL
08/10/11	ACCOUNTING TECHNICIAN II	72 PE08102011	22	6240		1,250.33					1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
08/31/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 08312	22	6240		1,349.53					HLTH & WELFARE - AUG
09/08/11	COLBI TECHNOLOGIES INC	7200268245	22	6240		9,500.00					Pay request Annual support svcs and web server fees
09/10/11	ACCOUNTING TECHNICIAN II	72 4009092011	22	6240		4,926.40					2B PAYROLL
09/10/11	ACCOUNTING TECHNICIAN II	72 PE09092011	22	6240		1,250.33					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
09/30/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 09302	22	6240		1,349.53					HLTH & WELFARE - SEPT
10/06/11	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200268882	22	6240		13,950.00					Annual Bond Audit 2010-11
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		76.81					Pay request shipping services
11/10/11	ACCOUNTING TECHNICIAN II	72 4011102011	22	6240		4,926.40					4B PAYROLL
11/10/11	ACCOUNTING TECHNICIAN II	72 PE11102011	22	6240		1,236.42					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/10/11	ACCOUNTING TECH I	72 4011102011	22	6240		1,468.28					4B PAYROLL
11/10/11	ACCOUNTING TECH I	72 PE11102011	22	6240		372.65					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/30/11	ACCOUNTING TECH I	72 CMP/OPE 11302	22	6240		1,503.05					HLTH & WELFARE - NOV
12/10/11	ACCOUNTING TECH I	72 4012092011	22	6240		3,550.56					5B PAYROLL
12/10/11	ACCOUNTING TECH I	72 PE12092011	22	6240		887.24					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED

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

School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
12/31/11	ACCOUNTING TECH I	72 CMP/OPE 12312	22	6240		1,503.05					HLTH & WELFARE - DEC
01/10/12	ACCOUNTING TECH I	72 4001102012	22	6240		3,550.56					5B PAYROLL
01/10/12	ACCOUNTING TECH I	72 PE01102012	22	6240		887.24					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/26/12	FEDERAL EXPRESS	7200271646	22	6240		50.57					Pay request shipping service
01/31/12	ACCOUNTING TECH I	72 CMP/OPE 01312	22	6240		1,503.05					HLTH & WELFARE - JAN
02/10/12	ACCOUNTING TECH I	72 4002102012	22	6240		3,550.56					7B PAYROLL
02/10/12	ACCOUNTING TECH I	72 PE02102012	22	6240		887.24					7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
02/28/12	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200272402	22	6240		1,550.00					Annual Bond Audit 2010-11:Final Billing
02/29/12	ACCOUNTING TECH I	72 CMP/OPE 02292	22	6240		1,503.05					HLTH & WELFARE - FEB
03/10/12	ACCOUNTING TECH I	72 4003092012	22	6240		3,550.56					8B PAYROLL
03/10/12	ACCOUNTING TECH I	72 PE03092012	22	6240		887.24					8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
03/31/12	ACCOUNTING TECH I	72 CMP/OPE 03312	22	6240		1,503.05					HLTH & WELFARE - MAR
04/10/12	ACCOUNTING TECH I	72 4004102012	22	6240		3,550.56					9B PAYROLL
04/10/12	ACCOUNTING TECH I	72 PE04102012	22	6240		887.24					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/30/12	ACCOUNTING TECH I	72 CMP/OPE 04302	22	6240		1,503.05					HLTH & WELFARE - APRIL
05/09/12	PRINT SHOP/COPIER CHR	J12F5091	22	6240		46.20					Print 3 copies of 77 shts for various projects
05/10/12	ACCOUNTING TECH I	72 4005102012	22	6240		3,550.56					10B PAYROLL
05/10/12	ACCOUNTING TECH I	72 PE05102012	22	6240		887.24					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/15/12	GARDEN GROVE JOURNAL	7200274704	22	6240		32.00					2 ColP4**\$4 for Architectural Svc
05/17/12	GARDEN GROVE JOURNAL	7200274847	22	6240		24.00					Request for Proposal/Qualification
05/31/12	ACCOUNTING TECH I	72 CMP/OPE 05312	22	6240		1,503.05					HLTH & WELFARE - MAY
06/07/12	GARDEN GROVE JOURNAL	7200275487	22	6240		48.00					AdvertisemX2wk, RFP/RFQ PWCM
06/10/12	ACCOUNTING TECH I	72 4006082012	22	6240		3,550.56					11B PAYROLL
06/10/12	ACCOUNTING TECH I	72 PE06082012	22	6240		887.24					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/12	ACCOUNTING TECH I	72 CMP/OPE 06302	22	6240		1,503.05					HLTH & WELFARE - JUNE
06/30/12	ACCOUNTING TECH I	72 4006302012	22	6240		3,550.56					12B PAYROLL
06/30/12	ACCOUNTING TECH I	72 PE06302012	22	6240		869.90					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/12	ACCOUNTING TECH I	J12D717C	22	6240		(277.27)					PERS RED BUY OUT
06/30/12	PUBLIC AGENCY LAW GROUP	LIABILITY 12	22	6240		1,738.00					Professional Svc Atty at Law LB12
06/30/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	LIABILITY 12	22	6240		6,515.00					Prof. Svcs Atty at Law June, 2012, LB12
07/01/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	12 LIABILITY	22	6240		(6,515.00)					Liability Reversal 12
07/01/12	PUBLIC AGENCY LAW GROUP	12 LIABILITY	22	6240		(1,738.00)					Liability Reversal 12
07/06/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200276147	22	6240		12,420.07					Prof. Svcs/Disb. Atty at Law May 2011 2LB1
07/31/12	ACCOUNTING TECH I	72 CMP/OPE 07312	22	6240		1,503.05					HLTH & WELFARE - JULY
08/10/12	ACCOUNTING TECH I	72 4008102012	22	6240		3,587.94					01B PAYROLL
08/10/12	ACCOUNTING TECH I	72 PE08102012	22	6240		892.32					1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
08/23/12	PUBLIC AGENCY LAW GROUP	7200277150	22	6240		1,738.00					Professional Svc Atty at Law, LB12
08/23/12	COLBI TECHNOLOGIES INC	7200277141	22	6240		9,500.00					Pay request Annual support svcs and web server fees 8/13/12-8/12/13
08/30/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200277248	22	6240		1,750.00					Prof. Svcs. Atty at Law, May, 2012
08/30/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200277248	22	6240		6,515.00					Prof. Svcs Atty at Law, June 2012, LB12
08/31/12	ACCOUNTING TECH I	72 CMP/OPE 08312	22	6240		1,503.05					HLTH & WELFARE - AUG
09/10/12	ACCOUNTING TECH I	72 4009102012	22	6240		3,587.94					2B PAYROLL
09/10/12	ACCOUNTING TECH I	72 PE09102012	22	6240		892.32					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
09/25/12	BUS TOUR - D.O.	J13T9251	22	6240		271.16					D.O. TO BELL - TRIP 2012-2931 (Bitech obj 5756)
09/30/12	ACCOUNTING TECH I	72 CMP/OPE 09302	22	6240		1,503.05					HLTH & WELFARE - SEPT
09/30/12	ASSISTANT BUYER	72 CMP/OPE 09302	22	6240		772.36					HLTH & WELFARE - SEPT
10/09/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200277977	22	6240		1,949.18					Prof. Svcs/Disb. Atty at Law Aug 2012
10/10/12	ASSISTANT BUYER	72 4010102012	22	6240		1,982.35					3B PAYROLL
10/10/12	ASSISTANT BUYER	72 PE10102012	22	6240		488.83					3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
10/10/12	ACCOUNTING TECH I	72 4010102012	22	6240		3,587.94					3B PAYROLL
10/10/12	ACCOUNTING TECH I	72 PE10102012	22	6240		879.19					3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
10/12/12	PRINT SHOP/COPIER CHR	J13FA111	22	6240		38.77					PRINT CHRGS - SEPT 2012 JOB #68092

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.95					PRINT CHRGS - SEPT 2012 JOB #68093
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		12.86					PRINT CHRGS - SEPT 2012 JOB #68103
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		11.42					PRINT CHRGS - SEPT 2012 JOB #68104
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.83					PRINT CHRGS - SEPT 2012 JOB #68105
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		12.68					PRINT CHRGS - SEPT 2012 JOB #68106
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		12.92					PRINT CHRGS - SEPT 2012 JOB #68107
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		12.88					PRINT CHRGS - SEPT 2012 JOB #68108
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.91					PRINT CHRGS - SEPT 2012 JOB #68109
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.19					PRINT CHRGS - SEPT 2012 JOB #68110
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		10.51					PRINT CHRGS - SEPT 2012 JOB #68111
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		11.90					PRINT CHRGS - SEPT 2012 JOB #68112
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.43					PRINT CHRGS - SEPT 2012 JOB #68113
10/31/12	ACCOUNTING TECH I	72 CMP/OPE 10312	22	6240		1,647.98					HLTH & WELFARE - OCT
10/31/12	ASSISTANT BUYER	72 CMP/OPE 10312	22	6240		844.83					HLTH & WELFARE - OCT
11/10/12	ASSISTANT BUYER	72 4011092012	22	6240		2,079.88					4B PAYROLL
11/10/12	ACCOUNTING TECH I	72 4011092012	22	6240		3,587.94					4B PAYROLL
11/10/12	ACCOUNTING TECH I	72 PE11092012	22	6240		879.19					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/10/12	ASSISTANT BUYER	72 PE11092012	22	6240		512.89					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/27/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200279070	22	6240		533.25					Prof. svcs Atty at Low July 2012
11/30/12	ASSISTANT BUYER	72 CMP/OPE 11302	22	6240		844.83					HLTH & WELFARE - NOV
11/30/12	ACCOUNTING TECH I	72 CMP/OPE 11302	22	6240		1,647.98					HLTH & WELFARE - NOV
12/10/12	ACCOUNTING TECH I	72 4012102012	22	6240		3,767.69					5B PAYROLL
12/10/12	ACCOUNTING TECH I	72 PE12102012	22	6240		923.91					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/10/12	ASSISTANT BUYER	72 4012102012	22	6240		2,079.88					5B PAYROLL
12/10/12	ASSISTANT BUYER	72 PE12102012	22	6240		512.89					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/11/12	PRINT SHOP/COPIER CHRG	J13WC101	22	6240		20.31					COPIER CHRGS - NOV 2012
12/19/12	CALDWELL FLORES WINTERS INC.	7200279894	22	6240		98,732.45					1% Consultant Svc on Proj, funded by SAB
12/31/12	PRINT SHOP/COPIER CHRG	J13W1112	22	6240		3.42					COPIER CHRGS - DEC 2012
12/31/12	ASSISTANT BUYER	72 CMP/OPE 12312	22	6240		844.83					HLTH & WELFARE - DEC
12/31/12	ACCOUNTING TECH I	72 CMP/OPE 12312	22	6240		1,647.98					HLTH & WELFARE - DEC
01/10/13	ASSISTANT BUYER	72 4001102013	22	6240		2,079.88					6B PAYROLL
01/10/13	ASSISTANT BUYER	72 PE01102013	22	6240		512.89					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/10/13	ACCOUNTING TECH I	72 4001102013	22	6240		3,767.69					6B PAYROLL
01/10/13	ACCOUNTING TECH I	72 PE01102013	22	6240		923.91					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/31/13	ACCOUNTING TECH I	72 CMP/OPE 01312	22	6240		1,647.98					HLTH & WELFARE - JAN
01/31/13	ASSISTANT BUYER	72 CMP/OPE 01312	22	6240		844.83					HLTH & WELFARE - JAN
02/05/13	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200280977	22	6240		15,750.00					2011-12 Bond Audit, Final Bill
02/10/13	ACCOUNTING TECH I	72 4002082013	22	6240		3,767.69					7B PAYROLL
02/10/13	ACCOUNTING TECH I	72 PE02082013	22	6240		923.91					7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
02/10/13	ASSISTANT BUYER	72 4002082013	22	6240		2,079.88					7B PAYROLL
02/10/13	ASSISTANT BUYER	72 PE02082013	22	6240		512.89					7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
02/12/13	PRINT SHOP/COPIER CHRG	J13W2071	22	6240		6.50					COPIER CHRGS - JAN 2013
02/28/13	ASSISTANT BUYER	72 CMP/OPE 02282	22	6240		844.83					HLTH & WELFARE - FEB
02/28/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 02282	22	6240		1,731.32					HLTH & WELFARE - FEB
02/28/13	ACCOUNTING TECH I	72 CMP/OPE 02282	22	6240		1,647.98					HLTH & WELFARE - FEB
03/05/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200281675	22	6240		2,623.07					Prof. Svcs & Disb for Sept 2012 re: Constr Svc Agreemnt
03/07/13	WESTGROUP DESIGNS, INC.	7200281778	22	6240		7,145.00					Program Management Svc Jan 2013
03/10/13	ACCOUNTING TECH I	72 4003082013	22	6240		3,767.69					8B PAYROLL
03/10/13	ACCOUNTING TECH I	72 PE03082013	22	6240		923.91					8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
03/10/13	ASSISTANT BUYER	72 4003082013	22	6240		2,079.88					8B PAYROLL
03/10/13	ASSISTANT BUYER	72 PE03082013	22	6240		512.89					8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
03/14/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200281956	21	6240		871.25					Prof. Svcs Jan 2013 re: Lease-lease back proj
03/26/13	PCM3, INC.	7200282296	22	6240		21,760.00					Proj/Const mgt svc-Jerry Hills, Feb 2013
03/28/13	WESTGROUP DESIGNS, INC.	7200282395	22	6240		20,740.00					Program Management Svcs Feb 2013
03/28/13	SCHOOL SERVICES OF CALIFORNIA, INC.	7200282394	22	6240		875.00					Registration Fee for Construction Wkshp

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	Project Name: A Master Program - A Master Program (A Master Prg)	

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
03/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 03312	22	6240		1,731.32					HLTH & WELFARE - MAR
03/31/13	ACCOUNTING TECH I	72 CMP/OPE 03312	22	6240		1,647.98					HLTH & WELFARE - MAR
03/31/13	ASSISTANT BUYER	72 CMP/OPE 03312	22	6240		844.83					HLTH & WELFARE - MAR
04/10/13	ACCOUNTING TECHNICIAN II	72 4004102013	22	6240		6,592.73					9B PAYROLL
04/10/13	ACCOUNTING TECHNICIAN II	72 PE04102013	22	6240		1,633.76					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/10/13	ASSISTANT BUYER	72 4004102013	22	6240		2,079.88					9B PAYROLL
04/10/13	ASSISTANT BUYER	72 PE04102013	22	6240		512.89					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/10/13	ACCOUNTING TECH I	72 4004102013	22	6240		3,767.69					9B PAYROLL
04/10/13	ACCOUNTING TECH I	72 PE04102013	22	6240		923.91					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/25/13	WESTGROUP DESIGNS, INC.	7200283129	22	6240		21,510.00					Program Management Svcs Mar 2013
04/25/13	PCM3, INC.	7200283121	21	6240		12,360.00					Proj/Const mgt svc-J. Rodriguez, Mar 2013
04/25/13	PCM3, INC.	7200283121	21	6240		12,510.00					Proj/Const mgt svc-D. Brink, Mar 2013
04/25/13	PCM3, INC.	7200283128	22	6240		21,760.00					Proj/Const mgt svc-Jerry Hills, Mar 2013
04/30/13	BUS TOUR - D.O.	J13W4303	22	6240		211.05					D.O. TO BELL & ENDERS - TRIP 2013-1900 (Bitech obj 5756)
04/30/13	ACCOUNTING TECH I	72 CMP/OPE 04302	22	6240		1,647.98					HLTH & WELFARE - APRIL
04/30/13	ASSISTANT BUYER	72 CMP/OPE 04302	22	6240		844.83					HLTH & WELFARE - APRIL
04/30/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 04302	22	6240		1,731.32					HLTH & WELFARE - APRIL
05/02/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200283379	21	6240		12,837.46					Prof Svcs-March 2013
05/09/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200283602	21	6240		6,902.58					Prof Svcs & Disb Mar 2013 re: Mike Winters/Y'deen & LHA/Lease-lease back proj
05/09/13	HANCOCK, PARK & DELONG, INC.	7200283605	22	6240		3,456.25					Facility Consulting Svc: March 2013
05/10/13	ACCOUNTING TECH I	72 4005102013	22	6240		3,767.69					10B PAYROLL
05/10/13	ACCOUNTING TECH I	72 PE05102013	22	6240		923.91					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/10/13	ASSISTANT BUYER	72 4005102013	22	6240		2,079.88					10B PAYROLL
05/10/13	ASSISTANT BUYER	72 PE05102013	22	6240		512.89					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/10/13	ACCOUNTING TECHNICIAN II	72 4005102013	22	6240		4,827.37					10B PAYROLL
05/10/13	ACCOUNTING TECHNICIAN II	72 PE05102013	22	6240		1,196.19					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/10/13	CLERICAL SUBSTITUTES	72 ME05102013	22	6240		60.51					10B MCARE/SUI/WC/OPEB
05/16/13	PRINT SHOP/COPIER CHR	J13U5141	22	6240		9.57					COPIER CHRGS - FEB 2013
05/16/13	PRINT SHOP/COPIER CHR	J13U5142	22	6240		28.11					COPIER CHRGS - MAR 2013
05/16/13	PRINT SHOP/COPIER CHR	J13U5143	22	6240		21.48					COPIER CHRGS - APR 2013
05/21/13	PAPER MART	7200283931	22	6240		288.47					Storage & labels for blue prints
05/23/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200284026	21	6240		13,016.03					Prof Svcs & Disb Feb 2013 re: Mike Winters/Y'deen & LHA/Lease-lease back proj
05/23/13	PCM3, INC.	7200284036	22	6240		28,096.00					Proj/Const mgt svc-Jerry Hills, Apr. 2013
05/23/13	PCM3, INC.	7200284027	21	6240		6,165.00					Proj/Const mgt svc-D. Brink, Apr 2013
05/23/13	PCM3, INC.	7200284027	21	6240		21,120.00					Proj/Const mgt svc-J. Rodriguez, Apr. 2013
05/23/13	WESTGROUP DESIGNS, INC.	7200284039	22	6240		22,560.00					Program Management Svcs Apr 2013
05/29/13	PRINT SHOP/COPIER CHR	J13F5291	22	6240		7.50					PRINT CHRGS - MAY 2013 JOB #69618
05/30/13	PAPER MART	7200284206	22	6240		232.69					1 case 13X45 mailer
05/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 05312	22	6240		1,731.32					HLTH & WELFARE - MAY
05/31/13	ASSISTANT BUYER	72 CMP/OPE 05312	22	6240		844.83					HLTH & WELFARE - MAY
05/31/13	ACCOUNTING TECH I	72 CMP/OPE 05312	22	6240		1,647.98					HLTH & WELFARE - MAY
05/31/13	CUNNING	7200285858	22	6240		3,060.00					Project mgmt svc 5/1-5/31/13
06/04/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200284316	21	6240		15,862.00					Prof Svcs-April 2013
06/04/13	ORBACH HUFF & SUAREZ, LLP	7200284321	22	6240		45.95					Online Research/Photocopies
06/10/13	CLERICAL SUBSTITUTES	72 ME06102013	22	6240		78.98					11B MCARE/SUI/WC/OPEB
06/10/13	ACCOUNTING TECHNICIAN II	72 4006102013	22	6240		4,827.37					11B PAYROLL
06/10/13	ACCOUNTING TECHNICIAN II	72 PE06102013	22	6240		1,196.19					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/10/13	ACCOUNTING TECH I	72 4006102013	22	6240		3,767.69					11B PAYROLL
06/10/13	ACCOUNTING TECH I	72 PE06102013	22	6240		923.91					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/10/13	ASSISTANT BUYER	72 4006102013	22	6240		2,079.88					11B PAYROLL
06/10/13	ASSISTANT BUYER	72 PE06102013	22	6240		512.89					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/11/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200284578	21	6240		1,840.00					Prof Svcs-April 2013
06/18/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200284906	21	6240		205.00					Prof Svcs April 2013 re: TMAD/CMAS/Lease lease back proj

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
06/18/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200284906	21	6240		1,522.50					Prof Svcs Apr 2013 re: LADG/TMAD/Mike Winters/Y'Deen/LHA
06/20/13	ORBACH HUFF & SUAREZ, LLP	7200285055	22	6240		347.00					Analyze M Brown emails/Photocopies chrges
06/21/13	PRINT SHOP/COPIER CHRGR	J13W6191	22	6240		3.00					Printing Independent Contractor Work Record
06/27/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200285103	21	6240		1,178.75					Prof Svcs May 2013 re: Mike Winters/trees maint with City
06/27/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200285103	21	6240		7,976.29					Prof Svcs May 2013 re: TMAD/TTG/Mike Winters/Y'Deen & LHA
06/27/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200285105	21	6240		19,320.00					Prof Svcs-May 2013
06/27/13	PCM3, INC.	7200285117	22	6240		27,776.00					ProjConst mgt svc-Jerry Hills, May 2013
06/27/13	PCM3, INC.	7200285117	22	6240		27,360.00					Asst Const Mgr, Jason Thrift Apr/May 2013
06/27/13	WESTGROUP DESIGNS, INC.	7200285119	22	6240		23,365.00					Program Management Svcs May 2013
06/27/13	PCM3, INC.	7200285107	21	6240		21,120.00					ProjConst mgt svc-J. Rodriguez, May 2013
06/27/13	MILLER RESORT, LLC.	7200285114	22	6240		5,915.00					Schl Community Liason Svc May 2013
06/30/13	MILLER RESORT, LLC.	7200285598	22	6240		3,535.00					Schl Community Liason Svc June 2013
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		(9,450.00)					EXP TR TO sites re: CK# 7200285114 6/27/13
06/30/13	ASSISTANT BUYER	72 CMP/OPE 20130	22	6240		844.83					HLTH & WELFARE - JUNE
06/30/13	ASSISTANT BUYER	J13V7121	22	6240		(127.09)					PERS RED BUY OUT
06/30/13	ASSISTANT BUYER	72 4006302013	22	6240		2,079.88					12B PAYROLL
06/30/13	ASSISTANT BUYER	72 PE06302013	22	6240		491.57					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/13	ORBACH HUFF & SUAREZ, LLP	7200285841	22	6240		3,146.57					Review & Analyze
06/30/13	ACCOUNTING TECHNICIAN II	72 PE06302013	22	6240		1,146.03					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/13	PCM3, INC.	7200285652	21	6240		19,200.00					ProjConst mgt svc-J. Rodriguez, June 2013 CK DATED 7/16/13
06/30/13	PCM3, INC.	J13U7291	21	6240		(73,800.00)					EXP TR TO 10 sites re: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291	22	6240		(132,672.00)					EXP TR TO 37 sites re: CK# 7200283128 4/25/13
06/30/13	PCM3, INC.	J13U7291	21	6240		(18,675.00)					EXP TR TO 8 sites re: CK# 7200284027 5/23/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		(95,320.00)					EXP TR TO 37 sites re: CK# 7200281778 3/7/13
06/30/13	PCM3, INC.	7200285657	22	6240		13,680.00					Asst Const. Mgr, Jason Thrift June 2013 CK DATED 7/16/13
06/30/13	PCM3, INC.	J13U7291	22	6240		(41,040.00)					EXP TR TO 8 sites RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	7200285657	22	6240		33,280.00					ProjConst mgt svc-Jerry Hills, June 2013 CK DATED 7/16/13
06/30/13	CUMMING	7200286073	22	6240		18,240.00					Project mgmt svc 6/1-6/30/13 LB13 CK DATED 8/1/13
06/30/13	CUMMING	J13U7291	22	6240		(3,060.00)					EXP TR TO 6 sites re: CK# 7200285858 5/31/13
06/30/13	CUMMING	J13U7291	22	6240		(18,240.00)					EXP TR TO 6 sites re: CK# 7200286073 8/1/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200286067	21	6240		18,525.94					Prof Svcs-June 2013 LB 13 CK DATED 8/1/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13U7291	21	6240		(39,685.94)					EXP TR TO 10 sites re: CK# 7200284578 6/11/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285981	22	6240		1,843.70					RAHS Reprographic Svcs LB13 CK DATED 7/30/13
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		(1,762.54)					EXP TR TO SITES re: CK# 7200285981 DATED 7/30/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13U7291	21	6240		(28,699.46)					EXP TR TO 10 sites re: CK# 7200283379 5/2/13
06/30/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	LIABILITY 13	21	6240		2,040.81					Prof Svc for May & June 2013 LB13
06/30/13	ACCOUNTING TECH I	J13V7121	22	6240		(273.17)					PERS RED BUY OUT
06/30/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		1,647.98					HLTH & WELFARE - JUNE
06/30/13	ACCOUNTING TECH I	72 4006302013	22	6240		4,099.04					12B PAYROLL
06/30/13	ACCOUNTING TECH I	72 PE06302013	22	6240		921.70					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/13	ACCOUNTING TECH I	LIABILITY 13	22	6240		1,137.75					1B PAYROLL LB13
06/30/13	ACCOUNTING TECH I	LIABILITY 13	22	6240		253.06					1B PERS/MCARE/OASDI/SUI/WC/OPEB LB13
06/30/13	CLERICAL SUBSTITUTES	LIABILITY 13	22	6240		211.27					1B PAYROLL LB13
06/30/13	CLERICAL SUBSTITUTES	LIABILITY 13	22	6240		9.72					1B MCARE/SUI/WC/OPEB LB13
06/30/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,731.32					HLTH & WELFARE - JUNE
06/30/13	ACCOUNTING TECHNICIAN II	J13V7121	22	6240		(129.39)					PERS RED BUY OUT
06/30/13	ACCOUNTING TECHNICIAN II	72 4006302013	22	6240		4,827.37					12B PAYROLL
06/30/13	CLERICAL SUBSTITUTES	J13U7262	22	6240		1,274.88					12B PAYROLL
06/30/13	CLERICAL SUBSTITUTES	72 ME06302013	22	6240		58.65					12B MCARE/SUI/WC/OPEB
06/30/13	CLERICAL SUBSTITUTES	J13U7262	22	6240		1,397.60					11B PAYROLL
06/30/13	PRINT SHOP/COPIER CHRGR	J13U7221	22	6240		26.55					COPIER CHRGRS - MAY 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	A Master Program - A Master Program (A Master Prg)	
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
06/30/13	CLERICAL SUBSTITUTES	J13U7262	22	6240		1,070.90					10B PAYROLL
07/01/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	13 LIABILITY	21	6240		(2,040.81)					REVERSE LIABILITY 13
07/01/13	ACCOUNTING TECH I	13 LIABILITY	22	6240		(1,137.75)					REVERSE LIABILITY 13
07/01/13	ACCOUNTING TECH I	13 LIABILITY	22	6240		(217.79)					REVERSE LIABILITY 13
07/01/13	CLERICAL SUBSTITUTES	13 LIABILITY	22	6240		(214.43)					REVERSE LIABILITY 13
07/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - JULY
07/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - JULY
07/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,731.32					HLTH & WELFARE - JULY
07/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		1,647.98					HLTH & WELFARE - JULY
08/01/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200286065	21	6240		2,040.81					Prof Svc + disb, June 2013 LB13 re: CUPCCA
08/01/13	COLBI TECHNOLOGIES INC	7200286070	22	6240		9,500.00					Annual support svc 8/13/13-8/12/14 & Server fee
08/10/13	CLERICAL SUBSTITUTES	72 4008092013	22	6240		967.46					1B PAYROLL LB13 PLUS REGULAR PAYROLL
08/10/13	CLERICAL SUBSTITUTES	72 ME08092013	22	6240		44.52					1B MCARE/SUI/WC/OPEB LB13 PLUS REGULAR PAYROLL
08/10/13	ACCOUNTING TECH I	72 4008092013	22	6240		2,275.50					1B PAYROLL LB13 PLUS REGULAR PAYROLL
08/10/13	ACCOUNTING TECH I	72 PE08092013	22	6240		484.07					1B PERS/MCARE/OASDI/SUI/WC/OPEB LB13 PLUS REGULAR PAYROLL
08/10/13	ACCOUNTING TECH I	72 4008092013	22	6240		3,828.00					1B PAYROLL
08/10/13	ACCOUNTING TECH I	72 PE08092013	22	6240		851.43					1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
08/10/13	ACCOUNTING TECH I	72 4008092013	22	6240		1,005.50					1B PAYROLL
08/10/13	ACCOUNTING TECH I	72 PE08092013	22	6240		223.64					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/13	ACCOUNTING TECHNICIAN II	72 4008092013	22	6240		4,901.00					1B PAYROLL
08/10/13	ACCOUNTING TECHNICIAN II	72 PE08092013	22	6240		1,090.08					1B PERS/MCARE/OASDI/SUI/WC/OPEB
08/10/13	CLERICAL SUBSTITUTES	72 4008092013	22	6240		1,452.80					1B PAYROLL
08/10/13	CLERICAL SUBSTITUTES	72 PE08092013	22	6240		323.14					1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
08/21/13	MILLER RESORT, LLC.	7200286399	22	6240		175.00					School Community Liaison Svc July 2013
08/22/13	PCM3, INC.	7200286499	22	6240		15,840.00					Asst Construct Mgr-Jason Thrift, July 2013
08/22/13	PCM3, INC.	7200286499	22	6240		34,304.00					Proj/Const mgt svc-Jerry Hills, July 2013
08/22/13	PCM3, INC.	7200286499	22	6240		21,120.00					Proj/Const mgt svc-J. Rodriguez, July 2013
08/27/13	AMERICAN REPROGRAPHICS CO	7200286590	22	6240		4,797.23					WAKEHAM-reprographics
08/29/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200286654	21	6240		19,504.53					Prof Svcs-July 2013
08/29/13	PCM3, INC.	7200286563	22	6240		2,404.40					CLINTON reimbursemt-DSA Fees for Clinton Portables
08/29/13	CUMMING	7200286660	22	6240		21,120.00					Project mgmt svc 7/1-7/31/13
08/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		1,647.98					HLTH & WELFARE - AUGUST
08/31/13	SECRETARY III	72 CMP/OPE 20130	22	6240		1,689.65					HLTH & WELFARE - AUGUST
08/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - AUGUST
08/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - AUGUST
08/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,731.32					HLTH & WELFARE - AUGUST
09/10/13	ACCOUNTING TECH I	72 PE09102013	22	6240		223.64					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/13	ACCOUNTING TECH I	72 4009102013	22	6240		1,005.50					2B PAYROLL
09/10/13	ACCOUNTING TECH I	72 4009102013	22	6240		4,717.84					2B PAYROLL
09/10/13	ACCOUNTING TECH I	72 PE09102013	22	6240		947.53					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
09/10/13	ACCOUNTING TECH I	72 4009102013	22	6240		1,137.75					2B PAYROLL
09/10/13	ACCOUNTING TECH I	72 PE09102013	22	6240		253.06					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/13	ACCOUNTING TECHNICIAN II	72 4009102013	22	6240		5,322.51					2B PAYROLL
09/10/13	ACCOUNTING TECHNICIAN II	72 PE09102013	22	6240		1,135.59					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/13	ASSISTANT BUYER	72 4009102013	22	6240		414.05					2B PAYROLL
09/10/13	ASSISTANT BUYER	72 PE09102013	22	6240		44.73					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
09/10/13	CLERICAL SUBSTITUTES	72 4009102013	22	6240		532.27					2B PAYROLL
09/10/13	CLERICAL SUBSTITUTES	72 4009102013	22	6240		699.36					2B PAYROLL
09/10/13	CLERICAL SUBSTITUTES	72 PE09102013	22	6240		155.55					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
09/10/13	SECRETARY III	72 4009102013	22	6240		1,103.31					2B PAYROLL
09/10/13	SECRETARY III	72 PE09102013	22	6240		245.40					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200286805	21	6240		3,795.00					Prof Svc July 2013 re: CSA & builders risk insurance D. Hanson
09/10/13	SCHOOL FACILITY CONSULTANTS	7200286817	22	6240		1,072.50					SMP-LQHS & PHS Prof Svc 7/1-7/31/13
09/10/13	CLERICAL SUBSTITUTES	72 ME09102013	22	6240		24.49					2B MCARE/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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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	PCM3, INC.	7200286969	22	6240		32,128.00					Proj/Const mgt svc-Jerry Hills, Aug 2013
09/17/13	PCM3, INC.	7200286969	22	6240		21,120.00					Proj/Const mgt svc-J. Rodriguez, Aug 2013
09/17/13	PCM3, INC.	7200286969	22	6240		15,840.00					Asst Construct Mgr-Jason Thrift, Aug 2013
09/24/13	MILLER RESORT, LLC.	7200287110	22	6240		3,780.00					School Community Liaison Svc Aug 2013
09/26/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200287208	21	6240		275.00					Prof Svc Aug 2013 re: Y'Dean/LHA takeover Architect Agreemnt
09/26/13	CUMMING	7200287215	22	6240		21,120.00					Project mgmt svc 8/1-8/31/13
09/26/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200287209	21	6240		13,932.78					Prof Svcs-Aug 2013
09/30/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - SEPT
09/30/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		1,647.98					HLTH & WELFARE - SEPT
09/30/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - SEPT
09/30/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,731.32					HLTH & WELFARE - SEPT
09/30/13	SECRETARY III	72 CMP/OPE 20130	22	6240		1,689.65					HLTH & WELFARE - SEPT
10/03/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200287422	21	6240		2,972.50					Prof Svcs Aug 2013 re: CSA
10/03/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200287351	01	6240		525.00					Legal svcs Re: Mike Winters claim (Bitech obj5800)
10/08/13	SCHOOL FACILITY CONSULTANTS	7200287531	22	6240		6,288.75					SMP-LQHS & PHS Prof Svc 8/1-8/31/13
10/10/13	ACCOUNTING TECH I	72 4010102013	22	6240		1,005.50					3B PAYROLL
10/10/13	ACCOUNTING TECH I	72 PE10102013	22	6240		220.77					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	ACCOUNTING TECH I	72 4010102013	22	6240		1,153.25					3B PAYROLL
10/10/13	ACCOUNTING TECH I	72 PE10102013	22	6240		253.57					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	ACCOUNTING TECH I	72 4010102013	22	6240		3,828.00					3B PAYROLL
10/10/13	ACCOUNTING TECH I	72 PE10102013	22	6240		839.88					3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
10/10/13	ACCOUNTING TECHNICIAN II	72 4010102013	22	6240		4,901.00					3B PAYROLL
10/10/13	ACCOUNTING TECHNICIAN II	72 PE10102013	22	6240		1,086.24					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	CLERICAL SUBSTITUTES	72 4010102013	22	6240		420.21					3B PAYROLL
10/10/13	CLERICAL SUBSTITUTES	72 4010102013	22	6240		363.20					3B PAYROLL
10/10/13	CLERICAL SUBSTITUTES	72 PE10102013	22	6240		79.81					3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
10/10/13	SECRETARY III	72 4010102013	22	6240		4,781.00					3B PAYROLL
10/10/13	SECRETARY III	72 PE10102013	22	6240		1,055.69					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	SECRETARY I	72 4010102013	22	6240		12,178.70					3B PAYROLL
10/10/13	SECRETARY I	72 PE10102013	22	6240		2,690.48					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	CLERICAL SUBSTITUTES	72 4010102013	01	6240		157.54					3B PAYROLL - BELL SECRETARY
10/10/13	CLERICAL SUBSTITUTES	72 PE/ME/OA/AM	01	6240		34.93					3B PERS/MCARE/OASDI/SUI/WC/OPEB - BELL SECRETARY
10/10/13	CLERICAL SUBSTITUTES	72 ME10102013	22	6240		19.33					3B MCARE/SUI/WC/OPEB
10/15/13	CITY OF GARDEN GROVE	RCF CK 51477	22	6240		50.00					Fee for Copy of Master Plan of Drainage
10/15/13	IMAGE 2000	7200287739	22	6240		145.23					Maint contract-coverage charges-Kyocera copier
10/17/13	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200287829	22	6240		8,000.00					Annual Bond Audit 2012-13: 50%
10/29/13	MILLER RESORT, LLC.	7200288188	22	6240		3,500.00					School Community Liaison Svc Sept 2013
10/29/13	AMERICAN REPROGRAPHICS CO	7200288182	22	6240		3,721.98					VARIOUS SITES Reprographics 8/1-8/31/13
10/31/13	ACCOUNTING TECH I	72 CMP/OPE 20131	22	6240		1,418.78					HLTH & WELFARE - OCT
10/31/13	ACCOUNTING TECH I	72 CMP/OPE 20131	22	6240		354.70					HLTH & WELFARE - OCT
10/31/13	ACCOUNTING TECH I	72 CMP/OPE 20131	22	6240		354.70					HLTH & WELFARE - OCT
10/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20131	22	6240		1,502.12					HLTH & WELFARE - OCT
10/31/13	SECRETARY III	72 CMP/OPE 20131	22	6240		1,460.45					HLTH & WELFARE - OCT
10/31/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200288270	21	6240		262.50					Prof Svc Sept 2013 re: Mike Winters Termination
11/05/13	SCHOOL FACILITY CONSULTANTS	7200288407	22	6240		975.00					SMP-cost estimate, potential proj. Prof Svc 9/1-9/30/13
11/05/13	PCM3, INC.	7200288403	22	6240		20,160.00					Asst Construct Mgr-Jason Thrift, Sept 2013
11/10/13	SECRETARY III	72 4011082013	22	6240		4,781.00					4B PAYROLL
11/10/13	SECRETARY III	72 PE11082013	22	6240		1,055.69					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	ACCOUNTING TECHNICIAN II	72 4011082013	22	6240		4,901.00					4B PAYROLL
11/10/13	ACCOUNTING TECHNICIAN II	72 PE11082013	22	6240		1,086.24					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	ACCOUNTING TECH I	72 4011082013	22	6240		1,005.50					4B PAYROLL
11/10/13	ACCOUNTING TECH I	72 PE11082013	22	6240		220.77					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	ACCOUNTING TECH I	72 4011082013	22	6240		1,153.25					4B PAYROLL

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

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	A Master Program - A Master Program (A Master Prg)	

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
11/10/13	ACCOUNTING TECH I	72 PE11082013	22	6240		253.63					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	ACCOUNTING TECH I	72 4011082013	22	6240		3,828.00					4B PAYROLL
11/10/13	ACCOUNTING TECH I	72 PE11082013	22	6240		839.88					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/19/13	CUMMING	7200288801	22	6240		20,160.00					Project mgmt svc 9/1-9/30/13
11/21/13	PCM3, INC.	7200288962	22	6240		20,160.00					Proj/Const mgt svc-J. Rodriguez, Sept 2013
11/21/13	PCM3, INC.	7200288962	22	6240		21,504.00					Construct Mgr-Jeff Thrift, Sept 2013
11/22/13	PCM3, INC.	7200288968	22	6240		22,272.00					Construct Mgr-Jeff Thrift, Oct 2013
11/22/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200288973	21	6240		17,348.75					Prof Svcs August 2013 re. CSA, Sunesys, lease leaseback agreemnts
11/22/13	PCM3, INC.	7200288988	22	6240		22,080.00					Asst Construct Mgr-Jason Thrift, Oct 2013
11/22/13	PCM3, INC.	7200288988	22	6240		22,080.00					Proj/Const mgt svc-J. Rodriguez, Oct 2013
11/22/13	MILLER RESORT, LLC.	7200288983	22	6240		3,675.00					School Community Liaison Svc Oct 2013
11/26/13	ORBACH HUFF & SUAREZ, LLP	7200289126	22	6240		404.00					Review/analysis lease-leaseback agreemnt/prequal CUPCCAA contractors
11/30/13	ACCOUNTING TECH I	72 CMP/OPE 20131	22	6240		1,418.78					HLTH & WELFARE - NOV
11/30/13	ACCOUNTING TECH I	72 CMP/OPE 20131	22	6240		354.70					HLTH & WELFARE - NOV
11/30/13	ACCOUNTING TECH I	72 CMP/OPE 20131	22	6240		354.70					HLTH & WELFARE - NOV
11/30/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20131	22	6240		1,502.12					HLTH & WELFARE - NOV
11/30/13	SECRETARY III	72 CMP/OPE 20131	22	6240		1,460.45					HLTH & WELFARE - NOV
12/05/13	AMERICAN REPROGRAPHICS CO	7200289290	22	6240		2,548.42					VARIOUS SITES Reprographics 10/1-10/31/13
12/05/13	SECRETARY III	7200289295	22	6240		7.12					Mileage for Elaine Kavanagh attending COLBI seminar
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	21	6240		(33,437.31)					EXP TR TO 10 sites re: CK# 7200287209 9/26/13
12/09/13	CUMMING	J14UC091	22	6240		(42,240.00)					EXP TR TO 6 sites re: CK# 7200287215 9/26/13
12/09/13	PCM3, INC.	J14UC091	22	6240		(42,240.00)					EXP TR TO 10 sites re: CK# 7200286969 9/17/13
12/09/13	PCM3, INC.	J14UC091	22	6240		(31,680.00)					EXP TR TO 8 sites re: CK# 7200286969 9/17/13
12/09/13	PCM3, INC.	J14UC091	22	6240		(66,432.00)					EXP TR TO 37 sites re: CK# 7200286969 9/17/13
12/10/13	SECRETARY III	72 4012102013	22	6240		4,781.00					5B PAYROLL
12/10/13	SECRETARY III	72 PE12102013	22	6240		1,055.69					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	ACCOUNTING TECHNICIAN II	72 4012102013	22	6240		4,901.00					5B PAYROLL
12/10/13	ACCOUNTING TECHNICIAN II	72 PE12102013	22	6240		1,086.24					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	ACCOUNTING TECH I	72 4012102013	22	6240		1,005.50					5B PAYROLL
12/10/13	ACCOUNTING TECH I	72 PE12102013	22	6240		220.77					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	ACCOUNTING TECH I	72 4012102013	22	6240		1,153.25					5B PAYROLL
12/10/13	ACCOUNTING TECH I	72 PE12102013	22	6240		253.63					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	ACCOUNTING TECH I	72 4012102013	22	6240		4,022.00					5B PAYROLL
12/10/13	ACCOUNTING TECH I	72 PE12102013	22	6240		883.02					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/10/13	CLERICAL SUBSTITUTES	72 4012102013	01	6240		714.68					5B PAYROLL - NEWHOPE COMMUNITY LIASON
12/10/13	CLERICAL SUBSTITUTES	72 ME/OA/SUI/WC/O	01	6240		77.19					5B MCARE/OASDI/SUI/WC/OPEB - NEWHOPE COMMUNITY LIASON
12/10/13	SUBCUSTODIANS	72 4012102013	22	6240		8,002.69					5B PAYROLL
12/10/13	SUBCUSTODIANS	72 PE12102013	22	6240		1,525.47					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	CLERICAL SUBSTITUTES	72 4012102013	22	6240		846.88					5B PAYROLL
12/10/13	CLERICAL SUBSTITUTES	72 ME12102013	22	6240		38.95					5B MCARE/SUI/WC/OPEB
12/17/13	SCHOOL FACILITY CONSULTANTS	7200289684	22	6240		731.25					SMP-seismic proj. Prof Svc 10/1-10/31/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		(14,700.00)					EXP TR TO sites re: CK# 7200286399 8/21/13
12/19/13	AMERICAN REPROGRAPHICS CO	7200289775	22	6240		1,462.35					VARIOUS SITES Reprographics 11/1-11/30/13
12/23/13	CUMMING	7200289809	22	6240		37,440.00					Project mgmt svc 10/1-10/31/13
12/23/13	PCM3, INC.	7200289824	22	6240		61,824.00					Construct Mgr-Jeff Thrift, Nov 2013
12/23/13	MILLER RESORT, LLC.	7200289815	22	6240		3,570.00					School Community Liaison Svc Nov 2013
12/31/13	ACCOUNTING TECH I	72 CMP/OPE 20131	22	6240		1,418.78					HLTH & WELFARE - DEC
12/31/13	ACCOUNTING TECH I	72 CMP/OPE 20131	22	6240		354.70					HLTH & WELFARE - DEC
12/31/13	ACCOUNTING TECH I	72 CMP/OPE 20131	22	6240		354.70					HLTH & WELFARE - DEC
12/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20131	22	6240		1,502.12					HLTH & WELFARE - DEC
12/31/13	SECRETARY III	72 CMP20131231	22	6240		1,460.45					HLTH & WELFARE - DEC
01/07/14	CASBO	7200290108	22	6240		2,305.00					Registr fee Annual Conf (obj 5230 Bitech) Margie, Jerry, Kevin
01/09/14	TROXELL COMM INC	7200290224	22	6240		2,008.80					36 Management Svc Chrome OS (obj5800 Bitech)
01/09/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200290214	21	6240		3,683.85					Prof Svcs Oct 2013 re: Mike Winters Termination

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
01/10/14	CLERICAL SUBSTITUTES	72 4001102014	01	6240		254.43					6B PAYROLL - BARKER SECRETARY
01/10/14	CLERICAL SUBSTITUTES	72 ME/OAUI/WC/O	01	6240		27.10					6B MCARE/OASDI/SUI/WC/OPEB - BARKER SECRETARY
01/10/14	SUBCUSTODIANS	72 4001102014	22	6240		28,314.44					6B PAYROLL
01/10/14	SUBCUSTODIANS	72 PE01102014	22	6240		4,945.11					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	ACCOUNTING TECHNICIAN II	72 4001102014	22	6240		4,901.00					6B PAYROLL
01/10/14	ACCOUNTING TECHNICIAN II	72 PE01102014	22	6240		1,086.24					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	ACCOUNTING TECH I	72 4001102014	22	6240		4,022.00					6B PAYROLL
01/10/14	ACCOUNTING TECH I	72 PE01102014	22	6240		883.02					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/10/14	ACCOUNTING TECH I	72 4001102014	22	6240		1,153.25					6B PAYROLL
01/10/14	ACCOUNTING TECH I	72 PE01102014	22	6240		253.63					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	ACCOUNTING TECH I	72 4001102014	22	6240		1,005.50					6B PAYROLL
01/10/14	ACCOUNTING TECH I	72 PE01102014	22	6240		220.77					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	SECRETARY III	72 4001102014	22	6240		4,781.00					6B PAYROLL
01/10/14	SECRETARY III	72 PE01102014	22	6240		1,055.69					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/14/14	ORBACH HUFF & SUAREZ, LLP	7200290344	22	6240		1,903.50					Legal Services & Disbursmt Nov. 2013
01/16/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200290441	21	6240		2,870.00					Prof Svcs Nov 2013 re: Y'Deen/LHA,
01/23/14	PCM3, INC.	7200290605	22	6240		21,504.00					Construct Mgr-Jeff Thrift, Dec 2013
01/23/14	PCM3, INC.	7200290605	22	6240		19,200.00					Proj/Const mgt svc-J. Rodriguez, Dec 2013
01/23/14	PCM3, INC.	7200290605	22	6240		16,320.00					Asst Construct Mgr-Jason Thrift, Dec 2013
01/27/14	PCM3, INC.	J14U1274	22	6240		(78,720.00)					EXP TR TO 19 sites re: CK# 7200290605 1/23/14
01/27/14	PCM3, INC.	J14W1273	22	6240		(86,784.00)					EXP TR TO 7 sites re: CK# 7200290605 1/23/14
01/28/14	CUMMING	J14W1283	22	6240		(77,760.00)					EXP TR TO 11 sites re: CK# 7200289809 12/23/13
01/28/14	SCHOOL FACILITY CONSULTANTS	7200290767	22	6240		877.50					Prof. Svc 11/1-11/30/13
01/28/14	CUMMING	7200290759	22	6240		20,160.00					Project Mgmt Svc 12/1-12/31/13- F. Bravo
01/28/14	PCM3, INC.	J14W1282	22	6240		(81,600.00)					EXP TR TO 13 sites re: CK# 7200290605 1/23/14
01/30/14	MILLER RESORT, LLC.	7200290874	22	6240		2,345.00					School Community Liaison Svc Dec 2013
01/31/14	ACCOUNTING TECH I	72 CMP/OPEB 2014	22	6240		354.70					HLTH & WELFARE - JAN
01/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - JAN
01/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - JAN
01/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - JAN
01/31/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - JAN
02/04/14	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200290969	22	6240		8,000.00					Annual Bond Audit 2012-13: 50% final
02/10/14	SECRETARY III	72 4002072014	22	6240		4,781.00					7B PAYROLL
02/10/14	SECRETARY III	72 PE02072014	22	6240		1,055.69					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	ACCOUNTING TECHNICIAN II	72 4002072014	22	6240		4,901.00					7B PAYROLL
02/10/14	ACCOUNTING TECHNICIAN II	72 PE02072014	22	6240		1,086.24					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	SUBCUSTODIANS	72 4002072014	22	6240		6,475.28					7B PAYROLL
02/10/14	SUBCUSTODIANS	72 PE02072014	22	6240		1,014.76					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	ACCOUNTING TECH I	72 4002072014	22	6240		4,022.00					7B PAYROLL
02/10/14	ACCOUNTING TECH I	72 PE02072014	22	6240		883.02					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	ACCOUNTING TECH I	72 4002072014	22	6240		1,153.25					7B PAYROLL
02/10/14	ACCOUNTING TECH I	72 PE02072014	22	6240		253.63					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	ACCOUNTING TECH I	72 4002072014	22	6240		1,005.50					7B PAYROLL
02/10/14	ACCOUNTING TECH I	72 PE02072014	22	6240		220.77					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/12/14	SCHOOL FACILITY CONSULTANTS	7200291207	22	6240		438.75					Prof. Svc 12/1-12/31/13
02/21/14	ORBACH HUFF & SUAREZ, LLP	7200291458	22	6240		117.50					Legal Services for Sch Fac Matters Dec 2013
02/21/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200291446	21	6240		1,117.50					Prof Svcs Nov 2013 re: Mike Winters Termination
02/25/14	AMERICAN REPROGRAPHICS CO	7200291564	22	6240		3,283.17					VARIOUS SITES Reprographics 12/1-12/31/13
02/27/14	PCM3, INC.	7200291678	22	6240		57,044.00					Construct Mgr-Jeff Thrift, Jan 2014
02/28/14	ACCOUNTING TECH I	72 CMP/OPEB 2014	22	6240		354.70					HLTH & WELFARE - FEB
02/28/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - FEB
02/28/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - FEB
02/28/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - FEB
02/28/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - FEB
03/04/14	AMERICAN REPROGRAPHICS CO	7200291781	22	6240		1,383.46					VARIOUS SITES Reprographics 1/1-1/31/14
03/10/14	SECRETARY III	72 4003102014	22	6240		4,781.00					8B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
03/10/14	SECRETARY III	72 PE03102014	22	6240		1,055.69					8B PERS/MCARE/OASDI/SUI/MC/OPEB
03/10/14	ACCOUNTING TECHNICIAN II	72 4003102014	22	6240		4,901.00					8B PAYROLL
03/10/14	ACCOUNTING TECHNICIAN II	72 PE03102014	22	6240		1,086.24					8B PERS/MCARE/OASDI/SUI/MC/OPEB
03/10/14	SUBCUSTODIANS	72 4003102014	22	6240		12,105.71					8B PAYROLL
03/10/14	SUBCUSTODIANS	72 PE03102014	22	6240		2,299.43					8B PERS/MCARE/OASDI/SUI/MC/OPEB
03/10/14	ACCOUNTING TECH I	72 4003102014	22	6240		4,022.00					8B PAYROLL
03/10/14	ACCOUNTING TECH I	72 PE03102014	22	6240		883.02					8B PERS/MCARE/OASDI/SUI/MC/OPEB
03/10/14	ACCOUNTING TECH I	72 4003102014	22	6240		1,153.25					8B PAYROLL
03/10/14	ACCOUNTING TECH I	72 PE03102014	22	6240		253.63					8B PERS/MCARE/OASDI/SUI/MC/OPEB
03/10/14	ACCOUNTING TECH I	72 4003102014	22	6240		1,005.50					8B PAYROLL
03/10/14	ACCOUNTING TECH I	72 PE03102014	22	6240		220.77					8B PERS/MCARE/OASDI/SUI/MC/OPEB
03/11/14	ORBACH HUFF & SUAREZ, LLP	7200292039	22	6240		117.50					Legal Services for Sch Fac Matters Jan 2014
03/20/14	SCHOOL FACILITY CONSULTANTS	7200292391	22	6240		1,023.75					Prof. Svc 1/1-1/31/14
03/20/14	AMERICAN REPROGRAPHICS CO	7200292377	22	6240		1,712.10					VARIOUS SITES Reprographics 2/1-2/28/14
03/20/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200292376	22	6240		6,154.52					PACIFICA convert to ACAD per page 30x42
03/20/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200292374	21	6240		44,916.45					Prof Svcs Dec 2013 re: Facilities, LHA Copyright Claim
03/20/14	MILLER RESORT, LLC.	7200292387	22	6240		3,780.00					School Community Liaison Svc Jan 2014
03/25/14	MILLER RESORT, LLC.	7200292516	22	6240		1,540.00					School Community Liaison Svc Feb 2014
03/25/14	HANCOCK, PARK & DELONG, INC	7200292513	22	6240		568.75					Facility Consulting Svc Feb 2014
03/25/14	CUMMING	7200292511	22	6240		17,280.00					Project Mgmt Svc 1/1-1/31/14- F. Bravo
03/25/14	PCM3, INC.	7200292519	22	6240		42,627.20					Construct Mgr-Jeff Thrift, Feb 2014
03/27/14	KYOCERA DOCUMENT SOLUTION	7200292611	22	6240		205.63					Maintenance agreement on Copier (Bitech obj 5620)
03/31/14	CITY OF GARDEN GROVE	RCF CK # 51703	22	6240		350.00					Fee for Title Report
03/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - MARCH
03/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - MARCH
03/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - MARCH
03/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - MARCH
03/31/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - MARCH
04/03/14	ORBACH HUFF & SUAREZ, LLP	7200292894	22	6240		2,123.50					Legal Services for Sch Fac Matters Feb 2014
04/03/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200292888	21	6240		53,599.95					Prof Svcs Feb 2014 re: LHA Copyright Claim
04/10/14	SECRETARY III	72 4004102014	22	6240		4,781.00					9B PAYROLL
04/10/14	SECRETARY III	72 PE04102014	22	6240		1,055.69					9B PERS/MCARE/OASDI/SUI/MC/OPEB
04/10/14	ACCOUNTING TECHNICIAN II	72 4004102014	22	6240		4,901.00					9B PAYROLL
04/10/14	ACCOUNTING TECHNICIAN II	72 PE04102014	22	6240		1,086.24					9B PERS/MCARE/OASDI/SUI/MC/OPEB
04/10/14	SUBCUSTODIANS	72 4004102014	22	6240		13,683.56					9B PAYROLL
04/10/14	SUBCUSTODIANS	72 PE04102014	22	6240		1,971.15					9B PERS/MCARE/OASDI/SUI/MC/OPEB
04/10/14	SECRETARY I	72 4004102014	22	6240		8,246.00					9B PAYROLL
04/10/14	SECRETARY I	72 PE04102014	22	6240		1,802.74					9B PERS/MCARE/OASDI/SUI/MC/OPEB
04/10/14	ACCOUNTING TECH I	72 4004102014	22	6240		4,022.00					9B PAYROLL
04/10/14	ACCOUNTING TECH I	72 PE04102014	22	6240		883.02					9B PERS/MCARE/OASDI/SUI/MC/OPEB
04/10/14	ACCOUNTING TECH I	72 4004102014	22	6240		1,153.25					9B PAYROLL
04/10/14	ACCOUNTING TECH I	72 PE04102014	22	6240		253.63					9B PERS/MCARE/OASDI/SUI/MC/OPEB
04/10/14	ACCOUNTING TECH I	72 4004102014	22	6240		1,005.50					9B PAYROLL
04/10/14	ACCOUNTING TECH I	72 PE04102014	22	6240		220.77					9B PERS/MCARE/OASDI/SUI/MC/OPEB
04/15/14	SCHOOL FACILITY CONSULTANTS	7200293282	22	6240		536.25					Prof. Svc 2/1-2/28/14
04/15/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200293276	22	6240		2,683.40					CLINTON convert to ACAD per page 30x42
04/17/14	CUMMING	7200293363	22	6240		26,925.00					Project Mgmt Svc 2/1-2/28/14- F. Bravo
04/22/14	MILLER RESORT, LLC.	7200293461	22	6240		3,990.00					School Community Liaison Svc Mar 2014
04/29/14	PCM3, INC.	7200293654	22	6240		36,353.60					Construct Mgr-Jeff Thrift, Mar 2014
04/29/14	AMERICAN REPROGRAPHICS CO	7200293636	22	6240		1,434.36					VARIOUS SITES Reprographics 3/1-3/31/14
04/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - APRIL
04/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - APRIL
04/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - APRIL
04/30/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - APRIL
04/30/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - APRIL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	A Master Program - A Master Program (A Master Prg)	

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
05/01/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200293744	21	6240		20,935.05					Prof Svcs Feb 2014 re: Mike Winters Termination
05/08/14	MILLER RESORT, LLC.	7200293956	22	6240		2,975.00					School Community Liaison Svc Apr 2014
05/08/14	CUMMING	7200293951	22	6240		35,760.00					Project Mgmt Svc 3/1-3/31/14- F. Bravo
05/10/14	SECRETARY III	72 4005092014	22	6240		4,781.00					10B PAYROLL
05/10/14	SECRETARY III	72 PE05092014	22	6240		1,055.69					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	ACCOUNTING TECHNICIAN II	72 4005092014	22	6240		4,901.00					10B PAYROLL
05/10/14	ACCOUNTING TECHNICIAN II	72 PE05092014	22	6240		1,086.24					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	SUBCUSTODIANS	72 4005092014	22	6240		10,502.31					10B PAYROLL
05/10/14	SUBCUSTODIANS	72 PE05092014	22	6240		1,801.41					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	ACCOUNTING TECH I	72 4005092014	22	6240		2,594.83					10B PAYROLL
05/10/14	ACCOUNTING TECH I	72 PE05092014	22	6240		565.59					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	ACCOUNTING TECH I	72 4005092014	22	6240		1,153.25					10B PAYROLL
05/10/14	ACCOUNTING TECH I	72 PE05092014	22	6240		253.63					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	ACCOUNTING TECH I	72 4005092014	22	6240		1,005.50					10B PAYROLL
05/10/14	ACCOUNTING TECH I	72 PE05092014	22	6240		220.77					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		(14,630.00)					EXP TR TO sites re: CK# 7200292516 3/25/14
05/13/14	ORBACH HUFF & SUAREZ, LLP	7200294104	22	6240		9,043.80					Legal Services for Sch Fac Matters Mar 2014
05/20/14	AMERICAN REPROGRAPHICS CO	7200294365	22	6240		1,503.43					VARIOUS SITES Reprographics 4/1-4/31/14
05/20/14	SCHOOL FACILITY CONSULTANTS	7200294372	22	6240		536.25					SMP-seismic proj. Prof Svc 3/1-3/31/14
05/22/14	CUMMING	7200294496	22	6240		32,426.25					Project Mgmt Svc 4/1-4/30/14- F. Bravo
05/22/14	PCMS, INC.	7200294501	22	6240		38,755.20					Construct Mgr-Jeff Thrift, Apr 2014
05/29/14	ORBACH HUFF & SUAREZ, LLP	7200294623	22	6240		2,484.34					Legal Services for Sch Fac Matters Apr 2014
05/31/14	ACCOUNTING TECH I	72 CMP/OPE 2014Q	22	6240		354.70					HLTH & WELFARE - MAY
05/31/14	ACCOUNTING TECH I	72 CMP/OPE 2014Q	22	6240		354.70					HLTH & WELFARE - MAY
05/31/14	ACCOUNTING TECH I	72 CMP/OPE 2014Q	22	6240		1,418.78					HLTH & WELFARE - MAY
05/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 2014Q	22	6240		1,502.12					HLTH & WELFARE - MAY
05/31/14	SECRETARY III	72 CMP/OPE 2014Q	22	6240		1,460.45					HLTH & WELFARE - MAY
06/10/14	SECRETARY III	72 4006102014	22	6240		5,657.94					11B PAYROLL
06/10/14	SECRETARY III	72 PE06102014	22	6240		1,250.97					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ACCOUNTING TECHNICIAN II	72 4006102014	22	6240		5,988.00					11B PAYROLL
06/10/14	ACCOUNTING TECHNICIAN II	72 PE06102014	22	6240		1,323.56					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	SUBCUSTODIANS	72 4006102014	22	6240		14,611.04					11B PAYROLL
06/10/14	SUBCUSTODIANS	72 PE06102014	22	6240		2,631.53					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	SECRETARY I	72 4006102014	22	6240		164.00					11B PAYROLL
06/10/14	SECRETARY I	72 PE06102014	22	6240		35.96					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	CLERICAL PAYROLL	72 4006102014	22	6240		440.16					11B PAYROLL
06/10/14	CLERICAL PAYROLL	72 PE06102014	22	6240		96.87					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ACCOUNTING TECH I	72 4006102014	22	6240		4,857.46					11B PAYROLL
06/10/14	ACCOUNTING TECH I	72 PE06102014	22	6240		1,068.84					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ACCOUNTING TECH I	72 4006102014	22	6240		1,378.25					11B PAYROLL
06/10/14	ACCOUNTING TECH I	72 PE06102014	22	6240		303.58					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ACCOUNTING TECH I	72 4006102014	22	6240		1,225.50					11B PAYROLL
06/10/14	ACCOUNTING TECH I	72 PE06102014	22	6240		269.68					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200295000	21	6240		16,251.34					Prof Svcs Mar 2014 re: Facilities/Mike Winters/LHA copyright claim/\$2,972.50 credit
06/10/14	CLERICAL SUBSTITUTES	MCARE/OASDI/SUI	01	6240		324.44					11B PAYROLL - HLTH ASST (PATTON), SECRETARY (BELL, NEWHOPE, BARKER)
06/10/14	CLERICAL SUBSTITUTES	72 PE06102014	01	6240		36.36					11B PERS/MCARE/OASDI/SUI/WC/OPEB - HLTH ASST (PATTON), SECRETARY (BELL, NEWHOPE, BARKER)
06/17/14	AMERICAN REPROGRAPHICS CO	7200295214	22	6240		1,509.52					VARIOUS SITES Reprographics 5/1-5/31/14
06/17/14	SCHOOL FACILITY CONSULTANTS	7200295227	22	6240		243.75					SMP-seismic proj. Prof Svc 4/1-4/30/14
06/17/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200295211	21	6240		14,763.60					Prof Svcs April 2014 re: Facilities/Mike Winters/LHA copyright claim
06/17/14	MILLER RESORT, LLC.	7200295221	22	6240		5,145.00					School Community Liaison Svc May 2014
06/19/14	PCMS, INC.	7200295347	22	6240		34,945.60					Construct Mgr-Jeff Thrift, May 2014
06/30/14	ACCOUNTING TECH I	72 CMP/OPE 2014Q	22	6240		354.70					HLTH & WELFARE - JUNE
06/30/14	ACCOUNTING TECH I	72 4006302014	22	6240		1,077.50					12B PAYROLL
06/30/14	ACCOUNTING TECH I	72 PE06302014	22	6240		236.78					12B PERS/MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
06/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - JUNE
06/30/14	ACCOUNTING TECH I	72 4006302014	22	6240		1,198.25					12B PAYROLL
06/30/14	ACCOUNTING TECH I	72 PE06302014	22	6240		263.72					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - JUNE
06/30/14	ACCOUNTING TECH I	72 4006302014	22	6240		4,102.00					12B PAYROLL
06/30/14	ACCOUNTING TECH I	72 PE06302014	22	6240		900.81					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	CLERICAL PAYROLL	LIABILITY 14	22	6240		1,357.86					1B PAYROLL LIABILITY 14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		(23,388.03)					EXP TR TO SITES re: CK# 7200288182 10/29/13
06/30/14	SUBCUSTODIANS	72 4006302014	22	6240		24,596.62					12B PAYROLL
06/30/14	SUBCUSTODIANS	72 4006302014	22	6240		3,816.32					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	SUBCUSTODIANS	LIABILITY 14	22	6240		22,559.42					1B PAYROLL LIABILITY 14
06/30/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - JUNE
06/30/14	ACCOUNTING TECHNICIAN II	72 4006302014	22	6240		4,998.00					12B PAYROLL
06/30/14	ACCOUNTING TECHNICIAN II	72 PE06302014	22	6240		1,107.81					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - JUNE
06/30/14	SECRETARY III	72 4006302014	22	6240		4,876.00					12B PAYROLL
06/30/14	SECRETARY III	72 4006302014	22	6240		1,076.82					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		(11,555.00)					EXP TR TO sites re: CK# 7200295221 6/1/14
06/30/14	PCM3, INC.	J14Z7252	22	6240		(2,404.40)					EXP TR TO 25003763-6200-0842 RE: CK# 7200286663 8/29/13
06/30/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J14U7141	22	6240		(8,837.92)					EXP TR TO CLINTON re: CK# 7200293276 4/15/14
06/30/14	PCM3, INC.	J14W630F	22	6240		(125,312.00)					EXP TR TO 19 sites re: CK# 7200295347 6/19/14
06/30/14	PCM3, INC.	J14W630D	22	6240		(93,675.20)					EXP TR TO 8 sites re: CK# 7200292519 3/25/14
06/30/14	PCM3, INC.	J14W630E	22	6240		(27,732.00)					EXP TR TO 11 sites re: CK# 7200292519 3/25/14
06/30/14	MILLER RESORT, LLC.	LIABILITY 14	22	6240		6,510.00					School Community Liaison Svc June 2014 LB14
06/30/14	CUMMING	J14W630D	22	6240		(114,960.00)					EXP TR TO 10 sites re: CK# 7200292511 3/25/14
06/30/14	SCHOOL FACILITY CONSULTANTS	LIABILITY 14	22	6240		1,121.25					SMP-seismic proj. Prof Svc 6/1-6/30/14 LB14
06/30/14	CUMMING	LIABILITY 14	22	6240		19,200.00					Project Mgmt Svc 6/1-6/30/14- F. Bravo LB14
06/30/14	CLERICAL SUBSTITUTES	72 4006302014	01	6240		2,529.68					12B PAYROLL
06/30/14	CLERICAL SUBSTITUTES	72 PE06302014	01	6240		346.85					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	CLERICAL SUBSTITUTES	LIABILITY 14	01	6240		327.97					1B PAYROLL LIABILITY 14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		591.81					EXP TR TO sites re: CK# 7200296372 8/7/14
07/01/14	CLERICAL SUBSTITUTES	14 LIABILITY	01	6240		(327.97)					REVERSE LIABILITY 14
07/01/14	CUMMING	14 LIABILITY	22	6240		(19,200.00)					REVERSE LIABILITY 14
07/01/14	SCHOOL FACILITY CONSULTANTS	14 LIABILITY	22	6240		(1,121.25)					REVERSE LIABILITY 14
07/01/14	SUBCUSTODIANS	14 LIABILITY	22	6240		(22,559.42)					REVERSE LIABILITY 14
07/01/14	CLERICAL PAYROLL	14 LIABILITY	22	6240		(1,357.86)					REVERSE LIABILITY 14
07/01/14	MILLER RESORT, LLC.	14 LIABILITY	22	6240		(6,510.00)					REVERSE LIAB 14 PO #H72X0027
07/02/14	AMERICAN REPROGRAPHICS CO	7200295561	22	6240		73.69					ANTHONY reprographics 5/28/14
07/11/14	SCHOOL FACILITY CONSULTANTS	7200295710	22	6240		828.75					SMP-seismic proj. Prof Svc 5/1-5/31/14
07/11/14	ORBACH HUFF & SUAREZ, LLP	7200295709	22	6240		1,488.50					Legal Services for Sch Fac Matters May 2014
07/11/14	CUMMING	7200295699	22	6240		18,000.00					Project Mgmt Svc 5/1-5/31/14- F. Bravo
07/14/14	JENNEL SYMPSON	7200295815	22	6240		14.76					COLBI conference charges (Bitech objc 5230)
07/14/14	ORBACH HUFF & SUAREZ, LLP	7200295811	22	6240		493.50					Legal Services for Sch Fac Matters June 2014
07/14/14	AMERICAN REPROGRAPHICS CO	7200295801	22	6240		1,907.69					VARIOUS SITES Reprographics 6/1-6/30/14
07/18/14	PCM3, INC.	7200295908	22	6240		36,993.60					Construct Mgr-Jeff Thrift, June 2014
07/18/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200295883	21	6240		13,805.48					Prof Svcs May 2014 re: Mike Winters/LHA copyright claim
08/07/14	MILLER RESORT, LLC.	7200296372	22	6240		6,510.00					School Community Liaison Svc June 2014 LB14
08/07/14	KYOCERA DOCUMENT SOLUTION	7200296369	22	6240		231.34					Maintenance Agreement on Copystar CS-4500i (Bitech 5620)
08/07/14	CUMMING	7200296366	22	6240		19,200.00					Project Mgmt Svc 6/1-6/30/14- F. Bravo LB14
08/10/14	CLERICAL PAYROLL	72 4008082014	22	6240		1,108.27					1B PAYROLL LIABILITY 14
08/10/14	CLERICAL PAYROLL	72 PE08082014	22	6240		249.59					1B PERS/MCARE/OASDI/SUI/WC/OPEB LIABILITY 14
08/10/14	SUBCUSTODIANS	72 4008082014	22	6240		18,850.26					1B PAYROLL LIABILITY 14
08/10/14	SUBCUSTODIANS	72 PE08082014	22	6240		3,709.16					1B PERS/MCARE/OASDI/SUI/WC/OPEB LIABILITY 14
08/10/14	CLERICAL SUBSTITUTES	72 4008082014	01	6240		296.00					1B PAYROLL LIABILITY 14
08/10/14	CLERICAL SUBSTITUTES	72 PE10102014	01	6240		31.97					1B MCARE/OASDI/SUI/WC/OPEB LIABILITY 14
08/12/14	SCHOOL FACILITY CONSULTANTS	7200296491	22	6240		1,121.25					SMP-seismic proj. Prof Svc 6/1-6/30/14 LB14
08/13/14	COLBI TECHNOLOGIES INC	7200296511	21	6240		10,000.00					Annual support svc. & Server fcc 8/13/13-8/12/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: A Master Program - A Master Program (A Master Prg)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
08/19/14	MILLER RESORT, LLC.	7200296695	22	6240		1,470.00					School Community Liaison Svc July 2014
08/26/14	PCM3, INC.	7200296937	22	6240		16,433.12					Project Mgr-Jason Thrift, July 2014
08/28/14	PCM3, INC.	7200297049	22	6240		23,209.12					Senior Prog Mgr-Jeff Thrift, July 2014
08/28/14	ORBACH HUFF & SUAREZ, LLP	7200297048	22	6240		164.50					Legal Services for Sch Fac Matters July 2014
08/28/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200297042	21	6240		8,212.57					Prof Svcs June 2014 re: Mike Winters/LHA copyright claim
09/09/14	CUMMING	7200297228	22	6240		3,240.00					Project Mgmt Svc 7/1-7/31/14- F. Bravo
09/16/14	SCHOOL FACILITY CONSULTANTS	7200297461	22	6240		926.25					SMP-seismic proj. Prof Svc 7/1-7/31/14
09/18/14	SKC COMPANY	7200297594	22	6240		2,500.00					Stockpile Research, Structural Engineer DSA support
09/25/14	PCM3, INC.	7200297769	22	6240		37,840.32					Senior Prog Mgr-Jeff Thrift, Aug. 2014
09/30/14	ORBACH HUFF & SUAREZ, LLP	7200297859	22	6240		117.50					Legal Services for Sch Fac Matters Aug 2014
10/08/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200298045	22	6240		5,386.80					Convert PDF's to ACAD
10/14/14	AMERICAN REPROGRAPHICS CO	7200298238	22	6240		834.47					VARIOUS reprographics 7/31/14
10/16/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298349	22	6240		1,732.00					PAINE Asbestos & Lead Specification Documnt
10/16/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298349	22	6240		1,732.00					ANTHONY Asbestos & Lead Specification Documnt
10/21/14	MILLER RESORT, LLC.	7200298475	22	6240		7,700.00					School Community Liaison Svc Aug 2014
10/23/14	PCM3, INC.	7200298566	22	6240		35,599.44					Senior Prog Mgr-Jeff Thrift, Sept. 2014
10/23/14	ORBACH HUFF & SUAREZ, LLP	7200298563	22	6240		399.50					Legal Services for Sch Fac Matters Sept 2014
10/23/14	SCHOOL FACILITY CONSULTANTS	7200298568	22	6240		1,121.25					SMP- seismic proj. Prof Svc 8/31/14
10/28/14	AMERICAN REPROGRAPHICS CO	7200298644	22	6240		1,426.47					VARIOUS reprographics 9/30/14
11/13/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200299118	21	6240		57.50					Prof Svc- Facilities, Sept 2014
11/25/14	SCHOOL FACILITY CONSULTANTS	7200299553	22	6240		1,511.25					SMP- seismic proj. Prof Svc 9/30/14
11/25/14	MILLER RESORT, LLC.	7200299549	22	6240		5,145.00					School Community Liaison Svc Oct 2014
12/02/14	PCM3, INC.	7200299611	22	6240		41,444.16					Senior Prog Mgr-Jeff Thrift, Oct 2014
12/11/14	ORBACH HUFF & SUAREZ, LLP	7200300001	22	6240		2,185.50					Legal Services for Sch Fac Matters Oct 2014
12/16/14	WESTGROUP DESIGNS, INC.	7200300205	22	6240		5,600.00					Prof svc: developmnt of project status templete
12/18/14	SCHOOL FACILITY CONSULTANTS	7200300347	22	6240		2,827.50					SMP- seismic proj. Prof Svc 11/30/14
12/23/14	PCM3, INC.	7200300399	22	6240		31,687.60					Senior Prog Mgr-Jeff Thrift, Nov 2014
12/23/14	MILLER RESORT, LLC.	7200300397	22	6240		2,240.00					School Community Liaison Svc Nov 2014
12/13/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200279608	22	6251			4,399.59				EXFR fr/ OBJ6265 6/30/13 District 11% E Rate 14, ASA Firewall
01/03/13	ON TARGET VOICE & DATA	7200280034	22	6251			2,144,419.50				EXFR fr/ OBJ6265 6/30/13 Siemon Cable risers, Patchcords, & Fibers
01/17/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280469	22	6251			3,580.72				EXFR fr/ OBJ6265 6/30/13 Install/Config, Project Mgmt
01/29/13	ON TARGET VOICE & DATA	7200280766	22	6251			5,893.80				EXFR fr/ OBJ6265 6/30/13 Symmetra PX Power Module & Battery Frame
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			258,696.77				EXFR fr/ OBJ6265 6/30/13 Cables District 11%-ERate 14 Eligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			51,333.34				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments Eligible 11%
04/11/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200282750	22	6251			11,350.93				EXFR fr/ OBJ6265 6/30/13 CISCO equipments Eligible 11%
05/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200284204	22	6251			155,625.13				EXFR fr/ OBJ6265 6/30/13 Cable, Fiber & Patch cords for E-Rate 14
06/18/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200284921	22	6251			912,369.91				EXFR fr/ OBJ6265 6/30/13 Non E-Rate PH 1, Network Equipmt & materials
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			333.33				Cabling for E-Rate Eligible LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200285453	22	6251			99,000.00				EXFR fr/ OBJ6265 6/30/13 Non E-Rate PH 1, Network Equipmt & materials
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(333.33)				REVERSE LIABILITY 13
08/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286655	21	6251			129,557.88				Cisco Phones, 6911, 6941, 6961
09/26/13	ON TARGET VOICE & DATA	7200287224	22	6251			1,689.06				Retention: Material, Equipmt & Maintnce Svc (5%)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
09/26/13	ON TARGET VOICE & DATA	7200287223	22	6251			32,092.23				Material, Equipmt & Maintnca Svc (95%)
11/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288402	22	6251			1,249.09				Pay app #1: instll drops at Print Shop
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289288	22	6251			333.33				Cabling Labor, services, & material LB13
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			87,993.39				E-Rate 14 Eligible, Equipments 100%
02/21/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291447	21	6251			15,112.90				Labor & svc- build & program CUCM database
03/13/14	ON TARGET VOICE & DATA	7200292155	22	6251			13,235.36				ALLN, BRKR, CRVR, HILL, MORNGSD, MRDY install speakers
04/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292893	22	6251			51,890.40				2000 License bundle(bitech5800) & 1yr maintenance(bitech5620)
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251			240.11				Erate 14 - D.O.-Lobby Kiosk
06/13/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295104	22	6251			3,268.43				District Office - Phase 10 DATA CENTER IDF-H fiber repair
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			2,647.07				BELL, GRDN PRK install speakers LB14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			(13,235.36)				EXP TR TO sites re: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			(2,647.07)				EXP TR TO sites re: CK# 7200296377 8/7/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14Z7186	22	6251			(3,268.43)				EXP TR TO 01003770-6200-0810 RE: CK# 7200295104 6/13/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14Z7186	22	6251			(1,249.09)				EXP TR TO 01003770-6200-0810 RE: CK# 7200288402 11/5/13
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14Z7186	22	6251			(240.11)				EXP TR TO 01003770-6200-0810 RE: CK# 7200294621 5/29/14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(2,647.07)				REVERSE LIABILITY 14 PO# H72X0409
08/07/14	ON TARGET VOICE & DATA	7200296377	22	6251			2,647.07				BELL, GRDN PRK install speakers LB14
08/26/14	ON TARGET VOICE & DATA	7200296936	22	6251			6,734.03				ALLEN & PARKVW Install drops in portables
09/09/14	ON TARGET VOICE & DATA	7200297234	22	6251			3,887.99				10 SCHOOLS Labor & material for cabling for VOIP call mgr tie in
09/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200297852	21	6251			18.63				HAZARD labor & svc Cabling
10/23/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298553	21	6251			9,819.79				26 Schools Speakers
04/19/12	DAVID LARKIN	7200273975	22	6255			16,640.00				District wide consultant services Mar 2012
05/22/12	DAVID LARKIN	7200274984	22	6255			9,230.00				District wide consultant service for April 2012
06/21/12	DAVID LARKIN	7200275938	22	6255			9,620.00				Consulting Svc 148 hrs @ \$65/hr. May 2012
06/30/12	DAVID LARKIN	J12Q7306	22	6255			(5,785.00)				JE to Brookhst/Bell/Monroe/Enders Inv# 022912 2/29/12 CK# 7200273975
08/14/12	DAVID LARKIN	7200276902	22	6255			9,847.50				Consulting Svc 151.5 hrs @ \$65/hr. June 2012
11/30/12	DAVID LARKIN	J13WB302	22	6255			(9,847.50)				EXP TR TO 12 sites re: CK# 7200276902
03/20/14	GM ELECTRIC CO	7200292385	22	6255			2,250.00				BGHS RAHS DDOG McGarvin Electrical Drawing Review/SCE Svc coordination Feb 2014
04/17/14	CUMMING	7200293363	22	6255			7,680.00				Proj/Construction Mgmt Svc 2/1-2/28/14 -Javier Rodriguez
04/17/14	GM ELECTRIC CO	7200293367	22	6255			5,887.50				ANTHONY JORDN & SLC LAKE RAHS PHS RAHS SUNNYS Electrical Drawing Review/SCE Svc coordination/interim housng proj/coord hand dryer & light fixture Mar 2014
05/08/14	CUMMING	7200293951	22	6255			20,160.00				Proj/Construction Mgmt Svc 3/1-3/31/14 -Javier Rodriguez
05/15/14	GM ELECTRIC CO	7200294250	22	6255			9,712.50				MORNGSD JORDN & SLC RAHS PHS BGHS GGHS coordntn MPR stage & lift Review Fire Alarm design drawing April 2014
05/22/14	CUMMING	7200294496	22	6255			21,120.00				Proj/Construction Mgmt Svc 4/1-4/30/14 -Javier Rodriguez
06/30/14	CUMMING	LIABILITY 14	22	6255			20,160.00				Proj/Construction Mgmt Svc 6/1-6/30/14 -Javier Rodriguez LB14
06/30/14	CUMMING	J14W630E	22	6255			(89,280.00)				EXP TR TO 11 sites re: CK# 7200293363 4/17/14
06/30/14	GM ELECTRIC CO	J14W630G	22	6255			(17,850.00)				EXP TR TO 17 sites re: CK# 7200292385 3/20/14
06/30/14	GM ELECTRIC CO	J14W630G	22	6255			(24,712.50)				EXP TR TO 17 sites re: CK# 7200295891 7/18/14
07/01/14	CUMMING	14 LIABILITY	22	6255			(20,160.00)				REVERSE LIABILITY 14
07/11/14	CUMMING	7200295699	22	6255			20,160.00				Proj/Construction Mgmt Svc 5/1-5/31/14 -Javier Rodriguez
07/14/14	GM ELECTRIC CO	7200295803	22	6255			12,600.00				VARIOUS SITES Electrical Drawing Review/Drawing coordination May 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	A Master Program - A Master Program (A Master Prg)	

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
07/18/14	GM ELECTRIC CO	7200295891	22	6255			12,112.50				VARIOUS SITES Electrical Drawing Review/Drawing coordination June 2014
08/07/14	CUMMING	7200296366	22	6255			20,160.00				Proj/Construction Mgmt Svc 6/1-6/30/14 -Javier Rodriguez LB14
08/28/14	GM ELECTRIC CO	7200297046	22	6255			13,200.00				VARIOUS SITES Electrical Drawing Review/Drawing coordination July 2014
08/28/14	CUMMING	7200297045	22	6255			23,760.00				Proj/Construction Mgmt Svc 7/1-7/31/14 -J. Rodriguez
09/09/14	LEE CONSTRUCTION MANAGEMENT, INC.	7200297232	22	6255			9,520.00				Project management svc 7/31/14
09/11/14	GM ELECTRIC CO	7200297355	22	6255			12,600.00				Project management svc 8/31/14
09/11/14	LEE CONSTRUCTION MANAGEMENT, INC.	7200297356	22	6255			14,280.00				Project management svc 8/31/14
10/15/14	GM ELECTRIC CO	7200298355	22	6255			10,837.50				Project management svc 9/30/14
10/21/14	CUMMING	7200298471	22	6255			22,680.00				Proj/Construction Mgmt Svc 8/1-8/31/14 -J. Rodriguez
10/30/14	LEE CONSTRUCTION MANAGEMENT, INC.	RCF CK 52380	22	6255			14,110.00				Project management svc 9/30/14
11/18/14	LEE CONSTRUCTION MANAGEMENT, INC.	7200299293	22	6255			14,790.00				Project management svc 10/31/14
11/18/14	GM ELECTRIC CO	7200299290	22	6255			12,900.00				Project management svc 10/31/14
11/18/14	CUMMING	7200299287	22	6255			22,680.00				Proj/Construction Mgmt Svc 9/1-9/30/14 -J. Rodriguez
12/10/14	CUMMING	7200299801	22	6255			19,440.00				Proj/Construction Mgmt Svc 10/31/14 -J. Rodriguez
12/16/14	LEE CONSTRUCTION MANAGEMENT, INC.	7200300202	22	6255			11,560.00				Project management svc 11/30/14
12/18/14	GM ELECTRIC CO	7200300338	22	6255			9,600.00				Project management svc 11/30/14
06/30/12	HOME DEPOT	LIABILITY 12	22	6265			9.14				2 Spray paints LB12
07/01/12	HOME DEPOT	12 LIABILITY	22	6265			(9.14)				Reverse Liability 12 PO# F72R4285
10/09/12	HOME DEPOT	7200277978	22	6265			9.14				2 Spray Paints
10/09/12	HOME DEPOT	7200277978	22	6265			278.39				7 Hard Hats and 7 Shovels (YR12-13 expense)
12/19/12	SOUTHERN CALIFORNIA RELIEF	7200279897	22	6265			2,276.00				Insurance for 3 offsites, effective 11/29/12
03/12/13	ACCUVANT INC	7200281881	22	6265			67,523.60				Big IP Appliance, Support, Field Upgrade
04/19/13	WAREHOUSE	72SG2840	22	6265			1,432.43				100 receptacles
04/25/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200283124	21	6265			503.60				white board district wide M&O
04/30/13	ENGINEER SUPPLY	7200283270	22	6265			1,053.21				4 Mayline Rolling Stand w/ hangers
06/30/13	HOME DEPOT	7200285794	22	6265			322.38				ZEYEN/LAWR/BRYANT/MARSHLL tape for moving boxes
06/30/13	ENGINEER SUPPLY	7200285923	22	6265			79.68				SALES TAX PAID TO STATE BOARD OF EQUALIZATION
06/30/13	HOME DEPOT	7200285984	22	6265			888.41				ZEYEN/LAWR/BRYANT/MARSHLL tape for moving boxes LB13
06/30/13	HOME DEPOT	J13W630U	22	6265			(888.41)				EXP TR TO ZEYEN/LAWR/BRYANT/MARSHLL LB13 Inv# 5092009 re: CK# 7200285984 7/30/13 (6/30)
06/30/13	HOME DEPOT	J13W630U	22	6265			(322.38)				EXP TR TO ZEYEN/LAWR/BRYANT/MARSHLL Inv# 6014417 re: CK# 7200285794 7/17/13 (6/30)
06/30/13	HOME DEPOT	7200286321	22	6265			76.98				ZEYEN/LAWR/BRYANT/MARSHLL tape for moving boxes LB13
06/30/13	HOME DEPOT	J13W630U	22	6265			(76.98)				EXP TR TO ZEYEN/LAWR/BRYANT/MARSHLL LB13 Inv# 9051668 re: CK# 7200286321 8/21/13 (6/30)
08/06/13	EXPRESS PIPE & SUPPLY CO. INC.	7200286157	22	6265			2,350.06				HAZARD Misc. Plumbing materials
08/08/13	EWLES MATERIALS	7200286215	22	6265			260.00				PATTON (1) bobtail dump
08/21/13	COAST LOCK & SAFE	7200286392	22	6265			2,515.30				Latch guards and Labor to install latch plates
08/21/13	HYDRO-SCAPE PRODUCTS INC	7200286397	22	6265			661.87				GARDEN PARK-7500 14UF Wire Black 2500Ft
08/22/13	KATELLA PLYWOOD & LUMBER	7200286495	22	6265			380.79				CHEC timely door frames, solid core hardboard
08/29/13	W.W. GRAINGER INC	7200286666	22	6265			1,276.93				WAKEHAM, 1 electric unit heater
09/05/13	HYDRO-SCAPE PRODUCTS INC	7200286726	22	6265			584.00				MONROE-Irrigation parts
09/10/13	RESOURCE BUILDING MATERIAL	7200286815	22	6265			1,386.88				SANTIAGO wire mesh/rebar
09/12/13	ROBERTSON'S CONCRETE	7200286892	22	6265			5,370.24				SANTIAGO concrete for site work
09/17/13	EXPRESS PIPE & SUPPLY CO. INC.	7200286966	22	6265			1,666.17				EISENHWR 6 urinal flush valve
09/17/13	HOWARD INDUSTRIES	7200286967	22	6265			4,077.57				LAKE (9) 80% 4 ton 80k furnace
09/19/13	EXPRESS PIPE & SUPPLY CO. INC.	7200287045	22	6265			1,111.49				DISTRICTW 10 teflon tape/200 1/2 plug/200 3/4 plug
09/24/13	W.W. GRAINGER INC	7200287112	22	6265			2,468.90				DISTRICT TWIDE 50 basic white clocks for all portables
09/24/13	EWLES MATERIALS	7200287109	22	6265			1,035.62				SANTIAGO 62.99 ton aggregate base, prep for asphalt
09/26/13	HAJOCA CORPORATION	7200287218	22	6265			194.37				CHEC(LAWRENCE) - 1 tankless water heater
09/26/13	HOME DEPOT	7200287219	22	6265			1,267.89				PETERS 8 shelf units
10/03/13	A-1 FENCE COMPANY INC	7200287423	22	6265			1,652.96				ZEYEN @ CHEC fencing materials
10/22/13	CALIFORNIA COMMUNICATIONS	7200287955	22	6265			14,962.50				EVANS Evaluate, repair install phones systems
10/22/13	EXPRESS PIPE & SUPPLY CO. INC.	7200287957	22	6265			825.41				GARDEN PARK 20 URNL STRNR
10/22/13	HYDRO-SCAPE PRODUCTS INC	7200287959	22	6265			140.11				BROOKHURST-Stover Elite seeds for sports field
10/22/13	RESOURCE BUILDING MATERIAL	7200287960	22	6265			113.40				BROOKHURST-Scoop Compost
10/22/13	W.W. GRAINGER INC	7200287962	22	6265			7,406.64				DISTRICTWIDE 135 CLOCKS

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

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	A Master Program - A Master Program (A Master Prg)	

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
10/22/13	HOME DEPOT	7200287958	22	6265			191.87				DISTRICTWIDE misc. tools , buckets, ladder
10/29/13	CHARLES G HARDY INC	7200288184	22	6265			3,391.80				DISTRICTWIDE 40 Vision Lite Windows for offices
10/31/13	CHANDLER'S A/C REFRIGERATION	7200288273	22	6265			5,640.96				PETERS repair & replace
10/31/13	HYDRO-SCAPE PRODUCTS INC	7200288277	22	6265			140.11				BROOKHURSTStover Elite seeds for sports field
11/13/13	EWLES MATERIALS	J14UB131	22	6265			(1,295.62)				EXP TR TO SANTIAGO re: CK# 7200287109 9/24/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			(5,640.96)				EXP TR TO PETERS re: CK# 7200288273 10/31/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			(14,962.50)				EXP TR TO SUNNYSO re: CK# 7200287955 10/22/13
11/13/13	EXPRESS PIPE & SUPPLY CO. INC.	J14UB131	22	6265			(4,841.64)				EXP TR TO CHEC re: CK# 7200286157 8/6/13
11/14/13	COAST LOCK & SAFE	7200288675	22	6265			191.50				Install Latch for portables
11/14/13	EXPRESS PIPE & SUPPLY CO. INC.	7200288677	22	6265			1,070.61				BELL wash sinks
11/14/13	W.W. GRAINGER INC	7200288680	22	6265			3,155.21				DISTRICTWIDE Clocks & batteries
11/14/13	CROWN FENCE SUPPLY CO	7200288676	22	6265			1,823.04				HAZARD fencing material's
11/21/13	CROWN FENCE SUPPLY CO	7200288949	22	6265			4,644.23				PARKVIEW security fencing supplies
11/22/13	ROBERTSON'S CONCRETE	7200288989	22	6265			1,454.50				HAZARD concrete for site work
11/22/13	CHANDLER'S A/C REFRIGERATION	7200288975	22	6265			457.84				NEWHOPE repair A/C
11/22/13	EWLES MATERIALS	7200288978	22	6265			62.62				HAZARD 7.73 ton aggregate base, prep for asphalt
11/22/13	HOWARD INDUSTRIES	7200288979	22	6265			257.91				LAKE-9 Furnaces OFFSETTED WITH A229416
12/05/13	HAJOCA CORPORATION	7200289293	22	6265			1,009.54				HAZARD drinking fountain
12/05/13	HOME DEPOT	7200289294	22	6265			448.91				3 Measuring wheels
12/17/13	EXPRESS PIPE & SUPPLY CO. INC.	7200289679	22	6265			1,239.64				RUSSELL 2 sinks
12/17/13	HYDRO-SCAPE PRODUCTS INC	7200289681	22	6265			760.26				CLINTON pvc pipes
12/17/13	LOWE'S HOME IMPROVEMENT WAREHOUSE	7200289682	22	6265			379.67				Misc. Materials & Supplies
12/18/13	HOME DEPOT	J14UC181	22	6265			(797.79)				EXP TR TO SANTIAGO re: CK# 7200287219 9/26/13
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			(1,526.09)				EXP TR TO BROOKHRST re: CK# 7200288277 10/31/13
12/18/13	W.W. GRAINGER INC	J14UC181	22	6265			(1,276.93)				EXP TR TO WAKEHAM re: CK# 7200286666 8/29/13
12/18/13	RESOURCE BUILDING MATERIAL	J14UC181	22	6265			(1,500.28)				EXP TR TO BROOKHURST re: CK# 7200287960 10/22/13
12/18/13	A-1 FENCE COMPANY INC	J14UC181	22	6265			(1,652.96)				EXP TR TO ZEYEN re: CK# 7200287423 10/31/13
12/18/13	CROWN FENCE SUPPLY CO	J14UC181	22	6265			(6,467.27)				EXP TR TO HAZARD re: CK# 7200288676 11/14/13
12/19/13	MXM FABRICATION COMPANY, INC.	7200289776	22	6265			972.00				300 12x12 metal plates, punched for wall clocks
12/23/13	CALIFORNIA BARRICADE	7200289805	22	6265			1,922.72				CHEC 39' delineators w/ base, Tape
01/07/14	CHANDLER'S A/C REFRIGERATION	7200290109	22	6265			1,672.22				PETERS repair A/C
01/07/14	HOME DEPOT	7200290118	22	6265			830.63				DISTRICTWIDE 3smartool with level!
01/16/14	CHANDLER'S A/C REFRIGERATION	7200290443	22	6265			1,818.53				NEWHOPE Repair A/C
01/27/14	EXPRESS PIPE & SUPPLY CO. INC.	J14U1273	22	6265			(2,310.25)				EXP TR TO RUSSELL re: CK# 7200289679 12/17/13
01/27/14	HAJOCA CORPORATION	J14U1273	22	6265			(1,203.91)				EXP TR TO LAWRENCE re: CK# 7200287218 9/26/13
01/27/14	HOWARD INDUSTRIES	J14U1273	22	6265			(4,335.48)				EXP TR TO LAKE re: CK# 7200288979 11/22/13
01/27/14	KATELLA PLYWOOD & LUMBER	J14U1273	22	6265			(380.79)				EXP TR TO CHEC re: CK# 7200286495 8/22/13
01/28/14	HOME DEPOT	7200290761	22	6265			159.84				RUSSELL 100 single prong hook
01/30/14	HYDRO-SCAPE PRODUCTS INC	7200290870	22	6265			322.36				RUSSELL irrigation materials for planter
02/04/14	W.W. GRAINGER INC	7200290976	22	6265			850.66				DISTRICTWIDE DVD/CD duplicator
02/06/14	ROBERTSON'S CONCRETE	7200291102	22	6265			652.32				CHAPMAN concrete for site work
02/06/14	EWLES MATERIALS	7200291099	22	6265			16.20				ZEYEN 2ton aggregate base
02/06/14	CALIBER CONCRETE PUMPING	7200291098	22	6265			231.00				CHAPMAN pumped slab 7 yds
02/12/14	CHANDLER'S A/C REFRIGERATION	7200291198	22	6265			589.00				BROOKHRST heater repair
02/13/14	TODD PIPE & SUPPLY	7200291313	22	6265			283.28				ROSITA, RUSSELL heating supply
02/25/14	EXPRESS PIPE & SUPPLY CO. INC.	7200291567	22	6265			590.95				LOS AMIGOS Materials for restroom repair
02/25/14	IRVINE PIPE & SUPPLY	7200291570	22	6265			1,803.33				WAKEHAM manual urinal flush valves
02/25/14	HYDRO-SCAPE PRODUCTS INC	7200291569	22	6265			279.35				ZEYEN irrigation at teacher's patio area
03/04/14	CHANDLER'S A/C REFRIGERATION	7200291782	22	6265			362.34				PETERS K-3 A/C repair at office
03/04/14	W.W. GRAINGER INC	7200291784	22	6265			571.67				DISTRICTWIDE vests
03/06/14	WALLACE ELECTRIC	7200291883	22	6265			3,139.00				RAHS install wiremold & VGA cable
03/11/14	HOME DEPOT	7200292033	22	6265			514.74				DISTRICTWIDE tools & supplies
03/13/14	WALTERS WHOLESALE ELECTRIC CO	7200292157	22	6265			235.16				LOS AMIGOS electrical supplies for restroom
03/13/14	CHARLES G HARDY INC	7200292153	22	6265			1,839.03				LOS AMIGOS Frame walls & ceiling in restrooms
03/18/14	IRVINE PIPE & SUPPLY	7200292253	22	6265			9,093.56				LOS AMIGOS repipe water & drain lines
03/18/14	HYDRO-SCAPE PRODUCTS INC	7200292252	22	6265			1,181.27				CLINTON install new irrigation system
03/18/14	EXPRESS PIPE & SUPPLY CO. INC.	7200292251	22	6265			9,030.10				LOS AMIGOS materials for restroom repair
03/20/14	EXPRESS PIPE & SUPPLY CO. INC.	7200292384	22	6265			1,403.34				LOS AMIGOS sewer system

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
03/20/14	IRVINE PIPE & SUPPLY	7200292386	22	6265			1,270.98				LOS AMIGOS repipe water & drain lines
03/20/14	A-1 FENCE COMPANY INC	7200292375	22	6265			3,560.75				NEWHOPE fencing materials
03/25/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200292510	22	6265			14,730.00				DISTRICWIDE (100) 3x3, (100) 4x4 Tack board
03/25/14	TODD PIPE & SUPPLY	7200292520	22	6265			2,209.25				RIVERDALE 8 URNL
03/27/14	KATELLA PLYWOOD & LUMBER	7200292610	22	6265			344.51				LOS AMIGOS door for restrooms
03/27/14	GANAHL LUMBER CO	7200292606	22	6265			1,021.53				DISTRICTWIDE building materials, tools
03/27/14	CHARLES G HARDY INC	7200292604	22	6265			314.40				LOS AMIGOS Frame walls & ceiling in restrooms
04/01/14	WALTERS WHOLESALE ELECTRIC CO	7200292790	22	6265			358.17				LOS AMIGOS electrical supplies for restroom
04/01/14	STATEWIDE TRAFFIC SAFETY & SIGNS	7200292789	22	6265			181.44				NEWHOPE concrete car stop
04/01/14	IRVINE PIPE & SUPPLY	7200292787	22	6265			56.11				LOS AMIGOS repipe water & drain lines
04/01/14	HOME DEPOT	7200292786	22	6265			869.24				DISTRICTWIDE tools & supplies
04/01/14	CHANDLER'S A/C REFRIGERATION	7200292783	22	6265			9,187.54				CLINTON install heat pump new air conditioner
04/15/14	VISTA PAINT CORP	7200293284	22	6265			147.53				WAKEHAM (1) 5-gallon carafree semigloss paint
04/15/14	WALTERS WHOLESALE ELECTRIC CO	7200293285	22	6265			112.86				LOS AMIGOS electrical supplies for restroom
04/15/14	IRVINE PIPE & SUPPLY	7200293279	22	6265			109.58				LOS AMIGOS stain steel 8"x8" access panel w/ Allen Key
04/15/14	CHANDLER'S A/C REFRIGERATION	7200293277	22	6265			444.00				RUSSELL heater repair Rm 3
04/17/14	TODD PIPE & SUPPLY	7200293376	22	6265			2,092.57				BROOKHURST 1 Forsaire wall furnace
04/22/14	CHARLES G HARDY INC	7200293458	22	6265			663.97				LOS AMIGOS Frame walls & ceiling in restrooms
04/22/14	HYDRO-SCAPE PRODUCTS INC	7200293460	22	6265			147.23				ZEYEN irrigation supplies
04/22/14	MXM FABRICATION COMPANY, INC.	7200293462	22	6265			5,940.00				2000 12"X12" steel squares covers for wall clocks
04/22/14	W.W. GRAINGER INC	7200293464	22	6265			32.87				LAWRENCE quarter dome mirror, 18 in.
04/24/14	DUNN-EDWARDS CORPORATION	7200293536	22	6265			288.90				LAHS paint interior restrooms
04/29/14	TODD PIPE & SUPPLY	7200293655	22	6265			134.88				CROSBY 1 Chicago service sink faucet
04/29/14	CHANDLER'S A/C REFRIGERATION	7200293637	22	6265			824.24				CLINTON checked heat in rooms per maintenance personnel instructions
04/29/14	HOME DEPOT	7200293651	22	6265			741.28				DISTRICTWIDE tools & supplies
04/29/14	HYDRO-SCAPE PRODUCTS INC	7200293652	22	6265			305.28				MARK TWAIN repair irrigation main line
05/01/14	WALLACE ELECTRIC	7200293752	22	6265			9,790.00				RAHS install projector power receptacles campus wide
05/06/14	CHANDLER'S A/C REFRIGERATION	7200293855	22	6265			1,938.87				BROOKHURST repair heater
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			(17,294.58)				EXP TR TO PETER K-3 re: CK# 7200291782 3/4/14
05/12/14	A-1 FENCE COMPANY INC	J14U5124	22	6265			(3,560.76)				EXP TR TO NEWHOPE re: CK# 7200292375 3/20/14
05/12/14	CHARLES G HARDY INC	J14U5124	22	6265			(2,817.40)				EXP TR TO LOS AMIGOS re: CK# 7200292604 3/27/14
05/13/14	W.W. GRAINGER INC	7200294108	22	6265			32.87				NEWHOPE quarter dome mirror 18 in.
05/13/14	A-1 FENCE COMPANY INC	7200294098	22	6265			285.12				LAWRENCE fencing materials
05/13/14	HYDRO-SCAPE PRODUCTS INC	7200294101	22	6265			899.10				HAZARD irrigation system
05/14/14	EWLES MATERIALS	J14U5142	22	6265			(78.82)				EXP TR TO ZEYEN re: CK# 7200291099 2/6/14
05/14/14	DUNN-EDWARDS CORPORATION	J14U5142	22	6265			(288.90)				EXP TR TO LAHS re: CK# 7200293536 4/24/14
05/14/14	HOME DEPOT	J14U5142	22	6265			(159.84)				EXP TR TO RUSSELL re: CK# 7200290761 1/28/14
05/14/14	EXPRESS PIPE & SUPPLY CO INC.	J14U5142	22	6265			(11,024.39)				EXP TR TO LOS AMIGOS re: CK# 7200291567 2/25/14
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			(2,996.75)				EXP TR TO ZEYEN re: CK# 7200293460 4/22/14
05/14/14	IRVINE PIPE & SUPPLY	J14U5142	22	6265			(12,333.55)				EXP TR TO LOS AMIGOS re: CK# 7200292787 4/1/14
05/20/14	EXPRESS PIPE & SUPPLY CO INC.	7200294369	22	6265			126.58				VIOLETTE Red Hot Glue & pipe
05/20/14	HYDRO-SCAPE PRODUCTS INC	7200294370	22	6265			80.88				HAZARD irrigation system
05/20/14	IRVINE PIPE & SUPPLY	7200294371	22	6265			182.95				LOS AMIGOS Plumbing materials
05/20/14	CALIBER CONCRETE PUMPING	7200294366	22	6265			558.00				MITCHELL pumped slab
05/22/14	KATELLA PLYWOOD & LUMBER	J14U5221	22	6265			(344.51)				EXP TR TO LOS AMIGOS re: CK# 7200292610 3/27/14
05/22/14	ROBERTSON'S CONCRETE	J14U5221	22	6265			(7,477.06)				EXP TR TO CHAPMAN re: CK# 7200291102 2/6/14
05/22/14	STATEWIDE TRAFFIC SAFETY & SIGNS	J14U5221	22	6265			(181.44)				EXP TR TO NEWHOPE re: CK# 7200292789 4/1/14
05/22/14	VISTA PAINT CORP	J14U5221	22	6265			(147.53)				EXP TR TO WAKEHAM re: CK# 7200293284 4/15/14
05/22/14	WALLACE ELECTRIC	J14U5221	22	6265			(12,929.00)				EXP TR TO GGHS/RAHS re: CK# 7200291883 3/6/14
05/22/14	WALTERS WHOLESALE ELECTRIC CO	J14U5221	22	6265			(706.19)				EXP TR TO LOS AMIGOS re: CK# 7200293285 4/15/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			(4,719.98)				EXP TR TO CROSBY re: CK# 7200293655 4/29/14
05/22/14	W.W. GRAINGER INC	J14U5221	22	6265			(32.87)				EXP TR TO LAWRENCE re: CK# 7200293464 4/22/14
05/29/14	GANAHL LUMBER CO	7200294618	22	6265			618.03				MITCHELL timberstrand concrete form
06/03/14	VERNE'S PLUMBING	7200294771	22	6265			11,100.00				PHS pipescope & jelling existing storm drain & sewer lines
06/03/14	ROBERTSON'S CONCRETE	7200294769	22	6265			2,455.92				MITCHELL concrete for sidewalk
06/05/14	HOME DEPOT	7200294894	22	6265			822.27				DISTRICTWIDE tools & supplies
06/10/14	BLAINE WINDOW HARDWARE	7200295001	22	6265			2,079.84				Window catches and keepers for Classroom windows
06/10/14	W.W. GRAINGER INC	7200295006	22	6265			3,240.00				DISTRICTWIDE (200) wall mount projection screen brackets
06/13/14	NATIONAL CONSTRUCTION RENTALS	7200295101	22	6265			2,498.40				CHAPMAN 6 Ft Temporary fence & panels

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
06/13/14	CALIF COMMERCIAL LIGHTING INC	7200295097	22	6265			409.86				LAHS install new fixtures in boys/girls restroom
06/17/14	VERNE'S PLUMBING	7200295230	22	6265			1,415.00				LQHS/PHS pipescope sewer lines
06/26/14	WALLACE ELECTRIC	7200295390	22	6265			13,545.00				ZEYEN install lime clocks
06/30/14	W.W. GRAINGER INC	LIABILITY 14	22	6265			1,311.27				DISTRICTWIDE vest, hard hats, shovels LB14
06/30/14	HOME DEPOT	LIABILITY 14	22	6265			559.17				DISTRICTWIDE tools & supplies LB14
06/30/14	W.W. GRAINGER INC	J14U7232	22	6265			(32.87)				EXP TR TO NEWHOPE re: CK# 7200294108 5/13/14
06/30/14	WALLACE ELECTRIC	J14U7232	22	6265			(13,545.00)				EXP TR TO HAZARD/RAHS/ZEYEN re: CK# 7200295390 6/26/14
06/30/14	IRVINE PIPE & SUPPLY	J14U7232	22	6265			(182.95)				EXP TR TO LOS AMIGOS re: CK# 7200294371 5/20/14
06/30/14	NATIONAL CONSTRUCTION RENTALS	J14U7172	22	6265			(2,498.40)				EXP TR TO CHEC re: CK# 7200295104 6/13/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			(14,304.58)				EXP TR TO LQHS/PHS re: CK# 7200295230 6/17/14
06/30/14	VERNE'S PLUMBING	J14Z8057	22	6265			(660.00)				EXP TR TO 0831-01003578-4300 re: CK# 7200295713 7/11/14
06/30/14	COAST LOCK & SAFE	J14Z7252	22	6265			(191.50)				EXP TR TO 25003763-6200-0842 RE: CK# 7200288675 11/14/13
06/30/14	D & D Construction Services	J14Z7252	22	6265			(6,850.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200295700 7/11/14
06/30/14	W.W. GRAINGER INC	J14Z7252	22	6265			(2,468.50)				EXP TR TO 25003763-6200-0842 RE: CK# 7200287112 9/24/13
06/30/14	A-1 FENCE COMPANY INC	J14U7141	22	6265			(285.12)				EXP TR TO LAWRENCE re: CK# 7200294098 5/13/14
06/30/14	CALIBER CONCRETE PUMPING	J14U7142	22	6265			(789.00)				EXP TR TO CHAPMAN re: CK# 7200291098 2/6/14
06/30/14	CALIF COMMERCIAL LIGHTING INC	J14U7142	22	6265			(409.86)				EXP TR TO LAHS re: CK# 7200295097 6/13/14
06/30/14	D & D Construction Services	J14U7143	22	6265			(6,750.00)				EXP TR TO LAWRENCE re: CK# 7200295700 7/11/14
06/30/14	DUNN-EDWARDS CORPORATION	J14U7143	22	6265			(268.90)				EXP TR TO LAHS re: CK# 7200293536 4/24/14
06/30/14	EXPRESS PIPE & SUPPLY CO. INC.	J14U7143	22	6265			(126.58)				EXP TR TO VIOLETTE re: CK# 7200294369 5/20/14
06/30/14	GANAHL LUMBER CO	J14U7143	22	6265			(618.03)				EXP TR TO MITCHELL re: CK# 7200294618 5/29/14
06/30/14	HYDRO-SCAPE PRODUCTS INC	J14U7143	22	6265			(899.10)				EXP TR TO HAZARD re: CK# 7200294101 5/13/14
06/30/14	HYDRO-SCAPE PRODUCTS INC	J14U7143	22	6265			(80.88)				EXP TR TO HAZARD re: CK# 7200294370 5/20/14
06/30/14	KEY MECHANICAL SERVICE CO	J14U7172	22	6265			(3,558.40)				EXP TR TO LAHS re: CK# 7200295568 7/2/14
06/30/14	CALIFORNIA BARRICADE	J14U7141	22	6265			(1,922.72)				EXP TR TO CHEC re: CK# 7200289805 12/23/13
06/30/14	ROBERTSON'S CONCRETE	J14U7172	22	6265			(2,455.92)				EXP TR TO MITCHELL re: CK# 7200294759 6/3/14
07/01/14	HOME DEPOT	14 LIABILITY	22	6265			(559.17)				REVERSE LIABILITY 14
07/01/14	W.W. GRAINGER INC	14 LIABILITY	22	6265			(1,311.27)				REVERSE LIABILITY 14 PO #H72X0074
07/02/14	KEY MECHANICAL SERVICE CO	7200295568	22	6265			1,580.00				LAHS check roof units & provide proposals to repair or replace them
07/02/14	HOME DEPOT	7200295565	22	6265			981.65				DISTRICTWIDE tools & supplies
07/11/14	D & D Construction Services	7200295700	22	6265			13,600.00				LAWRENCE Provide installation of white marker board, repair ceiling tiles, touch-up paint in various classrooms
07/11/14	VERNE'S PLUMBING	7200295713	22	6265			660.00				GGHS pipescope sewer lines (JEANNIE)
07/14/14	VERNE'S PLUMBING	7200295817	22	6265			1,789.58				SANTIAGO pipe scope sewer lines & labor
07/18/14	KEY MECHANICAL SERVICE CO	7200295893	22	6265			1,978.40				ALLEN install 8 twist timers for portables
08/05/14	HOME DEPOT	7200296263	22	6265			559.17				DISTRICTWIDE tools & supplies LB14
08/19/14	W.W. GRAINGER INC	7200296697	22	6265			1,842.59				DISTRICTWIDE vest, hard hats, shovels LB14
09/30/14	W.W. GRAINGER INC	7200297862	22	6265			1,987.20				DISTRICTWIDE pallet racks
09/30/14	CURLEY WHOLESALE ELECTRIC, INC.	7200297855	22	6265			9,087.46				Districtwide Timer Wall plates & wiremold
10/08/14	HYDRO-SCAPE PRODUCTS INC	7200298046	22	6265			1,159.16				BRYANT irrigation system
10/14/14	EXPRESS PIPE & SUPPLY CO. INC.	7200298241	22	6265			2,569.79				MRNGSD VIOLTT WARRN basketball court backboard
10/28/14	EXPRESS PIPE & SUPPLY CO. INC.	7200298647	22	6265			792.39				NEWHOPE plumbing and pipe fitting material
10/28/14	HYDRO-SCAPE PRODUCTS INC	7200298648	22	6265			18.76				BRYANT irrigation system
10/28/14	REPUBLIC SERVICES	7200298650	22	6265			1,583.78				Disposal Services-Sept 2014
10/28/14	CHANDLER'S A/C REFRIGERATION	7200298645	22	6265			685.80				WALTON repair A/C
11/04/14	CURLEY WHOLESALE ELECTRIC, INC.	7200298852	22	6265			1,522.80				NORTHCUTT electrical materials
11/13/14	CIRCLE CITY ELECTRIC	7200299120	22	6265			463.00				RAHS Move data drop
11/25/14	JLM INSTALLATIONS, INC.	7200299546	22	6265			270.00				Office door repair
12/04/14	REPUBLIC SERVICES	7200299711	22	6265			1,522.65				Disposal Services-Oct 2014
12/16/14	W.W. GRAINGER INC	7200300204	22	6265			1,477.07				PARKVIEW 1 portable air conditioner
12/18/14	BAT JAC GLASS INC.	7200300329	22	6265			588.50				Greytite Glass
12/18/14	W.W. GRAINGER INC	7200300348	22	6265			58.11				Half dome mirror
12/18/14	HOME DEPOT	7200300339	22	6265			2,608.00				ZEYEN Bamboo shades
12/18/14	CALIFORNIA BARRICADE	7200300330	22	6265			1,376.06				BARKER 6' Orange Water Filled K-Rail
12/19/14	KEY MECHANICAL SERVICE CO	7200300367	22	6265			366.00				Repair classroom start up units
12/19/14	HOME DEPOT	7200300366	22	6265			2,599.23				DISTRICTWIDE tools & supplies
12/19/14	CURLEY WHOLESALE ELECTRIC, INC.	7200300364	22	6265			1,818.49				Electrical supplies
06/30/13	CS & ASSOCIATES, INC	LIABILITY 13	21	6270			884.00				Labor Compliance and auditing svc June 2013 LB13
07/01/13	CS & ASSOCIATES, INC	13 LIABILITY	21	6270			(884.00)				REVERSE LIABILITY 13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
09/05/13	CS & ASSOCIATES, INC	7200286725	21	6270			2,917.38				Labor Compliance & auditing svc July 2013
10/22/13	CS & ASSOCIATES, INC	7200287952	21	6270			10,629.04				Labor Compliance & auditing svc Aug 2013
12/23/13	CS & ASSOCIATES, INC	7200289799	21	6270			4,429.65				Labor Compliance & auditing svc Sept 2013
01/09/14	CS & ASSOCIATES, INC	7200290215	21	6270			3,770.75				Labor Compliance & auditing svc Oct 2013
01/30/14	CS & ASSOCIATES, INC	7200290862	21	6270			3,854.22				Labor Compliance & auditing svc, Nov. 2013
03/27/14	CS & ASSOCIATES, INC	7200292600	21	6270			3,215.24				Labor Compliance & auditing svc, Dec. 2013
06/30/14	CS & ASSOCIATES, INC	LIABILITY 14	21	6270			4,000.00				Labor Compliance & auditing svc LB14
07/01/14	CS & ASSOCIATES, INC	14 LIABILITY	21	6270			(4,000.00)				REVERSE LIABILITY 14
07/18/14	CS & ASSOCIATES, INC	7200295884	21	6270			4,770.23				Labor Compliance & auditing svc, April 2014
12/10/14	CS & ASSOCIATES, INC	7200299799	21	6270			3,844.77				Labor Compliance & auditing svc, Sept 2014
12/16/14	CS & ASSOCIATES, INC	7200298348	21	6270			2,872.71				Labor Compliance & auditing svc, Aug 2014
06/13/13	MONTGOMERY HARDWARE CO	7200284703	22	6275			460.79				26 key padlocks & Cylinders
05/29/14	LONG BEACH UNIFIED SCHOOL DISTRICT	7200294619	22	6275			90,000.00				1 year lease 6 school buses
06/30/14	NATIONAL CONSTRUCTION RENTALS	LIABILITY 14	22	6275			548.64				CHAPMAN Delivery + Rent 2 Storage Container 6/18/14-7/16/14 LB14
06/30/14	NATIONAL CONSTRUCTION RENTALS	J14U7172	22	6275			(548.64)				EXP TR TO CHEC re: CK# 7200296486 8/12/14
07/01/14	NATIONAL CONSTRUCTION RENTALS	14 LIABILITY	22	6275			(548.64)				REVERSE LIABILITY 14
08/12/14	NATIONAL CONSTRUCTION RENTALS	7200296486	22	6275			548.64				CHAPMAN Delivery + Rent 2 Storage Container 6/18/14-7/16/14 LB14
09/25/14	NATIONAL CONSTRUCTION RENTALS	7200297761	22	6275			449.28				CHAPMAN Rent 2 Storage Container 8/14/14-9/10/14
10/02/14	SAVANNA SCHOOL DISTRICT	7200297941	22	6275			15,000.00				Lease of 4 school buses 1st qtr 14/15
10/28/14	SAVANNA SCHOOL DISTRICT	7200298652	22	6275			15,000.00				Lease of 4 school buses 2nd qtr 14/15
11/25/14	NATIONAL CONSTRUCTION RENTALS	7200299550	22	6275			224.64				CHAPMAN Rent 2 Storage Container 10/9/14-11/5/14
12/18/14	NATIONAL CONSTRUCTION RENTALS	7200300342	22	6275			224.64				CHAPMAN Rent 2 Storage Container 12/4/14-12/31/14
06/18/13	STAPLES	7200284925	22	6276			3,937.77				EXFR fr OBJ4300 6/30/13 192 packs tape for school move
06/30/13	BELTMANN RELOCATION GROUP	LIABILITY 13	22	6276			718.82				DISTRICTWIDE cartons for moving LB13
07/01/13	BELTMANN RELOCATION GROUP	13 LIABILITY	22	6276			(718.82)				REVERSE LIABILITY 13
08/27/13	COUNTRY CITY TOWING	7200286593	22	6276			350.00				BARKERTow Storage container from Garden Pk to BARKER
09/24/13	COUNTRY CITY TOWING	7200287108	22	6276			1,582.50				CHECTow Storage containers from Bell to CHEC(obj 6275)
10/15/13	BELTMANN RELOCATION GROUP	7200287736	22	6276			708.20				DISTRICTWIDE cartons for moving LB13
10/24/13	COUNTRY CITY TOWING	7200288072	22	6276			962.50				JORDAN INT Tow Storage containers from Skyrk to Jordn Int
10/31/13	SOUTH COAST LOGISTICS	7200288279	22	6276			1,512.00				1000 boxes & Moving labels
10/31/13	COUNTRY CITY TOWING	7200288274	22	6276			1,968.75				MORNINGSIDE tow storage container fr Monroe to Morning
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			(4,863.75)				EXP TR TO BELL re: CK# 7200287108 9/24/13
12/10/13	STAPLES	7200289422	22	6276			35.48				9 SCHOOL SITES 3 pk packing tapes
12/23/13	STAPLES	7200289627	22	6276			2,625.37				9 SCHOOL SITES 222 packing tapes
01/23/14	COUNTRY CITY TOWING	7200290597	22	6276			475.25				GGHS tow storage container: fr Monroe to GGHS(pd 300.25 instead of 306.25 in error)
01/23/14	ALL STATE MOVING SYSTEMS	7200290594	22	6276			11,151.00				ROSITA-labor & equipmnt for school move
02/25/14	COUNTRY CITY TOWING	7200291565	22	6276			1,635.00				LAKE tow storage container fr M TWN to LAKE
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			5,724.00				Moving boxes & labels
04/01/14	JERRY HILLS	7200292785	22	6276			797.18				Moving of cabinets from school sites to Facilities bldg G
05/01/14	SOUTH COAST LOGISTICS	7200293749	22	6276			6,070.68				LAWRENCE, ZEYEN 2880 Moving Boxes
05/06/14	COUNTRY CITY TOWING	7200293857	22	6276			1,575.00				SKYLARK Tow storage container fr Warren
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			(11,151.00)				EXP TR TO sites re: CK# 7200290594 1/23/14
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			(3,685.25)				EXP TR TO GGHS/PATTON re: CK# 7200290597 1/23/14
05/13/14	COUNTRY CITY TOWING	7200294100	22	6276			1,225.00				PATTON Tow storage container fr Zeyen
05/22/14	SOUTH COAST LOGISTICS	7200294502	22	6276			639.36				MORNINGSID, 360 moving boxes
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			(6,070.68)				EXP TR TO MITCHELL, HERITGE, BARKR re: CK# 7200293749 5/1/14
06/05/14	SOUTH COAST LOGISTICS	7200294895	22	6276			9,236.16				10 SCHOOLS 5760 Moving Boxes & Labels
06/05/14	COUNTRY CITY TOWING	7200294893	22	6276			2,115.00				HAZARD Relocate storage containers
06/10/14	SOUTH COAST LOGISTICS	7200295005	22	6276			432.75				DISTRICTWIDE 250 moving boxes
06/19/14	SOUTH COAST LOGISTICS	7200295349	22	6276			10,147.68				DISTRICTWIDE 6480 moving boxes
06/30/14	COUNTRY CITY TOWING	LIABILITY 14	22	6276			612.50				Relocate storage containers LB14
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			(4,346.25)				EXP TR TO EXCELSR/WOODBURY/ANTHONY re: CK# 7200295563 7/2/14
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			(9,875.52)				EXP TR TO MORNINGSID re: CK# 7200294502 5/22/14
06/30/14	STAPLES	J14U7232	22	6276			(2,660.85)				EXP TR TO 9 school sites re: CK# 7200289422 12/10/13
07/01/14	COUNTRY CITY TOWING	14 LIABILITY	22	6276			(612.50)				REVERSE LIABILITY 14
07/02/14	COUNTRY CITY TOWING	7200295563	22	6276			1,006.25				EXCELSR Relocate storage containers fr. Lawrence

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	A Master Program - A Master Program (A Master Prg)	

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
07/14/14	SOUTH COAST LOGISTICS	7200295814	22	6276			9,052.19				DISTRICTWIDE 2880 moving boxes
08/19/14	COUNTRY CITY TOWING	7200296693	22	6276			350.00				NEWHOPE Relocate storage containers
08/26/14	COUNTRY CITY TOWING	7200296931	22	6276			787.50				CHAPMAN\JG\GHS(2) Relocate storage containers fr.Barker
09/04/14	COUNTRY CITY TOWING	7200297133	22	6276			262.50				GGHS Relocate storage containers fr.Crosby
09/09/14	BELTMANN RELOCATION GROUP	7200297239	23	6276			2,302.02				Computer moving bags
10/23/14	BELTMANN RELOCATION GROUP	7200298655	22	6276			805.00				Move rolling cabinets to Doig, Jordan, Walton, McGarvin
11/04/14	COUNTRY CITY TOWING	7200298851	22	6276			437.50				CHAPMAN relocate storage container fr. Riverdi
12/02/14	COUNTRY CITY TOWING	7200299607	22	6276			4,593.75				CHAPMAN relocate storage container fr. Violette
03/13/14	C.E.M. LAB CORP.	7200292152	22	6280				1,200.00			NORTHCTT Issuance of final verified reports
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				(1,200.00)			EXP TR TO EISENHR/NORTHCTT/EXCELSIOR/HERITAGE re: CK# 7200292152 3/13/14
06/06/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284432	22	6290					9,792.00		DSA Inspection Svcs April 2013 for interim housing
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059	22	6290					11,736.00		DSA Inspection Svc May 2013 L Mann
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					10,050.00		DSA Inspection Svc June 2013 L Mann LB13
06/30/13	JOHNSTON INSPECTIONS, INC.	7200286082	22	6290					9,437.50		D.O., MITCHELL & WARREN Inspection Svcs 6/1-6/30/13 LB13
06/30/13	JOHNSTON INSPECTIONS, INC.	J13W630U	22	6290					(2,500.00)		EXP TR TO Mitchell & Warren re: CK# 7200286082 8/1/13 (6/30)
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(10,050.00)		REVERSE LIABILITY 13
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					10,050.00		DSA Inspection Svc June 2013 L Mann LB13
09/17/13	JOHNSTON INSPECTIONS, INC.	7200286968	22	6290					10,750.00		MITCHELL & WARREN Inspection Svcs 7/1-7/31/13
09/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286972	22	6290					10,050.00		DSA Inspection Svc July 2013 L Mann
09/26/13	JOHNSTON INSPECTIONS, INC.	7200287220	22	6290					11,000.00		MITCHELL & WARREN Inspection Svcs 8/1-8/30/13
11/05/13	JOHNSTON INSPECTIONS, INC.	7200288400	22	6290					9,500.00		MITCHELL & WARREN Inspection Svcs 9/1-9/30/13
11/22/13	JOHNSTON INSPECTIONS, INC.	7200288980	22	6290					10,000.00		MITCHELL & WARREN Inspection Svcs 10/1-10/30/13
12/10/13	JOHNSTON INSPECTIONS, INC.	J14UC102	22	6290					(41,250.00)		EXP TR TO Mitchell & Warren re: CK# 7200288400 11/5/13
12/23/13	JOHNSTON INSPECTIONS, INC.	7200289812	22	6290					9,500.00		MITCHELL & WARREN Inspection Svcs 11/1-11/27/13
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					268.00		DSA Inspection Svc- Relo-Interim Housing
01/30/14	JOHNSTON INSPECTIONS, INC	7200290871	22	6290					9,000.00		MITCHELL/WARRN/VIOLETTE/CROSBY Inspection Svcs 12/3-12/31/13
02/21/14	JOHNSTON INSPECTIONS, INC.	7200291455	22	6290					4,125.00		MORNINGSID inspection svc 12/9-12/31/13
03/11/14	JOHNSTON INSPECTIONS, INC.	7200292034	22	6290					21,687.50		MITCHELL WARRN VIOLETTE CROSBY Inspection svc 1/2-1/31/14
03/20/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292393	22	6290					1,072.00		DSA Inspection Svc Relo-Interim Housing
03/27/14	JOHNSTON INSPECTIONS, INC.	7200292609	22	6290					11,375.00		MITCHELL WARRN VIOLETTE CROSBY Inspection svc, Feb 2014
04/17/14	JOHNSTON INSPECTIONS, INC.	7200293370	22	6290					7,875.00		MORNINGSID LAHS Inspection svc, Feb 2014
05/08/14	JOHNSTON INSPECTIONS, INC.	7200293954	22	6290					12,875.00		MITCHELL/WARRN/VIOLETTE/CROSBY Inspection Svc Mar 2014
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					(67,625.00)		EXP TR TO MORNINGSIDE re: CK# 7200289812 12/23/13
05/22/14	JOHNSTON INSPECTIONS, INC.	7200294499	22	6290					37,000.00		VIOLETTE, CROSBY Inspection svc 4/30/2014
06/17/14	JOHNSTON INSPECTIONS, INC.	7200295220	22	6290					15,562.50		SUNNYSID/PARKVW/EISENHR/DO Inspection svcs May 2014
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					(71,562.50)		EXP TR TO SUNNYSID, ALLEN, PARKVW, NORTHCUIT re: CK# 7200294499 5/22/14
06/30/14	JOHNSTON INSPECTIONS, INC.	J14Z7252	22	6290					(16,375.00)		EXP TR TO 25003763-6200-0842 RE: CK# 7200295892 7/18/14
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	J14Z7252	22	6290					(1,340.00)		EXP TR TO 25003763-6200-0842 RE: CK 7200290223 1/9/14
07/11/14	JOHNSTON INSPECTIONS, INC.	7200295704	22	6290					10,000.00		VIOLETTE, CROSBY Inspection svc 5/31/2014
07/18/14	JOHNSTON INSPECTIONS, INC.	7200295892	22	6290					31,687.50		VIOLETTE/CROSBY Inspection svc 6/30/14
08/28/14	JOHNSTON INSPECTIONS, INC.	7200297047	22	6290					28,125.00		RAHS JORDAN MCGRVN WALTN DOIG interim relos
09/09/14	JOHNSTON INSPECTIONS, INC.	7200297232	22	6290					9,250.00		FAYLN STNFRD CARRLLO lunch shelters
10/02/14	JOHNSTON INSPECTIONS, INC.	7200297938	22	6290					5,812.50		FAYLN STANFD CARRLLO Inspection svcs July 2014
10/16/14	JOHNSTON INSPECTIONS, INC.	7200298356	22	6290					20,562.50		RNCHO ALAMTS JORDN IS MCGVN WLTN DOIG LQHS PHS Inspection svc Aug 2014
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					1,541.00		DSA Inspection Svc Sept 2014
11/06/14	JOHNSTON INSPECTIONS, INC.	7200298973	22	6290					33,312.50		SUNNYSID GILBRT Inspection svcs Aug 2014
12/02/14	JOHNSTON INSPECTIONS, INC.	7200299608	22	6290					11,500.00		SUNNYSID GILBRT inspection svc 10/14
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					2,680.00		DSA Inspection Svc Oct 2014
12/10/14	JOHNSTON INSPECTIONS, INC.	7200299802	22	6290					29,125.00		LQ RA MGVNPHS Inspection svcs OCT 2014
12/18/14	JOHNSTON INSPECTIONS, INC.	7200300340	22	6290					12,452.50		SUNNYSID GILBRT Inspection svcs Nov 2014
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					938.00		DSA Inspection Svc Nov 2014
12/23/14	JOHNSTON INSPECTIONS, INC.	7200300394	22	6290					8,250.00		LQHS RAHS JRDN IS PHS Inspection svcs Nov 2014
10/14/10	SUPPLYMASTER INC	7200259695	01	4300						595.77	Pay request for Grey binders and dividers
11/04/10	SUPPLYMASTER INC	7200260277	01	4300						194.18	Pay request for dividers, colored tabs
11/18/10	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200260602	01	4300						664.46	2 CP-7962G CISCO IP PHONES

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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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
12/16/10	PIONEER STATIONERS	7200261245	22	4300						156.49	Pay request, 2 electric staplers
12/21/10	DELL MARKETING L P	7200261379	22	4300						117.44	Pay request Ext.Desktop drive
01/10/11	WAREHOUSE	SE2021	22	4300						6.36	PAPER, ASTRO, ORANGE
01/13/11	ACORN MEDIA	7200261949	22	4300						157.36	Pay request 1 - Licenses, DVD
02/08/11	SUPPLYMASTER INC	7200262605	22	4300						499.55	Pay request for chair mat, 2 each
02/24/11	SUPPLYMASTER INC	7200263018	22	4300						80.19	Pay request for black ink cart.
03/22/11	FIVE STAR RUBBER STAMP ETC, INC	7200263759	22	4300						48.22	Pay request, date stamp
04/07/11	NATIONAL FIRE PROTECTION ASSOCIATION	7200264338	22	4300						419.65	Pay Request Fire Alarm & Signaling Literature
04/28/11	DELL MARKETING L P	7200264972	22	4300						650.82	Pay request, 2 24-in monitor, w/soundbar
05/10/11	PLAN BAGS.COM	7200265312	22	4300						125.88	2 ply 18x9x47 bags (50)
05/19/11	SUPPLYMASTER INC	7200265704	22	4300						53.77	Pay request for 8 2GB flash drives
05/23/11	FRY'S ELECTRONICS	J11T5231	22	4300						293.59	Laptop case, flash drive, 2 portable HD
07/05/11	SOUTHWEST SCHOOL & OFFICE SUPPLY	7200267119	22	4300						71.97	Pay request - 3 hole punch 1LB1
07/05/11	DELL MARKETING L P	7200267115	22	4300						300.65	Supply, widescreen monitor 1LB1
07/13/11	SOUTHWEST SCHOOL & OFFICE SUPPLY	7200267310	22	4300						59.81	Pay request - Date Stamp 1LB2
07/26/11	WAREHOUSE	72SF003	22	4300						23.15	Cosmic orange paper, rubber bands
09/29/11	SUPPLYMASTER INC	7200268716	22	4300						158.91	Pay request Printer cartridge
11/03/11	OFFICE DEPOT	7200269711	22	4300						37.70	Pay request Binder, CD, 208 capacity
01/19/12	OFFICE DEPOT	7200271411	22	4300						4.18	Pay request Binder clips
02/23/12	WAREHOUSE	72SF2371	22	4300						10.83	Tapes, Magic Invisible
02/24/12	WAREHOUSE	72SF2386	22	4300						17.24	Pad, Post-it Note
06/14/12	SUPPLYMASTER INC	7200275733	22	4300						203.19	Black ink printer cartridge
06/29/12	WAREHOUSE	72SF3438	22	4300						19.65	3 reams of orange paper
07/06/12	STAPLES	7200276154	22	4300						81.84	1CD-RW 50 pk and 8GB Cruizer USB 2LB1
08/14/12	STAPLES	7200276905	22	4300						172.39	1 Seagate Giflex 2TB Desk LB12
10/04/12	STAPLES	7200277917	22	4300						71.37	write on tab, protector sheet, eraser refill
10/05/12	WAREHOUSE	72SG0865	22	4300						21.95	4 Dozen large yellow legal pads
11/15/12	ALPHACARD	7200278965	22	4300						907.87	Datacard color Ribbon, Software & Accessories
01/10/13	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200280254	22	4300						2,585.81	Locksmith-Schlage Pin Kit, Bottm Pin, Master Pin, & Spring
01/22/13	WAREHOUSE	72SG1946	22	4300						286.51	20 receptacle, 32 gal, placed in plan room
02/07/13	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200281085	22	4300						805.17	Locksmith IC core cylinder
02/08/13	WAREHOUSE	72SG2181	22	4300						18.41	eraser/markbrd/tape/tape disp/stapler/staples
02/22/13	WAREHOUSE	72SG2362	22	4300						38.85	5 reams Orange papers
02/28/13	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200281583	22	4300						801.48	Side Bar Finger Pin Kit
03/06/13	WAREHOUSE	72SG2362	22	4300						3.78	1 ream blue paper
03/28/13	FIVE STAR RUBBER STAMP ETC, INC	7200282389	22	4300						24.47	Self-Ink Stamp"Received..."
04/15/13	WAREHOUSE	72SG2900	22	4300						15.02	Manila folders and colored labels
04/19/13	WAREHOUSE	72SG2840	22	4300						29.73	100 receptacles
04/23/13	STAPLES	7200283019	22	4300						323.35	Office supplies
05/03/13	WAREHOUSE	72SG3178	21	4300						39.87	Notebooks, Post-its, Pens & Tapes
05/07/13	STAPLES	7200283481	22	4300						1,559.78	Office supplies
05/07/13	DELL MARKETING L P	7200283479	22	4300						252.48	24-in Flat Panel Monitor
05/16/13	STAPLES	7200283832	22	4300						93.92	Copy papers and labels
06/04/13	STAPLES	7200284322	22	4300						239.94	Office Supplies
06/04/13	ACORN MEDIA	7200284318	22	4300						324.40	Acrobat Prof 11 License (obj 5800 Bilech)
06/06/13	CLARK SECURITY PRODUCTS	7200284428	22	4300						86.35	1 Storage Cabinet
06/18/13	STAPLES	7200284925	22	4300						21.59	Coffee maker-credited on invoice #7000665909
06/18/13	STAPLES	7200284925	22	4300						998.28	Chair mat, calculators, laser ponter, & rolls
06/18/13	STAPLES	7200284925	22	4300						127.19	tag key, labels
06/18/13	CLARK SECURITY PRODUCTS	7200284908	22	4300						86.29	100 Key Blanks
06/20/13	SUPPLYMASTER INC	7200285045	21	4300						138.24	HP CB384A Black Drum
06/20/13	CLARK SECURITY PRODUCTS	7200285048	22	4300						86.29	100 keys for portables
06/30/13	WAREHOUSE	J13W630C	22	4300						79.50	1 case NCR 2 parts paper
06/30/13	STAPLES	LIABILITY 13	22	4300						227.28	(5) 1 1/4 in rim key tags(1) Toner-27X LB13
06/30/13	STAPLES	7200285352	22	4300						250.55	HP Color Laserjet CB380A-cartridge

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	A Master Program - A Master Program (A Master Prg)	

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
06/30/13	STAPLES	7200285604	22	4300						643.59	(1)Toner-27X & (1) Color Laser jet CB380A
07/01/13	STAPLES	13 LIABILITY	22	4300						(227.28)	REVERSE LIABILITY 13
07/30/13	STAPLES	7200285987	22	4300						227.28	(1) Toner-27X LB13
08/21/13	EMPIRE CLEANING SUPPLY	7200286395	22	4300						11,235.32	300 Roll paper lowel Dispenser
08/21/13	WAREHOUSE	72SH0263	22	4300						3,337.40	200 Gojosoap foam dispensers/230 #759 toilet tissue dispensers
08/29/13	CLARK SECURITY PRODUCTS	7200286659	22	4300						288.16	Door hinges, threshold, sweeps for MOD Office
08/29/13	CIVIC CENTER LOCK & SAVE	7200286658	22	4300						2,598.65	DISTRICTWIDE Duplicate Keys
09/05/13	WAXIE SANITARY SUPPLY	7200286727	22	4300						395.71	40 dispenser for toilet seat cover
09/10/13	CIVIC CENTER LOCK & SAVE	7200286808	22	4300						1,063.80	100 key blanks
09/17/13	CIVIC CENTER LOCK & SAVE	7200286952	22	4300						2,623.50	9 SCHLS Remove & replace interchangeable cores on doors
09/17/13	TRAFFIC MANAGEMENT	7200286973	22	4300						615.60	CHEC 40 Orange Traffic Cones
09/19/13	CIVIC CENTER LOCK & SAVE	7200287043	22	4300						999.26	RUSSELL (2) rekey lock portable classm #35
09/19/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200287044	22	4300						6,480.00	BELL 40 tack boards 8x8 800 vinyl 48x96
10/22/13	ALPHACARD	7200287954	22	4300						68.22	Snap clip with strap for ID badge
10/29/13	CIVIC CENTER LOCK & SAVE	7200288185	22	4300						2,642.10	DISTRICTWIDE Installation of locks, elbow catches
11/19/13	FERGUSON ENTERPRISES INC	7200288802	22	4300						776.69	DISTRICTWIDE 100 cover plates for clocks
11/21/13	JERRY HILLS	7200288954	22	4300						2,105.89	Reimbursement-Utencil Characters
11/22/13	CIVIC CENTER LOCK & SAVE	7200288976	22	4300						432.00	DISTRICTWIDE duplicate keys for portables
12/18/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14UC181	22	4300						(6,480.00)	EXP TR TO BELL re. CK# 7200287044 9/19/13
12/19/13	ACTION SALES	7200289774	22	4300						202.89	2 pallet racks
01/07/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200290110	22	4300						61,735.00	DISTRICTWIDE 75 tack boards/100 4'x8' & 100 4'x12' white boards
01/09/14	MARGARET BROWN, CUST OF REV CA FUND	7200290221	22	4300						268.51	DISTRICTWIDE screws (U-nut) fr/ Clips & Fasteners
01/16/14	WAXIE SANITARY SUPPLY	7200290447	22	4300						1,810.38	100 Waxie half-fold white seat
01/16/14	CONSERV FLAG COMPANY	7200290445	22	4300						817.80	100 classroom flag & stamped steel brack
01/16/14	CIVIC CENTER LOCK & SAVE	7200290444	22	4300						713.65	DISTRICTWIDE Installation of heavy duty throw bolts & deadbolt
01/23/14	JERRY HILLS	7200290601	22	4300						205.19	Reimbursements Self level line laser
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						(1,453.86)	EXP TR TO 9 sites re. CK# 7200286962 9/17/13
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						(567.26)	EXP TR TO Russell re. CK# 7200287043 9/19/13
01/28/14	PCMG, INC	7200290765	22	4300						9,509.58	36 Chromebooks + Ewaste fees
01/28/14	WAXIE SANITARY SUPPLY	7200290768	22	4300						168.18	17 Half fold white seat
01/28/14	WAREHOUSE	J14U1281	22	4300						1,274.80	EXFR fr/ 0849-01014699-4300 toilet tissue dispenser WAREHOUSE Batch ID 72SH0025 Job# 1519840
01/30/14	EMPIRE CLEANING SUPPLY	7200290868	22	4300						11,236.32	300 Roll towel dispenser
01/30/14	FASTENAL COMPANY	7200290869	22	4300						133.55	Fastners used to install electronic clocks
02/10/14	CLIPS & FASTNERS	RCF CK 51839	22	4300						963.36	100 extruded U nuts
02/12/14	PCMG, INC	7200291205	22	4300						9,509.58	36 Chromebooks + Ewaste fees
02/12/14	FASTENAL COMPANY	7200291201	22	4300						49.41	115 MAXI tapcon
02/12/14	CONSERV FLAG COMPANY	7200291200	22	4300						810.74	100 Classroom flags and bracket minus overpd tax 7.06
02/12/14	CIVIC CENTER LOCK & SAVE	7200291199	22	4300						767.92	RUSSELL Installation of safety lock at staff restroom
03/11/14	CIVIC CENTER LOCK & SAVE	7200292026	22	4300						2,032.46	DISTRICTWIDE "C" keys
03/27/14	FASTENAL COMPANY	7200292605	22	4300						385.02	Fastners to install Atlas clocks
04/01/14	CIVIC CENTER LOCK & SAVE	7200292784	22	4300						4,865.07	DISTRICTWIDE
04/10/14	DAVE BANG ASSOC. INC	7200293149	22	4300						7,846.49	CLINTON/RUSSELL/EISENHWR/HERITG/ROSITA 20 Umbrellas
04/15/14	DELL MARKETING L P	7200293278	22	4300						862.53	3 tablet docks/3 keyboards/3 Dell active stylus/3 tablet cases
04/17/14	LIBERTY FLAGS	7200293372	22	4300						1,316.36	4 California flags 3' x 5' & 4 U.S. flags 3' x 5'
04/17/14	EMPIRE CLEANING SUPPLY	7200293366	22	4300						227.45	12 White Plastic Sanitary Napkin Receptacles Wall mount
04/22/14	CIVIC CENTER LOCK & SAVE	7200293459	22	4300						1,734.93	DISTRICTWIDE 100 restroom dispensary keys
04/29/14	EMPIRE CLEANING SUPPLY	7200293650	22	4300						341.17	18 White Plastic Sanitary Napkin Receptacles Wall mount
04/29/14	CIVIC CENTER LOCK & SAVE	7200293638	22	4300						1,451.21	WARREN staff restrooms installed indicator deadbolts & thimble strikes
05/06/14	CIVIC CENTER LOCK & SAVE	7200293856	22	4300						2,870.41	CLINTON deadbolt locks, thimble strikes & labor staff restroom
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	4300						211,354.92	Cisco phones 6911, 6941, 6961
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						(8,640.54)	EXP TR TO ROSITAMITCHELL re: CK# 7200292026 3/11/14
05/13/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						(767.92)	EXP TR TO CLINTON/ROSITA/RUSLL re: CK# 7200291199 2/12/14
05/15/14	MONTGOMERY HARDWARE CO	7200294251	22	4300						1,386.45	LOS AMIGOS hardware for restroom
05/20/14	CIVIC CENTER LOCK & SAVE	7200294368	22	4300						638.01	DISTRICTWIDE emergency keys
05/22/14	CIVIC CENTER LOCK & SAVE	7200294495	22	4300						673.92	DISTRICTWIDE 100 Break away Padlocks.

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	A Master Program - A Master Program (A Master Prg)	

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
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						(7,846.49)	EXP TR TO CLINTON/RUSSELL/EISENHWR/HERITG/ROSITA re: CK# 7200293149 4/10/14
05/22/14	TRAFFIC MANAGEMENT	J14U5221	22	4300						(615.60)	EXP TR TO CHEC re: CK# 7200286973 9/17/13
06/10/14	JERRY HILLS	7200295004	22	4300						203.04	Reimbursements to Jerry Hills: Clear poly sheeting
06/13/14	CLARIDGE PRODUCTS & EQUIPMENT, INC	7200295098	22	4300						2,268.00	BRYANT 20 4x4' white marker boards
06/13/14	CXTEC	7200295099	22	4300						29,565.01	VARIOUS SITES 150 Equal2New Cisco Unified IP Phone: Model 7942 for portables
06/17/14	CIVIC CENTER LOCK & SAVE	7200295216	22	4300						828.77	DISTRICTWIDE Keys duplicated
06/17/14	MONTGOMERY HARDWARE CO	7200295222	22	4300						6,504.94	FACILITIES install metal door
06/30/14	CDW GOVERNMENT, INC	LIABILITY 14	22	4300						678.00	Computer Software-ACAD MS SEL-Project Pro 13 (obj. 5800 in bitach4300 in AA)
06/30/14	CDW GOVERNMENT, INC	LIABILITY 14	22	4300						137.88	3 HP Computrace for 3 Dell Venue tablets(obj. 4300 in AA) LB14
06/30/14	CXTEC	J14W630P	22	4300						(29,565.01)	EXP TR TO 25003763-6200-0842 RE: CK# 7200295099 6/13/14
06/30/14	CIVIC CENTER LOCK & SAVE	LIABILITY 14	22	4300						243.06	DISTRICTWIDE padlocks keys LB14
06/30/14	CIVIC CENTER LOCK & SAVE	J14U7142	22	4300						(234.77)	EXP TR TO NEWHOPE re: CK# 7200295216 6/17/14
06/30/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14U7142	22	4300						(2,268.00)	EXP TR TO BRYANT re: CK# 7200295098 6/13/14
06/30/14	MONTGOMERY HARDWARE CO	J14U7172	22	4300						(2,362.84)	EXP TR TO PACIFICA re: CK# 7200295222 6/17/14
06/30/14	CIVIC CENTER LOCK & SAVE	J14Z7252	22	4300						(1,477.02)	EXP TR TO 25003763-6200-0842 RE: CK# 7200286658 8/29/13
07/01/14	CIVIC CENTER LOCK & SAVE	14 LIABILITY	22	4300						(243.06)	REVERSE LIABILITY 14
07/01/14	CDW GOVERNMENT, INC	14 LIABILITY	22	4300						(137.88)	REVERSE LIABILITY 14
07/01/14	CDW GOVERNMENT, INC	14 LIABILITY	22	4300						(678.00)	REVERSE LIABILITY 14 PO#H72R3244
07/14/14	CIVIC CENTER LOCK & SAVE	7200295802	22	4300						378.01	EISENHWR Latch protector & Labor for portables
08/19/14	CIVIC CENTER LOCK & SAVE	7200296692	22	4300						243.06	DISTRICTWIDE padlocks keys LB14
08/20/14	CIVIC CENTER LOCK & SAVE	7200296779	22	4300						555.52	LAWRENCE Classroom Lever lock
08/26/14	CDW GOVERNMENT, INC	7200296930	22	4300						678.00	Computer Software-ACAD MS SEL-Project Pro 13, LB14 (obj. 5800 in Bitach 4300 in AA)
08/28/14	ALPHACARD	7200297041	21	4300						247.51	4 Datacard YMCKT-full color ribbon
09/16/14	CIVIC CENTER LOCK & SAVE	7200297456	22	4300						2,262.63	COOK portable classrooms
09/16/14	CIVIC CENTER LOCK & SAVE	7200297456	22	4300						24.30	COOK master keys
09/30/14	CIVIC CENTER LOCK & SAVE	7200297854	22	4300						4,532.34	DISTRICTWIDE keys
10/09/14	CIVIC CENTER LOCK & SAVE	7200298153	22	4300						3,502.25	DISTRICTWIDE keys
10/14/14	CIVIC CENTER LOCK & SAVE	7200298239	22	4300						2,231.97	SUNNYSID labor & materials for door locks
10/14/14	EMPIRE CLEANING SUPPLY	7200298249	23	4300						3,171.57	84 Roll Towel Dispenser
10/14/14	MONTGOMERY HARDWARE CO	7200298245	22	4300						393.40	DISTRICTWIDE hardware
10/21/14	MONTGOMERY HARDWARE CO	7200298477	22	4300						493.76	RIVERDALE installation
10/28/14	CIVIC CENTER LOCK & SAVE	7200298646	22	4300						4,565.36	RAHS lock cylinders for portable classrooms
11/04/14	CIVIC CENTER LOCK & SAVE	7200298850	22	4300						252.72	COOK duplicate keys for portable classrooms
11/20/14	CIVIC CENTER LOCK & SAVE	7200299397	22	4300						551.90	D.O. 2nd Floor Cabinet locks and keys
11/25/14	EMPIRE CLEANING SUPPLY	7200299557	23	4300						7,641.00	500 Toilet tissue dispenser
12/02/14	CIVIC CENTER LOCK & SAVE	7200299605	22	4300						2,645.00	CLINTON restroom key repair
12/04/14	CULVER-NEWLIN, INC	7200299705	22	4300						6,017.76	VARIOUS SITES 16 Strata Lite arm chairs & 8 no arm chairs
12/04/14	EMPIRE CLEANING SUPPLY	7200299707	22	4300						11,236.32	300 Paper roll towel dispensers
12/23/14	CIVIC CENTER LOCK & SAVE	7200300388	22	4300						451.42	PARKVIEW labor & materials for door locks
09/16/10	DELL MARKETING L P	7200259091	01	4400						2,495.53	Pay request 2
02/03/11	DELL MARKETING L P	7200252515	22	4400						127.87	Pay request 3 E/Port, Optical Mouse
02/10/11	DELL MARKETING L P	7200262680	22	4400						2,845.76	Pay request, Dell T3500
03/15/11	ACORN MEDIA	7200263570	22	4400						2,731.80	Pay request 2, 2 ea AutoCAD 2011
03/17/11	DELL MARKETING L P	J11T3162	01	4400						(2,495.53)	EXP TR TO MGR 0800 - 2 PC's
05/10/11	DELL MARKETING L P	7200265310	22	4400						3,234.62	E72R1863, M6500 Laptop
08/09/11	DELL MARKETING L P	7200267668	22	4400						120.58	Pay request 3-Yr License Svc LB11
08/09/11	DELL MARKETING L P	7200267668	22	4400						131.46	Pay request Computrace License LB11
04/19/12	DELL MARKETING L P	7200273974	22	4400						161.04	Pay request, Office pro plus 2010-obj.5800
04/26/12	DELL MARKETING L P	7200274161	22	4400						2,314.99	Pay request, 3 Optiplex 390 Minitorer PSU
06/07/12	IMAGE 2000	7200275489	22	4400						5,431.68	CS-4500i Copier, 1000shft finisher, paper trays, dual scan processor
11/15/12	ALPHACARD	7200278965	22	4400						1,664.74	Datacard SD 260 ID Card Printer
11/15/12	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200278968	22	4400						4,981.07	The Blitz Code Machine & software
12/18/12	DELL MARKETING L P	7200279766	22	4400						268.40	5 VLA Office Pro Plus 2010 All Languages

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: A Master Program - A Master Program (A Master Prg)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose	
01/03/13	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200280032	22	4400						3,365.47	Everest D Family Punch	
01/03/13	DELL MARKETING L P	7200280030	22	4400						4,426.82	5 PC's OptiPlex 3010 Minitower Standard	
01/24/13	IMAGE 2000	7200280670	22	4400						30.84	Maintenance contract	
03/12/13	ACORN MEDIA	7200281882	22	4400						731.15	(5) License, Adobe Acrobat Pro XI & Microsoft project2013	
04/23/13	W.W. GRAINGER INC	7200283022	22	4400						8,361.13	(4) Std Platform Trucks	
06/18/13	CULVER-NEWLIN, INC	7200284915	22	4400						112,788.83	86 Storage Cabinets	
06/20/13	CULVER-NEWLIN, INC	7200285050	22	4400						15,737.98	12 & 12 Storage Cabinets	
06/30/13	CULVER-NEWLIN, INC	7200285654	22	4400						13,114.98	10 & 10 storage cabinets CK DATED 7/16/13	
06/30/13	CULVER-NEWLIN, INC	J13F7302	22	4400						(2,623.05)	EXP TR TO 25003763-6200 RE: CK# 7200285654 7/16/13	
06/30/13	CULVER-NEWLIN, INC	7200286394	22	4400						31,475.95	24 tall & 24 short storage cabinets LB13 CK DATED 8/21/13	
06/30/13	CULVER-NEWLIN, INC	J13F7302	22	4400						(31,475.95)	EXP TR TO 25003763-6200 RE: CK# 7200286394 8/21/13	
11/21/13	CULVER-NEWLIN, INC	7200288952	22	4400						57,705.91	44 tall & 44 short Storage Cabinets	
11/21/13	JERRY HILLS	7200288954	22	4400						592.92	Reimbursements Lithium-Iron Combo Kit	
12/10/13	SPARTAN TOOL, LLC	7200289421	22	4400						8,178.61	1 Sparvision Duct & Sewer Inspection Equipment	
01/09/14	TROXELL COMM INC	7200290224	22	4400						3,619.94	1 NETBOOKS36-CART (obj4400 Bitech)	
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	4400						8,981.28	15 Four-port Interface Card	
04/10/14	DAVE BANG ASSOC. INC	7200293149	22	4400						6,078.39	RUSSL/ISENHWER/HERITG 9 picnic tables	
04/15/14	DELL MARKETING L P	7200293278	22	4400						2,922.46	3 Dell Venue 11 Pro tablet system	
05/13/14	SPARTAN TOOL, LLC	7200294105	22	4400						4,052.01	RX Locator kit & Trap Eze	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4400						(6,078.39)	EXP TR TO RUSSL/ISENHWER/HERITG re: CK# 7200293149 4/10/14	
05/22/14	W.W. GRAINGER INC	J14U5221	22	4400						(32.87)	EXP TR TO LAWRENCE re: CK# 7200293464 4/22/14	
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						(45,003.54)	EXP TR TO sites re: CK# 7200296262 8/5/14	
06/30/14	CULVER-NEWLIN, INC	J14Z7252	22	4400						(57,705.91)	EXP TR TO 25003763-6200 RE: CK# 7200288952 11/21/13	
06/30/14	DAVE BANG ASSOC. INC	LIABILITY 14	22	4400						45,003.54	EISENH/SUNNYSR/RUSLBRYNT/CHEC 70 rectang beig picnic steel tables LB14	
07/01/14	DAVE BANG ASSOC. INC	14 LIABILITY	22	4400						(45,003.54)	REVERSE LIABILITY 14	
08/05/14	DAVE BANG ASSOC. INC	7200296262	22	4400						45,003.54	EISENH/SUNNYSR/RUSLBRYNT/CHEC 70 rectang beig picnic steel tables LB14	
12/11/14	CULVER-NEWLIN, INC	7200299998	22	4400						27,498.10	20 Tall and 20 Short Cabinets for portable classrms	
08/05/10	COLBI TECHNOLOGIES INC	7200258286	22	6400						259,187.50	Pmt Account Ability Mgmt Software	
03/11/14	MCKINLEY ELEVATOR CORP	7200292036	22	6400						32,036.00	2 Portable wheelchair lift	
06/30/14	MCKINLEY ELEVATOR CORP	J14U7232	22	6400						(32,036.00)	EXP TR TO EVANS/NORTHUTT re: CK# 7200292036 3/11/14	
12/02/14	COLBI TECHNOLOGIES INC	7200299506	22	6400						225,000.00	Upgrade to Enterprise Software Licensing Fee	
Totals												
						3,704,139.63	4,592,033.86		227,239.50	1,139,455.48		9,662,868.47
												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	67/66522-00-035	
Project Warrant Report (SAB 184a)		Project Name:	
		Alamitos IS - Modernization (Alamitos-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
01/28/10	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	
04/26/11	YDEEN & ASSOCIATES	7200264832	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	
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		504.93					Pro Repro, Plan review submittal	
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		1,607.50					Architectural-Engineering Svc-Cumming	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		4,140.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13713 RE: CK# 7200288401 11/5/13	
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289814	22	6210		38,812.50					Prof Svcs Nov 2013	
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		23,287.50					Prof Svcs, Dec 2013 & Jan 2014	
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		985.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK# 7200288981 11/22/13	
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,040.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14306 RE: CK# 7200294764 6/3/14	
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		18,863.48					Add'l svc: Redesign Fire Alarm Drawing Mar 2014 LB14	
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(18,863.48)					REVERSE LIABILITY 14	
08/07/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296371	22	6210		10,500.00					Add'l svc: Redesign Fire Alarm Drawing Mar 2014 LB14	
09/09/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297233	22	6210		8,363.48					Prof svcs June 2014 LB14	
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200298805	22	6210		2,304.63					Prof svcs Oct 2014	
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257363	01	6220		30,146.94					Plan Review Fees	
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266723	22	6220		12,403.51					Pay request Plan review Fees	
03/11/14	DIVISION OF STATE ARCHITECT-SD	7200292030	22	6220		2,400.00					Plan/Field Review fee for 8 Portables classrooms	
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,400.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200292030 3/11/14	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		3,169.78					Pay request, Review of Plans & Specs	
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		338.31					Reprographics WO#F1388395 - LB11	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456868	
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		53.19					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973117 RE: CK# 7200285981 7/30/13	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		438.60					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14	
11/08/14	GOLDEN BEAR CONSTRUCTION	7200298982	35	6250			88,743.60				Pay app #1, Bond & Insurance 10/7/14	
12/16/14	GOLDEN BEAR CONSTRUCTION	7200300208	35	6250			9,148.50				Pay app #2 DCR #1, 11/26/14	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			25,005.83				Pay app #1 Erate 14 Network & Cabling	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,538.72				Pay app #2 Erate 14 Network & Cabling LB14	
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,538.72)				REVERSE LIABILITY 14	
06/30/14	PCM3, 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			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14	
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				8,800.00			Lead & Asbestos testing, survey & spec	
Totals							381,306.17	133,807.26	8,800.00			Total Project Costs: 523,913.43

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-056	Report Number
Project Warrant Report (SAB 184a)		Project Name: Allen ES - Modernization (Allen-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	Y'DEEN & ASSOCIATES	7200254935	01	6210		24,446.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		10,004.68					Architect Pay request 2
07/08/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		56,362.81					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		7,232.93					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		3,616.47					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		3,616.47					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		2,508.01					LHA Mech. & Elect. 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	CUMMING	7200269940	22	6210		1,269.68					Pay request, Sept. 2011
05/15/12	Y'DEEN & ASSOCIATES	7200274706	22	6210		13,740.00					DP Enterprise- reimbursable expenses
09/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		7,814.00					Reim exp-DCGA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(7,814.00)					Cancel PO LB12, No ck issued
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		4,110.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		562.33					EXFR fr/ MSTR PROG lunch shelter placement-prelim sketch Inv# 017418 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(4,110.00)					REVERSE LIABILITY 13
08/09/13	WLC ARCHITECT, INC.	7200286162	22	6210		4,110.00					Prof Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		12,330.00					Prof Svcs, July 2013
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		5,338.88					Prof. Svc 8/1-8/31/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		27.99					Reimbursable-reprographics
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		2,718.34					Prof. Svc 12/1-12/31/13
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		1,631.00					Prof. Svc 6/1-6/30/14 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14359 RE: CK# 7200295384 6/26/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(1,631.00)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		1,631.00					Prof. Svc 6/1-6/30/14 LB14
09/11/14	WLC ARCHITECT, INC.	7200297361	22	6210		31,952.41					Prof. Svc 7/1-7/31/14
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		6,636.68					Prof. Svc 8/1-8/31/14
11/18/14	WLC ARCHITECT, INC.	7200299298	22	6210		2,718.34					Prof. Svc 9/1-9/31/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		10,873.36					Prof. Svc 10/1-10/30/14
08/10/10	DIVISION OF STATE ARCHITECT-SD	7200258371	22	6220		15,532.79					Pay request plan review fees
11/26/13	DIVISION OF STATE ARCHITECT-SD	7200289120	22	6220		2,400.00					Plan /Field Review Fee
09/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,253.28					Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		261.55					Reprographics WO#F1388456 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		105.00					Plans & Specs to OPSC, 7/29/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO#F1456887
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457140
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.53					Reprographic Svcs WO# F1729923
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		58.23					Reprographic Services
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	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
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: CK# 7200285119 6/27/13
09/30/13	CITY OF FOUNTAIN VALLEY	RCF CK 51419	22	6240		225.00					Fire Access/Hydrant Survey fee
11/14/13	CITY OF FOUNTAIN VALLEY	RCF CK 51511	22	6240		190.00					Flow Test Permit Fee
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		159.09					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0346 RE: CK# 7200288188 10/29/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		302.72					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
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.	7200295395	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.	14 LIABILITY	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
09/16/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297462	23	6250			298,782.73				Pay app #4, 69% 8/1-8/31/14
10/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298574	23	6250			104,212.67				Pay app #5, 74%, 9/1-9/30/14

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

School District: Garden Grove Unified School District			County: Orange		Project Number: 5776522-00-056 Project Name: Allen ES - Modernization (Allen-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
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299301	23	6250			357,627.81				Pay app #6, 69% 10/1-10/31/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,764.71				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
09/16/14	ON TARGET VOICE & DATA	7200297455	21	6251			9,550.00				Network equipment Deploymt svc
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			193,566.37				Erate ineligible: Cabling 100% less retention
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ 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				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
06/30/14	KEY MECHANICAL SERVICE CO	J14Z7252	22	6265			(1,978.40)				EXP TR TO 25003763-6200-0842 RE: J14U7172 6/30/14
06/30/14	KEY MECHANICAL SERVICE CO	J14U7172	22	6265			1,978.40				EXFR fr/ MSTR PROG install 8 twist timers for portables Inv#W47310 RE: CK# 7200295893 7/18/14
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			809.67				Labor Compliance 1/1-3/31/14
08/06/12	FOUNTAIN VALLEY FIRE DEPARTMENT	50449	22	6275			225.00				Plan review fee
09/11/12	WILLIAMS SCOTSMAN	7200277361	22	6275			109,735.92				CPX-66477 delivery, install, paint & carpet
09/11/12	CARDENAS CUSTOMIZED CABINETS	7200277375	22	6275			12,930.00				8 tall & 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, grubb, 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
09/20/12	MARTIN INSPECTION CONSULTANT, INC.	7200277618	22	6275			2,080.00				Inspection Svc for installation of portables
10/02/12	WILLIAMS SCOTSMAN	7200277835	22	6275			320.00				SALES TAX
01/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280467	22	6275			14,997.60				Prof Svc for portable classrooms
02/28/13	AMERICAN ELECTRIC COMPANY	7200281581	22	6275			14,821.00				Installation for Electrical Hook up for portable classrooms
06/30/13	AMERICAN ELECTRIC COMPANY	J13W630Q	22	6275			(14,821.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200281581 2/28/13
06/30/13	LOUIS AND COMPANY	J13W630Q	22	6275			(242.39)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277376 9/11/12
06/30/13	CARDENAS CUSTOMIZED CABINETS	J13W630Q	22	6275			(12,930.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277375 9/11/12
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	J13W630Q	22	6275			(14,997.60)				EXP TR TO 25003763-6200-0842 RE: CK# 7200280467 1/17/13
06/30/13	MARTIN INSPECTION CONSULTANT, INC.	J13W630Q	22	6275			(2,080.00)				TR TO 25003763-6200-0842 RE: CK# 7200277618 9/20/12
06/30/13	SOUTH WESTERN PAVING COMPANY	J13W630Q	22	6275			(13,365.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277510 9/18/12
06/30/13	WILLIAMS SCOTSMAN	J13F7221	22	6275			(110,055.92)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277381 9/11/12 & 7200277835 10/2/12
06/30/13	ON TARGET VOICE & DATA	J13W630Q	22	6275			(2,746.07)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277621 9/20/12
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6275			1,874.70				Prof Svc for portable classrooms June 2014
09/23/14	MOBILE MODULAR	7200297698	22	6275			26,000.00				Delivery charges 8 portable classrooms + rent 7/1-7/30/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			1,800.00				Monthly rent: 8 portables 8/30-9/28/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,800.00				Monthly rent: 8 portables 9/29-10/28/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			3,200.00				Add'l labor install vapor barriers
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,800.00				Monthly rent: 8 portables 11/28-12/27/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			1,800.00				Monthly rent: 8 portables 10/29-11/27/14
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			175.00				EXFR fr/ MSTR PROG low storage container fr Marshall to Allen Inv#95715 RE: CK# 7200294893 6/5/14
06/30/14	IMAGE 2000	7200295804	22	6276			200.00				Move 2 Copiers to Image 2000 6/19/14
10/14/14	IMAGE 2000	7200298242	22	6276			260.00				Return copier to school 8/20/14
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				5,300.75			Asbestos & Lead based pain survey & report
09/30/14	RIVER CITY TESTING	7200297861	22	6280				647.75			DSA Testing & Inspection July 2014
10/16/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298349	22	6280				5,283.00			Abatemt air monitoring bldg A , KA
10/21/14	RIVER CITY TESTING	7200298478	22	6280				82.00			DSA Testing & Inspection July/August 2014
12/04/14	RIVER CITY TESTING	7200299712	22	6280				845.50			DSA Testing & Inspection Oct. 2014
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.	J14U7143	22	6290					78.13		EXFR fr/ MSTR PROG Inspection Svc Inv# 565-GG RE: CK# 7200294499 5/22/14
06/30/14	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
10/16/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298362	22	6290					2,948.00		DSA Inspection Svc Aug 2014
10/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298653	22	6290					4,087.00		DSA Inspection Svc Sept 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/66522-00-056				Report Number:			
		Project Name: Allen ES - Modernization (Allen-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
12/10/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299812	22	6290					5,293.00		DSA Inspection Svc Oct 2014
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300341	22	6290					2,211.00		DSA Inspection Svc Nov 2014
Totals					-	237,681.85	2,218,662.93	12,159.00	24,801.13	-	Total Project Costs. 2,493,304.91

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)		Project Name: Anthony ES - Modernization (Anth-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		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		72,614.55					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	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	7200261380	22	6210		4,882.93					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		3,625.52					LHA Mech. & Elect. Eng.
05/26/11	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. Bennett & HMC - Apr. & May
11/10/11	CUMMING	7200269940	22	6210		2,000.00					Pay request Sept. 2011
12/20/11	YDEEN & ASSOCIATES	7200270907	22	6210		6,795.50					Reim. HMC June 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		8,188.31					Reimb exp DCGA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(8,188.31)					Cancel Liability 12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
02/12/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200291203	22	6210		13,025.00					addenda, bid, dsa phase thru Aug 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		7,888.66					Prof Svcs.Fee adjustm Jan 2014
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293955	22	6210		1,276.83					Prof svc Feb 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		3,192.08					Prof svc June 2014
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		705.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14311 RE: CK# 7200294764 6/3/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295706	22	6210		7,815.00					Prof svc Sept-Nov 2013 (based on orig. contract)
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(3,192.08)					REVERSE LIABILITY 14
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		11,657.45					Prof Svcs July 2014
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		3,192.08					Prof svc June 2014 LB14
10/23/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200298560	22	6210		15,230.54					A/E svc \$11,140.34 Extensor emergency lighting\$4090.20
11/18/14	DONALD KROTEE PARTNERSHIP INC	7200299288	22	6210		1,900.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299609	22	6210		14,896.39					Prof Svcs Oct.2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		18,525.00					HVAC & Ancillary Scope 9/30/14
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		11,887.28					Prof svcs Sept 2014
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		36,100.00					HVAC & Ancillary Scope 10/31/14
08/08/10	DIVISION OF STATE ARCHITECT-SD	7200258346	01	6220		19,935.68					Pay Request Plan Review Fees
11/05/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52386	22	6220		7,000.00					HVAC Plan review Fee-Structure/FLS
11/12/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52405	22	6220		3,750.00					DSA Access Compliance Filing Fee for HVAC
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,795.19					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		13.79					Pay Request 1/2 size print
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		315.46					Reprographics WO#F1388468 - LB11
09/01/11	FEDERAL EXPRESS	7200288149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
04/26/12	AMERICAN REPROGRAPHICS CO	7200274160	22	6240		12.88					Reprographics WO#1457358
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		164.18					Reprographic Svcs WO# F1729924
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		59.62					Reprographic Services
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		385.43					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0385 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.46					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		342.05					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
04/03/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292898	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.	14 LIABILITY	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
09/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297775	23	6250			445,166.83				Pay app #3, 38% 8/1-8/31/14
10/14/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298158	23	6250			474,888.10				Pay app #4, 56% 9/1-9/30/14
11/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299559	23	6250			555,378.33				Pay app #5, 76% 10/1-10/31/14
12/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300354	23	6250			224,580.82				Pay app #5, 85% 11/1-11/30/14
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			184,635.25				Pay app #1 Erate ineligible:cabling100%-retention

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-061	Report Number:
		Project Name: Anthony ES - Modernization (Anth-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	
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13	
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14	
05/15/14	SOUTHERN CALIFORNIA EDISON	7200294253	22	6265			1,520.32				Meter & Service Change	
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			170.10				3x6, 4x8 Relocation Banners	
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			437.50				EXFR fr/ MSTR PROG Tow storage container fr Warren	
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			350.00				EXFR fr/ MSTR PROG tow storage container fr Peters to Anthony Inv#95721 RE: CK# 7200295563 7/2/14	
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			400.00				Move 3 copiers and 1 riso machine to Monroe LB14	
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(400.00)				REVERSE LIABILITY 14	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				6,094.75			Asbestos & Lead Based Pain Survey & report	
10/23/14	RIVER CITY TESTING	7200298567	22	6280				1,144.00			DSA Testing & Inspection August 2014	
10/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298554	22	6280				20,088.50			Abatement Air Monitoring blg ABCDGH KA	
11/13/14	RIVER CITY TESTING	7200299124	22	6280				1,171.50			DSA Testing & Inspection Sept 2014	
12/18/14	RIVER CITY TESTING	7200300346	22	6280				1,616.00			DSA Testing & Inspection Oct 2014	
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					335.00		DSA Inspection Svc May 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					938.00		DSA Inspection Svc June 2014	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					1,474.00		DSA Inspection Svc July 2014	
11/04/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298861	22	6290					10,184.00		DSA Inspection Svc Sept 2014	
12/10/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299812	22	6290					5,695.00		DSA Inspection Svc Oct 2014	
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					4,690.00		DSA Inspection Svc Nov 2014	
Totals							357,931.06	2,422,300.34	30,114.75	23,316.00		Total Project Costs: 2,833,662.15

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

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5766522-00-052	
Project Warrant Report (SAB 184a)		Project Name:	
		Barker ES - Modernization (Barker-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	Y'DEEN & ASSOCIATES	7200254934	01	6210		13,617.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		26,075.44					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257890	01	6210		44,770.40					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		6,727.13					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		3,363.57					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		3,363.56					Architect Pay request 6
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	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	Y'DEEN & ASSOCIATES	7200266739	22	6210		6,481.44					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	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		310.03					Reimb. Innovative LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(310.03)					Cancel LB12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
08/27/13	NTD Architecture	7200286596	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 Svc thru 9/30/13
12/23/13	NTD Architecture	7200289822	22	6210		2,055.00					Prof Svc thru 10/31/13
01/23/14	NTD Architecture	7200290604	22	6210		12,421.93					Prof Svc thru 11/30/13
03/11/14	NTD Architecture	7200292038	22	6210		5,621.26					Prof Svc thru 1/31/14
04/17/14	NTD Architecture	7200293374	22	6210		25,295.66					Prof Svc thru 2/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		5,717.50					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14056 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,855.00					EXFR fr/ 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 Enginrng Svc LB14
06/30/14	NTD Architecture	7200295708	22	6210		5,621.26					Prof Svc thru 4/30/14
06/30/14	NTD Architecture	7200295810	22	6210		14,053.15					Prof Svc thru 5/31/14
06/30/14	NTD Architecture	7200295906	22	6210		2,810.63					Prof Svc thru 6/30/14, 100% construction
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(5,000.00)					REVERSE LIABILITY 14
08/07/14	NTD Architecture	7200296375	22	6210		2,625.00					Add svc: Fire Alarm Design 7/31/14
09/09/14	FBA ENGINEERING	7200297224	21	6210		13,000.00					Electrical & Mechanical Enginrng Svc thru July 13, 2014
09/30/14	NTD Architecture	7200297858	22	6210		875.00					Add svc: Fire Alarm Design 8/31/14
10/28/14	NTD Architecture	7200298649	22	6210		7,026.58					Prof Svc thru 7/31/14
11/18/14	NTD Architecture	7200299296	22	6210		1,405.32					Prof Svc thru 9/30/14
12/02/14	NTD Architecture	7200299610	22	6210		3,513.28					Prof Svc thru 8/31/14
08/06/10	DIVISION OF STATE ARCHITECT-SO	7200258350	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 w/edge bind
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		241.04					Reprographics WO#F1388365
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		19.69					Reprographics WO#F1388474 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		13.86					Ship Specs to PSWC Arch
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		13.46					Shipping to PSWC Architects LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		115.17					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456867
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		68.95					Reprographic Svcs WO# F1729925
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		36.25					Reprographic Services
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: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		135.83					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	CUMMING	J13U7291	22	6240		510.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo May 2013 Inv# 29202 RE: CK# 7200285858 5/31/13
06/30/13	CUMMING	J13U7291	22	6240		3,040.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		159.09					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0346 RE: CK# 7200288188 10/29/13

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

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-052	
Project Name:		Barker ES - Modernization (Barker-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
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		185.93					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Apr Inv# 2014-0391 RE: CK# 7200293966 5/8/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		195.68					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
02/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291101	22	6250			60,385.47				Pay app #1, 11/1-11/30/13 BOND ONLY
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291676	22	6250			745,877.25				Pay app #2, 36%, 1/1-1/31/14
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293375	22	6250			766,297.09				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 LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(205,035.70)				REVERSE LIABILITY 14
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			618.29				EXFR fr/ OBJ6265 6/30/13 Install cables for VOip project
05/29/14	ON TARGET VOICE & DATA	7200294622	22	6251			86,302.56				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 LB14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			2,205.89				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	7200295907	22	6251			6,500.00				network equipment deployment svcs
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(53,914.18)				REVERSE LIABILITY PO #H72R0250
08/13/14	ON TARGET VOICE & DATA	7200296513	22	6251			40,241.61				Pay app #4 CR Data Cabling Build out LB14
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29815
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				RE: CK# 7200286860 8/29/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				13 RE: CK# 7200286499 8/22/13
10/16/14	WALLACE ELECTRIC	7200298364	22	6265			1,615.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200296380	21	6270			1,263.62				RE: CK# 7200289809 12/23/13
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			2,262.22				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			111.16				Installation of outlets
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			12.01				Labor Compliance 1/1-3/31/14
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			160.56				Labor Compliance 4/1-6/30/14
02/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			17.33				6B PAYROLL
03/10/14	NOON DUTY SUPERVISORS	72 4003102014	22	6275			234.66				6B MCARE/OASDI/SUI/WC/OPEB
03/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			25.34				7B PAYROLL
04/10/14	NOON DUTY SUPERVISORS	72 4004102014	22	6275			234.66				7B MCARE/OASDI/SUI/WC/OPEB
04/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			25.33				8B PAYROLL
05/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			26.67				8B MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 4005092014	22	6275			247.01				9B PAYROLL
06/10/14	NOON DUTY SUPERVISORS	72 4006102014	22	6275			234.66				9B MCARE/OASDI/SUI/WC/OPEB
06/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			25.33				10B MCARE/OASDI/SUI/WC/OPEB
06/30/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			30.02				10B PAYROLL
06/30/14	NOON DUTY SUPERVISORS	72 4006302014	22	6275			277.89				11B PAYROLL
06/30/13	PAPER MART	7200285350	22	6276			774.94				11B MCARE/OASDI/SUI/WC/OPEB
06/30/13	STAPLES	7200285351	22	6276			346.36				12B MCARE/OASDI/SUI/WC/OPEB
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			350.00				12B PAYROLL
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			1,879.20				36 bundles moving storage boxes
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			491.40				15 pk Packaging tapes
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR Tow Storage container from Garden Pk to BARKER Inv# 90477 RE: CK# 7200286593 8/27/13
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			200.00				1200 Cartons
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(200.00)				EXFR fr/ MSTR PROG boxes for moving Inv#14-1777 RE: CK# 7200293749 5/11/14
08/12/14	IMAGE 2000	7200296485	22	6276			200.00				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294896 6/5/14
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280							Move copiers & RISO machines fr. Barker to Enders
								4,500.00			REVERSE LIABILITY 14 PO# H72R1768
											Move copiers fr. Barker to Enders LB14
											Hazardous mat. specification June 2013 LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-052	Report Number:
		Project Name: Barker ES - Modernization (Barker-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
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	21	6280				(4,500.00)			REVERSE LIABILITY 13
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286212	21	6280				4,500.00			Hazardous mat. specification June 2013 LB13
03/06/14	CARDINAL ENVIRONMENTAL CONSULTANTS	72002914	22	6280				8,535.00			Hazardous Mat'l mgmt Jan 2014
03/20/14	RIVER CITY TESTING	7200292390	22	6280				1,636.00			DSA Testing & Inspection Jan 2014
03/27/14	RIVER CITY TESTING	7200292613	22	6280				2,053.00			DSA Testing & Inspection Feb 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 mgmt Bldg B & C
09/30/14	RIVER CITY TESTING	7200297861	22	6280				300.00			DSA Testing & Inspection July 2014
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 Feb 2014
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					11,256.00		DSA Inspection Services Mar 2014
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290					10,787.00		DSA Inspection Services Apr. 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295711	22	6290					8,978.00		DSA Inspection Services May 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					6,164.00		DSA Inspection Svc June 2014
			Totals					24,091.50	65,660.00		Total Project Costs: 2,366,388.36

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-029	
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
10/31/12	INTEREST COSTS/EXPENSES	J13QB292/J13Q2	35	5800		157.71					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202/J13Q2	35	5800		240.95					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q2011	35	5800		245.54					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		244.15					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5800		222.74					INTEREST COSTS - FEB 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		244.86					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282	35	5800		129.22					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		248.88					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5800		205.73					INTEREST COSTS - JUNE 2013
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		27,727.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		30,952.63					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		110,341.02					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		6,473.14					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		6,473.14					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		6,473.14					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		6,095.02					LHA Mech & Elect Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		120.00					K.Bennett Inv. 3/30/11
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		1,976.25					Architectural-Engineering Svc-Cumming
08/28/12	FBA ENGINEERING	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
06/06/13	PSWC GROUP	7200284430	22	6210		34,264.77					Bid & Constr Observe 80% complete
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		4,642.00					Special Billing for plan changes 6/30/13 & credits
06/30/13	KNA CONSULTING ENGINEERS, 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 Coordtn/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
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(4,642.00)					REVERSE LIABILITY 13 PO#G72R2091
08/06/13	KNA CONSULTING ENGINEERS, INC.	7200286160	22	6210		2,542.50					General Engineering Svcs-Construction Svcs
08/13/13	GILBERT ENGINEERING & ASSOC INC	7200286254	22	6210		4,615.00					Project Coordtn/Civil Eng Design Svcs & Survey/Mapping Svcs
08/27/13	PSWC GROUP	7200286598	22	6210		4,642.00					Special Billing for plan changes 8/30/13 LB13
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					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13527 RE: CK# 7200286661 8/29/13
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,115.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13793 RE: CK# 7200288981 11/22/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc June 2014 inv#14523 RE: CK# 7200295894 7/18/14
06/10/10	DIVISION OF STATE ARCHITECT-SD	7200256923	01	6220		25,186.00					DSA Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265695	22	6220		1,030.60					Pay request 2 Plan review fees
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286884	22	6220		597.80					DSA Plan review Fees, April 2013
04/29/14	DIVISION OF STATE ARCHITECT-SD	72002937647	22	6220		750.00					DSA Plan/Field Review Fee for Relocatable Buildings
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		823.20					DSA Review Fees for Alterations to Bldgs July 2013
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(750.00)					EXP TR TO 25003763-6200-0842 RE: CK 72002937647 4/29/14
08/19/14	DIVISION OF STATE ARCHITECT-SD	7200296694	22	6220		4,367.71					DSA Plan review fees
11/06/14	DIVISION OF STATE ARCHITECT-SD	7200298970	22	6220		153.00					Further/CCD Fee- relocatable classrooms
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,501.95					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		23.25					Pay request 1, 1/2 size print w/wedge bind
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		19.46					Reprographics WO#F1388397
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		136.04					Reprographics WO#F1363620 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		159.39					Ship Plans & Specs to OPSC on May 5 1LB1
03/01/12	AMERICAN REPROGRAPHICS CO	7200272503	22	6240		111.00					Reprographics WO# F1457157
04/19/12	MILLER RESORT, LLC.	7200273976	22	6240		1,050.00					Mod/School Liaison Svc Mar 12
05/01/12	AMERICAN REPROGRAPHICS CO	7200274270	22	6240		155.54					Pay Request WO#F1530503
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		(26.56)					Credit memo on inv#6322572
05/22/12	MILLER RESORT, LLC.	7200274985	22	6240		1,190.00					Mod/School Liaison Svc Apr. 12
06/19/12	MILLER RESORT, LLC.	7200275916	22	6240		1,260.00					Mod/School Liaison Svc May 12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-029	
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
06/29/12	PRINT SHOP/COPIER CHR	J12T6281	22	6240		28.00					Modernization letter to parents
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		589.77					Reprographics WO #F1581068 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(366.36)					Reverse Liability PO# F72X0294
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(223.41)					Reverse Liability PO#F72X0294
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, installation w/2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421	22	6240		2,800.00					Mod/School Liaison Svc July 12-2LB2
07/26/12	AMERICAN REPROGRAPHICS CO	7200276618	22	6240		589.77					Reprographics WO#F1581068 LB12
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		770.00					Mod/School Liaison Svc August 12
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		168.00					Mod/School Liaison Svc Sept 12
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		611.62					Reprographics WO#F1638877
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		28.77					Reprographics WO#F1639314
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		175.00					Mod/School Liaison Svc October 12
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		215.00					Mod/Fac School Liaison Svc Feb 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		72.64					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		1,261.05					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
06/30/13	PCM3, 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	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr 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					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/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		397.44					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		123.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		128.16					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198013114001 RE: CK# 7200291781 3/4/14
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	22	6250			75,645.65				Pay app #1 Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250			311,477.05				Pay app #2, period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	22	6250			224,047.54				Pay app #3, period to 11/30/12
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250			148,258.19				Pay app #4, 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	22	6250			368,272.92				Pay app #5 1/1-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	22	6250			247,268.04				Pay app #6, 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	22	6250			549,504.12				Pay app #7, 3/1/13-3/31/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	22	6250			617,842.64				Pay app #8, 4/1/13-4/30/13
06/12/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250			760,363.17				Pay app #9, May 31, 2013
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			712,164.91				Pay app #10, 6/1/13-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(712,164.91)				REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			511,422.70				Pay app #10, 6/1/13-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	22	6250			295,489.61				Pay app #11, 7/1/13-7/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			205,540.65				Pay app #12, 8/1/13-8/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			46,201.25				Pay app #13, 9/1/13-9/30/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291881	22	6250			16,816.72				Pay app #14, 12/1-12/31/13
05/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293748	22	6250			230,428.96				Pay app #15, Retention payment
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	01	6250			13,002.08				EXFR fr/ (-)22926300-6250-0848 ASPHALTPay app#10 Inv# 7157JA RE: CK 7200286084 8/1/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	22	6250			(13,002.08)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200286084 8/1/13
04/30/13	ON TARGET VOICE & DATA	7200283268	21	6251			328,899.71				EXFR fr/ OBJ6265 6/30/13 Labor & Matl Non Erate 75% complete
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			108,586.93				EXFR fr/ OBJ6265 6/30/13 Labor & Matl Non Erate 25% complete
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			21,127.74				Material, equipmt, labor, & Svc for Cabling LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			23,025.61				EXFR fr/ OBJ6265 6/30/13 Retention-RK9999-63MR & 63MR2 LB13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251			(23,025.61)				REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251			(21,127.74)				REVERSE LIABILITY 13 PO# G72C0663

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District Garden Grove Unified School District	County: Orange	Project Number: 6766522-00-029 Project Name: Bell IS - Modernization (Bell-Mod)	Report Number:
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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
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251			(22,572.00)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13 PO# G72R3564
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286252	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251			23,025.61				EXFR fr/ OBJ6265 6/30/13 Retention-RK9999-63MR & 63MR2
10/17/13	ON TARGET VOICE & DATA	7200287827	21	6251			20,071.35				Material, equipmt, labor, & Svc for Cabling-LB13
10/22/13	ON TARGET VOICE & DATA	7200287953	21	6251			1,056.39				5% Retention for Cabling-LB-13
11/21/13	ON TARGET VOICE & DATA	7200288960	22	6251			894.37				Labor & Svc to install cables
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			441.18				EXFR fr/ MSTR PROG install speakers Inv# RK1303.1 RE: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,764.71				EXFR fr/ MSTR PROG install speakers Inv# RK1303.3 RE: CK# 7200296377 8/7/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancemnt PDUs & Cables LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY PO #H72R0250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			543.30				Power Enhancemnt PDUs & Cables LB14
04/19/12	DAVID LARKIN	7200273975	22	6255			503.75				Prorate Districtwide charges Feb.2012 in 22919300-6255 (Expense Trnstr in AA only-not Bitech)
04/19/12	DAVID LARKIN	7200273975	22	6255			1,781.00				Project mgt March 2012 chrges in 22919300-6255 (Expense Trnstr in AA only-not Bitech)
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	J12Q7306	22	6255			1,235.00				JE FRJ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(1,300.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,300.00				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/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,950.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-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# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, 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			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
08/02/12	BAVCO	7200276706	22	6265			5,473.70				2 Wilkins 375 6" backflow
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
03/07/13	IMPERIAL SPRINKLER & SUPPLY	7200281775	22	6265			2,299.84				Materials for Irrigation system
03/12/13	IMPERIAL SPRINKLER & SUPPLY	7200281884	22	6265			1,818.46				Rainmast Santar Controller
04/16/13	IMPERIAL SPRINKLER & SUPPLY	7200282807	22	6265			621.65				6 pipes for irrilation
04/18/13	RIV-OR COUNTIES PUMP COMPANY	7200282950	22	6265			2,297.22				(1) Irrigation pump
04/30/13	HOME DEPOT	7200283271	22	6265			105.62				Mat'l's to connect power for irrigation control
06/18/13	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200284923	22	6265			3,169.33				Replace water heater and pump
06/30/13	NUCAST INDUSTRIES	7200285349	22	6265			5,550.00				8 concrete tables
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6265			5,549.93				Irrigation Repairs damaged by Contractors
07/30/13	PHOENIX LANDSCAPING INC	7200285985	22	6265			4,443.53				Irrigation Repairs damaged by Contractors
12/23/13	SUNESYS	7200289803	21	6265			8,657.00				EXFR fr/ OBJ6265 5/12/14 Labor charge to relocate MDF
01/27/14	EXPRESS PIPE & SUPPLY CO INC.	J14U1273	22	6265			1,070.61				EXFR fr/ MSTR PROG wash sinks Inv# S4928507-001 RE: CK# 7200288677 11/14/13
05/29/14	BEN'S ASPHALT, INC	7200294616	22	6265			35,723.00				Grind/asphalt/seal/stripe-CUPCCAA
06/17/14	R.M. SYSTEMS, INC.	7200295225	22	6265			33,306.55				Installation Intrusion Detection System
06/30/14	CIRCLE CITY ELECTRIC	LIABILITY 14	22	6265			13,500.00				Disconnect all power & communication conduit from portables to enable to remove portables
06/30/14	SKC COMPANY	J14Z7252	22	6265			(13,250.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200295909 7/18/14
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6265			(13,500.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200296778 8/21/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-029	Report Number:
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
06/30/14	BEN'S ASPHALT, INC	J14Z7111	22	6265			(35,723.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200294616 5/29/14
06/30/14	BEN'S ASPHALT, INC	J14Z7111	01	6265			35,723.00				EXFR fr (-)22926300-6265-0848 ASPHALT Inv# 1548.1 RE: CK 7200294616 5/29/14
06/30/14	SKC COMPANY	7200295909	22	6265			13,250.00				Removal & placement of portables
07/01/14	CIRCLE CITY ELECTRIC	14 LIABILITY	22	6265			(13,500.00)				Disconnect all power & communication conduit from portables to enable to remove portables
08/21/14	JASON'S GLASS TINT	7200296782	22	6265			2,421.00				Tint main office, Principal's office & breakroom windows
08/21/14	CIRCLE CITY ELECTRIC	7200296778	22	6265			13,500.00				Disconnect all power & communication conduit from portables to enable to remove portables
12/23/14	J.L. COBB PAINTING	7200300391	22	6265			1,250.00				Painting of 1 portable
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 6/1-6/30/13 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	13 LIABILITY	21	6270			(1,058.24)				REVERSE LIABILITY 13 PO# G72X0482
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			219.52				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
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				Boxes & Tapes- exp transfer fr DO
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes & Tapes- exp transfer fr DO
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink wrap
06/21/12	ALLIED STORAGE CONTAINERS	7200275937	22	6275			6,949.88				2-40' Storage Container & Delivery Charge
06/22/12	WAREHOUSE	72SF3481	22	6275			9.14				Shrink Wrap
06/22/12	WAREHOUSE	72SF3612	22	6275			86.71				Shrink wrap
06/30/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 12	22	6275			3,586.01				VOIP Analog Phone Gateway LB12
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
07/01/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	12 LIABILITY	22	6275			(3,586.01)				Reverse Liability PO #F72R4152
07/01/12	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
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage Boxes
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 packs) tape dispenser
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708	22	6275			3,197.21				VOIP Analog Phone Gateway LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708	22	6275			388.80				Smartnet Maintenance LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to install phones LB12
09/05/12	AAA CONTAINER SALES AND RENTALS	7200277325	22	6275			7,180.50				2 Storage Containers + Delivery + tax
10/23/12	BETTER RENTS	7200278358	22	6275			2,359.72				(1) Canopy 20'X50', & 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	6275			12,282.44				Trucks, drivers, supervisors & helpers for school move
06/30/13	IMAGE 2000	LIABILITY 13	22	6276			400.00				Moved 2 copiers/2 riso'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	13 LIABILITY	22	6276			(1,185.00)				REVERSE LIABILITY 13
07/01/13	IMAGE 2000	13 LIABILITY	22	6276			(400.00)				REVERSE LIABILITY13 PO# G72R4489
08/01/13	CALIFORNIA WESTERN VISUALS	7200286069	22	6276			1,185.00				Relocate 3 Smart Boards
08/01/13	IMAGE 2000	7200286081	22	6276			400.00				Moved 2 copiers/2 riso's one site to another
11/13/13	COUNTRY 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
											Inspection & specification Svcs
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				19,545.00			On-site Monitoring hazardous abatement

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6786522-00-028	Report Number:
		Project Name: Bell IS - Modernization (Bell-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			
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				4,977.00			Geotechnical Observation-Feb 2013			
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				16,447.25			Geotechn Obsv Mar/Apr 2013			
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				2,222.50			Geotechnical Obsv May/June 2013			
10/31/13	C.E.M. LAB CORP.	7200288271	22	6280				1,562.75			Geotechnical Obsv June/July 2013			
03/11/14	C.E.M. LAB CORP.	7200292025	22	6280				300.00			Issuance of final verified report			
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					8,640.00		Class 1 DSA Inspections-D. Kim			
01/03/13	UCMI, INC.	7200280037	22	6290					7,056.00		DSA Inspection Svc Nov 2012			
01/24/13	UCMI, INC.	7200280676	22	6290					5,355.00		DSA Inspection Svc Dec 2012			
03/26/13	UCMI, INC.	7200282298	22	6290					5,591.25		DSA Inspection Svc Jan 2013			
04/11/13	UCMI, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2013			
04/30/13	UCMI, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013			
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013			
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013			
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013			
08/30/13	UCMI, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013			
10/01/13	UCMI, 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			
12/18/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14UC181	22	4300						6,480.00	EXFR fr/ MSTR PROG 40 tack boards series 800 vinyl 48x96 Inv# CIN14041 RE: CK# 7200287044 9/18/13			
Totals								435,044.76	5,299,958.43	62,922.00	58,646.25	8,322.48	Total Project Costs:	5,864,893.94

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-050	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Bolsa 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	7200255433	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 & Elect Eng
06/16/11	KNA CONSULTING ENGINEERS, INC	7200266735	22	6210		992.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		837.50					Consulting Engineer Service
11/10/11	CUMMING	7200266940	22	6210		1,280.02					Pay request Sept 2011
12/20/11	YDEEN & ASSOCIATES	7200270906	01	6210		44,430.40					Reim. Ghataode B. Arch., June, Sept. 2011
06/10/12	YDEEN & ASSOCIATES	7200275492	22	6210		10,375.00					Reim. FBA Engineering
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	01	6210		7,287.98					Reimb. JAMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	01	6210		(7,287.98)					Cancel LB12, no ck issued
09/28/12	YDEEN & ASSOCIATES	VOID #720027549	22	6210		(10,375.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		10,375.00					Levy for YDeen, Invoice #2012.02006R
10/15/13	GHATAODE BANNON ARCHITECTS	7200287738	22	6210		14,253.75					Preparation & approval of Contract & DSA approval
11/05/13	GHATAODE BANNON ARCHITECTS	7200288399	22	6210		14,253.75					Prep & Approval of Addenda, Bid Contract, DSA approval
12/23/13	GHATAODE BANNON ARCHITECTS	7200289810	22	6210		14,253.75					Prep & Approval of Addenda, Bid Contract, DSA approval
01/23/14	GHATAODE BANNON ARCHITECTS	7200290600	22	6210		14,253.75					Prep & Approval of Addenda, Bid Contract, DSA approval
02/21/14	GHATAODE BANNON ARCHITECTS	7200291453	22	6210		14,253.75					Prep & Approval of Addenda, Bid Contract, DSA approval
03/11/14	GHATAODE BANNON ARCHITECTS	7200292032	22	6210		14,253.75					Prep & Approval of Addenda, Bid Cont, DSA aprvl 1/31/14
05/08/14	GHATAODE BANNON ARCHITECTS	7200293953	22	6210		159,626.25					Architctural svc 56% complete
06/30/14	GHATAODE BANNON ARCHITECTS	7200295703	22	6210		30,643.60					Prep & Approval of Addenda, Bid Contract, DSA approval
06/30/14	GHATAODE BANNON ARCHITECTS	7200295890	22	6210		30,643.60					Prep & Approval of Addenda, Bid Contract, DSA approval 70%
10/16/14	GHATAODE BANNON ARCHITECTS	7200298354	22	6210		67,265.26					Prep & Approval of Addenda, Bid Cont, DSA aprvl 8/31/14
12/23/14	GHATAODE BANNON ARCHITECTS	7200300390	22	6210		28,128.05					Prep & Approval of Addenda, Bid Contract, DSA approval 100%
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257369	01	6220		86,834.99					DSA Fees
12/14/10	DIVISION OF STATE ARCHITECT-SD	7200261155	22	6220		27,375.00					Upgrade Roof/HVAC - Plan Review
12/16/13	DIVISION OF STATE ARCHITECT-SD	RCF CK 51553	22	6220		10,000.00					Plan check fee- HVAC Project
02/04/14	DIVISION OF STATE ARCHITECT-SD	7200290971	22	6220		6,950.00					DSA Submission Fee for 24 portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J1427252	22	6220		(6,950.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290971 2/4/14
11/20/14	DIVISION OF STATE ARCHITECT-SD	7200299399	22	6220		500.00					Re-Opening/Re-examination fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		10,800.86					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		80.19					Reprographics WO#F1363106
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		29.30					Reprographics WO#F1447629 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069	22	6240		459.02					Reprographics WO#F8070111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		135.19					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456886
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		1.24					Reprographics WO#F1457529
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		65.72					Reprographics WO #F1638890
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200286068	22	6240		321.36					Reprographic Svc- Original Rec Set
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		218.69					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298658	35	6250			337,344.30				Pay app #1 Bond & Insuramce only 8/31/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			47,967.34				Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.71				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.37				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			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
10/29/13	MONTGOMERY HARDWARE CO	7200288190	22	6265			11,928.20				Door hardware

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District			County: Orange			Project Number: 67/66522-00-050			Report Number:			
						Project Name: Bolsa Grande HS - Modernization (BGHS-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	
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,500.00			Lead & Asbestos testing, survey & spec	
11/18/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200299299	23	6280				4,255.00			Environmental Monitoring Services thru 8/2014	
Totals								1,293,136.25	420,543.89	13,755.00		Total Project Costs: 1,727,435.14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67166522-00-009	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Brookhurst ES - Modernization (Brkhst-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/08/10	YDEEN & ASSOCIATES	7200254860	01	6210		25,980.00					Architect Pay request 1
04/08/10	YDEEN & ASSOCIATES	7200254859	01	6210		25,980.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		10,062.09					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		37,593.24					Architect Pay request 4
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		3,966.98					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		7,933.97					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		3,966.98					Architect Pay request 7
05/03/11	YDEEN & ASSOCIATES	7200265076	22	6210		3,966.98					Architect Pay request 9
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		366.20					Pro Repro, Plan review Submittal
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		190.00					1hr General Eng svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		31,471.20					Levy for YDeen Inv 2012.12001
01/24/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280673	22	6210		70,820.49					Levy for YDeen Invoice #2012.12006
02/14/13	KNA CONSULTING ENGINEERS, INC	7200281185	22	6210		285.00					1.5hr@\$190 General Eng Svc-Constiuction
06/30/13	YDEEN & ASSOCIATES	LIABILITY 13	22	6210		28,933.00					Architectural svcs LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,632.51					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	YDEEN & ASSOCIATES	13 LIABILITY	22	6210		(28,933.00)					REVERSE LIABILITY 13
01/27/14	DONALD KROTEE PARTNERSHIP INC.	J14U1272	22	6210		5,296.51					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,670.53					EXFR fr/ 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 fr/ MSTR PROG construction svc Jan 2014 Inv#14044 RE: CK# 7200292035 3/11/14
08/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14520 RE: CK# 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,956.02					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
06/30/14	LA DESIGN GROUP	7200295705	22	6210		6,504.72					Prof Svc (\$5606.25) + Reimb. (\$898.47)
06/30/14	LA DESIGN GROUP	7200295896	22	6210		787.50					Prof Svc June 2014
11/06/14	DONALD KROTEE PARTNERSHIP INC	7200298971	22	6210		1,650.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		9,405.00					HVAC & Ancillary Scope 9/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		825.00					HVAC & Ancillary Scope 10/31/14
06/10/10	DIVISION OF STATE ARCHITECT-SD	7200256922	01	6220		16,895.91					DSA Plan Review Fees
03/21/11	DIVISION OF STATE ARCHITECT-SD	49358	22	6220		8,009.06					Pay Request - Amended Plan Review Fee
05/09/13	DIVISION OF STATE ARCHITECT-SD	7200283604	22	6220		1,188.00					DSA Plan review-Alternate design/revision
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286890	22	6220		49.00					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		784.00					DSA Review Fees for Alterations to bldgs May 2013
11/20/14	DIVISION OF STATE ARCHITECT-SD	7200299398	22	6220		4,488.71					Structural/FLSFurther/Access Further/CCD Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,389.59					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		71.67					Reprographics WO#69537
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		156.50					Reprographics WO#F1367868
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		123.70					Shipment of 2 pkgs. OPSC
09/29/11	FEDERAL EXPRESS	7200268714	22	6240		8.85					Shipment, Priority Funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321	22	6240		185.44					Pay request WO#F0682911
12/13/11	AMERICAN REPROGRAPHICS CO	7200270690	22	6240		45.88					Reprographics WO#F1511717
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		51.03					Reprographics WO# F1456741
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WO#F1530040
04/17/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		108.75					Pay Request WO#F1530507
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL	22	6240		-					Reprographics WO #F1552188
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		831.19					Reprographics WO #F1552188
06/28/12	PRINT SHOP/COPIER CHR	J12T6282	22	6240		43.82					Print
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		854.56					Reprographics WO# F1562780
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		379.90					Reprographics WO #F1658777
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		39.14					Reprographics WO#F1638897
01/15/13	MILLER RESORT, LLC.	7200280366	22	6240		245.00					Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		99.17					Mod/Fac School Liaison Dec 2012
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		110.00					Mod/Fac Liaison Svc Feb 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-009	
Project Warrant Report (SAB 184a)		Project Name:	
		Brookhurst ES - Modernization (Brkfst-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		80.00					Reprographics WO #441795 Adden #1
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		59.97					Reprographic Services
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/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		234.71					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		644.68					EXFR fr/ MSTR PROG Repographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
08/14/12	BERNARDS CONSTRUCTION	7200276886	22	6250			531,079.92				Pay app. #1 6/23/12-7/31/12
09/25/12	BERNARDS CONSTRUCTION	7200277694	22	6250			466,343.13				Pay app. #2 8/1/12-8/31/12
12/06/12	BERNARDS 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	7200281084	22	6250			155,774.11				Pay app #3 period to 12/31/12
02/28/13	BERNARDS 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	BERNARDS 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
04/25/13	BERNARDS CONSTRUCTION	7200283123	22	6250			57,494.50				Pay app #5 Final Retention
04/25/13	GOLDEN BEAR CONSTRUCTION	7200283126	22	6250			246,294.65				Pay app #5 period to 3/31/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	22	6250			348,406.17				Pay app #7 period to 4/30/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	22	6250			(0.01)				Pay app #7, paid \$348,406.16 instead of \$348,406.17
06/13/13	GOLDEN BEAR CONSTRUCTION	7200284702	22	6250			230,139.11				Pay app #8 period to 5/31/13
06/30/13	GOLDEN BEAR CONSTRUCTION	7200285450	22	6250			133,419.41				Pay app #9 period to 3/30/13
08/21/13	GOLDEN BEAR CONSTRUCTION	7200286396	22	6250			361,208.08				Pay app #10 period to 7/30/13
10/03/13	GOLDEN BEAR CONSTRUCTION	7200287424	22	6250			206,715.87				Pay app #11 period to 8/30/13
10/31/13	GOLDEN BEAR CONSTRUCTION	7200288276	22	6250			44,534.82				Pay app #12 period to 9/30/13
01/28/14	GOLDEN BEAR CONSTRUCTION	7200290780	22	6250			130,874.24				Pay App #13, FINAL, period to 10/7/13
12/11/12	ON TARGET VOICE & DATA	7200279521	22	6251			3,320.67				EXFR fr/ OBJ6265 6/30/13 Install conduit & power for projector
01/17/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280469	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation/Config
01/17/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280469	22	6251			3,458.56				EXFR fr/ OBJ6265 6/30/13 Install/Config, Project mgmt, Pay app #1
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251							EXFR fr/ OBJ6265 6/30/13 Provide material, equipments, labor & services
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			28,293.55				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%, Pay app #2
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			6,214.83				EXFR fr/ OBJ6265 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/ OBJ6265 6/30/13 Onsite Labor & Materials
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			26,468.68				electrical for projectors SETTLEMNT AGREEMNT LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			323.82				EXFR fr/ OBJ6265 6/30/13 Provide Mat'l & Labor for Cabling for E-Rate14
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	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	7200286676	22	6251			26,468.68				electrical for projectors SETTLEMNT AGREEMNT
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			677.19				EXFR fr/ OBJ6265 5/12/14 Pay app #4, Equipments, period to 6/30/13
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			23,547.39				EXFR fr/ OBJ6265 5/12/14 Pay app #02 A -Cabling
12/05/13	ON TARGET VOICE & DATA	7200289299	22	6251			1,790.60				Labor & Materials
12/23/13	SUNESYS	7200289829	22	6251			4,468.00				Labor charge to relocate MDF

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67166522-00-009	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Brookhurst ES - Modernization (Brkfst-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			2,189.53				EXFR fr/ OBJ6265 5/12/14 Pay app #03 -Cabling: Equipmt Material, Labor & Svc
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Pay app #3, Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			4,553.21				EXFR fr/ OBJ6265 6/30/14 Pay app #5, Provide Labor & Equipmt to Upgrade Network Infrastructure
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			2,609.92				EXFR fr/ OBJ6265 6/30/14 Pay app #4 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,819.02				EXFR fr/ OBJ6265 6/30/14 Erate 14 Network & Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,819.02)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Pay app #3, Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
04/19/12	DAVID LARKIN	7200273975	22	6255			503.75				Dist. Wide Charges Prorated Feb 12 (Expense Trnsfr in AA only-not Bitech)
04/19/12	DAVID LARKIN	7200273975	22	6255			871.00				Proj. Mgt Svc March 12 (Expense Trnsfr in AA only-not Bitech)
06/21/12	DAVID LARKIN	7200275938	22	6255			1,040.00				Proj. Mgt Svc May 2012 (Expense Trnsfr in AA only-not Bitech)
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	J12Q7306	22	6255			1,365.00				JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				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/Constr Mgmt Svc July 2013 Inv# GGSUD-JH-07 13 RE: CK# 7200286499 8/22/13
07/06/10	WJS, INC.	7200257683	01	6265			91.12				Boys Restroom ADA Compliance
08/14/12	CITY OF GARDEN GROVE	60459	22	6265			150.00				Rental of water meter
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	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 WO#2012-13-405166
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			420.00				Water truck 7hr@\$60 WO#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' Batten Strip & (7) "F" o/s Corner Lam
12/18/12	HOME DEPOT	7200279767	22	6265			116.24				4 BC FIR Ply
01/10/13	RIV-OR COUNTIES PUMP COMPANY	7200280257	22	6265			2,216.08				Pump for Irrigation system
01/31/13	TANDUS	7200280886	22	6265			9,608.14				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 trims 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	PRINGLES DRAPERIES & BLINDS	7200286193	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 fr/ MSTR PROG Stover 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 fr/ MSTR PROG scoop compost Inv# 1406610 RE: CK# 7200287960 10/22/13
01/30/14	BEN'S ASPHALT, INC	7200290885	22	6265			27,150.00				Repair Asphalt in teacher's parking lot
02/21/14	J.L. COBS PAINTING	7200291454	22	6265			3,000.00				Demo, Redesign, Install Chimney in kinder classrm
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			2,954.19				EXFR fr/ MSTR PROG heater repair Inv# 119158 RE: CK# 7200293855 5/6/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			945.27				EXFR fr/ MSTR PROG 1 Forsaire wall lumace Inv#S001527606.001 RE: CK# 7200293376 4/17/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184e)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-009	
Project Name:		Brookhurst ES - Modernization (Brkhst-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
06/19/14	PRENGLER LTD - NATIONAL CARPORT INDUSTRIES	7200295348	22	6265			26,530.00				(1) walkway cover 66' x 30' x 12'
06/30/14	BEN'S ASPHALT, INC	J14Z7111	22	6265			(27,150.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200290865 1/30/14
06/30/14	BEN'S ASPHALT, INC	J14Z7111	01	6265			27,150.00				EXFR fr/ (-)22920600-6265-0848 ASPHALT Parking lot repair- Grind, Tack & Overlay asphalt Inv# 1312.1 RE: CK 7200290865 1/30/14
09/09/14	THOMCO CONSTRUCTION	7200297237	22	6265			11,800.00				Installation of lunch shelter
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	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			1,954.57				Labor Compliance 6/1-6/30/13 phase1 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			3,822.42				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	13 LIABILITY	21	6270			(1,954.57)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			2,106.72				Labor Compliance 6/1-6/30/13
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' Storage Container & Deliver Chrg 2LB2
06/30/13	IMAGE 2000	LIABILITY 13	22	6276			50.00				move (1) rso only LB13
07/01/13	IMAGE 2000	13 LIABILITY	22	6276			(50.00)				REVERSE LIABILITY 13
08/06/13	IMAGE 2000	7200286159	22	6276			50.00				move (1) rso only LB13
11/26/13	IMAGE 2000	7200289125	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
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 Matrl 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 Materl 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,complete close out documents
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				202.50			DSA Testing & Inspection Service June 2014 LB14
06/30/14	RIVER CITY TESTING	7200295570	22	6280				447.50			DSA Testing & Inspection Service May 2014
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(202.50)			REVERSE LIABILITY 14
08/05/14	RIVER CITY TESTING	7200296269	22	6280				202.50			DSA Testing & Inspection Service June 2014 LB14
10/21/14	RIVER CITY TESTING	7200298479	22	6280				105.00			DSA Testing & Inspection May 2014
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					7,594.41		Inspector-D.Shaffer 95hr@62.25+18hr@93.37
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					3,174.74		Inspector O.Shaffer 48hr@62.25+2hr OT
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,233.00		Inspector-D. Shaffer 68hr@\$62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					5,727.00		Inspector D. shaffer 92hr@ \$62.25
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	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 Inspect'n Svc
01/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280471	22	6290					4,824.00		72hr@\$67 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	7200283070	22	6290					6,048.00		DSA Inspection Svc Mar 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-009	Report Number:
		Project Name: Brookhurst ES - Modernization (Brkhst-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	
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 Krapf	
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 1 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 1 DSA Inspection Svc-June 2013 LB13	
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					2,948.00		DSA Inspection H. Kraph July 2103	
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,015.00		DSA Inspection Aug. 2013, H. Kraph	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					1,340.00		DSA Inspection Sept 2013	
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					268.00	269.86	DSA Inspection Services May 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					134.00	140.50	DSA Inspection Svc June 2014	
01/07/14	JERRY HILLS	7200290117	22	4300							4 Heaters for Kinder classroom	
01/14/14	SMARTAN SUPPLY CO-ORANGE COAST PIPE	7200290345	22	4300							1 Gas regulator	
Totals					-	307,826.63	4,026,762.24	\$1,894.25	75,835.15	410.36	Total Project Costs:	4,462,728.63

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/56522-00-033	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Bryant ES - Modernization (Bryant-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/08/10	YDEEN & ASSOCIATES	7200254860	01	6210		28,397.00					Architect Pay request 1
04/08/10	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	7200260769	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
04/29/11	YDEEN & ASSOCIATES	7200264833	22	6210		3,911.40					Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC	7200266006	22	6210		725.00					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		776.58					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017388 RE: CK# 7200264916 8/18/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(30,998.12)					REVERSE LIABILITY 13
10/29/13	PSWC GROUP	7200288194	22	6210		33,182.08					Prof. Svc DSA approval 75%, Construc. Admin 50%
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13634 RE: CK# 7200287332 10/1/13
11/26/13	PSWC GROUP	7200289127	22	6210		40,815.66					LB13 Prof. Svc DSA approval 75%, Construc. Admin 10%
12/23/13	PSWC GROUP	7200289825	22	6210		8,295.52					Prof. Svc, Construc. Admin 80%
03/11/14	PSWC GROUP	7200292040	22	6210		32,520.15					Prof. svc-bidding & Const.observat'n
05/08/14	PSWC GROUP	7200293958	22	6210		6,773.50					Special Billing: Consulting Engineer- TTG
06/30/14	KNA CONSULTING ENGINEERS, INC	J14W6306	22	6210		452.50					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14305 RE: CK# 7200294764 6/3/14
06/30/14	LA DESIGN GROUP	7200295705	22	6210		5,459.45					Professional sve(\$5398.75) + Reimb. exp(\$60.70)
06/30/14	LA DESIGN GROUP	7200295896	22	6210		809.49					Professional sve(\$797.50) + Reimb. exp(\$11.99)
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258825	22	6220		16,679.76					Pay request plan review fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266721	22	6220		7,213.79					Pay request Plan Review Fees
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286080	22	6220		920.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(920.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286080 8/1/13
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,367.98					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		154.57					Reprographics WO#F1388383 1LB1
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WO#F1530037
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159	22	6240		465.72					Reprographics WO#F1639374
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		125.95					Reprographics WO#F1639943
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					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		168.87					EXFR fr/ MSTR PROG Schl 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	PCM3, INC.	J13U7291	22	6240		3,585.72					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
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: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		194.20					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	22	6250			76,519.65				Pay App #1, 4/1-4/30/13(bonds)
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250			62,027.40				Pay app #2, 4/1-4/30/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			132,380.55				Pay app #3, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(132,380.55)				REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			118,834.17				Pay app #3, 6/1-6/30/13 LB13
08/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286400	22	6250			1,539,206.58				Pay app #4, 7/1-7/31/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-033	Report Number:
		Project Name: Bryant ES - Modernization (Bryant-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
09/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287048	22	6250			681,407.14				Pay app #5, 8/1-8/31/13
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, 11/1-11/30/13
03/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292255	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
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			18,038.42				EXFR fr/ (-)22920700-6250-0848 ASPHALT Pay app#10 Inv# L0033-11 RE: CK 72002293375 4/17/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(18,038.42)				EXP TR TO (+)01919300-6250 -(6265 Bitech) 0848 ASPHALT RE: CK 7200288961 11/21/13
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.	7200286514	22	6250			236,154.04				Pay app #11, 100%, 6/1-6/30/14 (\$236,154.04)+ RETENTION (\$212,011.21) LB14
09/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297768	22	6250			212,011.21				Pay app #12, 7/1-7/30/14 RETENTION-FINAL PAYMENT LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			76,897.69				E-Rate 14, Cisco equipmt & mat'ls, 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, Matrl, & 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, Matrl, & Equipmt-Cabling LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ 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				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.10				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			401.50				Pay request Job 38701 1LB1
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283693	21	6265			268.40				Meter & Service Change
06/27/13	CROWN FENCE SUPPLY CO	7200285113	22	6265			1,192.32				Install gates for Edison Access
06/30/13	HOME DEPOT	J13W630U	22	6265			321.95				EXFR fr/ MSTR PROG lape LB13 Inv# 5092009 RE: CK# 7200285984 7/30/13 (6/30)
10/16/14	R.C. MASONRY	7200298361	22	6265			4,800.00				gardening, forming & concrete repair
10/30/14	L & M SYSTEMS INC	7200298750	22	6265			3,762.86				Instal Fire Alarm, Phone and PA in portable classrooms
11/13/14	VERNE'S PLUMBING	7200299126	22	6265			9,467.45				Sewer line repair
12/04/14	BEN'S ASPHALT, INC	7200299704	22	6265			9,530.00				Asphalt repair to playground area
12/10/14	NARANJO LANDSCAPE INC	7200299807	22	6265			941.15				Planted trees
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1-12/31/13 LB13
05/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			375.52				Labor Compliance 7/1/13-9/30/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				(1) 40' Storage container

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-033	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Bryant ES - Modernization (Bryant-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	MOBILE MODULAR	7200285859	22	6275			10,275.00				3 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			675.00				Monthly rent: 3 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			675.00				Monthly rent: 3 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			675.00				Monthly rent: 3 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			675.00				Monthly rent: 3 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			675.00				Monthly rent: 3 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			675.00				Monthly rent: 3 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			675.00				Monthly rent: 3 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			675.00				Monthly rent: 3 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			675.00				Monthly rent: 3 portables 3/28-3/29/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			675.00				Monthly rent: 3 portables 3/30-4/28/14
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
06/30/14	MOBILE MODULAR	7200295898	22	6275			562.50				Monthly rent: 3 portables 5/29-6/27/14
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275			(2,940.00)				REVERSE LIABILITY 14
08/19/14	MOBILE MODULAR	7200296696	22	6275			450.00				Monthly rent: 2 portables 6/28-7/27/14
09/11/14	MOBILE MODULAR	7200297357	22	6275			1,725.00				Returning charge 1 portable LB14
09/23/14	MOBILE MODULAR	7200297698	22	6275			57,000.00				Purchase 2 portable classrooms
11/05/14	MOBILE MODULAR	7200298976	22	6275			450.00				Monthly rent: 2 portables 7/28-8/26/14
11/19/14	MOBILE MODULAR	J16LB182	22	6275			(57,000.00)				EXFR TR TO 25003763-6200-0842 RE: CK# 7200297698 9/23/14
05/21/13	PAPER MART	7200283931	22	6276			774.94				EXFR fr/ OBJ4300 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# G72R4569
07/30/13	CALIFORNIA WESTERN VISUALS	7200285982	22	6276			2,590.00				Install/Removal/Storage 6 Smart Boards LB13
04/01/14	CALIFORNIA WESTERN VISUALS	7200292782	22	6276			2,590.00				Install/Removal/Storage 6 Smart Brds Phase 3 (Inv# 1213315)
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	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	7200286599	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 Mat'l 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	7200289826	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	7200295269	22	6280				409.25			Testing & Inspection June 2014 LB14
09/23/14	RIVER CITY TESTING	7200297699	22	6280				731.50			DSA Testing & Inspection July 2014
11/13/14	RIVER CITY TESTING	7200299124	22	6280				300.00			DSA Testing & Inspection Sept 2014
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					6,197.50		DSA Inspection Svc LB13
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				6,197.50			DSA Inspection Svc 6/14-6/28 LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290				10,117.00			DSA Inspectn Svcs-F FREEMAN 7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290				8,174.00			DSA Inspection Svcs 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
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290				1,809.00			DSA Inspection Svc June 2014
06/30/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14U7142	22	4300					2,268.00		EXFR fr/ MSTR PROG 20 4'x4' white marker boards Inv#CIN17226 RE: CK# 7200295098 6/13/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/66522-00-033				Report Number:				
		Project Name: Bryant ES - Modernization (Bryant-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	
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						6,429.06	EXFR #/ MSTR PROG 10 rectang beig picnic steel tables Inv# 38075R RE: CK# 7200296262 8/5/14	
Totals							294,049.61	4,415,285.13	27,734.50	45,962.00	8,697.06	Total Project Costs: 4,791,728.30

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-632	Report Number:
		Project Name: Carrillo ES - Modernization (Carrillo-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	Y'DEEN & ASSOCIATES	7200254732	01	6210		24,479.00					Architect Pay request 1
04/08/10	Y'DEEN & ASSOCIATES	7200254858	01	6210		24,480.00					Architect Pay request 2
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		3,439.05					Architect Pay request 3
11/30/10	Y'DEEN & ASSOCIATES	7200260788	01	6210		2,482.01					Architect Pay request 4
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		7,446.04					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		2,482.01					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		2,482.02					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		660.00					Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		3,971.22					Architect Pay request 7
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		825.00					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		3,474.81					Architect Pay request 10
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		247.50					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		120.17					Ship Plans & Specs to OPSC on Jun 9 LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		418.96					Pro Repro, Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		2,286.25					Reimb: Cumming
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		3,230.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(3,230.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		3,230.00					Prof Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		9,690.00					Prof. Svc 7/1-7/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		3,230.00					Prof. Svc 8/1-8/31/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		12,338.81					Prof. Svc 9/1-9/30/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		74.31					Reimbursable-reprographics
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		3,557.08					Prof. Svc 12/1-12/31/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14360 RE: CK# 7200295384 6/26/14
06/30/14	LA DESIGN GROUP	7200295896	22	6210		6,191.63					Professional svs(\$5368.75) + Reimb. exp(\$822.88)
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		1,854.00					Add svc: Redesign Fire Alarm 95%
12/18/14	WLC ARCHITECT, INC.	7200300356	23	6210		2,850.00					HVAC replacement Oct 2014
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258833	22	6220		11,121.02					Pay request plan review fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266731	22	6220		6,096.08					Pay request Plan review Fees
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293646	22	6220		1,200.00					DSA Plan/Field Review Fee for 4 Relocatable Buildings
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293640	22	6220		780.00					Plan Review Fees for lunch shelter
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,200.00)					EXP TR TO 25003763-6200-0842 RE. CK 7200293646 4/29/14
12/11/14	DIVISION OF STATE ARCHITECT-SD	7200299999	22	6220		68.00					Structural/FLS Further/CCD fee: Shade structure
08/11/11	CALIFORNIA DEPT OF EDUCATION	7200267759	22	6225		812.10					Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		280.24					Reprographics WO#F1388452 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456866
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		0.83					Reprographics WO#F1457528
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.03					Reprographic Svcs WO# F1729926
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		45.66					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		109.54					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			55,450.80				Pay app#1, 1/1-1/31/14 BOND ONLY
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			6,161.20				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(6,161.20)				REVERSE LIABILITY
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295808	22	6251			16,640.10				E-Rate eligible Equipmnts, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			1,810.30				E-Rate Ineligible: Cisco Communications Manager or SRST, 100 seat license
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
05/26/11	VECTOR RESOURCES	7200266007	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	7200268436	22	6265			4,883.68				Pay request 3, job 38702
09/20/11	VECTOR RESOURCES	7200268436	22	6265			964.31				Pay request 4, job 38702

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6766622-00-032	Report Number:
		Project Name: Carrillo ES - Modernization (Carrillo-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	
09/27/11	VECTOR RESOURCES	7200268615	22	6265			427.18				Pay request, job 38727	
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			809.67				Labor Compliance 1/1-3/31/14	
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matrl test/survey/specifictn	
09/30/14	RIVER CITY TESTING	7200297851	22	6280				685.00			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298478	22	6280				417.50			DSA Testing & Inspection July/August 2014	
12/04/14	RIVER CITY TESTING	7200299712	22	6280				600.00			DSA Testing & Inspection Oct. 2014	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					250.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 576-GG RE: CK# 7200295892 7/18/14	
Totals							141,953.38	91,598.98	6,202.50	250.00	Total Project Costs:	240,004.86

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57166522-00-042	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
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		57,804.70					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	22	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	7200268739	22	6210		10,996.28					Reim. to PSWC Group, Mar / Apr
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		247.50					Consulting Engineer Service
12/20/11	YDEEN & ASSOCIATES	7200270911	22	6210		33,147.67					Reim.PSWC Group June 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		8,415.57					Reimb. exp bill by Innovative LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(8,415.57)					Cancel LB12, no ck issued
08/27/13	NTD Architecture	7200286596	22	6210		3,867.50					Prof Svcs thru 7/31/13
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					Prof Svc thru 11/30/13
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		6,500.00					Electrical & Mechanical Enginrng Svc LB14
06/30/14	NTD Architecture	7200295906	22	6210		6,016.09					Prof Svc thru 6/30/14, 10%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		60.00					EXFR tr/ MSTR PROG construction svc Apr 2014 Inv#14310 RE: CK# 7200294764 6/3/14
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(6,500.00)					REVERSE LIABILITY 14
08/07/14	NTD Architecture	7200296375	22	6210		32,220.00					Add svc: Sp Ed. Interior bldg revision 7/31/14
09/09/14	FBA ENGINEERING	7200297224	21	6210		6,500.00					Electrical & Mechanical Enginrng Svc LB14
09/30/14	NTD Architecture	7200297858	22	6210		9,024.13					Prof Svc 7/31/14
10/30/14	DONALD KROTEE PARTNERSHIP INC	7200298747	22	6210		1,650.00					HVAC & Ancillary Scope; Scope & Schematics 20%
10/30/14	NTD Architecture	7200298752	22	6210		6,016.09					Prof Svc thru 9/30/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		16,087.50					HVAC & Ancillary Scope 9/30/14
12/10/14	NTD Architecture	7200299809	22	6210		21,056.31					Prof Svc thru 10/31/14
12/16/14	NTD Architecture	7200300344	22	6210		3,008.05					Prof Svc thru 11/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		31,350.00					HVAC & Ancillary Scope 10/31/14
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258349	01	6220		15,861.83					Pay Request Plan Review Fees
11/05/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52388	22	6220		7,000.00					HVAC Plan review Fee-Structure/FLS
11/12/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52404	22	6220		3,750.00					DSA Access Compliance Filing Fee for HVAC
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,286.18					Pay request, Review of Plans & Specs
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069	22	6240		296.55					Reprographics WO#F0970111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		115.17					Plans & Specs to OPSC, 7/11/11
12/13/11	AMERICAN REPROGRAPHICS CO	7200270690	22	6240		69.61					Reprographics WO#F1511727
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO#F1456884
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		0.69					Reprographics WO#F1457523
01/08/13	AMERICAN REPROGRAPHICS CO	7200280137	22	6240		238.81					Reprographics WO #F1639954
05/23/13	AMERICAN REPROGRAPHICS CO	7200284030	22	6240		165.22					Reprographic Svcs WO# F1728927
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		54.68					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR tr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR tr/ 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 tr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		73.86					EXFR tr/ MSTR PROG Reprographic Svcs Inv# 91981231 13001 RE: CK# 7200291564 2/25/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR tr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
05/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293748	22	6250		45,974.70					Pay app #1, 1/1-10/31/14 Bond & Ins only
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250		5,108.30					RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250		(5,108.30)					REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296515	22	6250		140,981.58					Pay app #2, 8% 7/1-7/31/14
09/16/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297459	22	6250		753,426.61					Pay app #3, 39% 8/1-8/31/14
10/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298564	22	6250		717,393.10					Pay app #4, 69% 9/1-9/30/14
11/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299552	22	6250		219,013.60					Pay app #5, 78% 10/1-10/31/14
12/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300345	22	6250		181,594.23					Pay app #6, 85% 11/1-11/30/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-042	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	
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			1,839.13				EXFR #/ OBJ6265 6/30/13 Install Cables for Voip project	
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			862.36				EXFR #/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14	
11/06/14	ON TARGET VOICE & DATA	7200298977	22	6251			173,046.70				Pay app #1Erate ineligible:cabling	
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR #/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13	
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR #/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288968 11/22/13	
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR #/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14	
07/05/11	VECTOR RESOURCES	7200267120	22	6265			12,451.85				Pay request 2 Job No.38703 1LB1	
07/13/11	VECTOR RESOURCES	7200267311	22	6265			247.50				Pay request 1 1LB2	
07/13/11	VECTOR RESOURCES	7200267311	22	6265			737.03				Pay request Job 38728 1LB2	
09/20/11	VECTOR RESOURCES	7200268436	22	6265			1,546.23				Pay request 3 Job No 38703	
09/27/11	VECTOR RESOURCES	7200268615	22	6265			163.35				Pay request 4 Job No. 38703	
09/27/11	VECTOR RESOURCES	7200268615	22	6265			6,043.53				Pay request, job 38728	
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	
08/26/14	SOUTHERN CALIFORNIA EDISON	7200296938	22	6265			2,841.74				Upgrade panel to 1200A	
06/26/14	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	
10/16/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298350	22	6280				15,980.00			Hazardous abatement monitoring Aug 2014	
10/23/14	RIVER CITY TESTING	7200298567	22	6280				575.25			DSA Testing & Inspection August 2014	
10/28/14	RIVER CITY TESTING	7200298651	22	6280				82.00			DSA Testing & Inspection August/Sept 2014	
12/18/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200300331	22	6280				1,520.00			Hazardous abatement testing Oct 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 LIAB 14	
09/04/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297136	22	6290					268.00		DSA Inspection Service 6/30/14 LB14	
09/25/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297770	22	6290					5,896.00		DSA Inspection Svc July 2014	
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					5,360.00		DSA Inspection Svc August 2014	
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					5,628.00		DSA Inspection Svc Sept 2014	
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					4,556.00		DSA Inspection Svc Oct 2014	
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					3,752.00		DSA Inspection Svc Nov 2014	
Totals							359,432.79	2,286,812.36	26,249.75	25,460.00		Total Project Costs: 2,697,954.90

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Chapman-Hettinga Ed Center Fac Interim Housing - Bond (CHEC Intrm)	Report Number:
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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
09/19/12	ON TARGET VOICE & DATA	7200278075	22	6251			483.60				EXFR fr/ OBJ6275 6/30/13 Repair jacks for Rm #5/6, 31 38
10/16/12	ON TARGET VOICE & DATA	7200278167	22	6251			3,248.81				EXFR fr/ OBJ6275 6/30/13 Provide & install 6 Cat 6 cables
10/19/12	ON TARGET VOICE & DATA	7200278240	22	6251			9,337.19				EXFR fr/ OBJ6275 6/30/13 Install Cat & Power cables and Cameras
10/23/12	ON TARGET VOICE & DATA	7200278361	22	6251			7,550.95				EXFR fr/ OBJ6275 6/30/13 Labor and materials for wireless at Chapman
01/24/13	ON TARGET VOICE & DATA	7200280672	22	6251			5,335.11				EXFR fr/ OBJ6275 6/30/13 Cameras, Labor to install Cables and conduit
03/21/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200282180	22	6251			8,478.71				EXFR fr/ OBJ6275 6/30/13 (5) Fixed Camera, wall/pole Connectin box & License
12/05/13	ON TARGET VOICE & DATA	7200289299	22	6251			5,277.16				Labor, Electrical, & Materials
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			390.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2319 RE: CK# 7200287955 10/22/13
03/06/12	PROFESSIONAL FIRE PROTECTION CO, INC.	7200272706	22	6275			125.00				Kitchen upgrade-CHEC
03/15/12	P & R PAPER	7200273046	22	6275			70.53				Boxes and tapes
03/22/12	JAS FIRE PROTECTION, INC.	7200273274	22	6275			40.00				Survey 2 hoods in kitchen-CHEC
03/22/12	AMERICAN REPROGRAPHICS CO	7200273273	22	6275			11.77				Reprographic, WO#1457135
04/19/12	MILLER RESORT, LLC.	7200273976	22	6275			1,050.00				School comm Liaison- March 2012 (Expense Trnsfr in AA only-not Bitech)
04/26/12	WESTSIDE BLDG MATERIAL CORP	7200274164	22	6275			27.80				60 sand silica #60, concrete crack repair
04/28/12	P & R PAPER	7200274163	22	6275			188.26				boxes and tapes
05/01/12	P & R PAPER	7200274273	22	6275			63.81				Boxes and tapes
05/01/12	BRYAN REFRIGERATION & AIR-CONDITIONING	7200274271	22	6275			2,101.73				Kitchen upgrade-Materials and Labor charges
05/03/12	P & R PAPER	7200274388	22	6275			124.45				Storage boxes
05/17/12	SOUTHCOAST SHORTLOAD CONCRETE	7200274849	22	6275			575.12				6 Sack 3/8 Rock 2500 PSI Mix
05/17/12	ROBERTSON'S CONCRETE	7200274848	22	6275			1,412.54				Concrete delivery: 560E2500 Ash/Orange Cement
05/17/12	AAA ELECTRIC MOTOR SALES INC.	7200274845	22	6275			20.71				2 belt-4L200, 2belt-4L380
05/22/12	ORANGE COUNTY HEALTH CARE AGENCY	50329	22	6275			1,615.00				Plan check fees/foods
05/22/12	ROSEBURROUGH TOOL INC.	7200274986	22	6275			1,801.92				6 Epoxy gal. 2 prts, 30 rebar, 40 mesh wire, & 4 1 1/2 dobies per bag
05/22/12	MILLER RESORT, LLC.	7200274985	22	6275			1,190.00				School comm Liaison-April 2012 (Expense Trnsfr in AA only-not Bitech)
06/01/12	WAREHOUSE	72SF3569	22	6275			38.56				1 box shrink wrap
06/07/12	EWLES MATERIALS	7200275486	22	6275			5,720.00				10 Bobtail Dump
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Moving Supplies-shrink Wraps
06/19/12	P & R PAPER	7200275917	22	6275			1,131.38				30 BD Storage boxes-just for Chapman
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6275			25.97				Reprographics WO #F1580042
06/19/12	MILLER RESORT, LLC	7200275916	22	6275			1,260.00				School comm Liaison, May2012 (Expense Trnsfr in AA only-not Bitech)
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wraps
06/30/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink wrap -exp transfer from D.O.
06/30/12	CHEF'S TOYS	LIABILITY 12	22	6275			555.37				Hot plate counter w/ Equip stand
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
06/30/12	SUBCUSTODIANS	J12Y724U-L-M-T-	22	6275			24,249.18				Subcustodian salaries and benefits
07/01/12	CHEF'S TOYS	12 LIABILITY	22	6275			(555.37)				REVERSE LB
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO#F42R4314
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418	22	6275			2.47				Reprographics WO#F1562703
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.69				102 rolls(17 pack) tape dispenser
07/19/12	STAPLES	7200276526	22	6275			678.83				35 packs of tape dispenser@518 LB12
07/19/12	STAPLES	7200276528	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.27				Cables and Wires
08/21/12	JK ELECTRONICS	7200277021	22	6275			49.80				Platinum tools 202010J/ 6" USB-AB cables
08/21/12	EWLES MATERIALS	7200277019	22	6275			260.00				1Bobtail Dump fee
08/23/12	McNICHOLS CO.	7200277146	22	6275			1,204.95				2 Mesh Bar Gratings and 8 frames

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	Project Name: Chapman-Hettinga Ed Center Fac Interim Housing - Bond (CHEC Inter)	

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
08/23/12	MILLER RESORT, LLC.	7200277147	22	6275			490.00				Facilities School Liaison Svc, July 2012
08/23/12	ROBERTSON'S CONCRETE	7200277151	22	6275			5,342.33				30 CY Concrete Delivery: 560E2500/ Ash Orange
08/23/12	CALIBER CONCRETE PUMPING	7200277140	22	6275			1,085.00				Pumped Slab-30 yardsx\$8+ \$175 setup fee
08/28/12	AMERICAN REPROGRAPHICS CO	7200277191	22	6275			2.06				Reprographics WO #F1562793
08/28/12	W.W. GRAINGER INC	7200277194	22	6275			323.03				1 Motor, 3-PH,3/4 1725,208-230/460
08/30/12	EWLES MATERIALS	7200277250	22	6275			1,170.00				9 Bobtail dump
09/11/12	ARROW RESTAURANT EQUIPMENT	7200277373	22	6275			42,997.55				Oven, Convection Oven, Gas Montague + Installation
09/11/12	POLAR KING	7200277378	22	6275			49,966.81				1 M1225 Walk-in Freezer + Install & Shipping
09/13/12	ARROW RESTAURANT EQUIPMENT	7200277448	22	6275			12,427.87				Worktables, Shelf Drawers, dunnage racks, Shelves
09/18/12	ACTION SALES	7200277509	22	6275			17,614.39				1 Groe-AH Gas Kettle w/flanged ft + installation
09/20/12	GLEN PRODUCTS INC	7200277617	22	6275			3,267.89				Toilet Partitions Powd, & Install Steel
09/25/12	ARROW RESTAURANT EQUIPMENT	7200277693	22	6275			618.38				STD 48-1U, Air Curtain
10/16/12	HANNA SHEET METAL INC.	7200278166	22	6275			7,373.45				Fabricate & supply Stainless steel covs
10/19/12	CALIFORNIA WESTERN VISUALS	7200278237	22	6275			18,552.81				5 SB680i4 SMART Board, audio System, installation
12/18/12	HOME DEPOT	7200279767	22	6275			409.51				Electric Range: RB526DPWW
01/03/13	HOME DEPOT	7200280031	22	6275			969.72				(3) 50 in. Shatte Guard In-Ground Basketball System
01/10/13	MILLER RESORT, LLC.	7200280256	22	6275			175.00				Mod/Fac Liaison Svc Nov 2012
01/31/13	A. UPLAND FIRE PROTECTION	7200280881	22	6275			4,037.00				Ansul R102.30 Fire System Installation
01/31/13	HOME DEPOT	J13Q1281	22	6275			97.45				Stakes, mud mixer, & misc materials (Expense Trnsfr in AA only-not Bitech)
01/31/13	LOWE'S HOME IMPROVEMENT WAREHOUSE	J13Q1281	22	6275			179.81				Stretch Wraps (Expense Trnsfr in AA only-not Bitech)
01/31/13	W.W. GRAINGER INC	J13Q1281	22	6275			125.12				4 Stretch wraps (Expense Trnsfr in AA only-not Bitech)
02/14/13	MILLER RESORT, LLC.	7200281187	22	6275			99.17				Mod/Fac School comm liaison svc Dec 2012
05/02/13	MILLER RESORT, LLC.	7200283382	22	6275			490.00				Mod/Fac School liaison svc Mar 2013
06/27/13	CROWN FENCE SUPPLY CO	7200285113	22	6275			4,344.83				Install fencing for Kinder & Preschool
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6275			9.10				Reprographic Services
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			6,850.00				2 portables rental 6/3-7/2/13 LB13
06/30/13	SUBCUSTODIANS	J2Y724UR/P72400	22	6275			223.30				Subcustodian salaries and benefits
06/30/13	CHARLES G HARDY INC	7200285448	22	6275			9,156.56				Building Materials & Parts (CK dated 7/9/13)
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(6,850.00)				REVERSE LIABILITY 13
08/06/13	CROWN FENCE SUPPLY CO	7200286156	22	6275			1,588.68				4 gates, 6'x132'6"x72'6"x64'6"x5'8"
08/08/13	MOBILE MODULAR	7200286216	22	6275			6,850.00				2 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216	22	6275			450.00				Monthly rent: 2 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			450.00				Monthly rent: 2 portables 8/3-8/31/13
09/12/13	BEN'S ASPHALT, INC	7200286683	22	6275			1,330.00				Install ramps for portables
09/19/13	MOBILE MODULAR	7200287047	22	6275			450.00				Monthly rent: 2 portables 9/1-9/30/13
09/26/13	CIRCLE CITY ELECTRIC	7200287212	22	6275			11,900.00				install 2 portables w/ power/phone/speaker/fire alarm
10/29/13	MOBILE MODULAR	7200288189	22	6275			450.00				Monthly rent: 2 portables 10/1-10/30/13
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6275			912.45				EXFR fr/ MSTR PROG install new heater & mat'ls Inv# S4856247.001 re: CK# 7200286157 8/6/13
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6275			962.50				EXFR fr/ MSTR PROG Tow Storage containers from Bell to CHEC Inv# 90478 RE: CK# 7200287108 9/24/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			450.00				Monthly rent: 2 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			450.00				Monthly rent: 2 portables 11/30-12/29/13
01/10/14	SUBCUSTODIANS	72 4001102014	22	6275			3,416.73				6B PAYROLL
01/10/14	SUBCUSTODIANS	72 PE/ME/OAAU/WW	22	6275			676.87				6B PERS/MCARE/OASDI/SUI/MC/OPEB
01/23/14	MOBILE MODULAR	7200290602	22	6275			450.00				Monthly rent: 2 portables 12/30/13-1/26/14
01/27/14	KATELLA PLYWOOD & LUMBER	J14U1273	22	6275			380.79				EXFR fr/ MSTR PROG: timely door frames, solid core hardboard Inv# 445672 RE: CK# 7200286495 8/22/13
02/21/14	MOBILE MODULAR	7200291456	22	6275			450.00				Monthly rent: 2 portables 1/29/14-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			450.00				Monthly rent: 2 portables 2/28-3/29/14
04/15/14	MOBILE MODULAR	7200293280	22	6275			450.00				Monthly rent: 2 portables 3/30-4/28/14
05/13/14	MOBILE MODULAR	7200294103	22	6275			450.00				Monthly rent: 2 portables 4/29-5/28/14
05/22/14	ROBERTSON'S CONCRETE	J14U5221	22	6275			652.32				EXFR fr/ MSTR PROG concrete for site work Inv#281895 RE: CK# 7200291102 2/6/14
06/10/14	SUBCUSTODIANS	72 4006102014	22	6275			19.48				11B PAYROLL
06/10/14	SUBCUSTODIANS	72 PE/ME/OAAU/WW	22	6275			2.67				11B PERS/MCARE/OASDI/SUI/MC/OPEB
06/19/14	MOBILE MODULAR	7200295345	22	6275			450.00				Monthly rent: 2 portables 5/29-6/27/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Chapman-Hettinga Ed Center Fac Interim Housing - Bond (CHEC Intrm)	Report Number:
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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	
06/30/14	CALIFORNIA BARRICADE	J14U7141	22	6275			1,922.72				EXFR fr/ MSTR PROG 39" delineators w/ base, Tape Inv#47169 RE: CK# 7200289805 12/23/13	
06/30/14	CALIBER CONCRETE PUMPING	J14U7142	22	6275			231.00				EXFR fr/ MSTR PROG pumped slab Inv#8188 RE: CK# 7200291098 2/6/14	
06/30/14	NATIONAL CONSTRUCTION RENTALS	J14U7172	22	6275			2,498.40				EXFR fr/ MSTR PROG 6 Ft Temporary fence & panels Inv#3854707.1 RE: CK# 7200295101 6/13/14	
06/30/14	NATIONAL CONSTRUCTION RENTALS	J14U7172	22	6275			548.64				EXFR fr/ MSTR PROG Delivery + Rent 2 Storage Container 6/18/14-7/16/14 Inv#3927846 RE: CK# 7200296486 8/12/14	
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	6275			12,858.17				EXFR fr/ MSTR PROG 20 rectang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14	
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6275			(11,900.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200287212 9/26/13	
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6275			(1,330.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13	
08/19/14	MOBILE MODULAR	7200296696	22	6275			450.00				Monthly rent: 2 portables 6/28-7/27/14	
09/09/14	MOBILE MODULAR	7200297357	22	6275			450.00				Monthly rent: 2 portables 7/28-8/26/14	
09/30/14	MOBILE MODULAR	7200297856	22	6275			450.00				Monthly rent: 2 portables 8/27-9/25/14	
11/06/14	MOBILE MODULAR	7200298976	22	6275			450.00				Monthly rent: 2 portables 9/26-10/25/14	
12/18/14	MOBILE MODULAR	7200300341	22	6275			450.00				Monthly rent: 2 portables 11/25-12/24/14	
12/23/14	MOBILE MODULAR	7200300398	22	6275			450.00				Monthly rent: 2 portables 10/26-11/24/14	
05/22/14	TRAFFIC MANAGEMENT	J14U5221	22	4300						615.60	EXFR fr/ MSTR PROG 40 Orange Traffic Cones Inv#167512 RE: CK# 7200286973 9/17/13	
Totals								311,478.26			615.60	Total Project Costs:
											312,093.86	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-041	Report Number:
Project Warrant Report (SAB 184a)		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)	Fum' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	01	6210		60,998.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		52,704.11					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		58,519.62					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		14,903.81					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		7,451.90					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		7,451.90					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263573	22	6210		7,451.90					Architect Pay request 8
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		495.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		247.50					Consulting Engineer Service 1LB2
07/28/11	Y'DEEN & ASSOCIATES	7200267521	22	6210		14,903.81					Architect Pay request 9 - LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		458.35					Pro Repro, Plan review submittal
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		1,644.40					Reimb for F. Shantiyai & T. Leano 15day lettr
06/27/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200285106	21	6210		12,835.51					Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 13	21	6210		22,374.88					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		3,935.00					Gen Eng Svc-Construct Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,143.54					EXFR fr/ MSTR PROG permanent/interm reloc classrms Inv# 017389
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(3,935.00)					REVERSE LIABILITY 13
07/01/13	MARK J. PAONE, AIAM/JP ARCHITECT	13 LIABILITY	21	6210		(22,374.88)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200286251	21	6210		22,089.88					Prof. Svcs 6/1-6/30/13 LB13
08/21/13	KNA CONSULTING ENGINEERS, INC.	7200286398	22	6210		3,935.00					Gen Eng Svc-Construct Svcs 6/1-6/30/13 LB13
09/17/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200286960	21	6210		13,303.16					Prof Svcs July 2013
11/05/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200288395	21	6210		2,080.00					Reimbursable-AAA Blueprint
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		3,290.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13634 RE:
12/23/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200289800	21	6210		24,119.21					CK# 7200287332 10/11/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					Prof Svcs Aug 2013
03/13/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200292150	21	6210		10,276.20					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.83					Prof Svcs, Dec 2013 & Jan 2014
05/08/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200293950	21	6210		10,690.72					EXFR fr/ 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		380.00					Prof svc Feb 2014
06/03/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200294761	21	6210		4,106.63					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13792 RE: CK# 7200288981 11/22/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		190.00					Prof svc Mar. 2014
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14211 RE: CK# 7200293745 5/1/14
06/30/14	LA DESIGN GROUP	7200295705	22	6210		5,973.85					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	LA DESIGN GROUP	7200295896	22	6210		902.50					Prof Svc (\$5087.50) + Reimb (\$886.35)
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200295886	21	6210		25,886.67					Professional svc (\$902.50)
10/02/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200297934	21	6210		2,149.71					Prof svc May 2014
12/10/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200299800	21	6210		9,839.97					Prof Svcs July 2014
12/18/14	WLC ARCHITECT, INC.	7200300327	21	6210		6,250.00					Prof svcs Oct 2014
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258824	22	6220		28,417.39					HVAC replacement Oct 2014
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267529	22	6220		8,580.97					Pay Request plan review fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,936.96					Pay request Add'l plan review fees
04/07/11	AMERICAN REPROGRAPHICS CO	7200264335	22	6240		120.44					Pay request Review of Plans and Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		43.01					Reprographics WO#F1366B05
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		289.84					Reprographics WO#F1388355
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		101.84					Reprographics WO#F1070111
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Plans & Specs to OPSC, 7/8/11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO# F1456865
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		72.90					Reprographics WO#F1457134
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		124.50					Reprographics WO #F1658828
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673	22	6240		644.14					Reprographics WO#F1639948
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		121.72					Reprographics
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		1,244.37					Reprographic Svc- Original Rec Set
											EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-041	Report Number:
Project Warrant Report (SAB 184a)		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
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-05-13 RE: CK# 7200285657 7/16/13
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
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.	J14U5125	22	6240		837.86					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
06/30/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J14U7141	22	6240		2,683.40					EXFR fr/ MSTR PROG convert to ACAD per page 30x42 Inv#83415 RE: CK# 7200293276 4/15/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		153.10					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
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.	7200285115	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, 52% 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, 59(84 gen'l)% 12/1-12/31/13
03/11/14	NEFF CONSTRUCTION, INC.	7200291675	22	6250			344,447.65				Pay app #11, 66(90 gen'l)% 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
06/26/14	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
06/30/14	NEFF CONSTRUCTION, INC.	J14Z8019	01	6250			60,101.22				EXFR fr/ (-)22921000-6250-0848 ASPHALT Pay app#16 Inv# 7363 RE: CK 7200296373 8/7/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z8019	22	6250			(60,101.22)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200296373 8/7/14
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
09/25/14	NEFF CONSTRUCTION, INC.	7200297763	22	6250			251,182.30				Pay app #17, 8/1-8/31/14 RETENTION-FINAL PAYMENT 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	SUNESYS	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, netwk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			8,129.95				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 #04R, period to 12/30/13
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			5,607.88				E-Rate 14, Labor, Svc, Matr, & Eqmnt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295707	22	6251			1,723.10				E-Rate Ineligible: camera w/ illuminator, license, wall/pole mount, install & config
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			3,303.82				Pay app #6 Erate 14 Network & Cabling

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-041	Report Number:
Project Warrant Report (SAB 184a)		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
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(5,607.88)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296488	22	6251			5,607.88				E-Rate 14, Labor, Svc, Matrl, & Eqpm- Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			7,544.00				Pay request 2 Job No. 38704 1LB1
07/13/11	VECTOR RESOURCES	7200267311	22	6265			275.00				Pay request 1 1LB2
08/18/11	VECTOR RESOURCES	7200267860	22	6265			245.58				Pay request
09/27/11	VECTOR RESOURCES	7200268615	22	6265			6,517.35				Pay request 3 Job No. 38704
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283695	21	6265			1,343.00				Meter & Service Change-Upgrade
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			2,840.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2336 RE: CK# 7200287955 10/22/13
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			9,550.54				EXFR fr/ MSTR PROG install heat pump new air conditioner Inv# 120659 RE: CK# 7200292783 4/1/14
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			1,730.14				EXFR fr/ MSTR PROG install new irrigation system Inv#7981046-00 RE: CK# 7200292252 3/18/14
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
06/30/14	GRAFIX SYSTEMS	7200295564	22	6265			194.40				4x8 banner for ARC
07/01/14	JASON'S GLASS TINT	14 LIABILITY	22	6265			(960.00)				REVERSE LIABILITY 14
08/05/14	JASON'S GLASS TINT	7200296265	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
09/30/14	R.M. SYSTEMS, INC.	7200297860	22	6265			9,920.00				Fire alarm repair to portable classrooms
10/21/14	D & D Construction Services	7200298472	22	6265			775.00				Reinstall sign , trim trees
11/25/14	VERNE'S PLUMBING	7200299554	22	6265			909.50				Install cage around exposed valves
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	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	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				1 Storage Container
06/30/13	MOBILE MODULAR	7200285859	22	6275			34,250.00				10 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			2,250.00				Monthly rent: 10 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			2,250.00				Monthly rent: 10 portables 8/3-8/31/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			2,250.00				Monthly rent: 10 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			2,250.00				Monthly rent: 10 portables 9/1-9/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			2,250.00				Monthly rent: 10 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			2,250.00				Monthly rent: 10 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			2,250.00				Monthly rent: 10 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			2,250.00				Monthly rent: 10 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			2,250.00				Monthly rent: 10 portables 2/28-3/29/14
05/06/14	MOBILE MODULAR	7200293858	22	6275			2,250.00				Monthly rent: 10 portables 3/30-4/28/14
06/19/14	MOBILE MODULAR	7200295346	22	6275			2,250.00				Monthly rent: 10 portables 5/29-6/27/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,250.00				Monthly rent: 10 portables 4/29-5/28/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			2,250.00				Monthly rent: 10 portables 6/28-7/27/14
10/10/14	MOBILE MODULAR	7200298155	22	6275			2,250.00				Monthly rent: 10 portables 8/27-9/25/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			4,500.00				Monthly rent: 10 portables 9/26-10/25/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			2,250.00				Monthly rent: 10 portables 10/26-11/24/14
12/18/14	MOBILE MODULAR	7200300341	22	6275			2,250.00				Monthly rent: 10 portables 11/25-12/24/14
06/30/13	IMAGE 2000	7200285656	22	6276			200.00				Relocation of 4 copiers in same location
06/30/13	PAPER MART	7200285350	22	6276			1,032.72				EXFR fr/ OBJ4300 6/30/13 48 Bundle Moving Boxes
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			3,110.75				Moving items-phase 2 , 8/19/13
11/26/13	IMAGE 2000	7200289125	22	6276			150.00				Relocation of 3 copiers in same location, 1 copier did not move-broken

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-041	Report Number:
Project Warrant Report (SAB 184a)		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
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			130.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-F--/1 RE: CK# 7200290594 1/23/14
06/30/14	BELTMANN RELOCATION GROUP	LIABILITY 14	22	6276			2,344.65				Moving Services LB14
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			100.00				Copiers(2) Move from ARC to Clinton Mendenhall LB14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(100.00)				REVERSE LIABILITY 14
07/01/14	BELTMANN RELOCATION GROUP	14 LIABILITY	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	BELTMANN RELOCATION GROUP	7200296363	22	6276			2,344.65				Moving Services LB14
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	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 Mat1 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	13 LIABILITY	22	6280				(4,748.50)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(765.50)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	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/soils testing July
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 Mat1 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
03/27/14	RIVER CITY TESTING	7200292613	22	6280				928.25			DSA Testing & Inspection Feb 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 mamagement Mar. 2014
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				624.00			DSA Testing & Inspection Apr 2014 LB14
06/30/14	RIVER CITY TESTING	7200295570	22	6280				102.50			DSA Testing & Inspection Apr 2014
06/30/14	RIVER CITY TESTING	J14Z7252	22	6280				(1,359.00)			EXP TR TO 25003763-6200-0842 RE: CK 7200286970 9/17/13
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(624.00)			REVERSE LIABILITY PO#G72X0578
08/12/14	RIVER CITY TESTING	7200296490	22	6280				624.00			DSA Testing & Inspection Apr 2014 LB14
10/21/14	RIVER CITY TESTING	7200298478	22	6280				300.00			DSA Testing & Inspection August 2014
11/04/14	RIVER CITY TESTING	7200298860	22	6280				300.00			Final DSA Lab Affidavit
10/01/13	UCMI, INC.	7200287340	22	6290					9,387.00		DSA Inspection Svc Aug 2013
10/31/13	UCMI, INC.	7200288280	22	6290					5,166.00		DSA Inspection Svc Sept 2013
11/22/13	UCMI, INC.	7200288990	22	6290					5,796.00		DSA Inspection Svc Oct 2013
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013
03/11/14	UCMI, INC.	7200292044	22	6290					5,544.00		DSA Inspection Svc Jan. 2014
03/27/14	UCMI, INC.	7200292615	22	6290					5,040.00		DSA Inspection Svc Feb. 2014
05/22/14	UCMI, INC.	7200294503	22	6290					4,284.00		DSA Inspection Svc Mar. 2014
05/29/14	UCMI, INC.	7200294625	22	6290					1,071.00		DSA Inspection Svc Apr. 2014
06/30/14	UCMI, 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 fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-041	
Project Warrant Report (SAB 184a)		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
01/28/14	STAPLES	J14U1281	22	4300						161.99	EXFR fr/ 0849-01014699-4300 office mailbox wood organizer Inv# 85008 RE: CK# 7200287192 9/26/13
02/12/14	G.R. NURSERY	7200291202	22	4300						246.24	Planting materials
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						2,238.74	EXFR fr/ MSTR PROG: deadbolt locks, thimble strikes & labor staff restroom
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.29	EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14
06/30/14	STAPLES	J14U7232	22	4300						295.65	EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
11/05/13	DAVE BANG ASSOC. INC	7200288398	22	4400						8,774.64	VARIOUS SITES 12 Square Tables with 4 seats
01/28/14	DAVE BANG ASSOC. INC	J14U1281	22	4400						(5,849.76)	EXP TR TO Russell re: CK# 7200288398 11/5/13
02/04/14	DAVE BANG ASSOC. INC	7200290970	22	4400						8,371.44	10 rectangular Picnic table
Totals											Total Project Costs:
						447,918.93	5,331,606.37	35,868.25	48,006.00	15,969.77	5,879,369.32

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57166522-00-021	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
01/28/10	Y'DEEN & ASSOCIATES	7200253012	01	6210		16,720.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		19,855.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		18,497.00					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		6,173.66					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		2,901.11					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		8,703.34					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		2,901.11					Architect Pay request 7
03/16/11	Y'DEEN & 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	Y'DEEN & ASSOCIATES	7200265076	22	6210		1,740.66					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,237.50					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		4,061.56					Architect Pay request 11
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		418.95					Pro Repro, Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		4,212.50					Reimb: Cumming
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	22	6210		9,175.00					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	22	6210		(9,175.00)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286255	22	6210		9,175.00					Prof. Svcs 6/1-6/30/13 LB13
09/19/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200287046	22	6210		5,505.00					Prof. Svcs 7/1-7/31/13
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		7,041.07					Prof svc June 2014 LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		10,680.00					Prof svc Mar 2014 Addtl svc redesign TMAD 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#14358 RE: CK# 7200295384 6/26/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295706	22	6210		13,434.27					Prof svc Dec 2013 (Fee Adjustmt)
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295897	22	6210		1,936.76					Prof Svc Apr/May 2014
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(10,680.00)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(7,041.07)					REVERSE LIABILITY 14
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296784	22	6210		7,041.07					Prof svc June 2014 LB14
09/25/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297760	22	6210		36,907.48					Prof Svcs July 2014
10/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200298474	22	6210		17,466.54					Prof svc Aug 2014
11/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299294	22	6210		5,090.90					Prof Svc Sept 2014
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		3,148.80					Prof svcs Oct 2014
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258832	22	6220		12,750.85					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265698	22	6220		5,053.22					Pay request 2 Plan review fees
06/11/13	DIVISION OF STATE ARCHITECT-SD	7200284582	22	6220		21.03					Plan Review for relocatable bldg
10/08/13	DIVISION OF STATE ARCHITECT-SD	RCF CK 51455	22	6220		1,060.00					DSA PlanReview for 4 relocatable Bldgs
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,060.00)					EXP TR TO 25003763-6200-0842 RE: RCF CK 51455 10/8/13
12/18/14	DIVISION OF STATE ARCHITECT-SD	7200300334	22	6220		500.00					Re-opening/examination Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		975.08					Pay request, Review of Plans & Specs
06/02/11	AMERICAN REPROGRAPHICS CO	7200266190	22	6240		220.04					Reprographics WO#F1388363
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		404.52					Shipment of Plans/Specs to OPSC on April 29
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457159
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		333.24					Reprographic Svcs WC# F1729919
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		19.00					Reprographic Services
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	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					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/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		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		312.43					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		281.81					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			47,007.00				Pay app#1, 1/1-1/31/14 BOND ONLY
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295395	23	6250			186,765.75				Pay app#3, 9%, 6/1-6/30/14

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		
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.	14 LIABILITY	23	6250			(25,974.75)				REVERSE LIABILITY 14		
09/09/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297241	23	6250			1,047,169.66				Pay app#4, 51%, 7/1-7/31/14		
09/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297865	23	6250			550,588.92				Pay app#5, 73%, 8/1-8/31/14		
10/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298574	23	6250			114,433.65				Pay app#6, 78%, 9/1-9/30/14		
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299301	23	6250			137,370.51				Pay app#7, 83%, 10/1-10/31/14		
12/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300354	23	6250			60,759.12				Pay app#7, 85%, 11/1-11/30/14		
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			6,720.00				Erate-Ineligible:Provide netwrk equipmnt deployment svcs LB14		
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(6,720.00)				REVERSE LIABILITY 14		
10/08/14	ON TARGET VOICE & DATA	7200298044	21	6251			7,520.00				Network equipment Deploymt svc		
11/06/14	ON TARGET VOICE & DATA	7200298977	22	6251			193,351.45				Pay app #1 Erate ineligible: cabling		
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ 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				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13		
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.93				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13		
06/30/14	PCM3, INC	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14		
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14		
02/13/14	SOUTHERN CALIFORNIA EDISON	7200291312	22	6265			825.20				Meter & service change-upgrade svc		
04/17/14	GRAFIX SYSTEMS	7200293368	22	6265			194.40				(2) 4x8 banners "The assessment and registration center have moved"		
06/30/14	J.L. COBB PAINTING	7200295567	22	6265			400.00				Install temporary sign post		
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			582.91				Labor Compliance 1/1-3/31/14		
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels		
06/30/14	IMAGE 2000	7200295804	22	6276			300.00				Move copiers & storage 6/20/14		
10/14/14	IMAGE 2000	7200298242	22	6276			390.00				Return copier to school 8/20/14		
09/12/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286882	22	6280				1,732.00			asbestos & lead specifications		
11/26/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				4,975.00			Asbestos & Lead based pain survey & report		
08/28/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200297043	22	6280				5,736.50			Abatement Air Monitoring bldg A, B, M		
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,255.00			DSA Testing & Inspection July 2014		
10/21/14	RIVER CITY TESTING	7200298478	22	6280				760.75			DSA Testing & Inspection July/August 2014		
11/13/14	RIVER CITY TESTING	7200299124	22	6280				382.00			DSA Testing & Inspection Sept 2014		
12/04/14	RIVER CITY TESTING	7200299712	22	6280				1,071.00			DSA Testing & Inspection Oct. 2014		
12/18/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200300328	22	6280				4,501.50			Asbestos & Lead Abatement Monitoring		
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					2,437.50		EXFR fr/ MSTR PROG Inspection Svc Inv# 574-GG RE: CK# 7200295892 7/18/14		
05/06/14	TRAFFIC MANAGEMENT	7200293860	22	4300						151.96	3 GGUSD Signs		
Totals								228,695.72	2,370,839.67	20,413.75	2,437.50	151.96	Total Project Costs: 2,622,538.60

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 Project Name: 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)	Fum' & Equip' (F)	Description / Purpose
03/08/04	WLC ARCHITECT, INC.	7200291885	22	6210		107.43					Reimb: reprographics, courier orders
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		25,295.00					Architect Pay request 1
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		25,295.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		30,888.89					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		43,774.63					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		4,987.97					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		4,987.97					Architect Pay request 6
04/19/11	YDEEN & ASSOCIATES	7200264629	22	6210		4,987.97					Architect 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					Architect 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 Repro, 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 Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(6,530.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		6,530.00					Prof Svcs 6/1-6/30/13 LB13
09/26/13	WLC ARCHITECT, INC.	7200287227	22	6210		19,590.00					Prof Svc thru 7/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC	J14UB131	22	6210		380.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13700 RE: CK# 7200288401 11/5/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		6,530.00					Prof. Svc 8/1-8/31/13
12/23/13	WLC ARCHITECT, INC.	7200289831	22	6210		3,225.01					Prof. Svc 9/1-9/30/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		7,168.57					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		7,168.57					Prof. Svc 2/1-2/28/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		7,168.58					Prof. Svc 3/1-3/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC	J14US223	22	6210		950.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13977 RE: CK# 7200290762 1/28/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		14,337.14					Prof. Svc 4/1-4/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,060.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14303-R RE: CK# 7200294764 6/3/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		7,168.57					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		7,168.57					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(7,168.57)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		7,168.57					Prof. Svc 6/1-6/30/14 LB14
09/25/14	WLC ARCHITECT, INC.	7200297771	22	6210		10,752.86					Prof. Svc 7/1-7/31/14
10/16/14	WLC ARCHITECT, INC.	7200298365	22	6210		9,888.00					Add svc: Fire Alarm Re-eng 80%
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		9,022.57					Prof. Svc 8/1-8/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		3,584.29					Prof. Svc 9/1-9/31/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		1,792.14					Prof. Svc 10/1-10/31/14
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258823	22	6220		20,292.51					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266725	22	6220		6,513.90					Pay request Plan Review Fees
09/10/13	DIVISION OF STATE ARCHITECT-SD	7200286811	22	6220		1,440.00					DSA Submission Fee for 6 portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286811 9/10/13
11/12/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52407	22	6220		252.00					Repayment of refund: Interim housing project
08/04/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,841.88					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		82.92					Reprographics WO#F1366512
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		287.13					Reprographics WO#F1386379 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		125.03					Ship Plans/Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456883
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457066
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.32					Reprographic Svcs WO# F1729929
05/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		100.73					Reprographic Svc- Original Rec Set
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: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-026	Report Number:
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
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		511.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		812.20					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	23	6250			132,863.12				Pay app #2, 12/1-12/31/13
04/03/14	NEFF CONSTRUCTION, INC.	7200292897	23	6250			645,665.10				Pay app #3, 1/1-2/28/14
05/01/14	NEFF CONSTRUCTION, INC.	7200293756	23	6250			244,603.18				Pay app #4, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294626	23	6250			241,402.11				Pay app #5, 4/1-4/30/14
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
05/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250			215,770.89				Pay app #8, 88%, 7/1-7-31/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250			(215,770.89)				REVERSE LIABILITY 14
08/26/14	NEFF CONSTRUCTION, INC.	7200296944	23	6250			669,056.43				Pay app #8, 88%, 7/1-7/31/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297774	23	6250			333,058.59				Pay app #9, 97%, 8/1-8-31/14
11/13/14	NEFF CONSTRUCTION, INC.	7200299128	23	6250			151,732.62				Pay app #10, DCDR #2&3, 9/1-9/30/14
11/25/14	NEFF CONSTRUCTION, INC.	7200299558	23	6250			31,968.72				Pay app #11, 100%, 10/1-10/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300353	23	6250			41,435.62				Pay app #10, ADR #788, 11/1-11/30/14
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251			15,743.16				Pay app #1 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			5,772.49				Pay app #2 Mat'l, Equipmnt, Labor & Svc for Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			13,094.57				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295900	22	6251			2,022.58				Pay app #3 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			7,409.56				Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			1,810.30				E-Rate 14 Ineligible. CISCO Equipments
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			7,469.33				Pay app #3 Mat'l, Equipmnt, Labor & Svc for Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			3,097.36				Mat'l, Equipmnt, Labor & Svc for Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(3,097.36)				REVERSE LIABILITY 14
10/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298048	22	6251			2,113.12				Pay app #5 Erate 14 Network & Cabling-retention
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.93				Pay app #2 Erate 14 Network & Cabling
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			268.40				Meter & Service Change
11/21/13	CIRCLE CITY ELECTRIC	7200288946	22	6265			14,900.00				Install Electrical svc to portables
11/21/13	BEN'S ASPHALT, INC	7200288945	22	6265			4,020.00				concrete handicap access ramp at 6 portables
05/07/14	IRVINE PIPE & SUPPLY	J14U5142	22	6265			225.26				EXFR fr/ MSTR PROG sink faucets Inv#746067 RE: CK# 7200291570 2/25/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			134.88				EXFR fr/ MSTR PROG 1 Chicago service sink faucet Inv#S001541850.001 RE: CK# 7200293655 4/29/14
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(4,020.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200288945 11/21/13
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6265			(14,900.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200288946 11/21/13
11/20/14	NARANJO LANDSCAPE INC	7200299402	22	6265			3,687.50				Irrigation Repair

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-026	Report Number:
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
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,505.16				Labor Compliance 1/1-3/31/14
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			1,844.89				Labor Compliance 4/1-6/30/14
10/31/13	MOBILE MODULAR	7200288278	22	6275			19,200.00				6 portables-delivery, permit, and set up
11/14/13	MOBILE MODULAR	7200288678	22	6275			1,350.00				6 portable classroom rent 10/23-11/21/13
12/23/13	MOBILE MODULAR	7200289816	22	6275			3,350.00				Installation for 5 Closure panels
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				Portable classroom rent 12/22/13-1/20/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent: 6 portables 1/21/14-2/19/14
03/25/14	MOBILE MODULAR	7200292517	22	6275			1,350.00				Monthly rent: 6 portables 2/20 -3/21/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14
06/30/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				Monthly rent: 6 portables 5/21-6/19/14
06/30/14	MOBILE MODULAR	7200295898	22	6275			1,350.00				Monthly rent: 6 portables 6/20-7/19/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			(900.00)				Credit for returning 4 portables
08/26/14	MOBILE MODULAR	7200296934	22	6275			1,125.00				Monthly rent: 6 portables 7/20-8/18/14
10/09/14	MOBILE MODULAR	7200298155	22	6275			14,175.00				Return charges 6 portables
06/30/13	STAPLES	7200285351	22	6275			346.36				30 pk Packaging tapes
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			175.00				EXFR fr/ MSTR PROG Tow Storage containers from Simmons to Crosby
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				Inv# 90484 RE: CK# 7200288072 10/24/13
06/30/14	IMAGE 2000	7200295804	22	6276			150.00				600 Cartons
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				Move 1 copier & 2 Riso machines 6/19/14
10/14/14	IMAGE 2000	7200298242	22	6276			150.00				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK#
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280				4,500.00			7200294895 6/5/14
											relocate copier 8/20/14
											Hazardous mat. specification June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	21	6280				(4,500.00)			REVERSE LIABILITY 13
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286212	21	6280				4,500.00			Hazardous mat. specification June 2013 LB13
03/20/14	RIVER CITY TESTING	7200292390	22	6280				409.25			DSA Testing & Inspection Svc, Jan 2014
03/27/14	RIVER CITY TESTING	7200292613	22	6280				182.00			DSA Testing & Inspection Feb 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280				409.25			DSA Testing & Inspection Mar 2014
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
06/30/14	RIVER CITY TESTING	7200295570	22	6280				717.00			DSA Testing & Inspection May 2014
06/30/14	RIVER CITY TESTING	7200295813	22	6280				82.00			DSA Testing & Inspection June 2014
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(14,643.75)			REVERSE LIABILITY 14
09/30/14	RIVER CITY TESTING	7200297861	22	6280				418.25			DSA Testing & Inspection July 2014
10/02/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297935	22	6280				14,628.75			Monitoring svc LB14
10/21/14	RIVER CITY TESTING	7200298478	22	6280				82.00			DSA Testing & Inspection July/August 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		5/8/14
											EXFR fr/ MSTR PROG Inspection Svc Inv# 567-GG RE: CK# 7200295704
											7/11/14
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					67.00		DSA Inspection Svc July 2014
Totals											
						319,121.04	3,310,769.05	21,943.00	28,570.00		3,680,403.09

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-064	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Dolg IS - Modernization (Dolg-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	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		59,879.96					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.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,072.50					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266739	22	6210		28,136.53					Reimb. Exp. for Ruhнау Clarke Apr & May
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		495.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		742.50					Consulting Engineer Service
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		1,095.00					Consulting Engineer Service
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		660.00					Consulting Engineer Service LB11
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		660.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,747.50					Consulting Engineer Service DSA Liaison Service
06/07/12	YDEEN & ASSOCIATES	7200275492	22	6210		9,962.50					Reimb. FBA Engineering
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		23,983.15					Reimb. JAMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(23,983.15)					Cancel LB12, no ck issued
09/28/12	YDEEN & ASSOCIATES	VOID #720027549	22	6210		(9,962.50)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S 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
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		4,343.46					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		6,468.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		4,312.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(6,468.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		6,468.75					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		24,244.43					Prof. Svc 7/1-7/31/14
09/30/14	WLC ARCHITECT, INC.	7200297866	23	6210		3,200.00					A/E services for HVAC Project July 2014
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		3,742.74					Prof. Svc 9/1-9/31/14
11/25/14	WLC ARCHITECT, INC.	7200299560	23	6210		145,800.00					Prof. Svc HVAC 9/1-9/31/14
12/18/14	WLC ARCHITECT, INC.	7200300356	23	6210		11,200.00					Prof. Svc HVAC 10/1-10/31/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		1,996.13					Prof. Svc 10/1-10/31/14
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257373	01	6220		20,883.04					DSA Fees
01/07/14	DIVISION OF STATE ARCHITECT-SD	7200290115	22	6220		2,400.00					Plan review fee for 8 relocatable buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J1427252	22	6220		(2,400.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290115 1/7/14
09/11/14	DIVISION OF STATE ARCHITECT-SD	RCF 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	RUHNANU RUHNANU CLARKE	7200266193	22	6240		176.18					Architect Allowable Reimb. - Reprographics
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		16.81					Reprographics WO#F1447627 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		225.68					Reprographics WO#F6272911
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 WO# F1456864
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457136
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		82.95					EXFR fr MSTR PROG Reprographic Svcs LB13 Inv# 6973505 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		285.89					EXFR fr MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
11/25/14	NEFF CONSTRUCTION, INC.	7200299561	35	6250			169,751.70				Pay app #1, Bond & Ins. 10/1-10/31/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			25,486.56				Pay app #1 Erate 14 Network & Cabling
06/30/14	PCM3, 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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-064	Report Number:
		Project Name: Doig IS - Modernization (Doig-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	
06/30/14	GM ELECTRIC CO	J14W630G	22	6255			132.35				EXFR fr/ MSTR PROG Project Manager Mar 2014 Inv# 2014-0002 RE: CK# 7200293367 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# 7200295803 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 Paymt	
02/27/14	SOUTHERN CALIFORNIA EDISON	7200291679	22	6265			419.01				Meter & Service Change-Svc upgrade	
09/23/14	J. L. COBB PAINTING	7200297701	23	6265			113,715.00				Gen'l Contracting Svc for Interim Housing 8/31/14	
11/06/14	J.L. COBB PAINTING	7200298981	23	6265			40,660.00				Pay app #2, Gen'l Contracting Svc for Interim Housing 93%	
12/10/14	MOBILE MODULAR	7200299806	22	6275			1,800.00				Monthly rent: 8 portables 10/31-11/29/14	
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,800.00				Monthly rent: 8 portables 11/30-12/29/14	
12/23/14	MOBILE MODULAR	7200300398	22	6275			27,400.00				Monthly rent: 8 portables delivery chrges + rent 10/1-10/30/14	
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280				7,180.00			asbestos, lead based pain survey & reprt, asbestos & lead documnt	
Totals								470,290.97	416,630.69	7,180.00		Total Project Costs: 894,101.66

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-046	Report Number:
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	Y'DEEN & ASSOCIATES	7200254934	01	6210		22,448.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		32,040.51					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		94,845.64					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		11,097.41					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259966	01	6210		5,548.70					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		5,548.71					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	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	Y'DEEN & ASSOCIATES	7200266737	22	6210		33,470.00					Reim. Bennett & HMC Arch.
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	22	6210		165.00					Consulting Engineer Service 1LB1
11/10/11	CUMMING	7200269940	22	6210		1,641.02					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		8,379.45					Reim. HMC Arch., June, Aug. 2011
06/19/12	DONN C. GILMORE & ASSOC. INC.	7200275911	22	6210		337.50					Construction Admin: Plumbing & Electrical
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		10,787.12					Reimb. DCGA+JAMA LB12
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	22	6210		3,219.90					Professional services June 2012 LB12
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review documents & travel time LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(175.00)					Reverse Liability
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	12 LIABILITY	22	6210		(3,219.90)					Reverse Liability PO#G7C0045
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,787.12)					Cancel LB12, no ck issued
08/14/12	DONN C. GILMORE & ASSOC. INC.	7200276900	22	6210		1,010.00					Plumbing & Electrical Admin LB12 setup in D.O
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical plan LB12 (Expense Trnsfr in AA only-not Bitech)
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	22	6210		3,219.90					Prof. Svcs: Construction Administration, LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		42,615.59					Architectural Services July/Aug/Sept. 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	DONN C. GILMORE & ASSOC. INC.	7200276900	22	6210		(1,010.00)					VOID-STALE DT CK/22800939-8699 BITECH
03/14/13	DONN C. GILMORE & ASSOC. INC.	RCF CK 50894	22	6210		1,010.00					REISSUED RCF CK 50894/22800939-8699 BITECH
06/18/13	LA DESIGN GROUP	7200284918	22	6210		1,103.25					Prof. Svc for April 2013, 5% Complete
06/30/13	LA DESIGN GROUP	7200285840	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 fr/ MSTR PROG permanent/interim reloc classrms Inv# D17398 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		9,987.50					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 fr/ MSTR PROG construction svc Aug 2013 Inv#13616 RE: CK# 7200287332 10/1/13
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 fr/ 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 Construct'n Admin 5%
03/25/14	LA DESIGN GROUP	7200292514	22	6210		3,860.82					Inv #145507 Prof svc, Jan 2014 Construct'n Admin 10%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ 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		665.00					EXFR fr/ 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 fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	LA DESIGN GROUP	7200295896	22	6210		6,405.03					Professional svc(\$5505) + Reimb. exp(\$900.03)
11/04/14	LA DESIGN GROUP	7200298856	22	6210		21,301.46					Prof svc, July/Aug. 2014 Const Admin 50%
11/06/14	DONALD KROTEE PARTNERSHIP INC	7200298971	22	6210		2,300.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
11/25/14	LA DESIGN GROUP	7200299548	22	6210		10,071.23					Prof. Svc for Sept 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		13,110.00					HVAC & Ancillary Scope 9/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		1,150.00					HVAC & Ancillary Scope 10/31/14
12/23/14	LA DESIGN GROUP	7200300396	22	6210		15,106.84					Prof svc, Oct/Nov 2014 Const Admin 100%
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258345	01	6220		22,133.82					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267533	22	6220		2,822.21					Pay request Add'l plan review fees
07/19/13	DIVISION OF STATE ARCHITECT-SD	7200285833	22	6220		780.00					Plan /Field Review Fees for Relocatable Bldgs

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-046	Report Number:
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
11/26/13	DIVISION OF STATE ARCHITECT-SD	7200289118	22	6220		2,100.00					Plan /field Review Fee
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(780.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285833 7/19/14
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					Pay request WO#F1372349
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		188.59					Reprographics WO#F1427641 1LB1
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		228.54					Reprographics WO#1388391 LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		129.38					Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456882
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		1.93					Reprographics WO#F1457527
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		32.75					Reprographics, WO#F1551829
06/20/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		759.21					Reprographics WO #F1552183
06/28/12	PRINT SHOP/COPIER CHR	J12T6281	22	6240		25.97					Printing-Specs only
07/06/12	SIGNS & 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 Svcs WO# F1730001
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		62.05					Reprographic Services
06/30/13	PCM3, 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/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291	22	6240		7,171.46					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		5,152.43					EXFR fr/ 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		781.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	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
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		473.17					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			787,521.50				Pay Appl.7/1/12-7/31/12
10/23/12	PINNER CONSTRUCTION	7200278362	22	6250			214,424.50				Pay Appl. 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.	LIABILITY 13	21	6250			47,730.20				Pay app #2, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	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.	7200286391	21	6250			398,148.51				Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			115,532.11				Pay app #4, 8/1-8/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289802	21	6250			15,806.16				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			30,613.50				Pay app #1, 12/1-12/31/13 BOND ONLY
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250			58,491.17				Pay app #2, 5%, 5/1-5/15/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			27,916.55				Pay app #3, 6%, 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			13,002.36				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(13,002.36)				REVERSE LIABILITY
09/11/14	NEFF CONSTRUCTION, INC.	7200297358	22	6250			897,712.82				Pay app #4, 50%, 7/1-7/31/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297767	22	6250			397,021.72				Pay app #5, 70%, 8/1-8-31/14
10/23/14	NEFF CONSTRUCTION, INC.	7200298561	22	6250			377,487.31				Pay app #6, 85%, 9/1-9-30/14
11/18/14	NEFF CONSTRUCTION, INC.	7200299295	22	6250			127,182.95				Pay app #7, 91%, 10/1-10-31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			175,553.02				Pay app #9, 96%, 11/1-11/30/14
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251							EXFR fr/ OBJ6265 6/30/13 Labor & Services for Cabling- District 11%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-046	Report Number:
		Project Name: Eisenhower ES - Modernization (Eisenhr-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr OBJ6265 6/30/13 Install equipmnts CISCO Ineligible
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,488.78				EXFR fr OBJ6265 6/30/13 Installation & Project Mgmt-CISCO Eligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			16,891.23				EXFR fr OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			1,377.15				EXFR fr OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			14,212.76				EXFR fr OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr OBJ6265 6/30/13 Labor & Svcs Cabling less 5% retention, Pay app #1
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			2,986.28				EXFR fr OBJ6265 6/30/14 Pay app #04R, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,251.43				EXFR fr OBJ6265 6/30/14 Mat'l & Labor for Cabling-Erate eligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,984.70				EXFR fr OBJ6265 6/30/14 Equipment -Erate eligible, Pay app #05R LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				EXFR fr OBJ6265 6/30/14 Equipment -Erate ineligible, Pay app #3, LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295809	22	6251			43,347.75				EXFR fr OBJ6265 6/30/14 Mat'l & Labor for Cabling-Erate eligible, Pay app #2
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,984.70)				REVERSE LIABILITY 14 PO #G721644
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,251.43)				REVERSE LIABILITY 14
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			3,521.03				EXFR fr OBJ6265 6/30/14 Equipment -Erate eligible, Pay app #05R LB14
04/19/12	DAVID LARKIN	7200273975	22	6255			2,691.00				Plan review March 2012 (Expense Trnsfr in AA only-not Bitech)
05/22/12	DAVID LARKIN	7200274984	22	6255			910.00				Plan Review, April 2012 (Expense Trnsfr in AA only-not Bitech)
06/21/12	DAVID LARKIN	7200275938	22	6255			1,105.00				Plan review consulting May 2012 (Expense Trnsfr in AA only-not Bitech)
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	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO# F72X0426
11/30/12	DAVID LARKIN	J13WB302	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	J14UC091	22	6255			3,343.74				EXFR fr 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			3,580.92				EXFR fr MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-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# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.17				EXFR fr MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
05/26/11	VECTOR RESOURCES	7200266007	22	6265			432.68				Pay request 2
07/13/11	VECTOR RESOURCES	7200267311	22	6265			7,704.98				Pay request 3, Job 38706 1LB2
07/13/11	VECTOR RESOURCES	7200267311	22	6265			275.00				Pay request 1 1LB2
09/20/11	VECTOR RESOURCES	7200268436	22	6265			112.62				Pay request 4, Job 38706
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/21/12	B & K ELECTRIC WHOLESAL	7200277017	22	6265			37,822.31				Electrical switchgear & panel boards

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-048	Report Number:
		Project Name: Eisenhower ES - Modernization (Eisenhr-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
08/23/12	BAVCO	7200277139	22	6265			1,357.55				1 wilkins 375 3" Backflow device
09/11/12	SOUTHERN CALIFORNIA EDISON	7200277380	22	6265			268.40				Line Extension, Upgrade school Panel
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			720.00				Water truck 6hrs@#60 W0#2012-13-405187
12/11/12	RIV-OR COUNTIES PUMP COMPANY	7200279522	22	6265			2,176.08				1 Goulds Close Couple Centrifugal Pump
01/03/13	BELL PIPE & SUPPLY CO	7200280028	22	6265			632.99				Piping supplies
01/03/13	HOME DEPOT	7200280031	22	6265			215.37				(4) Ceramic Tower Heater
01/03/13	JOHN DEERE LANDSCAPE	7200280033	22	6265			975.34				Pipes, Electric Valve & Sprinkler
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/15/12-10/10/12
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	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	J14UB131	22	6265			390.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2322 RE: CK# 7200287955 10/22/13
10/30/14	KEY MECHANICAL SERVICE CO	7200298749	22	6265			1,638.82				Check relap, replace transformer for portables
11/04/14	BEN'S ASPHALT, INC	7200298849	22	6265			937.50				Remove/Haul Dirt
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			962.58				Labor Compliance 7/1/12-5/31/13
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	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 1)
04/11/13	AMERICAN ELECTRIC COMPANY	7200282747	22	6275			17,478.80				Main Portables power reconnected
06/30/13	MOBILE MODULAR	7200285859	22	6275			6,850.00				2 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			450.00				Monthly rent: 2 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			450.00				Monthly rent: 2 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			450.00				Monthly rent: 2 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			450.00				Monthly rent: 2 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			450.00				Monthly rent: 2 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			450.00				Monthly rent: 2 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			450.00				Monthly rent: 2 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			450.00				Monthly rent: 2 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			450.00				Monthly rent: 2 portables 2/28-3/29/14
05/08/14	MOBILE MODULAR	7200293957	22	6275			450.00				Monthly rent: 2 portables 3/30-4/28/14
05/13/14	MOBILE MODULAR	7200294103	22	6275			450.00				Monthly rent: 2 portables 4/29-5/28/14
06/19/14	MOBILE MODULAR	7200295346	22	6275			450.00				Monthly rent: 2 portables 5/29-6/27/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			450.00				Monthly rent: 2 portables 6/28-7/27/14
09/23/14	MOBILE MODULAR	7200297698	22	6275			21,175.00				Delivery charges 7 portable classrooms + rent 7/1-7/30/14
10/08/14	MOBILE MODULAR	7200297698	22	6275			58,350.00				Purchase off Rent Bldg id #39935, 39938 Current Lease #220009905
10/16/14	MOBILE MODULAR	7200298359	22	6275			1,575.00				Monthly rent: 7 portables 8/30-9/28/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,575.00				Monthly rent: 7 portables 9/29-10/28/14
11/19/14	MOBILE MODULAR	J15LB182	22	6275			(57,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200297698 9/23/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			2,800.00				Add'l labor install vapor barriers
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,575.00				Monthly rent: 7 portables 11/28-12/27/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			1,575.00				Monthly rent: 7 portables 10/29-11/27/14
06/30/14	IMAGE 2000	7200295804	22	6276			300.00				Move 3 Copiers to Image 2000 6/19/14
05/30/14	COUNTRY CITY TOWING	J14UJ7142	22	6276			525.00				EXFR fr/ MSTR PROG tow storage container fr Zeyen to Eisenhower Inv#95714 RE: CK# 7200294893 6/5/14
10/14/14	IMAGE 2000	7200298242	22	6276			390.00				Return copier to school 8/20/14
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				22,467.25			Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				4,733.50			Asbestos & Lead Based Pain Survey & Report
05/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				713.00			IAQ/Mold Fungi Test & Report
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				845.50			Special Inspection & testing LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(845.50)			REVERSE LIABILITY 13
08/22/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286492	22	6280				9,091.00			Asbestos & Lead Abatemnt Monitoring & Report
08/27/13	RIVER CITY TESTING	7200286599	22	6280				845.50			Special Inspection & testing July 2013 LB13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				65.00			Delivery of Sample

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-046	Report Number:
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							
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				5,000.00			Asbestos & Lead Based Pain Survey & Report							
09/24/13	RIVER CITY TESTING	7200287111	22	6280				139.00			Testing & Inspection July & Aug 2013							
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				300.00			EXFR fr/ MSTR PROG Issuance of final verified reports Inv#14576 RE: CK# 7200292152 3/13/14							
09/30/14	RIVER CITY TESTING	7200297861	22	6280				836.50			DSA Testing & Inspection July 2014							
10/14/14	RIVER CITY TESTING	7200298248	22	6280				1,091.00			DSA Testing & Inspection Aug 2014							
10/21/14	RIVER CITY TESTING	7200298479	22	6280				164.00			DSA Testing & Inspection July/August 2014							
10/23/14	RIVER CITY TESTING	7200298567	22	6280				500.25			DSA Testing & Inspection Aug/Sept 2014							
11/13/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200299119	22	6280				16,160.00			Abatemnt Air Monitoring Bldg A,B, L, O							
12/04/14	RIVER CITY TESTING	7200299712	22	6280				300.00			DSA Testing & Inspection Oct. 2014							
12/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200300385	22	6280				4,741.50			Abatemnt Air Monitoring Bldg k							
10/30/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278564	22	6290					9,048.00		Class 2 DSA Inspections-J. Edward, D. Kim							
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980	22	6290					10,536.00		Class 3 DSA Inspection, L. Scarpace							
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192	22	6290					8,576.00		Class 2 DSA Inspection J. Edwards							
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287339	22	6290					4,087.00		DSA Inspection Svcs Aug. 2013							
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					3,551.00		DSA Inspection Svc 7/2013							
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					1,943.00		DSA Inspection Svc June 2014							
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					5,762.00		DSA Inspection Svc July 2014							
10/16/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298362	22	6290					5,896.00		DSA Inspection Svc Aug 2014							
10/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298653	22	6290					5,628.00		DSA Inspection Svc Sept 2014							
12/10/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299812	22	6290					5,896.00		DSA Inspection Svc Oct 2014							
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					4,556.00		OSA Inspection Svc Nov 2014							
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.30	EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149							
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4400						2,701.50	4/10/14 EXFR fr/ MSTR PROG 4 picnic tables Inv#37722 RE: CK# 7200293149							
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						12,858.17	4/10/14 EXFR fr/ MSTR PROG 20 reclang beig picnic stael tables Inv# 38076R RE: CK# 7200296262 8/5/14							
03/11/14	McKINLEY ELEVATOR CORP	7200292036	22	6400						15,768.02	1 Portable Wheelchair lift							
Totals											-	455,956.27	4,123,412.31	67,147.50	65,479.00	32,896.99	Total Project Costs:	4,744,892.07

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 676622-00-059	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
10/31/12	INTEREST COSTS/EXPENSES	J13QB292	35	5800		157.63					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202	35	5800		240.83					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304	35	5800		245.42					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		244.03					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5800		222.63					INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		244.73					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282	35	5800		129.16					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		248.74					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5800		205.64					INTEREST COSTS - JUNE 2013
04/13/10	Y'DEEN & ASSOCIATES	7200254935	01	6210		22,048.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		50,234.67					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		81,737.86					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		12,267.12					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		5,133.56					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		6,133.56					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		5,262.17					LHA Mech. & Elect. Eng.
05/28/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		1,850.00					Consulting Engineer Service
06/09/11	KNA CONSULTING ENGINEERS, INC.	7200266432	22	6210		990.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		47,026.28					Relm. PSWC Group, Mar & Apr.
11/10/11	CUMMING	7200269940	22	6210		1,272.25					Pay request Sept.2011
12/20/11	Y'DEEN & ASSOCIATES	7200270911	22	6210		1,375.28					Reim. PSWC Group, June 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		7,607.77					Reimb. DCGA & JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(7,607.77)					Cancel LB12, no ck issued
01/08/13	PSWC GROUP	7200280142	22	6210		33,496.67					Bid & Const. Phase 20% complete
03/05/13	PSWC GROUP	7200281679	22	6210		35,048.87					Bid & Const. Phase 40% Complete
04/11/13	PSWC GROUP	7200282751	22	6210		1,545.00					Special billing for Plan Changes Feb 2013
05/02/13	PSWC GROUP	7200283385	22	6210		28,302.87					Bid & Const. Phase 60% Complete
06/06/13	PSWC GROUP	7200284430	22	6210		5,060.00					Add'l Billing: Plan change/DSA Submtl Mar2013
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		35,912.87					Special billing Plan Changes 5/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,255.76					EXFR fr/ MSTR PROG lunch shelter project Inv# 017415 RE CK# 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	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		4,065.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13524 RE: CK# 7200286661 8/29/13
03/11/14	PSWC GROUP	7200292040	22	6210		7,666.75					Prof. svc-bidding & Const. observation
06/30/14	PSWC GROUP	LIABILITY 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		7,075.72					A/E services Close out 100% LB14
08/10/10	DIVISION OF STATE ARCHITECT-SD	7200258372	22	6220		24,064.77					Pay Request Plan Review Fees
12/19/12	DIVISION OF STATE ARCHITECT-SD	7200279895	22	6220		5,634.39					Fees on Access Compliance & Struct'l Safety
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286689	22	6220		509.60					OSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		4,966.57					OSA Further/CCD Fees for Alterations to (1) MP bldg, (7) Classrms 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 REPROGRAPHICS CO	7200267114	22	6240		116.89					Reprographics WO#F1427687 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		357.10					Reprographics WO#F1388393 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		114.84					Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		43.46					Reprographics WO# F1456730
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418	22	6240		618.39					Reprographics WO#F1580386 2LB2
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		817.54					Reprographics WO# F1562777
10/25/12	AMERICAN REPROGRAPHICS CO	7200278497	22	6240		206.40					Reprographics WO #F1427682
01/15/13	MILLER RESORT, LLC.	7200280366	22	6240		280.00					Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		169.17					Mod/Fac School Comm Liaison Dec 2012
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		705.00					Mod/Fac Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		105.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS 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: 67766522-00-059	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# GGUSD-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/Constr 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					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/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285667 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
05/12/14	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
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		66.75					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198013114001 RE: CK# 7200291781 3/4/14
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 11/1/12-11/30/12
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250			218,805.14				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
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	22	6250			150,413.55				Pay app #6 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	22	6250			617,503.32				Pay app #7, 3/1/13-2/31/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	22	6250			515,844.87				Pay app #8, 4/1/13-4/30/13
06/20/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285056	22	6250			448,808.45				Pay app #9, 5/1/13-5/31/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			324,630.43				Pay app #10, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(324,630.43)				REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			149,246.68				Pay app #10, 6/1-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	22	6250			803,148.99				Pay app #11, 7/1-7/31/13
10/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288192	22	6250			258,410.50				Pay app #12, 8/1-8/31/13
11/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288987	22	6250			125,597.22				Pay App #14, 10/1-10/31/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290764	22	6250			237,855.88				Pay App #15, FINAL 11/30/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	01	6250			47,471.50				EXFR fr/ (-)22921500-6250-0848 ASPHALT Pay app#11 Inv# 7028JA RE: CK 7200286498 8/22/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	22	6250			(47,471.50)				EXP TR TO (-)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200286498 8/22/13
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			672.16				EXFR fr/ OBJ6265 6/30/13 Install cables for VOip project
10/11/12	ON TARGET VOICE & DATA	7200278075	22	6251			5,120.80				EXFR fr/ OBJ6275 6/30/13 install 6 cables for portables
06/30/13	ON TARGET VOICE & DATA	7200285360	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 LB13
12/23/13	SUNESYS	7200289829	22	6251			2,762.00				Labor charge to relocate MDF
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			2,205.89				EXFR fr/ MSTR PROG install speakers Inv# RK1303.1 RE: CK# 7200292155 3/13/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancemt PDUs & Cables LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY PO #H72R0250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			543.29				Power Enhancemt PDUs & Cables LB14
04/19/12	DAVID LARKIN	7200273975	22	6255			503.75				Dist. wide charges prorated Feb 12 (Expense Trnsfr in AA only-not Bitech)
06/21/12	DAVID LARKIN	7200275938	22	6255			455.00				7hr@565 Portable Bldgs May 2012 (Expense Trnsfr in AA only-not Bitech)
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			1,820.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
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#F72X0426

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-059	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
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,820.00				EXFR tr/ 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 tr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR tr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200285499 8/22/13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				EXFR tr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
08/23/12	BAVCO	7200277139	22	6265			1,357.65				2 Wilkins 375 4" Backflow devices
11/27/12	W.W. GRAINGER INC	7200279076	22	6265			29.48				1 wilkins 375 3" Backflow device
03/26/13	TANDUS	7200282297	22	6265			53,702.01				Coat & Garment Hook, 2 ends
04/09/13	CROWN FENCE SUPPLY CO	7200282615	22	6265			5,800.25				Aragon carpets and Geo tiles
04/25/13	FERGUSON ENTERPRISES INC	7200283125	22	6265			793.09				Chain link fabrics, posts, rails & misc.for fence
05/21/13	TANDUS	7200283934	22	6265			45,918.14				5 Flush Vlv Rtrft Kit
05/21/13	PHOENIX LANDSCAPING INC	7200283932	22	6265			8,641.99				Carpeting Materials
06/18/13	MITCHELL RUBBER PRODUCTS	7200284919	22	6265			1,057.30				Install irrigation valves & Lateral lines
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6265			3,373.68				EZ-Fall Handicap Ramp-3 pcs
10/08/13	SOUTHCOST SHORTLOAD CONCRETE	7200287532	22	6265			438.75				Irrigation Repair
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			10,017.00				Concrete
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295105	22	6265			8,000.00				Install new breaker & wire mold for power & data
06/30/14	BEN'S ASPHALT, INC	LIABILITY 14	22	6265			45,897.35				Remove clocks, phones & bells
06/30/14	R.M. SYSTEMS, INC.	LIABILITY 14	22	6265			6,329.66				Resurfacing of kinder playground-Asphalt/seal/stripe LB14
06/30/14	BEN'S ASPHALT, INC	J14Z8019	22	6265			(45,000.00)				Installation of clocks & bell speakers LB14
06/30/14	BEN'S ASPHALT, INC	J14Z8019	01	6265			45,000.00				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200296364 8/7/14
07/01/14	R.M. SYSTEMS, INC.	14 LIABILITY	22	6265			(6,329.66)				EXFR tr/ (-)22921500-6265-0848 ASPHALT Inv# 1543.1 RE: CK 7200296364 8/7/14
07/01/14	BEN'S ASPHALT, INC	14 LIABILITY	22	6265			(45,897.35)				REVERSE LIABILITY 14 PO# H72R4277
08/07/14	R.M. SYSTEMS, INC.	7200296379	22	6265			6,329.66				REVERSE LIABILITY 14
08/07/14	BEN'S ASPHALT, INC	7200296364	22	6265			45,000.00				Installation of clocks & bell speakers LB14
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			872.18				Resurfacing of kinder playground-Asphalt/seal/stripe LB14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,125.40				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				Labor Compliance 6/1-6/30/13 LB13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			1,058.24				REVERSE LIABILITY 13
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LIABILITY 12	22	6275			455.00				Labor Compliance 6/1-6/30/13 LB13
07/01/12	MARTIN INSPECTION CONSULTANT, INC.	12 LIABILITY	22	6275			(455.00)				Inspection Services 7 hrs @ \$65/hr, LB12
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				Reverse Liability PO#F72R4286
07/13/12	MOBILE MODULAR	7200276422	22	6275			6,586.00				40' Storage Container & Delivery 2LB2
08/21/12	MOBILE MODULAR	7200277022	22	6275			358.00				Rent 5/31/12-6/29, Block & Level, Permil, Delivery Haul, 2LB2
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			131.90				Bldg ID#39494, 39888, Rent 7/30/12-8/28/12
09/20/12	MOBILE MODULAR	7200277620	22	6275			358.00				5 Elbow catch & 2 door lock
09/25/12	MARTIN INSPECTION CONSULTANT, INC.	7200277695	22	6275			455.00				Bldg #39494, 39888-Rent 8/29-9/27/12
09/27/12	MEL SMITH ELECTRIC, INC	7200277784	22	6275			11,300.00				Inspection Svc: 7hrs @ \$65/hr
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			6,138.82				Labor to hook up electrical for 2 portables
10/09/12	ALL AMERICAN ASPHALT	7200277976	22	6275			361.31				Furnish & Install Casework
10/19/12	MOBILE MODULAR	7200278239	22	6275			358.00				Class F(Sheet)-4 tons @ \$85.53
11/15/12	MOBILE MODULAR	7200278969	22	6275			358.00				Bldg #39494, 39888 Rent 9/28-10/27/12
11/15/12	B & K ELECTRIC WHOLESALE	7200278966	22	6275			900.91				Rent 10/28/12-11/26/12, Bldg #39494, 39888
11/27/12	B & K ELECTRIC WHOLESALE	7200279071	22	6275			78.16				Misc. Parts to connect portables
12/18/12	MOBILE MODULAR	7200279768	22	6275			358.00				2 Conduit Galv Elbows
01/17/13	MOBILE MODULAR	7200280468	22	6275			358.00				Rent 11/27-12/25/12, Bldg #39494, 39888
02/14/13	MOBILE MODULAR	7200281188	22	6275			358.00				Rent 12/27-1/25/13, Bldg #39494, 39888
03/12/13	MOBILE MODULAR	7200281886	22	6275			358.00				2 Modular classroom rent 1/26-2/24/13
04/18/13	MOBILE MODULAR	7200282949	22	6275			358.00				Rent 2/25-3/26/13
05/21/13	MOBILE MODULAR	7200283930	22	6275			358.00				Portable classroom rent 3/27/13-4/25/13
06/20/13	MOBILE MODULAR	7200285054	22	6275			358.00				Portable classroom rent 4/26/13-5/25/13
06/30/13	MOBILE MODULAR	7200285599	22	6275			358.00				Portable classroom rent 5/26/13-6/24/13
											Portable classroom rent 6/25/13-7/24/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57186522-00-059 Project Name: Enders ES - Modernization (Enders-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
09/12/13	MOBILE MODULAR	7200286891	22	6275			4,520.00				Return Charges per agreement
01/03/13	C.E.M. LAB CORP.	7200280029	22	6280				4,659.00			Geotechnical Observation Oct, Nov 12
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				10,941.00			Geotechnical observ & inspections
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				14,895.00			On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				2,162.50			Geotechnical Observation Feb 2013
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				11,806.50			Strength Test Concrete Cyl Mar/Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				5,035.00			Hazardous Materil Monitoring
10/31/13	C.E.M. LAB CORP.	7200288271	22	6280				3,343.75			Geotechnical Observ July 2013
03/13/14	C.E.M. LAB CORP.	7200292152	22	6280				450.00			Issuance of final verified report
01/03/13	UCMI, INC.	7200280037	22	6290					7,056.00		DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676	22	6290					5,355.00		DSA Inspection Svc Dec 2012, R. Alshar
03/26/13	UCMI, INC.	7200282298	22	6290					5,591.25		DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752	22	6290					5,796.00		DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013
08/30/13	UCMI, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013
10/01/13	UCMI, 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											6,005,093.11

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-011	Report Number:
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
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 6
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		5,412.25					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		5,412.25					Architect Pay request 8
03/16/11	YDEEN & ASSOCIATES	7200263573	22	6210		2,164.90					Architect Pay request 10
04/26/11	YDEEN & ASSOCIATES	7200264833	22	6210		3,247.35					Architect Pay request 9
05/26/11	YDEEN & ASSOCIATES	7200266009	22	6210		5,412.25					Architect Pay request 11
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		419.99					Pro Repro. Plan review submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		1,855.00					Reimb: Cumming
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	21	6210		10,757.97					Architectural Svcs May 2013
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	21	6210		20,105.70					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,379.64					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017390 RE: CK# 7200284916 6/18/13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	21	6210		(20,105.70)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	21	6210		19,858.20					Prof. Svcs 6/1-6/30/13 LB13
09/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286960	21	6210		14,896.41					Prof Svcs July 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		950.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13525 RE: CK# 7200286661 8/29/13
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289800	21	6210		25,902.80					Prof Svcs Aug 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292150	21	6210		8,817.83					Prof Svcs, Dec 2013 & Jan 2014
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293950	21	6210		3,346.40					Prof svc Feb 2014
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		570.00					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#14046 RE: CK# 7200292035 3/11/14
06/03/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200294761	21	6210		1,461.40					Prof svc Mar 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	21	6210		5,000.00					Prof svc June 2014 LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295886	21	6210		2,343.89					Prof svc May 2014
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	21	6210		(5,000.00)					REVERSE LIABILITY 14
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296776	21	6210		5,000.00					Prof svc June 2014 LB14
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297591	21	6210		847.19					Prof Svcs July 2014
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299800	21	6210		7,259.91					Prof svcs Oct 2014
06/10/10	DIVISION OF STATE ARCHITECT-SD	7200256921	01	6220		21,683.31					Pay request DSA Plan Review Fees
03/21/11	DIVISION OF STATE ARCHITECT-SD	49359	22	6220		8,823.65					Pay Request - Amended Plan Review
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286079	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286079 8/1/13
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200288541	22	6225		2,030.45					Pay request Review of Plans & Specs
09/21/10	YDEEN & ASSOCIATES	7200259220	22	6240		128.25					Pay request 5 Reprographics
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		186.35					Pay request, scan and CD of blueprints
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		140.31					Ship 2 Pkgs to OPSC, Sacramento
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		95.78					Reprographic Service WO#F1682911
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456881
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457064
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		31.92					Reprographics, WO#F1551831
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		65.49					Reprographics WO #F1631179
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		123.66					Reprographics WO#F1639950
03/05/13	AMERICAN REPROGRAPHICS CO	7200281672	22	6240		709.77					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		46.22					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		375.49					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
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/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 fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5766522-00-011	
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
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		385.44					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		74.58					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			21,660.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	72002865115	22	6250			71,567.30				Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	72002865115	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.	72002866083	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.	7200287335	22	6250			540,779.43				Pay App #5, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	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, 72%, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			131,848.81				Pay app #9, 76%, 11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			308,549.42				Pay app #10, 85(91gen1)% , 12/1-12/31/13
03/11/14	NEFF CONSTRUCTION, INC.	7200292037	22	6250			114,374.83				Pay app #11, 89(94 gen1)% , 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
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			112,365.01				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) LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			13,762.47				EXFR fr/ (-)22921600-6250-0848 ASPHALT Pay app#9 Inv# 7145 RE: CK 7200289819 12/23/13
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(13,762.47)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200292892 4/3/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z8019	01	6250			44,052.37				EXFR fr/ (-)22921600-6250-0848 ASPHALT Pay app#15 Inv# 7348 RE: CK 7200296373 8/7/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z8019	22	6250			(44,052.37)				EXP TR TO (-)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200296373 8/7/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(221,485.04)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			42,970.73				Pay app #15, 100%, 6/1-6/30/14 LB14
09/25/14	NEFF CONSTRUCTION, INC.	7200297762	22	6250			178,514.31				Pay app #16, 8/1-8/31/14 RETENTION-FINAL PAYMENT LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	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 (NICPARTNERS)	7200290975	22	6251			1,420.02				E-Rate14, netwkr & cabling, Pay app #3 period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			3,727.09				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			1,035.54				E-Rate 14 Cisco Equipmt, Pay app #4
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,262.80				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	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 (NICPARTNERS)	LIABILITY 14	22	6251			639.88				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(639.88)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			639.88				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/65522-00-011	Report Number:
		Project Name: 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
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/06/13	SOUTHERN CALIFORNIA EDISON	7200284431	22	6265			2,098.40				Line Extension
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			2,905.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2335 RE: CK# 7200287956 10/22/13
05/29/14	CIRCLE CITY ELECTRIC	7200294617	22	6265			6,307.50				Install Low volt system & wire Interim portable
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6265			(6,307.50)				EXP TR TO 25003763-6200-0842 RE: CK 7200294617 5/29/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.68				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270			500.23				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(106.68)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			106.68				Labor Compliance 6/1-6/30/13 LB13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				40' Storage Container
06/30/13	MOBILE MODULAR	7200285859	22	6275			18,150.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/18/13	FULLER STREET PRODUCTIONS	RCF CK 51414	22	6275			1,780.00				1 24'x12' stage in MPR including delivery/pickup
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
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 11/30-12/29/13
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	7200292612	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
10/16/14	MOBILE MODULAR	7200298359	22	6275			14,062.50				Return Charges 6 portables
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,012.50				Monthly rent: 6 portables 6/28-7/27/14
05/21/13	PAPER MART	7200283931	22	6276			753.46				EXFR fr/ OBJ4300 6/30/13 35 Bund'e boxes
06/18/13	PAPER MART	7200284922	22	6276			21.48				EXFR fr/ OBJ4300 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
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
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 managemt, multiple months
06/30/14	RIVER CITY TESTING	7200295570	22	6280				100.00			DSA Testing & Inspection Mar 18, 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6776622-00-011	Report Number:
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
10/28/14	RIVER CITY TESTING	7200298651	22	6280				300.00			Final DSA Lab Affidavit
08/29/13	UCMI, INC.	7200286665	22	6290					4,158.00		DSA Inspection Svc July 2013
10/01/13	UCMI, INC.	7200287340	22	6290					4,158.00		DSA Inspection Svc Aug 2013
10/31/13	UCMI, INC.	7200288280	22	6290					5,040.00		DSA Inspection Svc Sept 2013
11/22/13	UCMI, INC.	7200288990	22	6290					5,796.00		DSA Inspection Svc Oct 2013
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013
03/11/14	UCMI, INC.	7200292044	22	6290					5,544.00		DSA Inspection Svc Jan 2014
03/27/14	UCMI, INC.	7200292615	22	6290					5,040.00		DSA Inspection Svc Feb 2014
05/01/14	UCMI, INC.	7200293751	22	6290					4,284.00		DSA Inspection Svc Mar 2014
05/29/14	UCMI, INC.	7200294625	22	6290					1,008.00		DSA Inspection Svc Apr 2014
06/30/14	UCMI, 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 fr/ MSTR PROG Remove & replace interchangeable cores on doors
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						1,232.03	Inv# 53029 RE: CK# 7200286962 9/17/13 EXFR fr/ MSTR PROG: staff restm/nurses office restm/admin offices
06/30/14	McKINLEY ELEVATOR CORP	J14U7232	22	6400						16,018.00	indicator deadbolt locks EXFR fr/ MSTR PROG 2 portable Wheelchair Lift Inv# A0624381 RE: CK# 7200292036 3/11/14
Totals											Total Project Costs:
						317,268.96	3,733,807.15	29,678.55	46,746.00	17,411.57	4,144,912.23

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-045	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Excelstor ES - Modernization (Exceler-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	Y'DEEN & ASSOCIATES	7200254934	01	6210		25,761.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		26,898.85					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		68,416.04					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		9,643.21					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		4,821.61					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		4,821.60					Architect Pay request 6
03/16/11	Y'DEEN & 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	Y'DEEN & ASSOCIATES	7200266737	22	6210		13,691.48					Bennett & Woo Reimb.
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		155.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,072.50					Consulting Engineer Service 1LB2
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		477.12					Reimb. Exp. for Travel to DSA
12/20/11	Y'DEEN & ASSOCIATES	7200270910	22	6210		20,589.10					Reimb. Henry Woo Arch. Jun-Aug 2011
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		2,000.00					Reimb. for F. Shantiyai & T. Leano
06/19/12	DONN C. GILMORE & ASSOC. INC	7200275911	22	6210		337.50					Electrical Engineering Svc
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		5,341.25					Reimb. DCGA LB12
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	22	6210		2,178.30					Professional Services, June 2012 LB12
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	12 LIABILITY	22	6210		(2,178.30)					Reverse Liability PO#G72C0047
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(5,341.25)					Cancel LB12, no ck issued
08/14/12	DONN 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	7200277145	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	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		(1,010.00)					VOID-STALE DT CK/22800939-8699 BITECH
03/14/13	DONN C. GILMORE & ASSOC. INC	RCF CK 50894	22	6210		1,010.00					REISSUED RCF CK 50894/22800939-8699 BITECH
06/18/13	LA DESIGN GROUP	7200284918	22	6210		828.25					Prof. Svc for April 2013, 5% Complete
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
06/30/13	LA DESIGN GROUP	7200285840	22	6210		4,141.25					Prof. Svc for June 2013, 30% Complete
08/30/13	LA DESIGN GROUP	7200286674	22	6210		6,626.00					Prof. Svc for July 2013, 70% complete
10/29/13	LA DESIGN GROUP	7200288187	22	6210		4,869.50					Prof. Svc for Aug 2013 100% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13711 RE: CK# 7200288401 11/5/13
12/05/13	LA DESIGN GROUP	7200289296	22	6210		8,625.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
12/05/13	LA DESIGN GROUP	7200289296	22	6210		6,900.00					Prof svc, Sept 2013, Addenda, Bid & DSA approval 80%
01/30/14	LA DESIGN GROUP	7200290872	22	6210		862.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
03/25/14	LA DESIGN GROUP	7200292514	22	6210		6,369.81					Prof svc, Jan 2014 Addenda, Bid & DSA approval 95%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14219 RE: CK# 7200293745 5/1/14
06/30/14	LA DESIGN GROUP	7200295896	22	6210		7,186.52					Prof svc, June 2014 Construction Admin 15%
10/16/14	LA DESIGN GROUP	7200298358	22	6210		7,186.52					Prof svc Aug 2014 Construction Admin 30%
11/04/14	LA DESIGN GROUP	7200298856	22	6210		1,159.00					Prof. Svc for Aug 2013 100% complete
11/25/14	LA DESIGN GROUP	7200299548	22	6210		20,701.47					Prof. Svc for Sept 2014
12/23/14	LA DESIGN GROUP	7200300396	22	6210		9,582.02					Prof. Svc, Oct/Nov 2014 Construction Admin 90%
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258339	01	6220		19,733.24					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267534	22	6220		2,359.84					Pay request Add'l plan review fees
10/10/13	DIVISION OF STATE ARCHITECT-SD	7200267622	22	6220		1,200.00					Plan/Field Review Fees for 5 Portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,200.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200287622 10/10/13
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,767.94					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		33.98					Pay request, half size prints
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		72.91					Reprographics WO#F1372351
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		6.95					Reprographics WO#A0021544
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		62.17					Reprographics WO#F1395187 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		17.35					Reprographics WO#F1427674 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		265.22					Reprographics WO#F1770111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		126.62					Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456862
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457074

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/86522-00-045	Report Number:
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
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		30.27					Reprographics, WO#F 1551830
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		724.08					Reprographic WO#F1552187
06/28/12	PRINT SHOP/COPIER CHR	J1216281	22	6240		25.49					Printing-specs only
07/06/12	SIGNS & 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		158.94					Reprographic Svcs WO# F1730002
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		30.34					Reprographic Svc
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		97.36					Reprographic Svc- Original Rec Set
06/30/13	PCM3, 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	PCM3, INC.	J13WS30W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr 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					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/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		363.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		436.80					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
08/14/12	M. WILSON CONSTRUCTION	7200276903	22	6250			73,625.00				Pay Appl. 6/23-6/30/12 LB12
08/23/12	M. WILSON CONSTRUCTION	7200277144	22	6250			624,530.00				Pay Appl. Period to 8/3/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	22	6250			113,663.19				Pay Appl. #3, Period to 8/31/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	22	6250			131,477.33				Pay app #4 period to 9/30/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	22	6250			49,647.13				Pay app #5 Retention 11/1/12
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			14,819.05				Pay app #1 Bonds only
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	21	6250			42,730.20				Pay app #2, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	21	6250			(42,730.20)				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			39,852.74				Pay app #2, 6/1-6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	21	6250			286,170.82				Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			77,615.23				Pay app #4, 8/1-8/31/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291873	21	6250			22,217.62				Pay app #6 FINAL PAYMENT 11/30/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291874	21	6250			3,676.89				Pay app #5 90%, 9/1-9/30/13
04/03/14	GOLDEN BEAR CONSTRUCTION	7200292890	22	6250			31,827.60				Pay app #1 period to 2/28/14 Bond only
06/13/14	GOLDEN BEAR CONSTRUCTION	7200295100	22	6250			51,369.25				Pay app #2, 5%, Period to 5/31/14
06/26/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			163,297.62				Pay app #3, 13%, 6/1-6/30/14
06/30/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			27,388.28				RETENTION LB14
07/31/14	GOLDEN BEAR CONSTRUCTION	14 LIABILITY	22	6250			(27,388.28)				REVERSE LIABILITY 14
08/12/14	GOLDEN BEAR CONSTRUCTION	7200296484	22	6250			482,655.53				Pay app #4, 38%, Period to 7/31/14
09/16/14	GOLDEN BEAR CONSTRUCTION	7200297457	22	6250			398,610.05				Pay app #5, 60%, 8/1-8/31/14
11/04/14	GOLDEN BEAR CONSTRUCTION	7200298854	22	6250			416,490.14				Pay app #5, 80.65%, 9/1-9/30/14
11/25/14	GOLDEN BEAR CONSTRUCTION	7200299543	22	6250			170,463.15				Pay app #7, 90%, 10/1-10/31/14
12/18/14	GOLDEN BEAR CONSTRUCTION	7200300337	22	6250			149,763.33				Pay app #7, 95%, 11/1-11/30/14
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,412.39				EXFR fr/ OBJ6265 6/30/13 Install equipments CISCO District Eligible 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation of equipmt CISCO District Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			21,670.56				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELLED	22	6251			-				EXFR fr/ OBJ6265 6/30/13 Labor & Svc for Cabling District 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14 less 5% retention, Pay app #1
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			8.90				EXFR fr/ OBJ6265 6/30/14 E-Rate 14 Eligible: Cabling LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-045	Report Number:
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
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			2,322.65				EXFR fr/ OBJ6265 6/30/14 Pay app #04R, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,622.41				EXFR fr/ OBJ6265 6/30/14 Provide Mat'l & Labor for Cabling-Erate eligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Pay app #3 Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295809	22	6251			31,298.50				EXFR fr/ OBJ6265 6/30/14 Provide Mat'l & Labor for Cabling-Erate eligible, Pay app #2
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			2,170.05				EXFR fr/ OBJ6265 6/30/14 Pay app #5 equipmnt, mat'l, labor
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,622.41)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Pay app #3 Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			390.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(390.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			390.00				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/Constr Mgmt Svc July 2013 Inv# GGUSD-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# GGUSD-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# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6265			693.92				Meter and Service change, Upgrade switch gear
07/30/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/21/12	B & K ELECTRIC WHOLESALE	7200277017	22	6265			33,631.90				MSCB 1600A & Panels
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			240.00				Water truck 6hr@560 WO#2012-13-405188
11/27/12	BELL PIPE & SUPPLY CO	7200279072	22	6265			587.31				Various Parts for Backflow prevention
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
03/07/13	RIV-OR COUNTIES PUMP COMPANY	7200281777	22	6265			2,221.08				1 Irrigation Pump
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			772.40				Labor Compliance 6/1-12/31/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			772.40				Labor Compliance 7/1/12-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(772.40)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 1)
09/23/14	MOBILE MODULAR	7200297698	22	6275			16,250.00				Delivery charges 5 portable classrooms + rent 7/1-7/30/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			1,125.00				Monthly rent: 5 portables 8/30-9/28/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,125.00				Monthly rent: 5 portables 9/29-10/28/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			3,125.00				Add'l labor install vapor barriers
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,125.00				Monthly rent: 5 portables 11/28-12/27/14
06/30/14	IMAGE 2000	7200295804	22	6276			250.00				Move (2) Copier & (3) Riso resource rm to rm 40 6/19/14
06/30/14	COUNTRY CITY TOWING	EXPENSE TRNSFR	22	6276			393.75				EXFR fr/ MSTR PROG tow storage container fr Lawrence to Excelsior Inv#95719 RE: CK# 7200295563 7/2/14
10/14/14	IMAGE 2000	7200298242	22	6276			250.00				Relocate copiers from Rm 40 to Resource Rm
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				12,254.50			Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				4,280.50			Asbestos & Lead Based Pain Survey & Report
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				947.00			Special Inspection & testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(947.00)			REVERSE LIABILITY 13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:			Report Number:						
Garden Grove Unified School District		Orange		57/66622-00-045									
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		
08/22/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286492	22	6280				6,712.50			Asbestos & Lead Abatemnt Monitoring & Report		
08/27/13	RIVER CITY TESTING	7200286599	22	6280				947.00			Special Inspection & testing LB13		
08/27/13	RIVER CITY TESTING	7200286599	22	6280				100.00			Mix design review		
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				100.00			Asbestos Bulk Sampling		
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				4,994.75			Asbestos & Lead based pain survy & rept		
09/24/13	RIVER CITY TESTING	7200287111	22	6280				139.00			Testing & Inspection July & Aug 2013		
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				300.00			EXFR fr/ MSTR PROG Issuance of final verified reports Inv#14581 RE: CK# 7200292152 3/13/14		
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,154.75			DSA Testing & Inspection July 2014		
10/21/14	RIVER CITY TESTING	7200298479	22	6280				710.00			DSA Testing & Inspection July/August 2014		
10/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298554	22	6280				10,176.50			Abatemnt air monitoring Bldg A,F,G		
11/06/14	RIVER CITY TESTING	7200298978	22	6280				718.25			DSA Testing & Inspection Sept 2014		
12/04/14	RIVER CITY TESTING	7200299712	22	6280				82.00			DSA Testing & Inspection Oct. 2014		
10/30/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278564	22	6290					13,536.00		Class 1 IOR- D. Kim 110.50hrs @\$72		
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980	22	6290					5,760.00		Class 1 IOR, D. Kim		
08/29/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286664	22	6290					2,412.00		DSA Inspection -M. Schmidt July 2013		
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					2,613.00		DSA Inspection Svcs Aug. 2013		
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286408	22	6290					67.00		DSA Inspection Svcs, Sept 2013		
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					402.00		DSA Inspection Svc 11/2013		
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					1,500.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 574-GG RE: CK# 7200295892 7/18/14		
12/04/14	SUNNY SLOPE TREES	7200299713	22	4300						885.60	Planted 2 trees		
Totals								353,858.51	3,457,640.55	42,669.75	26,290.00	885.60	Total Project Costs: 3,881,344.41

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/86522-00-028	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Faylane ES - Modernization (Faylan-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	Y'DEEN & ASSOCIATES	7200254732	01	6210		29,496.00					Architect Pay request 1	
04/08/10	Y'DEEN & ASSOCIATES	7200254858	01	6210		29,496.00					Architect Pay request 2	
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		23,183.69					Architect Pay request 3	
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		7,671.41					Architect Pay request 4	
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		27,883.58					Architect Pay request 5	
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		5,576.72					Architect Pay request 6	
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		16,730.15					Architect Pay request 7	
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		5,576.72					Architect Pay request 8	
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		5,576.71					Architect Pay request 10	
05/03/11	Y'DEEN & ASSOCIATES	7200265076	22	6210		5,576.72					Architect Pay request 11	
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		1,200.00					Consulting Engineer Service	
06/02/11	Y'DEEN & ASSOCIATES	7200266194	22	6210		11,153.43					Architect Pay request 13	
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		1,800.00					Structural Engineer Service	
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		420.67					Pro Repro, Plan Review Submittal	
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		2,416.25					Reimb: Cumming	
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13	
10/01/13	PSWC GROUP	7200287337	22	6210		18,875.00					Bid & DSA Approved 50% complete	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13701 RE: CK# 7200288401 11/15/13	
03/11/14	PSWC GROUP	7200292040	22	6210		543.10					Prof. svc-bidding & Const. administration	
08/30/14	LA DESIGN GROUP	7200295896	22	6210		6,327.45					Professional sve(\$6265.25) + Reimb. exp(\$61.20)	
12/10/14	PSWC GROUP	7200299810	22	6210		17,418.10					Prof Svc 10/31/14	
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258836	22	6220		22,226.30					Pay Request Plan Review Fees	
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266726	22	6220		7,707.66					Pay request Plan Review Fees	
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293641	22	6220		780.00					Plan Review Fees for lunch shelter	
12/11/14	DIVISION OF STATE ARCHITECT-SD	7200299999	22	6220		68.00					Structural/FLS Further/CCD fee. Lunch shelter	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,103.54					Pay request, Review of Plans & Specs	
04/07/11	AMERICAN REPROGRAPHICS CO	7200264335	22	6240		29.09					Reprographics	
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		278.84					Reprographics WO#F1388369 1LB1	
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		107.30					Ship Plans & Specs to OPSC on May 11 1LB1	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456860	
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		159.70					Reprographic Svcs WO# F1730003	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		45.26					Reprographic Services	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		105.03					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200286182 10/29/13	
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			42,944.40				Pay app #1, 12/1-12/31/13 BOND ONLY	
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250			97,573.51				Pay app #2, 5/1-5/31/14	
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			15,613.09				RETENTION LB14	
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(15,613.09)				REVERSE LIABILITY 14	
09/25/14	NEFF CONSTRUCTION, INC.	7200297766	22	6250			40,691.05				Pay app #3, 6%, 8/1-8/31/14	
11/25/14	NEFF CONSTRUCTION, INC.	7200299551	22	6250			32,576.03				Pay app #4, 8%, 10/1-10/31/14	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			12,075.13				E-Rate eligible Cisco equipmnt. Pay app #1	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				E-Rate 14 Ineligible: Cisco equipments	
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13	
11/04/14	BEN'S ASPHALT, INC	7200298849	22	6265			937.50				Remove/Haul dirt	
08/28/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			89.43				Labor Compliance 1/1-3/31/14	
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286805	21	6280				4,500.00			Envir Hazrdous Matrl tes/survey/specifictn	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,226.50			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298479	22	6280				417.50			DSA Testing & Inspection July/August 2014	
12/04/14	RIVER CITY TESTING	7200299712	22	6280				600.00			DSA Testing & Inspection Oct. 2014	
Totals							248,891.63	232,840.51	6,744.00			Total Project Costs
											488,476.14	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-043	
Project Warrant Report (SAB 184a)		Project Name:	
		Fitz IS - Modernization (Fitz-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	Y'DEEN & ASSOCIATES	7200255433	01	6210		33,997.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		39,688.66					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		91,858.14					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		6,339.98					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		6,339.97					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200281382	22	6210		6,339.98					Architect Pay request 6
03/16/11	Y'DEEN & 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	Y'DEEN & ASSOCIATES	7200266739	01	6210		17,315.91					Reim. to Bennett & Ruhnau Clarke
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		2,722.50					Consulting Engineer Service LB11
06/07/12	Y'DEEN & ASSOCIATES	7200275491	22	6210		1,440.00					Reimb. Exp billed by KNA, INV# 11519 6/15/11
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		7,702.50					Reimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		5,620.87					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(5,620.87)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(7,702.50)					Check Voided, will reissue to OC Sheriff's Office
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(1,440.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		7,702.50					Levy for Y'Deen, replaces inv#2012.02012R
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		1,440.00					Levy for Y'Deen, replaces inv#2012.02016R
11/22/13	WLC ARCHITECT, INC.	7200286892	22	6210		3,335.69					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		392.57					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		11,925.00					Prof svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		14,906.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		8,943.75					Prof. Svc 1/1-1/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		6,028.21					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		8,943.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		840.00					EXFR fr/ MSTR PROG construction svc Apr 2014 inv#14353 RE: CK# 7200295384 6/26/14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		5,962.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(8,943.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		8,943.75					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		30,518.55					Prof. Svc 7/1-7/31/14
09/30/14	WLC ARCHITECT, INC.	7200297866	23	6210		3,300.00					A/E services for HVAC Project July 2014
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		5,007.98					Prof. Svc 9/1-9/31/14
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257371	01	6220		24,746.27					DSA Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267536	22	6220		3,607.31					Pay request Add'l plan review fees
03/11/14	DIVISION OF STATE ARCHITECT-SD	7200292029	22	6220		1,800.00					Plan/Field Review fee for 6 Portables classrooms
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003783-6200-0842 RE: CK 7200292029 3/11/14
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,442.77					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		39.06					Pay request 1, 1/2 size print w/edge bind
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		176.83					Reprographics WO#F1394442 1LB1
08/09/11	AMERICAN REPROGRAPHICS CO	7200267867	22	6240		421.86					Reprographics WO#F1433937 LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC, 7/22/11
09/20/11	AMERICAN REPROGRAPHICS CO	7200268434	22	6240		3.30					Reprographics WO#F1445379
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457139
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		106.87					EXFR fr/ MSTR PROG Reprographic Svcs LB13 inv# 6973540 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		428.01					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298659	35	6250			139,696.20				Pay app #1 Bond & Insurance only 8/31/14
06/30/14	PCM3, 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			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
05/24/11	VECTOR RESOURCES	7200265816	22	6265			10,369.28				Pay request 2
05/26/11	VECTOR RESOURCES	7200266007	22	6265			1,730.52				Pay request 3
07/13/11	VECTOR RESOURCES	7200267311	22	6265			346.50				Pay request 1 LB2

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-043	Report Number:
		Project Name: Fitz IS - Modernization (Fitz-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
07/19/11	VECTOR RESOURCES	7200267377	22	6265			6,157.07				Pay request 4 - LB11
09/27/11	VECTOR RESOURCES	7200268615	22	6265			433.94				Pay request 5 Job 38707
11/08/11	VECTOR RESOURCES	7200269823	22	6265			2,115.25				Contract Complete Retention LB11
02/21/14	J.L. COBB PAINTING	7200291454	22	6265			900.00				Restripe Existing parking lot
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280				7,633.50			asbestos, lead based pain survey & reprl, asbestos & lead documnt
09/30/14	RIVER CITY TESTING	7200297861	22	6280				732.25			DSA Testing & Inspection July 2014
10/14/14	RIVER CITY TESTING	7200298248	22	6280				142.00			DSA Testing & Inspection Aug 2014
10/28/14	RIVER CITY TESTING	7200298551	22	6280				300.00			DSA Testing & Inspection final lab affidavit
Totals							350,109.50	170,847.79	8,807.75		Total Project Costs:
											529,765.04

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-020	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Garden Grove HS - Modernization (GGHS-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	Y'DEEN & ASSOCIATES	7200254732	01	6210		105,234.00					Architect Pay request 1
04/08/10	Y'DEEN & ASSOCIATES	7200254858	01	6210		105,233.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		92,982.33					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		152,248.29					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		43,171.35					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		43,171.35					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261364	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	Y'DEEN & ASSOCIATES	7200266195	22	6210		8,634.27					Architect Pay request 8
11/10/11	KNA CONSULTING ENGINEERS, INC.	7200269944	22	6210		2,982.50					Pay request, Project No 314.085.00
02/09/12	Y'DEEN & ASSOCIATES	7200271995	22	6210		23,939.73					Architect Pay request 13
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		910.18					Pro Repro. Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		5,860.00					Reimb: Cumming
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		665.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13707 RE: CK# 7200288401 11/5/13
03/27/14	GHATAODE BANNON ARCHITECTS	7200292607	22	6210		323,009.75					Architctural svc 35% complete
05/08/14	GHATAODE BANNON ARCHITECTS	7200293953	22	6210		138,432.75					Architctural svc 50% complete
05/14/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,535.00					EXFR fr/ MSTR PROG construction svc Dec/Jan 2014 Inv#14053 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		475.00					EXFR fr/ MSTR PROG construction svc June 2014 Inv#14527 RE: CK# 7200295894 7/18/14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 14	22	6210		18,043.75					Prof svc Dec 2013 LB14
06/30/14	GHATAODE BANNON ARCHITECTS	7200295703	22	6210		200,286.50					DD, CD's & Bidding
06/30/14	GHATAODE BANNON ARCHITECTS	7200295890	22	6210		124,286.50					Prep & Approval of Addenda, Bid Contract, DSA approval 70%
07/01/14	MARK J. PAONE, AIAM/JP ARCHITECT	14 LIABILITY	22	6210		(18,043.75)					REVERSE LIABILITY 14
10/02/14	GHATAODE BANNON ARCHITECTS	7200297937	22	6210		65,204.23					Architctural Svc: Design devlp DSA approval
11/06/14	GHATAODE BANNON ARCHITECTS	7200298972	22	6210		2,800.00					Add svc Water & gas systems 60%
11/25/14	GHATAODE BANNON ARCHITECTS	7200299545	22	6210		2,750.00					Reimbursables: Topographics survey
12/23/14	GHATAODE BANNON ARCHITECTS	7200300390	22	6210		114,452.97					Design Apprvl Addenda, Bid Contract, DSA approval 90%
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257367	01	6220		85,833.79					DSA Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265693	22	6220		31,185.93					Pay request 2 Plan review fees
01/07/14	DIVISION OF STATE ARCHITECT-SD	7200290112	22	6220		7,425.00					Plan review fee for 26 relocatable buildings
03/11/14	DIVISION OF STATE ARCHITECT-SD	7200292027	22	6220		10,000.00					Plan /Field Review Fee- HVAC Project
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(7,425.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290112 1/7/14
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 REPROGRAPHICS CO	7200265691	22	6240		304.30					Reprographics WO#F1388357
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		190.74					Ship Plans & Specs to OPSC on April 21
06/14/11	Y'DEEN & 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 REPROGRAPHICS CO	7200273130	22	6240		11.50					Reprographics WO#F1530041
06/05/12	INTERIOR MANAGEMENT, INC.	7200275348	22	6240		55.00					1 Gal. BioMigrations VCT Glue + Delivery fee
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159	22	6240		790.13					Reprographics WO#F1639300
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13
06/30/13	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		142.99					Reprographic Svc LB13
07/01/13	AMERICAN REPROGRAPHICS CO	13 LIABILITY	22	6240		(142.99)					REVERSE LIABILITY 13
08/27/13	AMERICAN REPROGRAPHICS CO	7200286591	22	6240		232.39					Reprographic Svcs LB13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		442.17					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		123.42					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		1,314.69					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
11/25/14	NEFF CONSTRUCTION, INC.	7200299561	35	6250			743,098.06				Pay app #1 Bond & Ins (Mod+HVAC) 10/31/14
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.72				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-020	Report Number:
		Project Name: Garden Grove HS - Modernization (GGHS-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		
06/30/14	GM ELECTRIC CO	J14W630G	22	6255			2,503.68				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14		
05/31/12	SIGNATURE FLOORING, INC	7200275278	22	6265			3,995.00				Remove old floor covering & install new carpet		
05/31/12	TANDUS	7200275279	22	6265			5,656.94				Aragon Carpet and Geo tiles		
01/31/13	KATELLA PLYWOOD & LUMBER	J13Q1281	22	6265			196.70				Drywalls and materials (Expense Trnsfr in AA only-not Bitach)		
12/23/13	C BELOW, INC.	7200289806	22	6265			13,680.00				locate & mark underground utilities for: entire campus		
12/23/13	J.L. COBB PAINTING	7200289811	22	6265			6,360.00				Demo of 2 press boxes at stadium mat/labor		
01/09/14	J.L. COBB PAINTING	7200290219	22	6265			12,855.00				Demo of baseball dug out		
01/30/14	VERNE'S PLUMBING	7200290878	22	6265			1,905.00				Jett out storm drain & sewer lines at pool & gym bldg		
03/04/14	A-1 FENCE COMPANY INC	7200291780	22	6265			7,888.00				Install Chain Link fence		
04/24/14	C BELOW, INC.	7200293534	22	6265			1,319.00				locate & mark underground utilities, Nov 2013		
05/22/14	WALLACE ELECTRIC	J14U5221	22	6265			1,443.00				EXFR fr/ MSTR PROG dugout receptacle repair Inv#14-170 RE: CK# 7200291883 3/6/14		
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			1,825.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014628 RE: CK# 7200294771 6/3/14		
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			190.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014628 RE: CK# 7200294771 6/3/14		
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 Interim Housing Installation		
09/23/14	BEST ELECTRIC	7200297700	23	6265			54,340.00				Electrical work for interim housing 34% complete		
10/23/14	BEST ELECTRIC	7200298572	23	6265			103,484.59				Electrical work for interim housing 95% complete		
11/06/14	J.L. COBB PAINTING	7200298981	23	6265			116,018.75				General construction, interim housing 93%		
12/10/14	BEST ELECTRIC	7200299814	23	6265			8,306.56				Retention Pay app Electrical work for interim housing		
12/23/14	PRINGLES DRAPERIES & BLINDS	7200300406	23	6265			4,662.32				Install vertical blinds for portable cdm		
12/23/14	BEST ELECTRIC	7200300386	22	6265			6,400.00				Install power outlets & Panel board		
09/23/14	MOBILE MODULAR	7200297698	22	6275			3,229.92				Delivery charges 1 office portable + rent 6/30/14-7/29/14		
10/16/14	MOBILE MODULAR	7200298359	22	6275			201.96				Monthly rent: 1 office portable 8/30-9/28/14		
11/06/14	MOBILE MODULAR	7200298976	22	6275			201.96				Monthly rent: 1 office portable 9/28-10/27/14		
12/10/14	MOBILE MODULAR	7200299806	22	6275			5,850.00				Monthly rent: 13 portables 10/31-11/29/14		
12/18/14	MOBILE MODULAR	7200300341	22	6275			6,051.96				Monthly rent: 13 portables 11/30-12/29/14		
12/23/14	MOBILE MODULAR	7200300398	22	6275			78,851.96				Monthly rent: 13 portables delivery chrges + rent 10/1-10/30/14		
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			1,000.25				EXFR fr/ MSTR PROG Tow storage container		
12/23/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200289804	22	6280				9,833.00			Abestos & lead based pain survey & repr/lead spec doc		
08/21/14	JOHNSTON INSPECTIONS, INC.	7200296783	22	6290					562.50		DSA Inspection Service July 2014		
12/10/14	JOHNSTON INSPECTIONS, INC.	7200299802	22	6290					437.50		Inspection svcs Oct 2014		
Totals							-	1,768,058.04	1,236,806.03	9,833.00	1,000.00	Total Project Costs:	3,015,697.07

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-013	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Gilbert ES - Modernization (Gilbert-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	Y'DEEN & ASSOCIATES	7200254934	01	6210		25,300.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		12,435.68					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		26,690.36					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		12,207.03					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		3,051.76					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		3,051.76					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263573	22	6210		3,051.76					Architect Pay request 8
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		3,051.76					Architect Pay request 7
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		3,051.76					Architect Pay request 9
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		423.75					Pro Repro, Plan review Submittal
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
11/29/13	PSWC GROUP	7200288194	22	6210		11,375.00					Prof. Svc DSA approval 50% complete
03/11/14	PSWC GROUP	7200292040	22	6210		5,820.32					Prof. svc-bidding & Const. administration
12/10/14	PSWC GROUP	7200299810	22	6210		51,585.94					Prof Svc 10/31/14
07/06/10	DIVISION OF STATE ARCHITECT-SD	7200257492	01	6220		13,336.70					Pay Request 1
03/21/11	DIVISION OF STATE ARCHITECT-SD	RCF CK 49380	22	6220		9,753.30					Pay Request - Amended Plan Review
10/27/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52379	22	6220		8,250.00					DSA plan review fee for HVAC
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,033.67					Pay request, Review of Plans & Specs
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		152.30					Ship 2 Pkgs to OPSC, Sac.
04/14/11	AMERICAN REPROGRAPHICS CO	7200264548	22	6240		361.07					Reprographics WO#374678
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		102.16					Reprographic Service WO#F2182911
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456861
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		163.23					Reprographic Svcs WO# F1730004
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		46.84					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
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/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		714.44					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schi Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		171.45					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			42,328.80				Pay app #1, 12/1-12/31/13 BOND ONLY
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250			104,909.41				Pay app #2, 5% 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			16,359.79				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(16,359.79)				REVERSE LIABILITY 14
08/26/14	NEFF CONSTRUCTION, INC.	7200296935	22	6250			172,170.10				Pay app #3, 12% 7/1-7/31/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297764	22	6250			434,720.16				Pay app #4, 27% 8/1-9/31/14
10/23/14	NEFF CONSTRUCTION, INC.	7200298561	22	6250			699,427.42				Pay app #5, 53% 9/1-9/30/14
11/25/14	NEFF CONSTRUCTION, INC.	7200299551	22	6250			323,315.00				Pay app #6, 64%, 10/1-10/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			563,940.04				Pay app #7, 85% 11/1-11/30/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			14,163.97				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			7,618.38				Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			1,810.30				E-Rate 14 Ineligible: CISCO Equipments
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				Pay app #2 Erate 14 Network & Cabling
11/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298859	22	6251			19,730.93				Erate 14:Cabling Pay app #1 100%
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07-13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.93				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Project Name:		Report Number:				
Garden Grove Unified School District		Orange		5766522-00-013		Gilbert ES - Modernization (Gilbert-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	
06/30/14	PCM3, INC.	J14W6300	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14	
02/13/14	SOUTHERN CALIFORNIA EDISON	7200291312	22	6265			297.00				Meter & service change- upgrade service	
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			170.10				3x6, 4x8 Relocation Banners	
06/30/14	D & D Construction Services	LIABILITY 14	22	6265			4,200.00				Remove & dispose MPR stage in mp rm LB14	
07/01/14	D & D Construction Services	14 LIABILITY	22	6265			(4,200.00)				Reverse LIABILITY 14 PO# H72R5424	
08/07/14	D & D Construction Services	7200296367	22	6265			4,200.00				Remove & dispose MPR stage in mp rm LB14	
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,177.39				Labor Compliance 1/1-3/31/14	
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels	
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			612.50				EXFR fr/ MSTR PROG tow storage container fr Wakhm to Gilbert	
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			300.00				Move 3 Copiers to Skylark LB14	
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(300.00)				REVERSE LIABILITY 14	
08/21/14	IMAGE 2000	7200296781	22	6276			300.00				Move 3 Copiers to Skylark LB14	
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specifictn	
10/16/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298350	22	6280				14,995.00			Hazardous managmt July 2014	
10/23/14	RIVER CITY TESTING	7200298567	22	6280				457.50			DSA Testing & Inspection August 2014	
10/28/14	RIVER CITY TESTING	7200298651	22	6280				500.25			DSA Testing & Inspection August/Sept 2014	
12/04/14	RIVER CITY TESTING	7200299712	22	6280				1,057.75			DSA Testing & Inspection Oct. 2014	
12/18/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200300326	21	6280				1,400.00			Conprehensive testing Oct 2014	
Totals							209,692.48	2,416,667.75	22,910.50			Total Project Costs: 2,649,270.73

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
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	Y'DEEN & ASSOCIATES	7200254935	01	6210		11,828.00					Architect Pay request 1
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		11,828.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		13,263.35					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		21,052.00					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		2,308.59					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		2,308.60					Architect Pay request 6
03/16/11	Y'DEEN & 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	Y'DEEN & ASSOCIATES	7200265076	22	6210		923.43					Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		2,308.60					Architect Pay request 10
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		3.81					Reimb. Exp. Pay Request
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		415.53					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		5,610.00					Reimb. Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		250.00					Review of Electrical plans, LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(250.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		250.00					Review of Elec. plans LB12 (Expense Trnsfr in AA only-not Bitech)
01/24/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280673	22	6210		3,014.39					Levy for Y'Deen Invoice #2012.12007
01/24/13	Y'DEEN & ASSOCIATES	7200280677	22	6210		57,312.19					Design Svc 70% complete
02/21/13	KNA CONSULTING ENGINEERS, INC	7200281354	22	6210		190.00					1hr@5190 Gen. Engineering Svc-Construction
04/16/13	KNA CONSULTING ENGINEERS, INC.	7200282808	22	6210		950.00					Gen. Engineering -construction Svc
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		190.00					Construction services- RFI #42
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	22	6210		29,242.00					Architectural-Engineering Svc LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,053.87					EXFR fr/ MSTR PROG lunch shelter project Inv# 017413 RE: CK# 7200285051 6/20/13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	22	6210		(29,242.00)					REVERSE LIABILITY 13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		4,731.38					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.70					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,936.73					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14210 RE: CK# 7200293745 5/1/14
10/30/14	DONALD KROTEE PARTNERSHIP INC	7200298747	22	6210		1,650.00					HVAC & Ancillary Scope; Scope & Schematics 20%
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		9,405.00					HVAC & Ancillary Scope 9/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		625.00					HVAC & Ancillary Scope 10/31/14
08/17/10	DIVISION OF STATE ARCHITECT-SD	7200258475	22	6220		10,446.61					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265703	22	6220		6,349.24					Pay request 2 Plan review fees
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286888	22	6220		9.80					DSA Plan review fee, April 2013
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		588.00					DSA Review Fees for Alterations to Bldgs June 2013
11/06/14	DIVISION OF STATE ARCHITECT-SD	7200298970	22	6220		4,305.22					Structural/FLS/Further/Access Further/CCD Fee
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 REPROGRAPHICS CO	7200267114	22	6240		245.25					Reprographics WO#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		4.68					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 REPROGRAPHICS CO	7200269321	22	6240		98.86					Pay request WO#F2082911
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		59.32					Pay request WO#F1512137

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-017	Report Number:
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
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		23.85					Reprographics WO# F1456729
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		81.67					Reprographics WO# F1457530
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		12.46					Reprographics WO#F1457357
04/19/12	MILLER RESORT, LLC.	7200273976	22	6240		700.00					Mod/Fac Liaison Svc March 2012
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		71.24					Pay Request WO#F1530510
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 CHR	J12T6282	22	6240		51.49					Print and 3 hole punch
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		674.77					Reprographics WO #F1580384 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.	12 LIABILITY	22	6240		(700.00)					Reverse PO F72X0398 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(674.77)					Reverse Liability PO#F72X0225
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421	22	6240		700.00					Mod/Fac Liaison Svc June 2012 LB12
07/24/12	AMERICAN REPROGRAPHICS CO	7200276574	22	6240		674.77					Reprographics WO #F1580384 LB12
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		210.00					Mod/Fac Liaison Svc August 2012
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		63.00					Mod/Fac Liaison Svc Sep 2012
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		650.29					Reprographics WO #F1658848
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		175.00					Mod/Fac Liaison Svc Oct 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		99.17					Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		215.00					Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		79.81					Reprographics WO #442129 Adden #1
05/02/13	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					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		369.39					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.37					EXFR fr/ MSTR PROG ProjConstr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, 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	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 ProjConstr 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 fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		606.91					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
12/13/12	CONSTRUCT ONE 1 CORP	7200279605	22	6250			188,399.90				Pay App #1, period to 10/31/12
01/24/13	CONSTRUCT ONE 1 CORP	7200280668	22	6250			123,786.74				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, 4/1/13-4/30/13
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 LB13
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	22	6250			53,440.30				Pay app #9, 6/1-6/30/13
08/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	22	6250			(53,440.30)				REVERSE LIABILITY 13
11/21/13	CONSTRUCT ONE 1 CORP	7200288947	22	6250			5,212.20				Pay app #10, 7/1-7/31/13
12/23/13	CONSTRUCT ONE 1 CORP	7200289808	22	6250			112,161.03				Pay app #11, RETENTION
06/30/14	CONSTRUCT ONE 1 CORP	J14W630P	01	6250			28,062.08				EXFR fr/ (-)22922000-6250-0848 ASPHALT Pay app#9 Inv# 7157JA RE: CK 7200286072 8/1/13
06/30/14	CONSTRUCT ONE 1 CORP	J14W630P	22	6250			(28,062.08)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200286072
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			241.80				EXFR fr/ OBJ6275 6/30/13 Troubleshoot Cables from VOIP Support/Project.
10/04/12	ON TARGET VOICE & DATA	7200277915	22	6251			13,118.05				EXFR fr/ OBJ6275 6/30/13 Install 12 strand OSP single mode fiber
04/09/13	ON TARGET VOICE & DATA	7200282612	21	6251			209,829.51				EXFR fr/ OBJ6265 6/30/13 Labor & mat'l provided for Cabling 70% complete

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 87/66522-00-017 Project Name: Garden Park ES - Modernization (GrdnPk-Mod)	Report Number:
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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
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			15,944.65				EXFR fr/ OBJ6265 6/30/13 Retention -9999-20MR, 20MR2 LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			93,118.93				EXFR fr/ OBJ6265 6/30/13 Labor & Materials 100% complete
07/01/13	ON TARGET VOICE & DATA	13LIABILITY	21	6251			(15,944.65)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251			(22,572.00)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286252	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251			15,944.65				EXFR fr/ OBJ6265 6/30/13 Retention -9999-20MR, 20MR2 LB13
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 (NICPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancemnt PDU's & Cables LB14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,323.54				EXFR fr/ MSTR PROG install speakers Inv# RK1303.1 RE: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	J14W530J	22	6251			882.36				EXFR fr/ MSTR PROG install speakers Inv# RK1303.3 RE: CK# 7200296377 8/7/14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY PO #H72R0250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			543.29				Power Enhancemnt PDU's & Cables LB14
06/30/12	DAVID LARKIN	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, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				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 July 2013 Inv# GGUSD-JT-07-
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6265			655.74				13 RE: CK# 7200286499 8/22/13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13
08/23/12	BAVCO	7200277139	22	6265			1,357.65				RE: CK# 7200286988 11/22/13
08/23/12	B & K ELECTRIC WHOLESale	7200277138	22	6265			31,413.27				Line extension and install 3rd wire, Primary, Admunt, M&S
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393	22	6265			2,221.08				2 Wilkins 375 4" Backflow devices
06/20/13	BELL PIPE & SUPPLY CO	7200285046	22	6265			1,610.65				1 Wilkins 375 3" Backflow device
06/30/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200285793	22	6265			3,819.52				Switch Gear 1-400A 3P CB & 7-225 3P CB
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6265			825.41				1 Irrigation Pump
12/03/13	BILL'S SWEEPING SERVICE	7200289190	22	6265			580.00				Materials for irrigation system
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			661.87				(1) 4x4, (2) 4x8, (12) 4x12 white boards
12/23/13	SUNESYS	7200289803	21	6265			4,255.00				EXFR fr/ MSTR PROG 20 unratl strnr Inv# S4913469.001 re: CK# 7200287957 10/22/13
12/26/13	CIRCLE CITY ELECTRIC	7200289117	22	6265			636.00				4 hour Street sweeping service
01/09/14	KATO LANDSCAPING	7200290220	22	6265			7,176.07				EXFR fr/ MSTR PROG 7500 14UF Wire Black 2500ft Inv# 7712626-00 RE: CK# 7200286397 8/21/13
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295105	22	6265			4,880.11				EXFR fr/ OBJ6265 5/12/14 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
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			949.39				Remove All Clocks, Phones, and Bells
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				Labor Compliance 7/1-12/31/12
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
01/30/14	DEPT OF INDUSTRIAL RELATIONS	7200290863	21	6270			81.08				Labor Compliance 1/1-5/31/13 CK DATED 7/19/13
03/15/12	P & R PAPER	7200273046	22	6275			70.53				REVERSE LIABILITY 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				Boxes & Tapes- exp transfer fr DO
											Shrink wrap
											5.34 Tons Class E (school)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-017	Report Number:
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
06/05/12	TIM GREENLEAF ENGINEERING	7200275350	22	6275			5,436.00				Grub & remove grass 5,950 sq ft. from Patton
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes & Tapes- exp transfer fr DO
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink wraps
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732	22	6275			650.00				Inspection service for relocatable bldg at Patton
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			13,139.52				Unit CPX-22178, billed for 4/25/12 thru 5/24/12 & initial charges
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to reinstall phones LB12
06/30/12	ON TARGET VOICE & DATA	LIABILITY 12	22	6275			5,234.49				Install, Labor, Matrl for 24CAT Drop install LB12
07/01/12	ON TARGET VOICE & DATA	12 LIABILITY	22	6275			(5,234.49)				Reverse Liability PO#F72R4255
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO#F72R4309
07/06/12	B & K ELECTRIC WHOLESALE	7200276148	22	6275			2,170.39				Matls related to get the pow'r to portbl 2LB1
07/06/12	HOME DEPOT	7200276149	22	6275			62.65				2x4-12 Red wood, stakes, Flashing 2LB1
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			806.14				Matls related to get the pow'r to portbl 2LB2
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 6/25-7/24/12, 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			926.90				Matls related to get the pow'r to portbl 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape 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 (NICPARTNERS)	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, Matrl 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-22164, 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	7200277511	22	6275			900.00				CPX-22178, Rent 8/25/12-9/24/12
10/23/12	WILLIAMS SCOTSMAN	7200278363	22	6275			900.00				CPX-22178, Rent 9/25/12-10/24/12
11/27/12	WILLIAMS SCOTSMAN	7200279077	22	6275			900.00				CPX-22178 Rent 10/25/12-11/24/12
12/18/12	WILLIAMS SCOTSMAN	7200279769	22	6275			900.00				CPX-22178 Rent 11/25/12-12/24/12
01/15/13	WILLIAMS SCOTSMAN	7200280368	22	6275			900.00				CPX-22178 Rent 12/25/12-1/24/13
01/31/13	HOME DEPOT	J13Q1281	22	6275			346.67				Security/safety/ fencing for portables (Expense Tmsfr in AA only-not Bitech)
01/31/13	CHARLES G HARDY INC	J13Q1281	22	6275			493.14				Construction Materials related to interim housing (Expense Tmsfr in AA only-not Bitech)
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	LIABILITY 13	22	6275			1,926.00				Portable classroom rent 5/25-7/24/13 LB13
07/01/13	WILLIAMS SCOTSMAN	13 LIABILITY	22	6275			(1,926.00)				REVERSE LIABILITY 13
09/05/13	WILLIAMS SCOTSMAN	7200286729	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 ME/OA/UIS/WC/O	22	6275			24.00				5B MCARE/OASDI/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UIS/WC/O	22	6275			14.68				6B MCARE/OASDI/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			135.85				6B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			135.85				7B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UIS/WC/O	22	6275			14.68				7B MCARE/OASDI/SUI/WC/OPEB
04/10/14	NOON DUTY SUPERVISORS	72 4004102014	22	6275			209.95				9B PAYROLL
04/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UIS/WC/O	22	6275			22.67				9B MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 4005092014	22	6275			197.60				10B PAYROLL
05/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UIS/WC/O	22	6275			21.35				10B MCARE/OASDI/SUI/WC/OPEB
05/21/13	PAPER MART	7200283931	22	6276			774.94				EXFR fr OBJ4300 6/30/13 36 Bdl boxes
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			200.00				Mover copiers LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5786522-00-017	Report Number:
		Project Name: Garden Park ES - Modernization (GrdnPK-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	
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(200.00)				REVERSE LIABILITY 14 PO# H72R0026	
08/12/14	IMAGE 2000	7200295485	22	6276			200.00				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			Geotechn Observ Mar/Apr/May 2013	
06/30/13	C.E.M. LAB CORP.	7200285553	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-compile close out documents	
03/18/14	C.E.M. LAB CORP.	7200292250	22	6280				450.00			Issuance of final report	
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				450.00			Inspection & Testing June 2014 LB14	
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(450.00)			REVERSE LIABILITY 14	
01/03/13	UCMI, INC.	7200280037	22	6290					6,804.00		DSA Inspection Svc Nov 2012	
01/24/13	UCMI, INC.	7200280576	22	6290					4,536.00		DSA Inspection Svc Dec 2012, S. Hunt	
03/26/13	UCMI, INC.	7200282298	22	6290					5,544.00		DSA Inspection Svc Jan 2103	
04/11/13	UCMI, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2103	
04/30/13	UCMI, INC.	7200283272	22	6290					5,355.00		DSA Inspection Svc March 2013	
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013	
06/27/13	UCMI, 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	UCMI, INC.	7200285842	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					45.00		SALES TAX PAID TO STATE BOARD OF EQUALIZATION	
01/16/14	HANGSAFE HOOKS	7200290446	22	4300					596.60		150 hangsafes hooks	
02/04/14	DAVE BANG ASSOC. INC	7200290970	22	4300					460.19		(1) 6' Bench w/ Back	
02/12/14	G.R. NURSERY	7200291202	22	4300					518.40		4 Plant trees	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300					204.25		EXFR tr/ MSTR PROG staff restroom insta'led indicator deadlock & thimble strike	
Totals							213,872.11	2,751,810.26	47,159.25	43,632.00	4,359.57	Total Project Costs:
											3,060,833.19	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number:				Project Name: Hare Continuation HS - Modernization (Hare-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		
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		20,214.00					Architect Pay request 1		
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		10,848.50					Architec Pay request 2		
12/08/11	YDEEN & ASSOCIATES	7200270599	22	6210		3.81					Reimb.Exp. for copy of specs		
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258834	22	6220		10,932.55					Pay Request Plan Review Fees		
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		31.04					Reprographic Service WO#F1425189		
Totals						42,029.90					Total Project Costs: 42,029.90		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-044	
Project Warrant Report (SAB 184a)		Project Name:	
		Hazard ES - Modernization (Hazard-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	7200254935	01	6210		29,886.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		43,180.77					Architect Pay request 2
07/06/10	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. & Elect. 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.Bennett & H Woo Arch
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		145.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,072.50					Consulting Engineer Service 1LB2
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 Henry Woo Arch. Jun-Aug 2011
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		90.00					Reimb. Exp Thelma Leano
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		6,582.92					Reimb DCGA LB12
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,602.32					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	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	WLC ARCHITECT, INC.	7200285843	22	6210		15,017.43					Prof. Svcs 6/1-6/30/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,472.29					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017391
09/24/13	WLC ARCHITECT, INC.	7200287113	22	6210		13,017.43					RE: CK# 7200284916 6/18/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		9,017.44					Prof. Svcs 7/1-7/31/13
12/05/13	PSWC GROUP	7200289300	22	6210		8,481.52					Prof. Svc 8/1-8/31/13
01/23/14	WLC ARCHITECT, INC	7200290606	22	6210		6,011.62					Prof Svc thru 9/30/13
01/27/14	DONALD KROTEE 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	WLC ARCHITECT, INC.	7200291885	22	6210		12,023.24					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		6,011.62					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		3,005.81					Prof. Svc 2/1-2/28/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		1,803.49					Prof. Svc 3/1-3/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		2,154.07					Prof. Svc 4/1-4/30/14
06/30/14	LA DESIGN GROUP	LIABILITY 14	22	6210		4,241.72					Professional svc 6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,154.06					Prof. Svc 6/1-6/30/14 LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(2,154.06)					REVERSE LIABILITY 14
07/01/14	LA DESIGN GROUP	14 LIABILITY	22	6210		(4,241.72)					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	WLC ARCHITECT, INC.	7200296518	22	6210		2,154.06					Prof. Svc 6/1-6/30/14 LB14
09/11/14	WLC ARCHITECT, INC.	7200297361	22	6210		4,658.72					Prof. Svc 7/1-7/31/14
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		3,152.90					Prof. Svc 8/1-8/31/14
11/18/14	WLC ARCHITECT, INC.	7200299298	22	6210		2,329.36					Prof. Svc 9/1-9/30/14
08/10/10	DIVISION OF STATE ARCHITECT-SD	7200258369	22	6220		25,562.11					Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267537	22	6220		1,878.82					Pay request Add'l plan review fees
07/19/13	DIVISION OF STATE ARCHITECT-SD	7200285835	22	6220		1,680.00					Plan /Field Review Fees for relocatable bldgs
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,680.00)					EXP TR TO 25003763-6200-0842 RE- CK 7200285835 7/19/13
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,552.59					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		32.60					Pay request, half size prints
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		167.62					Pay Request - Redline color set
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		6.95					Reprographics WO#A0021545
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		65.63					Reprographics WO#1395186 1LB1
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		38.05					Reprographics WO#F1427674 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069	22	6240		204.65					Reprographics WO#F2270111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		129.38					Plans & Specs to OPSC, 7/22/11
02/26/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456900
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457078

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5786522-00-044	
Project Name:		Hazard ES - Modernization (Hazard-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
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		56.42					Reprographics WO #F1658827
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		114.06					Reprographics WO# F1639953
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		554.98					Reprographics
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		12.55					PPC Tinted Bond
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		56.85					Reprographic Services
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR tr/ MSTR PROG ProjConstr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR tr/ MSTR PROG ProjConstr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR tr/ 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		233.96					EXFR tr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		622.17					EXFR tr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14US125	22	6240		123.42					EXFR tr/ MSTR PROG Schi Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		110.83					EXFR tr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			18,810.00				Pay App #1, 4/1-4/25/13 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.	13 LIABILITY	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			649,197.61				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.	7200288959	22	6250			145,914.24				Pay App #7, 9/1-9/30/13
12/17/13	NEFF CONSTRUCTION, INC.	7200289583	22	6250			199,235.14				Pay App #8, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			263,478.15				Pay app #9, 83%, 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.	72002934538	22	6250			136,338.66				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			11,822.55				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.	J14Z7111	01	6250			84,521.94				EXFR tr/ (-)22922200-6250-0848 ASPHALT Pay app#15 Inv# 7331 RE: CK 7200295224 6/17/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(84,521.94)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200296266 8/5/14
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) LB14
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) LB14
12/11/14	NEFF CONSTRUCTION, INC.	7200300000	22	6250			164,718.71				Pay app #19, Retention, 11/30/14
12/23/13	SUNESYS	7200289829	22	6251			4,388.00				Labor charge to relocate MDF
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			64,986.19				E-Rate 14, Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,212.93				E-Rate14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,172.28				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			1,443.52				E-Rate 14 Cisco Equipmt, Pay app #5
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,652.49				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			31.71				E-Rate 14, Labor & service, Pay app #6 period to 6/10/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-044	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Hazard ES - Modernization (Hazard-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	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			855.01				E-Rate 14, Labor, Svc, Matrl, & Eqpmnt-Cablng LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(855.01)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			855.01				E-Rate 14, Labor, Svc, Matrl, & Eqpmnt-Cablng LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ 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				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ 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				Pay request Job 38708 1LB1
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283694	21	6265			268.40				Meter & Service Change-Upgrade
06/20/13	CALIBER CONCRETE PUMPING	7200285047	22	6265			574.00				pumped slab (18 yards) concrete
06/20/13	RESOURCE BUILDING MATERIAL	7200285057	22	6265			848.61				Wire mesh & rebar sidewalks for portables
06/20/13	ROBERTSON'S CONCRETE	7200285058	22	6265			3,911.76				18 CY & 8 PY concrete for portables
06/27/13	TIM GREENLEAF ENGINEERING	7200285109	21	6265			4,000.00				Clear and Grub Grass for new portables
06/30/13	TIM GREENLEAF ENGINEERING	J13W630Q	21	6265			(4,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285109 6/27/13
06/30/13	ROBERTSON'S CONCRETE	J13W630Q	22	6265			(3,911.76)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285058 6/20/13
06/30/13	RESOURCE BUILDING MATERIAL	J13W630Q	22	6265			(848.61)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285057 6/20/13
06/30/13	CALIBER CONCRETE PUMPING	J13W630Q	22	6265			(574.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285047 6/20/13
06/30/13	CALIBER CONCRETE PUMPING	J13W630Q	22	6265			(319.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285347 7/3/13
06/30/13	GANAHL LUMBER CO	7200285346	21	6265			408.15				Timberstrand concrete form
06/30/13	CALIBER CONCRETE PUMPING	7200285347	22	6265			319.00				pumped slab (18 yards) concrete
06/30/13	GANAHL LUMBER CO	J13W630Q	21	6265			(408.15)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285346 7/3/13 (6/30)
11/13/13	EXPRESS PIPE & SUPPLY CO. INC.	J14UB131	22	6265			1,437.61				EXFR fr/ MSTR PROG plumbing matls Inv# S4842916.001 re: CK# 7200286157 8/6/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,409.08				EXFR fr/ MSTR PROG replaced transformer Inv# 103659 RE: CK# 7200288273 10/31/13
12/10/13	BEN'S ASPHALT, INC	7200289417	22	6265			4,440.00				AC Asphalt Patching
12/18/13	CROWN FENCE SUPPLY CO	J14UC181	22	6265			1,823.04				EXFR fr/ MSTR PROG fencing materials Inv# 0006517 RE: CK# 7200288676 11/14/13
01/27/14	HAJOCA CORPORATION	J14U1273	22	6265			1,009.54				EXFR fr/ MSTR PROG drinking fountain Inv# S142554484 RE: CK# 7200289293 12/5/13
05/14/14	EWLES MATERIALS	J14U5142	22	6265			62.62				EXFR fr/ MSTR PROG 7.73 ton aggregate base, prep for asphalt Inv# 213892 RE: CK# 7200288978 11/22/13
05/22/14	ROBERTSON'S CONCRETE	J14U5221	22	6265			1,454.50				EXFR fr/ MSTR PROG concrete for site work Inv#240344 RE: CK# 72002288989
06/30/14	HYDRO-SCAPE PRODUCTS INC	J14U7143	22	6265			979.98				EXFR fr/ MSTR PROG irrigation system Inv#8097530-001 RE: CK# 7200294101 5/13/14
06/30/14	WALLACE ELECTRIC	J14U7232	22	6265			775.00				EXFR fr/ MSTR PROG bonding IDF & MDF cabinets Inv#14-230 RE: CK# 7200295390 6/26/14
06/30/14	BEN'S ASPHALT, INC	J14Z7111	22	6265			(4,440.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200289417 12/10/13
06/30/14	BEN'S ASPHALT, INC	J14Z7111	01	6265			4,440.00				EXFR fr/ (-)22922200-6265-0848 ASPHALT AC Asphalt Patching Inv# 1239.1 RE: CK 7200289417 12/10/13
06/30/14	R.C. MASONRY	7200295569	22	6265			1,500.00				Install drain pipe & regrade gutter
12/23/14	WALLACE ELECTRIC	7200300401	22	6265			14,950.00				Retrofit portables with new elec ballasts and lamps
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 1/1-5/31/13
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				(1) 40' Storage container

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/86522-00-044	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Hazard ES - Modernization (Hazard-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	WILLIAMS SCOTSMAN	7200285110	21	6275			192,625.58				Purchase 1 portable classroom		
06/30/13	WILLIAMS SCOTSMAN	J13F7191	21	6275			(192,625.58)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285110 6/27/13		
06/30/13	IMAGE 2000	7200285656	22	6276			200.00				Relocation of 4 copiers/riso in same location		
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			2,445.00				Moving items-phase 2, 8/19/13		
11/26/13	IMAGE 2000	7200289125	22	6276			200.00				Relocation of 4 copiers/riso in same location		
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			185.00				EXFR tr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-C-J1 RE: CK# 7200290594 1/23/14		
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR tr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13		
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			802.50				EXFR tr/ MSTR PROG tow storage container fr Hazard to Hazard Inv#95716 RE: CK# 7200294893 6/5/14		
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services		
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				331.00			Geotechnical Observation Apr 2013		
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				4,605.00			Hazardous Mat'l Monitoring June 2013 LB13		
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(4,605.00)			REVERSE LIABILITY 13		
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				4,605.00			Hazardous Mat'l Monitoring June 2013 LB13		
09/17/13	RIVER CITY TESTING	7200286970	22	6280				332.75			Special Inspector -school alterations		
10/29/13	RIVER CITY TESTING	7200288195	22	6280				606.00			Special Inspector-school alterations 7/26-9/5/13		
12/23/13	RIVER CITY TESTING	7200289826	22	6280				452.00			Special Inspector-school alterations Nov 2013		
02/12/14	RIVER CITY TESTING	7200291206	22	6280				134.50			Testing & Sampling 12/1-12/31/13		
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				6,342.50			Hazardous Mgmt, 11/13-12/13		
03/27/14	RIVER CITY TESTING	7200292613	22	6280				300.00			DSA Testing & Inspection Feb 2014		
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				3,805.00			Hazardous mamagemt Feb. 2014		
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				8,620.00			Hazardous mamagemt LB14		
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(8,620.00)			REVERSE LIABILITY 14		
10/02/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297935	22	6280				8,605.00			Hazardous mamagemt LB14		
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 MEYERS7/1-7/31/13		
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 12/2013		
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290				5,896.00			DSA Inspection Svc Jan, 2014		
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	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		
06/03/14	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 tr/ MSTR PROG inspection Svc Inv# 577-GG RE: CK# 7200295892 7/18/14		
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR tr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13		
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						483.74	EXFR tr/ MSTR PROG installed indicator deadbolt locks & thimble strikes staff restroom		
01/14/14	CULVER-NEWLIN, INC	7200290342	22	4400						6,244.65	12 Fleetwood Storage Cabinets		
Totals								385,916.56	3,408,322.54	29,763.75	58,272.00	6,889.93	Total Project Costs: 3,889,164.78

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5768622-00-055 Project Name: Heritage ES - Modernization (Heritag-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
01/26/10	YDEEN & ASSOCIATES	7200252922	01	6210		25,346.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		30,097.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		29,464.00					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		14,782.06					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		4,722.12					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		14,166.34					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		4,722.11					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		4,722.11					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		660.00					Consulting Engineer Service
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		4,722.12					Architect Pay request 10
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		990.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		82.50					Consulting Engineer Service
07/28/11	YDEEN & ASSOCIATES	7200267521	22	6210		4,722.11					Architect Pay request 11 - LB11
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		330.00					Consulting Engineer Service
11/10/11	CUMMING	7200269941	22	6210		2,000.00					Pay request Sept 2011
12/08/11	YDEEN & ASSOCIATES	7200270599	22	6210		572.19					Reimb. Exp. Pay Request
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		442.25					Pro Repro, Plan Review Submittal
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		19,606.25					PSWC #676, 685, 696 LB12
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		250.00					Review of Electrical plans LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(250.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		250.00					Review of Elec plan LB12 (Expense Tmsfr in AA only-not Bitech)
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFFS CIVIL DIVISION	7200280470	22	6210		40,448.80					Levy for YDeen Inv 2012.12002
06/30/13	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(19,606.25)					Cancel LB12, no ck issued
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13626 RE: CK# 7200287333 10/1/13
12/05/13	LA DESIGN GROUP	7200289296	22	6210		8,625.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
12/05/13	LA DESIGN GROUP	7200289296	22	6210		6,900.00					Prof svc, Sept 2013, Addenda, Bid & DSA approval 90%
01/30/14	LA DESIGN GROUP	7200290872	22	6210		862.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
03/25/14	LA DESIGN GROUP	7200292514	22	6210		13,558.84					Prof svc, Jan 2014 Addenda, Bid & DSA approval 95%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.71					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Feb 2014 Inv#14134 RE: CK# 7200292891 4/3/14
05/22/14	LA DESIGN GROUP	7200294500	22	6210		20,804.82					Prof svc, Apr. 2014 construction admin33%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		2,975.00					EXFR fr/ MSTR PROG construction svc May/June 2014 Inv#14526 RE: CK# 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,936.73					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
06/30/14	LA DESIGN GROUP	7200295896	22	6210		17,022.13					Prof svc, June 2014 Constuction Admin60%
11/04/14	LA DESIGN GROUP	7200298856	22	6210		25,217.96					Prof svc, July/Aug. 2014 Const Admin 100%
11/25/14	LA DESIGN GROUP	7200299548	22	6210		3,152.24					Prof. Svc for Sept 2014
12/23/14	LA DESIGN GROUP	7200300396	22	6210		3,152.25					Prof svc, Oct/Nov 2014 Close Out & Cert 40%
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258831	22	6220		25,562.11					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267528	22	6220		850.75					Pay request Add'l plan review fees
12/18/14	DIVISION OF STATE ARCHITECT-SD	7200300333	22	6220		250.00					Re-opening/examination Fee
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,723.72					Pay request Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		424.38					Reprographics WO#F1376804
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		66.78					Ship 2 tubes to PSWC Arch. on April 13
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		38.02					Reprographics WO#F1427684 1LB1
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		309.71					Reprographics WO#F1434240
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		123.17					Plans & Specs to OPSC, 7/28/11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457138
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		943.17					Reprographic WO#F1551969
06/28/12	PRINT SHOP/COPIER CHRG	J12T6282	22	6240		54.61					Scan to Thumb Drive & Print
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		43.57					Reprographics WO#F1581065 LB12
07/06/12	SIGNS & 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		164.15					Reprographic Svcs WO# F1730005
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		46.57					Reprographic Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6766522-00-055	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Heritage ES - Modernization (Heritag-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		322.92					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
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		461.02					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
08/14/12	GOLDEN BEAR CONSTRUCTION	7200276901	22	6250			569,868.72				Pay appl 7/1/12-7/22/12
09/20/12	GOLDEN BEAR CONSTRUCTION	7200277616	22	6250			697,502.77				Pay appl. to 8/23/12
12/06/12	GOLDEN BEAR CONSTRUCTION	7200279392	22	6250			142,764.81				Pay Appl. to Oct 29 2012
01/29/13	GOLDEN BEAR CONSTRUCTION	7200280764	22	6250			74,217.70				Pay App #5- Retention
04/03/14	GOLDEN BEAR CONSTRUCTION	7200292890	22	6250			87,231.15				Pay app #1 period to 2/28/14
04/08/14	GOLDEN BEAR CONSTRUCTION	7200293020	22	6250			222,581.79				Pay app #2 period to 3/31/14
05/15/14	GOLDEN BEAR CONSTRUCTION	7200294249	22	6250			381,284.68				Pay app #3 period to 4/30/14
06/13/14	GOLDEN BEAR CONSTRUCTION	7200295100	22	6250			412,631.82				Pay app #4, 44% Period to 5/31/14
06/26/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			316,755.63				Pay app #5, 56%, 6/1-6/30/14
06/30/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			157,831.68				RETENTION LB14
07/01/14	GOLDEN BEAR CONSTRUCTION	14 LIABILITY	22	6250			(157,831.68)				REVERSE LIABILITY 14
08/12/14	GOLDEN BEAR CONSTRUCTION	7200296484	22	6250			482,785.27				Pay app #6, 76%, 7/1-7/31/14
09/16/14	GOLDEN BEAR CONSTRUCTION	7200297457	22	6250			629,319.22				Pay app #7, 99%, 8/1-8/31/14
11/04/14	GOLDEN BEAR CONSTRUCTION	7200298854	22	6250			89,108.91				Pay app #8, ADR #3, 9/1-9/30/14
11/25/14	GOLDEN BEAR CONSTRUCTION	7200299543	22	6250			11,610.13				Pay app #9, ADR #4, 10/1-10/31/14
12/18/14	GOLDEN BEAR CONSTRUCTION	7200300337	22	6250			11,989.35				Pay app #10, ADR #5, 11/1-11/30/14
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251							EXFR fr/ OBJ6265 6/30/13 Labor & Svcs, Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,500.13				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			31,004.77				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14 less 5% retention, Pay app #1
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			8.90				EXFR fr/ OBJ6265 6/30/14 Labor & Svcs, Cabling District 11% LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			3,649.89				EXFR fr/ OBJ6265 6/30/14 Pay app #04R, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			3,113.27				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			4,302.86				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			47,785.84				EXFR fr/ OBJ6265 6/30/14 Provide Equipmt & Labor for Cabling, Pay app #2
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(4,302.86)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(3,113.27)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			5,241.45				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-055	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Heritage ES - Modernization (Heritag-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG: EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
08/14/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO# F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			275.00				Pay request Job 38709 1LB1
08/02/12	B & K ELECTRIC WHOLESale	7200276705	22	6265			7,224.78				Panels "G1-B1-C1"
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/30/12	B & K ELECTRIC WHOLESale	7200277249	22	6265			21,787.05				MSB 800A 120/208V 42KAIC
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			480.00				Water truck 6hr@\$60 WO#2012-13-405189
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393	22	6265			2,221.08				1 Irrigation Pump
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200286828	21	6270			971.54				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			971.54				Labor Compliance 6/1-12/31/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(971.54)				REVERSE LIABILITY 13
09/11/12	B & K ELECTRIC WHOLESale	7200277374	22	6275			3,380.92				SQD JJA 36200 Molded Case Circuit
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			491.40				EXFR fr/ MSTR PROG boxes for moving Inv#14-1777 RE: CK# 7200293749 5/1/14
06/30/14	IMAGE 2000	7200295804	22	6276			200.00				Move 3 copiers/1 rizo from Admin to Centrum 5/20/14
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
10/14/14	IMAGE 2000	7200298242	22	6276			200.00				Relocate copier 8/20/14
12/11/12	C.E.M LAB CORP.	7200279520	22	6280				21,315.00			Geotechnical Observation Svc
09/12/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286881	21	6280				4,500.00			Envir Hazardous Matr test/survey/specifictn
05/08/14	RIVER CITY TESTING	7200293960	22	6280				632.75			DSA Testing & inspection Mar 2014
06/17/14	RIVER CITY TESTING	7200295226	22	6280				684.75			DSA Testing & Inspection Apr 2014
06/19/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200295342	22	6280				4,270.00			Hazardous managemt Feb-Mar. 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				12,285.00			Hazardous managemt LB14
06/30/14	C.E.M. LAB CORP	J14U7141	22	6280				300.00			EXFR fr/ MSTR PROG Issuance of final verified reports Inv#14582 RE: CK# 7200292152 3/13/14
06/30/14	RIVER CITY TESTING	7200295813	22	6280				82.00			DSA Testing & Inspection June 2014
06/30/14	RIVER CITY TESTING	7200295570	22	6280				1,055.25			DSA Testing & Inspection 4/17-5/15/2014
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(12,285.00)			REVERSE LIABILITY 14
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,786.00			DSA Testing & Inspection July 2014
10/16/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298350	22	6280				17,335.00			Hazardous managemt LB14
10/21/14	RIVER CITY TESTING	7200298479	22	6280				1,086.75			DSA Testing & Inspection July/August 2014
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					12,574.44		Inspector-L.Nelson 184hr@62.25+12 OT
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					4,793.24		D.Shaffer 58hr+2hr OT, L. Nelson 16hr
11/06/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278738	22	6290					9,462.00		Inspector-L. Nelson 152hr @\$62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					10,458.00		Inspector L. Nelson 168hr@\$62.25
04/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292896	22	6290					2,010.00		DSA Inspection Services, Feb 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-065	Report Number:
		Project Name: Heritage ES - Modernization (Heritag-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	
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					8,710.00		DSA Inspection Services Mar 2014	
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					8,710.00		DSA Inspection Services Apr 2014	
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					10,988.00		DSA Inspection Svc May 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					9,514.00		DSA Inspection Svc June 2014	
09/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297360	22	6290					5,963.00		DSA Inspection Svc July 2014	
11/04/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298861	22	6290					9,179.00		DSA Inspection Svc Aug 2014	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.30	EXFR fr/ MSTR PROG Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4400						2,701.50	EXFR fr/ MSTR PROG 4 picnic tables Inv#37722 RE: CK# 7200293149 4/10/14	
Totals							331,468.39	4,282,607.38	53,047.50	92,361.68	4,270.80	Total Project Costs: 4,763,755.75

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-038 Project Name: Hill ES - Modernization (Hill-Mod)	Report Number:
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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	Y'DEEN & ASSOCIATES	7200254935	01	6210		22,979.00					Architect Pay request 1	
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		36,498.94					Architect Pay request 2	
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		67,494.39					Architect Pay request 3	
09/2/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		10,112.84					Architect Pay request 4	
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		5,056.42					Architect Pay request 5	
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		5,056.42					Architect Pay request 6	
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		4,329.99					LHA Mech. & Elect. Eng.	
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		11,696.88					Reimb. Exp H.Woo Arch & Reprographics	
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		742.50					Consulting Engineer Service	
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		1,180.00					Consulting Engineer Service	
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Ship Plans & Specs to OPSC on Jun 24 LB11	
12/20/11	Y'DEEN & ASSOCIATES	7200270910	22	6210		26,379.50					Reimb. Henry Woo Arch. Jun-Aug, 2011	
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		2,310.85					Reimb. Exp DCGA LB12	
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		(2,310.85)					Cancel invoice Liab 12	
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13702 RE: CK# 7200288401 11/5/13	
01/09/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200290222	22	6210		23,480.00					Prof Svcs Aug 2013	
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		7,323.66					Prof Svcs, fee adjustmt Jan 2014	
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		1,874.70					Prof Svcs June 2014 LB14 (s/b ALLEN)	
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		3,422.63					Prof Svcs June 2014 LB14	
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(3,422.63)					REVERSE LIABILITY 14	
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(1,874.70)					REVERSE LIABILITY 14 (s/b ALLEN)	
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		3,422.63					Prof Svcs June 2014 LB14	
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		4,771.90					Prof svcs Oct 2014	
08/10/10	DIVISION OF STATE ARCHITECT-SD	7200258370	22	6220		20,508.50					Pay Request Plan Review Fees	
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267531	22	6220		1,122.89					Pay request Add'l plan review fees	
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293645	22	6220		1,800.00					DSA Plan/Field Review Fee for 6 Relocatable Buildings	
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200293645 4/29/14	
12/16/14	DIVISION OF STATE ARCHITECT-SD	7200300200	22	6220		16,125.00					Plan review fee for Access Compliance, Fire safety, structural safety	
08/1/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,872.30					Pay request, Review of Plans & Specs	
06/02/11	AMERICAN REPROGRAPHICS CO	7200266190	22	6240		43.18					Reprographics WO#F1427647	
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		302.48					Reprographics WO#F1388466 - LB11	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456880	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457141	
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		65.64					Reprographic Svcs WO# F1730006	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		65.85					Reprographic Services	
06/30/14	AMERICAN REPROGRAPHICS CO	EXFR fr/ MSTR PR	22	6240		218.64					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14	
05/01/14	CONSTRUCT ONE 1 CORP	7200293755	23	6250		38,259.90					Pay app #1, period to 3/31/14 BOND ONLY	
06/30/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	23	6250		4,251.10					RETENTION LB14	
07/01/14	CONSTRUCT ONE 1 CORP	14 LIABILITY	23	6250		(4,251.10)					REVERSE LIABILITY 14	
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251		1,764.71					EXFR fr/ MSTR PROG Install speakers Inv# RK1303 2 RE: CK# 7200292155 3/13/14	
01/27/14	PCM3, INC.	J14U1274	22	6255		4,143.15					EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288888 11/22/13	
05/13/14	J.L. COBB PAINTING	7200294102	22	6265		7,500.00					Paint & Electrical Work -Kinder Building	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				6,195.75			Asbestos & Lead based pain survy & reprt	
Totals						-	271,346.11	51,667.76	6,195.75	-	-	Total Project Costs: 329,209.62

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5786522-00-047	
Project Warrant Report (SAB 184a)		Project Name:	
		Irvine IS - Modernization (Irvine-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/08/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		31,553.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		37,845.28					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		166,572.16					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		9,037.17					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		9,037.16					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		9,037.17					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		10,039.36					LHA Mech & Elect Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		8,865.00					Reimb. Bennett & Ruhnau Clarke
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	22	6210		3,355.00					Consulting Engineer Service 1LB1
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267869	22	6210		155.00					Consulting Engineer Service LB11
11/10/11	CUMMING	7200269941	22	6210		1,045.02					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC	7200271894	22	6210		495.00					DSA Liaison Service Phase 10
06/07/12	Y'DEEN & ASSOCIATES	7200275491	22	6210		1,800.00					Reimb KNA
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		3,585.00					Reimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		296.29					Reimb JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(296.29)					Candel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(3,585.00)					Check Voided, will reissue to OC Sherrif's Office
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(1,800.00)					Check Voided, will reissue to OC Sherrif's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		3,585.00					Levy for Y'Deen, Invoice #2012.02013R
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		1,800.00					Levy for Y'Deen, Invoice #2012.02015R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		4,470.41					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		330.55					reprographics, Prof svcs reimb 10/1-10/31/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		36,956.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		12,318.75					Prof. Svc 1/1-1/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		8,226.62					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		12,318.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		8,212.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(12,318.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296516	22	6210		12,318.75					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		4,997.16					Prof. Svc 7/1-7/31/14
10/30/14	WLC ARCHITECT, INC.	7200298755	22	6210		3,700.00					A/E Design for HVAC & Ancillary work 7/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		4,840.12					Prof. Svc 9/1-9/30/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		2,581.40					Prof. Svc 10/1-10/31/14
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257368	01	6220		33,651.28					DSA Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267535	22	6220		1,735.51					Pay request Add'l plan review fees
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293644	22	6220		2,700.01					DSA Plan/Field Review Fee for 9 Relocatable Buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,700.01)					EXP TR TO 25003763-6200-0842 RE: CK 7200293644 4/29/14
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		3,641.52					Pay request, Review of Plans & Specs
04/05/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		40.72					Reprographics WO#F1363108
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		57.47					Reprographics WO#F1446991 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		417.80					Reprographics WO#F14342405
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456899
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457142
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		97.47					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973596 RE. CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		194.31					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE. CK# 7200289290 12/5/13
11/25/14	NEFF CONSTRUCTION, INC.	7200299561	35	6250			223,139.70				Pay app #1, Bond & Ins 4% 10/31/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			26,390.06				Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1Erate 14 Network & Cabling
06/30/14	PCM3, INC.	J14W630F	22	6255			5,595.36				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			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 67766522-00-047				Project Name: Irvine IS - Modernization (Irvine-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	
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,500.00			Lead & Asbestos testing, survey & spec	
				Totals	-	431,363.20	260,439.09	9,500.00	-	-	Total Project Costs: 701,302.29	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6766522-00-072	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Jordan SLC 1S - Modernization (J. SLC-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	Y'DEEN & ASSOCIATES	7200255433	01	6210		2,868.00					Architect Pay request 1	
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		16,861.72					Architect Pay request 2	
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		46,179.07					Architect Pay request 3	
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		7,874.06					Architect Pay request 4	
08/18/11	KNA CONSULTING ENGINEERS, INC.	7200267859	22	6210		1,075.00					Consulting Engineer Service	
02/02/12	CUMMING	72271839	22	6210		1,563.50					Pay request October 2011	
02/09/12	KNA CONSULTING ENGINEERS, INC	7200271994	22	6210		165.00					DSA Liaison Service Phase 10	
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		8,798.66					Reimb Innovative LB12	
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(8,798.66)					Cancel LB12, no ck issued	
11/22/13	DONALD KROTEE PARTNERSHIP INC	7200268977	22	6210		3,854.87					Addenda, Bid, & DSA approvals 25% thru10/31/13	
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290599	22	6210		3,056.22					Addenda, Bid, & DSA approvals 45% thru11/30/13	
02/21/14	DONALD KROTEE PARTNERSHIP INC	7200291452	22	6210		1,638.54					Addenda, Bid, & DSA approvals 55% thru12/31/13	
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292380	22	6210		2,340.08					Addenda, Bid, & DSA approvals 70% thru1/31/14	
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293364	22	6210		1,747.37					Addenda, Bid, & DSA approvals 80% thru2/28/14	
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		1,522.10					Addenda, Bid, & DSA appvl 90%/ thru 3/31/14	
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		26.92					Reimbursables, copies, mileage thru 3/31/14	
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200295382	22	6210		9,632.25					Addenda, Bid, & DSA appvl 90%/ thru 5/6/14	
06/30/14	DONALD KROTEE PARTNERSHIP INC	LIABILITY 14	22	6210		258.36					Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14	
06/30/14	DONALD KROTEE PARTNERSHIP INC	7200295701	22	6210		516.73					Addenda, Bid, & DSA approvals 92% thru5/31/14	
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(258.36)					REVERSE LIABILITY 14	
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		258.36					Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14	
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		516.73					Addenda, Bid, & DSA approvals 95% 8/31/14	
12/14/10	DIVISION OF STATE ARCHITECT-SD	7200261154	22	6220		11,675.86					Plan Review Fees	
10/04/11	CALIFORNIA DEPT. OF EDUCATION	7200268789	22	6225		867.59					Pay request, Review of plans & specs	
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		228.80					Reprographics WO#F14342400	
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		15.36					Plans to DSA, 8/4/11	
09/20/11	AMERICAN REPROGRAPHICS CO	7200268434	22	6240		20.01					Reprographics WO#F1476490	
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 9/13/11	
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		28.23					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973603 RE: CK# 7200285981 7/30/13	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		633.55					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198022814001 RE: CK# 7200292377 3/20/14	
10/08/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298053	23	6250			32,349.60				Pay app #1, 8/1-8/31/14 BONDS ONLY	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			5,329.91				Pay app #1 Erate 14 Network & Cabling-Equipment	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			950.40				Pay app #1 Erate 14 Network & Cabling-Equipment	
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				5,500.00			Lead & Asbestos testing, survey & spec	
Totals							115,271.22	38,629.91	5,500.00			Total Project Costs: 159,401.13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5786622-00-023	
Project Warrant Report (SAB 184a)		Project Name:	
		Jordan IS - Modernization (Jordan-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	Y'DEEN & ASSOCIATES	7200254732	01	6210		27,727.00					Architect Pay request 1
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		27,728.00					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		15,603.33					Architect Pay request 3
07/14/10	Y'DEEN & ASSOCIATES	7200258035	01	6210		14,838.48					Architect Pay request 4
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		15,994.58					Architect Pay request 5
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		21,326.11					Architect Pay request 6
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		10,663.05					Architect Pay request 7
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		5,331.53					Architect Pay request 8
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		5,331.53					Architect Pay request 9
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		5,331.52					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,375.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	22	6210		10,663.06					Architect Pay request 12
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		519.38					Reimb. Exp. - DSA travel D. Deen & T. Goyal
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		449.44					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		1,670.00					Reimb: Cumming
11/22/13	DONALD KROTEE PARTNERSHIP INC.	7200288977	22	6210		12,937.40					Addenda, Bid, & DSA approvals 27% thru 10/31/13
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290599	22	6210		8,596.03					Addenda, Bid, & DSA approvals 45% thru 11/30/13
01/27/14	DONALD KROTEE 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
02/21/14	DONALD KROTEE PARTNERSHIP INC	7200291452	22	6210		5,280.34					Addenda, Bid, & DSA approvals 55% thru 12/31/13
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292381	22	6210		18,788.60					Addenda, Bid, & DSA appvl 70%(\$7,153.36)/redesign fire alarm(\$11,445) thru 1/31/14
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293364	22	6210		6,524.28					Addenda, Bid, & DSA appvl 80%(\$4,768.91)/redesign fire alarm(\$1,635) thru 2/28/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		8,239.42					Addenda, Bid, & DSA appvl 90%(\$4,768.90)/redesign fire alarm(\$3,270) thru 3/31/14
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200295382	22	6210		10,236.88					Addenda, Bid, & DSA approvals 90% thru 5/8/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	LIABILITY 14	22	6210		589.76					Addenda, Bid, & DSA approvals 93% thru 6/30/14 LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					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 KROTEE PARTNERSHIP INC	7200295701	22	6210		1,179.52					Addenda, Bid, & DSA approvals 92% thru 5/31/14
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(589.76)					REVERSE LIABILITY 14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		589.76					Addenda, Bid, & DSA approvals 93% thru 6/30/14 LB14
08/25/14	DONALD KROTEE PARTNERSHIP INC	7200297772	23	6210		2,200.00					A/E services for HVAC Project 8/15/14
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		1,179.53					Addenda, Bid, & DSA approvals 95% 8/31/14
10/16/14	DONALD KROTEE PARTNERSHIP INC	7200298353	22	6210		9,858.00					Additional Svc-Electrical eng. redesign
10/23/14	DONALD KROTEE PARTNERSHIP INC	7200298573	23	6210		550.00					A/E services for HVAC Project 8/31/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		8,773.14					Architectural Service 9/30/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299715	23	6210		16,390.00					HVAC & Ancillary Scope 9/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		6,085.19					Construction Admin 22% 10/31/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300352	23	6210		20,460.00					HVAC & Ancillary Scope 10/31/14
08/17/10	DIVISION OF STATE ARCHITECT-SD	7200258474	22	6220		21,416.78					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266727	22	6220		5,354.01					Pay request Plan Review Fees
01/07/14	DIVISION OF STATE ARCHITECT-SD	7200290114	22	6220		2,700.00					Plan review fee for 9 relocatable buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,700.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290114 1/7/14
12/16/14	DIVISION OF STATE ARCHITECT-SD	7200300199	22	6220		13,750.00					Plan review fee
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,894.57					Pay request Review of Plans and Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		291.42					Reprographics WO#F1388381 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		107.30					Ship Plans & Specs to OPSC on May 5 1LB1
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		35.21					Reprographics WO#F1447249
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456879
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		2.07					Reprographics WO#F1457524
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		232.73					Reprographic Svcs WO# F1729921
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		44.30					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		768.15					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9196033114007 RE: CK# 7200293639 4/29/14
10/08/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298053	23	6250			78,985.80				Pay app #1, 8/1-8/31/14 BONDS ONLY
12/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300405	23	6250			222,503.86				Pay app #2, 9%, 11/1-11/30/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/56522-00-023	Report Number:
		Project Name: Jordan IS - Modernization (Jordan-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	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			22,527.24				Pay app #1 Erate 14 Network & Cabling-Equipment	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling-Equipment	
06/30/14	GM ELECTRIC CO	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14	
06/30/14	PCMS, INC.	J14W630F	22	6255			5,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14	
02/27/14	SOUTHERN CALIFORNIA EDISON	7200291679	22	6265			415.94				Meter & Service Change - upgrade	
06/30/14	A2Z SIGN COMPANY	7200295560	22	6265			590.90				plaque and outlining post	
09/23/14	J.L. COBB PAINTING	7200297701	23	6265			108,157.50				Gen'l Contracting Svc for Interim Housing 67%	
11/06/14	J.L. COBB PAINTING	7200298981	23	6265			39,092.50				Pay app #2, Gen'l Contracting Svc for Interim Housing 91%	
12/23/14	MOBILE MODULAR	7200300398	22	6275			31,275.00				Monthly rent: 9 portables delivery chrges + rent 10/1-10/30/14	
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			525.00				EXFR fr/ MSTR PROG Tow Storage containers from Skyrk to Jordn Int Inv# 90480 RE: CK# 7200288072 10/24/13	
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280				7,369.00			asbestos, lead based pain survey & rept, asbestos & lead documnt	
Totals								346,652.84	514,983.07	7,369.00		Total Project Costs:
											859,004.91	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-064	
Project Name:		Los Amigos HS - Modernization (LAHS-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	Y'DEEN & ASSOCIATES	7200254731	01	6210		86,936.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		99,777.33					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		260,975.25					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		17,145.52					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		17,145.52					Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		12,306.95					LHA Mech & Elect Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		330.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		4,091.25					Reimb HMC Arch. Inv#98233 5/1/11
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		1,240.00					Consulting Engineer Service
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		2,395.00					Consulting Engineer Service LB11
11/10/11	CUMMING	7200269941	22	6210		1,248.52					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		63,771.72					Reimb.HMC Jun-Aug 2011
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		9,090.00					Reimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		17,119.47					Reimb. HMC& JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(17,119.47)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(9,090.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		9,090.00					Levy for Y'Deen, invoice #2012.02008R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		8,116.58					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		381.66					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		30,825.00					Prof svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		38,531.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		23,118.75					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		4,601.00					Prof. Svc 2/1-2/28/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		100.47					Reimbursables-photocopies, courier svc
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		4,601.00					Prof. Svc 3/1-3/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		2,375.00					EXFR fr/ MSTR PROG construction svc Jan/Feb 2014 Inv#14137 RE: CK# 7200292891 4/3/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		17,713.00					Prof. Svc 4/1-4/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14222 RE: CK# 7200293745 5/1/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		23,118.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		15,412.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(23,118.75)					REVERSE LIABILITY 14
08/18/14	WLC ARCHITECT, INC.	7200296518	22	6210		23,118.75					Prof. Svc 6/1-6/30/14 LB14
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257370	01	6220		65,310.40					Plan review fees
02/04/14	DIVISION OF STATE ARCHITECT-SD	7200290974	22	6220		6,950.00					DSA Submission Fee for 24 portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(6,950.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290974 2/4/14
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200287759	22	6225		7,903.32					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		48.76					Pay request 1, 1/2 size prints w/edge bind
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		23.20					Reprographics WO#F1447630 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		681.85					Reprographics WO#F1412331
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		123.17					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456897
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457085
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		66.95					Reprographics WO #F1658876
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		192.99					Reprographic Svc
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13
01/29/14	CITY OF FOUNTAIN VALLEY	RCF CK 51623	22	6240		190.00					Flow test permit fee
01/29/14	CITY OF FOUNTAIN VALLEY	RCF CK 51624	22	6240		225.00					Fire access/hydrant survey fee
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		327.08					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298655	23	6250			213,307.20				Pay app #1 Bond & Insurance only 8/31/14
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299301	23	6250			43,904.21				Pay app #2, DCR #1, 10/31/14
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			2,859.15				EXFR fr/ OBJ6265 6/30/13 Equipmt labor,svc for Netwk Infrastrctr (11%) only LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251			(2,859.15)				REVERSE LIABILITY 13
11/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288674	21	6251			2,859.15				EXFR fr/ OBJ6265 6/30/13 Cabling-material, equipmt & Svc LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6786622-00-054	Report Number:
		Project Name: Los Amigos HS - Modernization (LAHS-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
05/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294364	21	6251			351.42				EXFR fr/ OBJ6265 6/30/14 Pay app #2 -additional drops
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			48,209.16				Pay app #1 Erate 14 Network & Cabling-Equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling-Equipment
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.72				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	GM ELECTRIC CO	J14W530G	22	6255			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
05/24/11	VECTOR RESOURCES	7200265816	22	6265			22,321.10				Pay request 2
05/26/11	VECTOR RESOURCES	7200266007	22	6265			25,932.74				Pay request 3
06/16/11	VECTOR RESOURCES	7200266736	22	6265			491.35				Electrical work, Job #38735
06/21/11	VECTOR RESOURCES	7200266804	22	6265			239.31				Pay request Job 38735
07/05/11	VECTOR RESOURCES	7200267120	22	6265			59.99				Pay request 4 Job No. 38710 1LB1
07/13/11	VECTOR RESOURCES	7200267311	22	6265			445.50				Pay request 1 1LB2
11/08/11	VECTOR RESOURCES	7200269823	22	6265			5,417.70				Contract Complete Retention Paymt
02/21/14	C BELOW, INC.	7200291450	22	6265			727.50				Handheld GPR location of reinforcing Steel, conduit
03/13/14	5M CONTRACTING, INC	7200292151	22	6265			6,750.00				Abatement of Restroom
03/20/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292389	22	6265			14,548.00				Demolition of Restrooms Bldg L
04/15/14	US AIR CONDITIONING DISTRIBUTORS	7200293283	22	6265			215.52				Materials and parts for restroom repair
04/29/14	WJS, INC.	7200293656	22	6265			1,091.44				Replace doors and frames
05/12/14	CHARLES G HARDY INC	J14U5124	22	6265			2,817.40				EXFR fr/ MSTR PROG frame walls & ceiling in restrooms
05/14/14	DUNN-EDWARDS CORPORATION	J14U5142	22	6265			288.90				Inv#554960/555192/555193 RE: CK# 7200292153 3/13/14
05/14/14	EXPRESS PIPE & SUPPLY CO INC.	J14U5142	22	6265			11,024.39				EXFR fr/ MSTR PROG paint interior restrooms Inv#2083181883 RE: CK# 7200293536 4/24/14
05/14/14	IRVINE PIPE & SUPPLY	J14U5142	22	6265			10,530.23				EXFR fr/ MSTR PROG Mat'ls for restroom repair Inv#S5050617.001 RE: CK# 7200292251 3/18/14
05/15/14	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200294248	22	6265			14,600.00				EXFR fr/ MSTR PROG repipe water & drain lines Inv#746230 RE: CK# 7200292253 3/18/14
05/22/14	GLEN PRODUCTS INC	7200294498	22	6265			13,103.45				Ceramic Tile in Restroom
05/22/14	KATELLA PLYWOOD & LUMBER	J14U5221	22	6265			344.51				Materials & supplies for restroom partitions
05/22/14	WALTERS WHOLESALE ELECTRIC CO	J14U5221	22	6265			706.19				EXFR fr/ MSTR PROG door for restrooms Inv#448991 RE: CK# 7200292610 3/27/14
06/10/14	GLEN PRODUCTS INC	7200295003	22	6265			63.51				EXFR fr/ MSTR PROG electrical supplies for restroom Inv#499660-00 RE: CK# 7200292790 4/1/14
06/30/14	CALIF COMMERCIAL LIGHTING INC	J14U7142	22	6265			409.86				Materials & supplies for restroom partitions
06/30/14	DUNN-EDWARDS CORPORATION	J14U7143	22	6265			288.90				EXFR fr/ MSTR PROG install new fixtures in boys/girls restroom
06/30/14	KEY MECHANICAL SERVICE CO	J14U7172	22	6265			1,580.00				Inv#0108658-IN RE: CK# 7200295097 6/13/14
06/30/14	IRVINE PIPE & SUPPLY	J14U7232	22	6265			182.95				EXFR fr/ MSTR PROG paint interior restrooms Inv#2083181883 RE: CK# 7200293536 4/24/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295812	22	6265			14,455.95				EXFR fr/ MSTR PROG check roof units & provide proposals to repair or replace them Inv#W47271 RE: CK# 7200295568 7/2/14
08/21/14	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200296787	23	6265			3,990.00				EXFR fr/ MSTR PROG Plumbing materials Inv#753786 RE: CK# 7200294371 5/20/14
08/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296945	23	6265			14,985.52				Repair of drywall in restrooms
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,000.00			Tile repair to restrooms
04/03/14	RIVER CITY TESTING	7200292895	22	6280				966.25			Repair Restrooms
05/08/14	RIVER CITY TESTING	7200293960	22	6280				82.00			Lead & Asbestos testing, survey & spec
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					3,375.00		Soil Testing Feb 2014
											Concrete Compression test for Restroom
											EXFR fr/ MSTR PROG Inspection Svc Inv# 557-GG RE: CK# 7200293370 4/17/14

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/86622-00-054	Report Number:
		Project Name: Los Amigos HS - Modernization (LAHS-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
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					4,875.00		EXFR #/ MSTR PROG Inspection Svc Inv# 560-GG RE: CK# 7200294499 5/22/14
03/27/14	FASTENAL COMPANY	7200292605	22	4300						128.95	6 self drilling screws for restrooms
04/17/14	GREAT WESTERN SANITARY SUPPLIES	7200293369	22	4300						3,867.91	10 Stainless Steel Hand driers
			Totals								Total Project Costs:
						835,699.04	499,550.14	10,048.25	8,250.00	3,996.86	1,357,544.29

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5766522-00-010	
Project Warrant Report (SAB 184a)		Project Name:	
		Lake IS - Modernization (Lake-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	7200255433	01	6210		24,804.00					Architect Pay request 1	
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		33,254.39					Architect Pay request 2	
07/08/10	YDEEN & ASSOCIATES	7200257694	01	6210		53,071.47					Architect Pay request 3	
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		26,320.23					Architect Pay request 4	
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		5,264.04					Architect Pay request 5	
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		5,264.05					Architect Pay request 6	
04/25/11	YDEEN & ASSOCIATES	7200264833	22	6210		5,264.04					Architect Pay request 7	
05/25/11	YDEEN & ASSOCIATES	7200266009	22	6210		5,264.05					Architect Pay request 8	
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		441.57					Pro Repro, Plan review Submittal	
11/22/13	DONALD KROTEE PARTNERSHIP INC	7200268977	22	6210		11,062.24					Addenda, Bid, & DSA approvals 25% thru10/31/13	
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290599	22	6210		8,804.57					Addenda, Bid, & DSA approvals 45% thru11/30/13	
02/21/14	DONALD KROTEE PARTNERSHIP INC	7200291452	22	6210		4,503.73					Addenda, Bid, & DSA approvals 55% thru12/31/13	
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292381	22	6210		18,900.35					Addenda, Bid, & DSA appvl 70%(\$6,594.43), redesign fire alarm(\$11,865) thru1/31/14	
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293364	22	6210		6,205.94					Addenda, Bid, & DSA appvl 80%(\$4,396.29), redesign fire alarm(\$1,695) thru2/28/14	
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		7,986.81					Addenda, Bid, & DSA appvl 90%(\$4,396.29)/redesign fire alarm(\$3,390) thru3/31/14	
06/25/14	DONALD KROTEE PARTNERSHIP INC	7200295382	22	6210		12,558.34					Addenda, Bid, & DSA approvals 90% thru5/6/14	
06/30/14	DONALD KROTEE PARTNERSHIP INC	LIABILITY 14	22	6210		578.29					Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14	
06/30/14	DONALD KROTEE PARTNERSHIP INC	7200295701	22	6210		1,156.56					Addenda, Bid, & DSA approvals 92% thru5/31/14	
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(578.29)					REVERSE LIABILITY 14	
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		578.29					Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14	
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297772	23	6210		2,200.00					A/E services for HVAC Project 8/15/14	
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		1,156.56					Addenda, Bid, & DSA approvals 95% 8/31/14	
10/15/14	DONALD KROTEE PARTNERSHIP INC	7200298353	22	6210		9,548.00					Additional Svc-Electrical eng. redesign	
10/23/14	DONALD KROTEE PARTNERSHIP INC	7200298573	23	6210		550.00					A/E services for HVAC Project 8/31/14	
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299715	23	6210		14,190.00					HVAC & Ancillary Scope 9/30/14	
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300352	23	6210		1,100.00					HVAC & Ancillary Scope 10/31/14	
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257362	01	6220		21,193.99					DSA Fees	
02/04/14	DIVISION OF STATE ARCHITECT-SD	7200290973	22	6220		1,800.00					DSA Submission Fee for 6 portables	
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290973 2/4/14	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,964.58					Pay request, Review of Plans & Specs	
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		126.04					Reprographics WO#374677	
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		132.55					Ship 2 Pkgs to OPSC, Sacramento	
04/21/11	AMERICAN REPROGRAPHICS CO	7200264755	22	6240		35.20					Reprographics WO#F1363316	
05/12/11	FEDERAL EXPRESS	7200265415	22	6240		27.20					Ship Envelope to OPSC, Sacramento	
09/22/11	AMERICAN REPROGRAPHICS CO	7200266540	22	6240		101.17					Reprographic Service WO#F6882911	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456878	
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		49.16					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973611 RE: CK# 7200285981 7/30/13	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		830.80					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198033114007 RE: CK# 7200293636 4/29/14	
10/08/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298053	23	6250			77,332.50				Pay app #1, 8/1-8/31/14 BONDS ONLY	
06/30/14	PCM3, 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			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14	
11/21/13	KEY MECHANICAL SERVICE CO	7200266956	22	6265			3,985.20				Fabricate furnace stands and heater filter racks	
01/27/14	HOWARD INDUSTRIES	J14U1273	22	6265			4,335.48				EXFR fr/ MSTR PROG (9) Furnaces OFFSETTED WITH A229416 Inv# A228431 RE: CK# 7200288979 11/22/13	
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			1,022.50				EXFR fr/ MSTR PROG low storage container fr M TWN to LAKE	
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				8,500.00			Lead & Asbestos testing, survey & spec	
Totals						283,911.16	95,774.71	8,500.00			Total Project Costs:	388,185.87

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-025	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Lawrence ES - Modernization (Lawrence-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	Y'DEEN & ASSOCIATES	7200252922	01	6210		28,991.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		34,428.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		33,709.00					Architect Pay request 3
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		(7.00)					Inv billed at \$33,702.00
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		13,824.88					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		21,021.33					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		5,255.33					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		5,255.33					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		5,255.33					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		725.00					Consulting Engineer Service
04/19/11	Y'DEEN & ASSOCIATES	7200264629	22	6210		3,153.20					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		890.00					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		7,357.46					Architect Pay request 10
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		900.00					Structural Engineer Service
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		289.28					Reimb. Exp. for S. Larson Travel to DSA
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		439.16					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		2,605.00					Reimb: Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,909.11					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,863.65					Prof. Svcs 4/1-4/30/13
06/27/13	WLC ARCHITECT, INC.	7200285120	22	6210		8,281.87					Prof. Svcs 5/1-5/31/13
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		9,036.42					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,295.78					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(9,036.42)					REVERSE LIABILITY 13
08/08/13	WLC ARCHITECT, INC.	7200286219	22	6210		9,036.42					Prof. Svcs 6/1-6/30/13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		15,318.29					Prof. Svcs, July 2013
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		11,318.29					Prof. Svc 8/1-8/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,545.53					Prof. Svc 11/1-11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		565.13					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		22,636.57					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		3,772.77					Prof. Svc 1/1-1/31/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		2,263.65					Prof. Svc 3/1-3/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		2,690.94					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,690.93					Prof. Svc 6/1-6/30/14 LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(2,690.93)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		2,690.93					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC	7200297863	22	6210		5,809.15					Prof. Svc July 2014
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		2,904.57					Prof. Svc 9/1-9/30/14
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257361	01	6220		21,165.22					Plan review fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266728	01	6220		9,647.24					Pay request Plan Review Fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,960.70					Pay request Review of Plans and Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110	22	6240		306.11					Reprographics WO#F1388375 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		125.03					Ship Plans & Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456877
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		69.61					Reprographics WO #F1658833
01/08/13	AMERICAN REPROGRAPHICS CO	7200280137	22	6240		131.79					Reprographics WO#F1639941
03/05/13	AMERICAN REPROGRAPHICS CO	7200281871	22	6240		1,155.62					Reprographics
04/30/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		49.01					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
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/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-025	
Project Warrant Report (SAB 184a)		Project Name:	
		Lawrence ES - Modernization (Lawrence-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		964.39					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		397.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		714.44					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		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		61.98					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			23,227.50				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			43,293.40				Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			27,440.17				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			40,034.32				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(40,034.32)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			33,334.55				Pay App #4, 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286662	22	6250			6,849.20				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			472,936.04				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			675,585.02				Pay App #7, 9/1-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			786,019.68				Pay App #8, 56%, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			932,695.61				Pay app #9, 82%, 11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			206,858.80				Pay app #10, 88(99 gen'l)%, 12/1-12/31/13
03/18/14	NEFF CONSTRUCTION, INC.	7200292254	22	6250			30,304.14				Pay app #11, 88% 1/31/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			43,013.03				Pay app #12, 2/1-2/28/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			14,736.91				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			9,747.00				Pay app #14, 4/1-4/30/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			232,020.66				Pay app #15, 97%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			186,213.75				RETENTION LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(35,440.73)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200295386 6/26/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			35,440.73				EXFR fr/ (-)22922500-6250-0848 ASPHALT Pay app#15 Inv# 1443.1 RE: CK 7200295386 6/26/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(186,213.75)				REVERSE LIABILITY 14
09/25/14	NEFF CONSTRUCTION, INC.	7200297766	22	6250			80,306.99				Pay app #16, 100%, 8/1-8/31/14
12/11/14	NEFF CONSTRUCTION, INC.	7200300000	22	6250			190,440.43				Pay app #17, Retention, 11/30/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			32,720.86				E-Rate 14 Network & Cabling 85%
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251			36,803.36				E-Rate 14 Equipment, Pay app #1
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	6251			1,810.30				Erate Ineligible CISCO & UPS equipment
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,756.76				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			852.39				E-Rate 14 Cisco Equipmt, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			4,164.19				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			7,043.65				E-Rate 14 Labor & service, Pay app #3
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,450.54				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			18.63				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(18.63)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,450.54)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			2,469.17				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-025	Report Number:
		Project Name: Lawrence ES - Modernization (Lawrence-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
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-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			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/11/13	SOUTHERN CALIFORNIA EDISON	7200284580	21	6265			2,652.67				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/20/13	GRAFIX SYSTEMS	7200285044	21	6265			170.10				Upgrade Burds to padmount for added load
06/30/13	HOME DEPOT	J13W630U	22	6265			321.94				2 Banners
12/19/13	SIGLER	7200289777	22	6265			967.96				EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984
01/27/14	HAIJOCA CORPORATION	J14U1273	22	6265			194.37				7/30/13 (6/30)
05/22/14	W.W. GRAINGER INC	J14U5221	22	6265			32.87				2 upflow furnaces & 2 filter racks
06/30/14	A-1 FENCE COMPANY INC	J14U7141	22	6265			285.12				EXFR fr/ MSTR PROG 1 tankless water heater Inv# S142313336 RE: CK# 7200287218 9/26/13
06/30/14	D & D Construction Services	J14U7143	22	6265			6,750.00				EXFR fr/ MSTR PROG quarter dome mirror, 18 in. Inv#9403597959 RE: CK# 7200293464 4/22/14
06/30/14	THE FINAL PHASE CLEANING	7200295911	22	6265			15,760.00				EXFR fr/ MSTR PROG fencing materials Inv#60729 RE: CK# 7200294098
08/13/14	R.C. MASONRY	7200296517	22	6265			14,851.00				5/13/14
08/26/14	SPAR PLUMBING, INC.	7200296939	22	6265			1,300.00				EXFR fr/ MSTR PROG Provide installation of white marker board, repair ceiling tiles, touch-up paint in various classrms Inv#1229 RE: CK# 7200295700 7/11/14
09/09/14	R.C. MASONRY	7200297236	22	6265			11,449.00				Final Cleaning Service
09/09/14	WALLACE ELECTRIC	7200297238	22	6265			2,468.00				Concrete Repair
09/18/14	CIRCLE CITY ELECTRIC	7200297592	22	6265			2,100.00				Plumbing Repair
10/23/14	VERNE'S PLUMBING	7200298570	22	6265			1,620.80				Demolition & Disposal concrete walkway
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.68				Electrical Repairs
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			500.23				Install security system in office
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(106.68)				Flush out water lines
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			106.68				Labor Compliance 6/1-6/30/13 LB13
03/26/13	CENTRAL TENT	7200282295	22	6275			1,845.95				Labor Compliance 1/1-5/31/13
05/14/13	ALLIED STORAGE CONTAINERS	7200283696	22	6275			3,115.80				REVERSE LIABILITY 13
06/04/13	ALLIED STORAGE CONTAINERS	7200284319	22	6275			9,347.40				Labor Compliance 6/1-6/30/13 LB13
10/10/13	NOON DUTY SUPERVISORS	72 4010102013	22	6275			324.19				(1) tent- frame, white top, and base plates
10/10/13	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			35.00				Storage Container placed at Chapman Interim Housing
11/10/13	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			159.39				3 Storage containers
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	22	6275			1,475.83				3B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 4012102013	22	6275			1,327.64				4B MCARE/OASDI/SUI/WC/OPEB
12/10/13	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			143.40				4B PAYROLL
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			59.20				5B PAYROLL
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			548.04				5B MCARE/OASDI/SUI/WC/OPEB
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			480.12				6B MCARE/OASDI/SUI/WC/OPEB
02/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			51.85				6B PAYROLL
03/10/14	NOON DUTY SUPERVISORS	72 4003102014	22	6275			1,061.12				7B PAYROLL
03/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			114.59				7B MCARE/OASDI/SUI/WC/OPEB
04/10/14	NOON DUTY SUPERVISORS	72 4004102014	22	6275			1,086.81				8B PAYROLL
04/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			117.37				8B MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 4005092014	22	6275			1,114.60				9B PAYROLL
05/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			120.36				9B MCARE/OASDI/SUI/WC/OPEB
06/10/14	NOON DUTY SUPERVISORS	72 4006102014	22	6275			1,068.29				10B PAYROLL
06/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			115.37				10 MCARE/OASDI/SUI/WC/OPEB
06/30/14	NOON DUTY SUPERVISORS	72 4006302014	22	6275			555.75				11B PAYROLL
06/30/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			60.02				11B MCARE/OASDI/SUI/WC/OPEB
04/09/13	U-LINE	7200282618	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes CK 7200285353 dated 7/3/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-025	Report Number:
		Project Name: Lawrence ES - Modernization (Lawrence-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
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJE275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundles moving storage boxes
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			2,298.24				EXFR fr/ MSTR PROG boxes for moving Inv#14-1949 RE: CK# 7200293749 5/1/14
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			300.00				Move copiers and Riso machine to Chapman LB14
06/30/14	IMAGE 2000	7200295566	22	6276			300.00				Move copiers and Riso machine fr. Chapman to Lawrence
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(300.00)				REVERSE LIABILITY 14 PO# H72R0040
08/12/14	IMAGE 2000	7200296485	22	6276			300.00				Move copiers and Riso machine to Chapman LB14
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286272	22	6280				14,815.00			Hazardous Mat'l mgmt Aug. 2013
11/07/13	RIVER CITY TESTING	7200288532	22	6280				1,086.25			Testing & Inspection Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				764.75			Testing & Inspection Sept/Oct 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				4,865.00			Hazardous Mgmt, 9/13-12/13
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					4,355.00		DSA Inspection Svc-6/1-6/14/13, LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(4,355.00)		REVERSE LIABILITY 13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					4,355.00		DSA Inspection Svc-6/1-6/14/13, LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					1,139.00		DSA Inspectn Svcs-F FREEMAN 7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,618.00		DSA Inspection Svcs Aug. 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					17,353.00		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					670.00		DSA Inspection Svc Jan. 2014
12/05/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200289292	22	4300					8,271.60		(50) 3'x3', (80) 48x48 tack boards for classrms
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300					600.70		EXFR fr/ MSTR PROG staff restrms indicator deadbolt receiving
06/30/14	CDW GOVERNMENT, INC	7200295562	22	4400					542.16		Epson PowerLite 98XGA Projector
Total's											Total Project Costs:
						326,370.28	4,014,843.79	25,781.00	31,557.00	9,414.46	4,407,966.53

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

School District:		County:		Project Number:			Project Name:			Report Number:		
Garden Grove Unified School District		Orange					Lincoln Ed Center Fac Modernization - Bond (LEC-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	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13709 RE: CK# 7200288401 11/5/13	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W830J	22	6240		21.50					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13	
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			25,952.69				Labor Equipment Material for Cabling for Erate 14 LB13	
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(25,952.69)				REVERSE LIABILITY 13	
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			24,655.07				Network & Cabling LB13	
01/23/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290603	22	6251			1,297.62				Pay app #2, 5% retention LB13	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			288.20				Material, Equipmt, Labor & Svc to Relocate MDF	
Totals					-	306.50	26,240.89	-	-	-	Total Project Costs: 26,547.39	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-057	Report Number:
Project Warrant Report (SAB 184a)		Project Name: La Quinta HS - Modernization (LQHS-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	Y'DEEN & ASSOCIATES	7200254731	01	6210		78,044.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		96,646.93					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		290,330.80					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		17,809.35					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		17,809.34					Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		34,884.42					LHA Mech & Elect Eng.
06/18/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		82.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		1,151.91					Reimb Janet Suen, Mar, Apr, May
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		2,970.00					Consulting Engineer Service
11/10/11	CUMMING	7200269941	22	6210		1,272.27					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		1,425.00					DSA Liaison Service Phase 10
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		13,953.75					Rimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		4,688.16					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(4,688.16)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(13,953.75)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		13,953.75					Levy for Y'Deen, Invoice #2012.020007R
10/29/13	WESTGROUP DESIGNS, INC.	7200288196	22	6210		29,820.00					Prof Svc 7% complete, thru Aug 31, 2013
11/05/13	WESTGROUP DESIGNS, INC.	7200288409	22	6210		42,600.00					Prof Svc thru 9/30/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		2,185.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13699 RE: CK# 7200288401 11/5/13
11/22/13	WESTGROUP DESIGNS, INC.	7200288991	22	6210		29,820.00					Prof Svc thru 10/31/13
03/06/14	WESTGROUP DESIGNS, INC.	7200291884	22	6210		25,704.40					Prof Svc thru 12/31/13, 30% complete
03/25/14	WESTGROUP DESIGNS, INC.	7200292521	22	6210		85,020.00					Prof. Svc thru Jan 2014, 50% complete
03/27/14	WESTGROUP DESIGNS, INC.	7200292616	22	6210		21,300.00					Prof. Svc thru Feb 2014, 55% complete
05/22/14	WESTGROUP DESIGNS, INC.	7200294504	22	6210		30,565.20					Redesign, Design Developmt for Bdg" A", addtl svcs, 60%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		5,985.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13976 RE: CK# 7200290762 1/28/14
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210		21,330.00					Prof. Svc thru Apr 2014, 60% complete
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210		5,094.20					Redesign, Design Developmt for Bdg" A", addtl svcs, 70%
06/30/14	WESTGROUP DESIGNS, INC.	7200295818	22	6210		38,170.07					Prof. Svc thru May 2014, 65% complete
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		3,545.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14348 RE: CK# 7200295384 6/26/14
10/08/14	WESTGROUP DESIGNS, INC.	7200298050	22	6210		23,451.10					Prof. Svc thru July 2014, 68% complete
10/21/14	WESTGROUP DESIGNS, INC.	7200298481	22	6210		1,700.00					Reimbursable -reprographics
06/10/10	DIVISION OF STATE ARCHITECT-SD	7200256924	01	6220		68,379.00					DSA Fees
01/07/14	DIVISION OF STATE ARCHITECT-SD	7200290113	22	6220		1,860.00					Plan review fee for 3 relocatable buildings
06/17/14	DIVISION OF STATE ARCHITECT-SD	7200295217	22	6220		2,100.01					Plan review fee for 7 relocatable buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,100.01)					EXP TR TO 25003763-6200-0842 RE. CK 7200295217 6/17/14
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,860.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290113 1/7/14
07/15/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52160	22	6220		600.00					DSA Submission Fee for additional portable buildings
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		8,316.37					Pay request, Review of Plans & Specs
03/25/10	CONSOLIDATED REPROGRAPHICS	7200254389	01	6240		232.92					Photocopy blueprints LAHS
07/06/10	WJS, INC.	7200257683	01	6240		91.12					Pmt Stick Material
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		49.87					Pay request 1, 1/2 size prints w/edge bind
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		23.61					Reprographics WO#F1447628 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		423.71					Reprographics WO#F14342401
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		105.00					Plans & Specs to OPSC, 7/29/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456898
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		13.98					Reprographics WO#F1457076
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		353.86					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6970515 RE: CK# 7200285981 7/30/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		238.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		312.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		622.34					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
12/10/14	NEFF CONSTRUCTION, INC.	7200299817	35	6250			282,340.80				Pay app #1 Bond & Ins only 10/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-057	Report Number:
Project Warrant Report (SAB 184a)		Project Name: La Quinta HS - Modernization (LQHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.71				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13		
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				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			2,503.89				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14		
02/21/14	VERNE'S PLUMBING	7200291460	22	6265			3,604.07				Emergency Plumbing repair pool water leak		
02/21/14	J.L. COBB PAINTING	7200291454	22	6265			1,700.00				re-install concrete where coring caused a broken water line on the pool deck		
02/25/14	ENVIRONMENTAL CONSTRUCTION GROUP	7200291566	22	6265			14,850.00				Clean, sweep, wash roof surface		
03/27/14	C BELOW, INC.	7200292503	22	6265			14,070.00				Utilities investigation & CAD file of finding, Dec 2013		
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			2,395.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014625 RE: CK# 7200294771 6/3/14		
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			190.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014529 RE: CK# 7200294771 6/3/14		
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			707.50				EXFR fr/ MSTR PROG pipescope sewer lines Inv#2014722 RE: CK# 7200295230 6/17/14		
11/06/14	J.L. COBB PAINTING	7200298981	23	6265			38,475.00				Gen'l const 35% complete		
11/18/14	R.M. SYSTEMS, INC.	7200299302	23	6265			16,010.00				Fire Alarm system in Portables		
12/04/14	SKC COMPANY	7200299716	23	6265			19,050.00				Relocation & Installation of 2 portable fr Peters		
12/11/14	AMERICAN ELECTRIC COMPANY	7200300003	23	6265			47,430.41				Provide power system for interim housing		
12/23/14	SKC COMPANY	7200300407	23	6265			9,289.00				Relocation & Installation of 1portable from Gilbert		
12/23/14	CIVIC CENTER LOCK & SAVE	7200300403	23	6265			3,739.16				Labor & materials for portable Classroom Locks		
12/10/14	MOBILE MODULAR	7200299806	22	6275			3,342.00				Monthly rent:4 portables10/31-11/29/14		
12/18/14	MOBILE MODULAR	7200300341	22	6275			3,342.00				Monthly rent:4 portables11/30-12/29/14		
12/23/14	MOBILE MODULAR	7200300398	22	6275			27,187.00				Monthly rent: 4 portables delivery chrges + rent 10/1-10/30/14		
01/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290864	22	6280				8,799.00			Asbestos & Lead Based Pain Svy Rpt		
04/15/14	PROVO ENGINEERING	7200293281	22	6290					455.00		Flow test on public fire hydrants in accordance w/ City of Westminster standards		
12/23/14	JOHNSTON INSPECTIONS, INC.	7200300394	22	6290					3,750.00		DSA Inspection Service-posting addenda		
Totals							-	1,002,433.68	509,218.72	8,799.00	4,205.00	Total Project Costs:	1,524,656.40

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: M&O/Facilities District Modernization Support - Bond (M&O - Fac)	Report Number:
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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
01/28/11	DIVISION OF STATE ARCHITECT-SD	RCF CK #49218	01	6220		6,000.00					Plan Review Fee - expense for misc. sites
07/06/10	KATELLA PLYWOOD & LUMBER	7200257541	01	6240		373.39					Pmt Dry Wall
07/06/10	LOUIS AND COMPANY	7200257551	01	6240		153.29					Pmt Speedbrace & accuscnbe scribing tool
07/14/10	LOUIS AND COMPANY	7200257908	01	6240		114.41					Pmt OT side 20" bulk
07/14/10	LOUIS AND COMPANY	7200257908	01	6240		409.29					Pmt Grommet Black
07/14/10	WALTERS WHOLESALE ELECTRIC CO	7200258028	01	6240		630.99					Electrical supplies
07/14/10	ENGINEER SUPPLY	7200257846	01	6240		3,117.53					Pmt Pivit Wall Rack/Planhold Print-Lock Hanging Clamps
07/14/10	FOREST PLYWOOD/BAKER HARDWOOD	7200257858	01	6240		243.51					Pmt request Natural Birch VC
07/14/10	ENGINEER SUPPLY	7200258075	01	6240		264.93					Sales Tax on inv. 2076825
07/14/10	HOME DEPOT	7200257877	01	6240		796.49					Pmt ceiling tiles & supporting hardware
07/29/10	ENGINEER SUPPLY	7200258153	01	6240		291.73					Pmt Safco Print-Lock Hanging Clamps
08/05/10	FOREST PLYWOOD/BAKER HARDWOOD	7200258294	01	6240		69.80					Pmt 4X10 Brown Gator Back
08/26/10	ON TARGET VOICE & DATA	7200258742	01	6240		1,918.87					Labor/Matris Install 3 Drops Plan Room
09/23/10	ENGINEER SUPPLY	7200267366	01	6240		24.15					Sales Tax - pd to St Brd Equal
09/28/10	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200259325	01	6240		240.50					IP PHONE 7942
09/28/10	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200259325	01	6240		21.04					Tax on Invoice 2526
10/22/10	UPS	JE J11WA221	01	6240		71.97					Ship Pk to CDE,Sacramento
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		37.27					Reprographics, W/O#P564724 - LB11
05/24/12	ON TARGET VOICE & DATA	7200275101	22	6240		7,858.71					Labor/ Materis Install (15) CAT 6 cables
09/11/12	ON TARGET VOICE & DATA	7200277377	22	6251			8,876.80				EXFR fr/ OBJ6240 6/30/13 Install 14 Cat 6 cables + Add'l work
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			1,603.86				Project Mgmt/equip/labor add & relocate drops LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			2,002.10				2 access points for modernztn office @ M&O LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(2,002.10)				REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(1,603.86)				REVERSE LIABILITY 13 PO# G72R4522
08/06/13	ON TARGET VOICE & DATA	7200286161	22	6251			1,603.83				Project Mgmt/equip/labor add & relocate drops
08/08/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286217	22	6251			2,002.10				2 access points for modernztn office @ M&O LB13
03/01/12	W.W. GRAINGER INC	7200272504	22	6265			513.37				Storage Racks & Shelves
05/31/12	FOREST PLYWOOD/BAKER HARDWOOD	7200275277	22	6265			473.27				13pc 18m 4x8 WHT Birch WPF Chinese
06/07/12	HOME DEPOT	720275488	22	6265			247.29				90 2x4x96 Stud
06/14/12	WOODCRAFT #553	7200275734	22	6265			37.13				250 Wh Screw #8x8-1/2"
08/21/12	FOREST PLYWOOD/BAKER HARDWOOD	7200277020	22	6265			540.16				10-5.2m 4x8 BC Wht Birch VC, 8 1/2 4x8 Shop Birch VC
08/23/12	LOUIS AND COMPANY	7200277143	22	6265			573.50				Full ext slide, FF clip baseplate, cliptop, screws
08/24/12	SIGNATURE FLOORING, INC	7200277024	22	6265			2,195.00				Install Carpets & topset base, Standard floor prep
09/11/12	PRINGLES DRAPERIES & BLINDS	7200277379	22	6265			1,177.33				Vertical Blinds with Valance & Installation
10/11/12	STAPLES	7200278077	22	6265			172.38				23 pk Steel Magazine Rack
10/23/12	MONTGOMERY HARDWARE CO	7200278360	22	6265			1,273.61				Vonduprim exit device & Anti Vandal Pull
10/23/12	BOURRETS GLASS & SCREEN CO.	7200278359	22	6265			489.87				2 Clear tempered glass
11/06/12	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200278737	22	6265			1,697.07				7 Grade1 Class & 2 Store room locks
11/27/12	TANDUS	7200279075	22	6265			6,007.63				Aragon Carpet
11/27/12	CHARLES G HARDY INC	7200279073	22	6265			212.06				18"x18" Vision L/Frame
01/31/13	KATELLA PLYWOOD & LUMBER	J13Q1281	22	6265			544.09				Material & Parts for restroom (Expense Trnsfr in AA only-not Bitech)
01/31/13	HANNA SHEET METAL INC.	J13Q1281	22	6265			67.77				Fabricat and supply 1 lot flashing for office (Expense Trnsfr in AA only-not Bitech)
01/31/13	HOME DEPOT	J13Q1281	22	6265			116.03				Joint Compound, joint tape and tools (Expense Trnsfr in AA only-not Bitech)
01/31/13	JK ELECTRONICS	J13Q1281	22	6265			74.35				1000 ft cable for relocating VOIP phone (Expense Trnsfr in AA only-not Bitech)
01/31/13	WALTERS WHOLESALE ELECTRIC CO	J13Q1281	22	6265			76.33				Electrical parts for A/V move (Expense Trnsfr in AA only-not Bitech)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:						
Garden Grove Unified School District		Orange		Project Name: M&O/Facilities District Modernization Support - Bond (M&O - Fac)								
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	
01/31/13	INDUSTRIAL METAL SUPPLY CO	J13Q1281	22	6265			114.42				Steel angel & round bars (Expense Tmsfr in AA only-not Bitech)	
01/31/13	CHARLES G HARDY INC	J13Q1281	22	6265			4,234.53				Construction Materials (Expense Tmsfr in AA only-not Bitech)	
05/23/13	CLARK SECURITY PRODUCTS	7200284032	22	6265			920.26				300 Key Blanks	
06/30/13	LOUIS AND COMPANY	7200285348	22	6265			1,669.89				Cabinet building materials	
08/01/13	COMMERCIAL DOOR METAL SYSTEMS INC	7200286071	22	6265			2,103.03				Remove & replace doors&frames for M&O Mod office	
11/21/13	CIRCLE CITY ELECTRIC	7200288946	22	6265			418.00				Install separate off light switch in facilities office	
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			625.00				Install wiremold for projectors	
01/28/14	R.M. SYSTEMS, INC.	7200290766	22	6265			1,225.65				Installation at Facilities conf. room	
03/20/14	VERNE'S PLUMBING	7200292394	22	6265			1,268.29				Located & Repaired gas leak at Facilities office	
04/08/14	CIRCLE CITY ELECTRIC	7200293019	22	6265			1,999.00				Add Extra Circuits for Facilities office	
07/14/14	J.L. COBB PAINTING	7200295805	22	6265			675.00				Paint repair of Facilities office door	
05/01/12	A TO Z CIRCUIT BREAKERS, INC	7200274269	22	4300						704.69	5 Breakers, GE TEY3100, 350,330,32,250 Reconditioned	
05/03/12	WJS, INC.	7200274389	22	4300						168.56	1 Door frames & 3 anchors	
Totals							22,634.67	44,224.24			873.25	Total Project Costs:
											67,732.16	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-071	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Mark Twain ES - Modernization (M. Twain-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/08/10	Y'DEEN & ASSOCIATES	7200257688	01	6210		18,360.00					pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257688	01	6210		(520.00)					pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		37,910.00					pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		70,245.00					pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		15,052.50					Pay request 4
08/18/11	KNA CONSULTING ENGINEERS, INC.	7200267859	22	6210		1,402.50					Consulting Engineer Service
02/02/12	CUMMING	7200271839	22	6210		1,767.00					Pay request October 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		165.00					DSA Liaison Service Phase 1D
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,155.00					DSA Liaison Services
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		5,307.40					Reimb. for Innovative LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(5,307.40)					Cancel LB12, no ck issued
09/20/12	CUMMING	7200277615	22	6210		157.00					Professional Svc, 11/1-11/30/11
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(3,890.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		11,670.00					Prof Svcs, July 2013
11/13/13	KNA CONSULTING ENGINEERS, INC	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13708 RE: CK# 7200288401 11/5/13
01/07/14	WLC ARCHITECT, INC	7200290120	22	6210		3,056.13					Prof. Svc 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		32.15					Photocopies
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		3,890.00					Prof. Svc 8/1-8/31/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		68.96					Reimbursable-reprographics, courier svc
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		2,832.43					Prof. Svc 12/1-12/31/13
06/26/14	WLC ARCHITECT, INC	7200295392	22	6210		1,125.31					Prof. Svc 4/1-4/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6308	22	6210		95.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14528 RE: CK# 7200295894 7/18/14
10/28/14	WLC ARCHITECT, INC.	7200298654	22	6210		1,125.00					Add svc: Redesign Fire Alarm 95%
10/30/14	WLC ARCHITECT, INC.	7200298755	22	6210		6,000.00					Add Svc: Fire Alarm Re-engineering 80%
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		2,556.18					Prof. Svc 10/1-10/31/14
12/14/10	DIVISION OF STATE ARCHITECT-SD	7200261156	22	6220		11,292.82					Plan Review Fees LHA Job 2010-19
10/04/11	CALIFORNIA DEPT. OF EDUCATION	7200268789	22	6225		700.00					Pay request, Review of Plans & Specs
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		334.84					Reprographic Service WO#F2882611
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 9/13/11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		11.22					Reprographics WO#F1530042
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		23.25					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973617 RE: CK# 7200285981 7/30/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		169.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		247.49					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
03/11/14	NEFF CONSTRUCTION, INC.	7200292045	23	6250			34,668.90				Pay app #1, 12/1-12/31/13 BOND ONLY
06/03/14	NEFF CONSTRUCTION, INC	7200294772	23	6250			70,499.70				Pay app #2, 4/1-4/30/14, 5% complete
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250			11,685.40				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250			(11,685.40)				REVERSE LIABILITY
11/25/14	NEFF CONSTRUCTION, INC.	7200299558	23	6250			14,038.13				Pay app #3, 5% 10/1-10/31/14
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			267.03				EXFR fr/ MSTR PROG repair Irrigation main line Inv#8074516-00 RE: CK# 7200293652 4/29/14
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			582.91				Labor Compliance 1/1-3/31/14
06/30/13	AMERICAN ELECTRIC COMPANY	7200285784	22	6280				789.00			Performed a (7) day Electrical load test study
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specificn
Totals						195,226.08	120,056.67	5,289.00			Total Project Costs:
											320,571.75

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 67766522-00-066	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Marshall ES - Modernization (Marshall-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	7200255432	01	6210		21,982.00					Architect Pay request 1
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		21,981.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		22,472.09					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257892	01	6210		36,358.86					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		8,187.12					Architect Pay request 5
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		4,093.57					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		4,093.56					Architect Pay request 7
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		662.50					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		32,002.53					Reimb. Bennett & Paone Mar & Apr.
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		330.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		247.50					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269942	22	6210		1,767.02					Pay request Sept 2011
12/20/11	YDEEN & ASSOCIATES	7200270909	22	6210		31,109.86					Reim. Mark. J Paone, Jun- Jul. 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		2,325.85					Reimb. exp JAMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(2,325.85)					Cancel LB12, no ck issued
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		19,222.17					DSA approval 75%/Constr Admin 10% LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(19,222.17)					REVERSE LIABILITY 13
08/27/13	PSWC GROUP	7200286598	22	6210		19,222.17					DSA approval 75%/Constr Admin 10% LB13
11/26/13	PSWC GROUP	7200289127	22	6210		13,111.08					DSA approval 75%/Constr Admin 30%
11/26/13	PSWC GROUP	7200289127	22	6210		19,666.61					DSA approval 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200289825	22	6210		13,111.08					Prof. Svc, Construc. Admin 80%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		565.12					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286985 9/17/13
03/11/14	PSWC GROUP	7200292040	22	6210		25,777.71					Prof. svc-bidding & Const administration
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
06/30/14	DONALD KROTEE PARTNERSHIP INC.	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14361 RE: CK# 7200295384 6/26/14
08/26/10	DIVISION OF STATE ARCHITECT-SD	7200258713	22	6220		17,330.00					Pay request DSA plan review fees
08/02/11	DIVISION OF STATE ARCHITECT-SD	7200267571	22	6220		2,357.01					Pay request Add1 plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,444.36					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		14.21					Reprographics WO#F1366574
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		673.63					Reprographics WO#F1368737
05/19/11	AMERICAN REPROGRAPHICS CO	7200265692	22	6240		52.14					Reprographics WO#F1427750
06/21/11	AMERICAN REPROGRAPHICS CO	7200266800	22	6240		161.35					Reprographics WO#F1427734
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110	22	6240		635.02					Reprographics WO#F1368737 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		32.88					Reprographics WO#F1427730 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		181.11					Reprographics WO#F2772911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 8/4/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456876
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457075
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		33.56					Pay request, WO#F1551833
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		67.13					Reprographics WO #F1658824
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		120.74					Reprographics WO#F1639946
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670	22	6240		588.70					Reprographics
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
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/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		410.51					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		56.68					Reprographic Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-066	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Marshall ES - Modernization (Marshall-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		374.94					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200295372 8/7/14
05/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		109.41					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	22	6250			60,151.15				Pay App #1 4/1-4/30/13
08/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286597	22	6250			429,735.38				Pay app #2 7/1/13-7/31/13
09/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287048	22	6250			286,886.37				Pay app #3 8/1/13-8/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			1,405,465.81				Pay app #4 9/1/13-9/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			494,934.72				Pay app #5 11/30/13
03/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292255	22	6250			186,569.37				Pay app #7, 9/2%, 1/31/14
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293375	22	6250			262,182.99				Pay app #8, 3/1-3/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			341,685.80				Pay app #9 100%, 6/30/14 LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(41,198.79)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200293375 4/17/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			41,198.79				EXFR fr/ (-)22922700-6250-0848 ASPHALT Pay app#8 inv# 1342.1,1342.2,1342.3 RE: CK 7200293375 4/17/14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(341,685.80)				REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296514	22	6250			168,305.22				Pay app #9 100%, 6/30/14 LB14
09/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297768	22	6250			173,380.58				Pay app #10, 7/1-7/30/14 RETENTION-FINAL PAYMENT LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			25,873.08				E-Rate 14 Network & Cabling 85%
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251			30,501.21				E-Rate 14 Equipment only, Pay app #1
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	6251			1,810.30				CISCO & UPS equipment
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			3,761.28				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			644.49				E-Rate 14 Cisco Equipmt, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,292.70				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			6,904.67				E-Rate 14 Labor & service, Pay app #3
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,126.71				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,126.71)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			1,126.71				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14
05/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
07/05/11	VECTOR RESOURCES	7200287120	22	6265			24.75				Pay request Job 38711 1LB1
05/20/13	GRAFIX SYSTEMS	7200285044	21	6265			170.10				2 banners
06/30/13	SOUTHERN CALIFORNIA EDISON	LIABILITY 13	22	6265			580.62				Meter & Service Change LB13
06/30/13	HOME DEPOT	J13W630U	22	6265			321.94				EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984 7/30/13 (8/30)
07/01/13	SOUTHERN CALIFORNIA EDISON	13 LIABILITY	22	6265			(580.62)				REVERSE LIABILITY 13
07/30/13	SOUTHERN CALIFORNIA EDISON	7200285986	22	6265			580.62				Meter & Service Change LB13
06/30/14	J.L. COBB PAINTING	7200295567	22	6265			150.00				Black out one parking space

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-056	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Marshall ES - Modernization (Marshall-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose			
10/16/14	WALLACE ELECTRIC	7200298364	22	6265			1,127.00				Installation of Wiremold in portable classrooms			
10/21/14	THE FINAL PHASE CLEANING	7200298480	22	6265			12,640.00				Final Cleaning service			
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270			1,405.37				Labor Compliance 1/1-5/31/13			
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,405.37				Labor Compliance 6/1-12/31/13			
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,405.37)				REVERSE LIABILITY 13			
05/14/13	ALLIED STORAGE CONTAINERS	7200283696	22	6275			3,115.80				Storage Container placed at Chapman Interim Housing			
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			9,347.40				(3) Storage Containers			
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	22	6275			358.15				4B PAYROLL			
11/10/13	NOON DUTY SUPERVISORS	72 ME11082013	22	6275			38.68				4B MCARE/OASDI/SUI/MWC/OPEB			
04/18/13	U-LINE	7200282951	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes			
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13			
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes CK 7200285353 dated 7/3/13			
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundles moving storage boxes			
06/30/14	IMAGE 2000	7200295566	22	6276			100.00				Move copier from Monroe to Marshall Elem.			
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14			
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			100.00				Copier Move fr. MARSHALL to MONROE LB14			
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(100.00)				REVERSE LIABILITY 14 PO# H72R0038			
08/12/14	IMAGE 2000	7200296485	22	6276			100.00				Copier Move fr. MARSHALL to MONROE LB14			
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services			
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285111	22	6280				3,758.50			Asbestos & Lead Based Pain Survey			
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				15,490.00			Hazardous Mat'l mgmt July 2013			
11/07/13	RIVER CITY TESTING	7200288532	22	6280				447.50			Testing & Inspection Sept 2013			
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Concrete compression Sept/Oct 2013			
01/30/14	RIVER CITY TESTING	7200290876	22	6280				414.75			Testing & Inspection Dec 2013			
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				4,360.00			Hazardous Mgmt, 8/13-12/13			
03/27/14	RIVER CITY TESTING	7200292613	22	6280				300.00			DSA Testing & Inspection Feb 2014			
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 LB13			
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					469.00		DSA Inspectn Svcs-F FREEMAN 7/27/13			
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					5,092.00		DSA Inspectn Svcs-P MOBERLY & M MEYERS7/1-7/31/13			
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					5,896.00		DSA Inspection Svcs Aug. 2013			
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					16,951.00		DSA Inspection Svc 10/2013			
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,628.00		DSA Inspection Svc 12/2013			
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					11,256.00		DSA Inspection Svc 1/2014			
05/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294106	22	6290					5,628.00		DSA Inspection Services March 2014			
06/05/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294896	22	6290					1,340.00		DSA Inspection svc Apr 2014			
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					125.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 568-GG RE: CK# 7200295220 6/17/14			
05/05/14	TRAFFIC MANAGEMENT	7200293860	22	4300						148.15	2 Stop/slow Paddle			
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						483.74	EXFR fr/ MSTR PROG deadbolt locks, thimble strikes & labor staff restroom			
Totals								318,662.72	3,597,672.75	29,090.25	57,745.00	631.89	Total Project Costs:	4,003,802.61

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-022	Report Number:
		Project Name: McGarvin IS - Modernization (McGarvin-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
01/26/10	Y'DEEN & ASSOCIATES	7200252922	01	6210		25,825.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		30,667.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		30,022.00					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		560.17					Architect Pay request 4
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		16,213.81					Architect Pay request 5
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		21,618.41					Architect Pay request 6
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		10,809.21					Architect Pay request 7
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		5,404.60					Architect Pay request 8
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		5,404.61					Architect Pay request 9
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		5,404.60					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC	7200265075	22	6210		165.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266194	22	6210		10,809.21					Architect Pay request 12
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		449.79					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		1,875.00					Reimb: Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		700.31					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017399 RE: CK# 7200284916 6/18/13
11/13/13	KNA CONSULTING ENGINEERS, INC	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13706 RE: CK# 7200288401 11/5/13
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		2,645.03					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		148.01					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		9,525.00					Prof svcs 1/1/1-1/30/13
01/27/14	DONALD KROTEE 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	WLC ARCHITECT, INC.	7200291885	22	6210		11,906.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		7,143.75					Prof. Svc 1/1-1/31/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		11,035.86					Prov Svc 3/31/14 Revised fire alarm system
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		4,944.40					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC	LIABILITY 14	22	6210		7,143.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		4,762.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(7,143.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		7,143.75					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		16,054.50					Prof. Svc 7/1-7/31/14
09/30/14	WLC ARCHITECT, INC.	7200297866	23	6210		2,200.00					A/E services for HVAC Project July 2014
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		3,537.75					Prof. Svc 9/1-9/30/14
11/25/14	WLC ARCHITECT, INC.	7200299560	23	6210		100,100.00					A/E services for HVAC Project Sept 2014
12/18/14	WLC ARCHITECT, INC.	7200300356	23	6210		7,700.00					A/E services for HVAC Project Oct 2014
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		2,075.48					Prof. Svc 10/1-10/31/14
08/17/10	DIVISION OF STATE ARCHITECT-SD	7200258473	22	6220		21,658.06					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265694	22	6220		4,910.16					Pay request 2 Plan review fees
07/19/13	DIVISION OF STATE ARCHITECT-SD	7200285837	22	6220		780.00					Plan /Field Review Fees for relocatable bldgs
01/07/14	DIVISION OF STATE ARCHITECT-SD	7200290111	22	6220		1,800.00					Plan review fee for 6 relocatable buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290111 1/7/14
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(780.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285837 7/19/14
09/11/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52272	23	6220		11,500.00					Plan Check and Access Compliance for HVAC replacement
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,027.05					Pay request Review of Plans and Specs
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		145.97					Ship Plans & Specs to OPSC on April 29
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		265.13					Reprographics WO#F1388367 1LB1
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		34.80					Reprographics WO#1475090
03/06/12	AMERICAN REPROGRAPHICS CO	7200272388	22	6240		1.24					Reprographics WO# F1456896
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		19.12					Reprographics WO#F1457072
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		21.00					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973620 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		414.65					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9498053114001 & R7527977E: CK# 7200295214 6/17/14 & 7200295561 7/2/14
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298659	35	6250			95,950.80				Pay app #1 Bond & Insurnace only 8/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-022	Report Number:
Project Warrant Report (SAB 184a)		Project Name: McGarvin IS - Modernization (McGarvin-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
05/30/14	GM ELECTRIC CO	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14	
06/30/14	PCM3, 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	
05/29/13	TIM GREENLEAF ENGINEERING	7200285060	22	6265			3,700.00				Grub, Load & Haul for new portables	
06/30/13	TIM GREENLEAF ENGINEERING	J13W630Q	22	6265			(3,700.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285060 5/29/13	
06/30/13	SOUTHCOAST SHORTLOAD CONCRETE	7200285602	22	6265			645.30				5.5 yards of Concrete for ramp & sidewalk portables	
06/30/13	SOUTHCOAST SHORTLOAD CONCRETE	J13W630Q	22	6265			(645.30)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285602 7/12/13 (6/30)	
08/22/13	ELECTRIC CONSTRUCTION COMPANY	7200286494	22	6265			14,890.00				FD 25-Labor & Material to repair conduits & wiring for new portables	
10/31/13	ELECTRIC CONSTRUCTION COMPANY	7200288275	22	6265			397.22				Labor and Material to check interior wiring for portable	
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			655.62				EXFR fr/ MSTR PROG repair & install A/C Inv# 116791 RE: CK# 7200288273 10/31/13	
06/30/14	J.L. COBB PAINTING	LIABILITY 14	22	6265			14,430.00				Locker removal, patch walls & paint LB14	
06/30/14	ELECTRIC CONSTRUCTION COMPANY	J14Z7252	22	6265			(397.22)				EXP TR TO 25003763-6200-0842 RE: CK 7200288275 10/31/13	
06/30/14	ELECTRIC CONSTRUCTION COMPANY	J14Z7252	22	6265			(14,890.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286494 8/22/13	
07/01/14	J.L. COBB PAINTING	14 LIABILITY	22	6265			(14,430.00)				REVERSE LIABILITY 14 PO #H72R5218	
08/26/14	J.L. COBB PAINTING	7200296932	22	6265			14,430.00				Locker removal, patch walls & paint LB14	
09/23/14	J.L. COBB PAINTING	7200297701	23	6265			106,951.00				Gen'l Contracting Svc for Interim Housing 66%	
11/06/14	J.L. COBB PAINTING	7200298981	23	6265			42,199.00				Pay app #2, Gen'l Contracting Svc for Interim Housing 91%	
06/30/13	WILLIAMS SCOTSMAN	J13F7252	22	6275			(27,517.88)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285660 7/16/13 (6/30)	
06/30/13	WILLIAMS SCOTSMAN	J13F7252, J13Q725	22	6275			(27,517.88)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285660 7/16/13 (6/30)	
06/30/13	WILLIAMS SCOTSMAN	7200285660	22	6275			27,517.88				Purchase 1 Portable Classroom	
06/30/13	WILLIAMS SCOTSMAN	7200286501	22	6275			27,517.88				Purchase 1 Portable Classroom LB13 (H72R0506)	
12/10/14	MOBILE MODULAR	7200299806	22	6275			1,350.00				Monthly rent: 6 portables, 10/31-11/29/14	
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,350.00				Monthly rent: 6 portables, 11/30-12/29/14	
12/23/14	MOBILE MODULAR	7200300398	22	6275			18,150.00				Monthly rent: 6 portables delivery chrges + rent 10/1-10/30/14	
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				8,500.00			Lead & Asbestos testing, survey & spec	
10/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287425	22	6290					67.00		DSA Inspection Service, Aug 2013	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					402.00		DSA Inspection Sept 2013	
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					301.50		DSA Inspection Svc, Nov. 2013	
Totals												
							398,370.14	290,135.45	8,500.00	770.50		697,776.09

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/86522-00-040	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Mitchell ES - Modernization (Mitchell-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	Y'DEEN & ASSOCIATES	7200255432	01	6210		26,694.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		34,311.85					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		48,839.26					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		20,812.57					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260789	01	6210		5,203.14					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		5,203.14					Architect Pay request 6
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		652.50					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	22	6210		10,406.29					Architect Pay request 7
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		907.50					Consulting Engineer Service
07/28/11	Y'DEEN & ASSOCIATES	7200267521	22	6210		5,203.14					Architect Pay request 9 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		134.11					Ship Plans & Specs to OPSC Jun 23 LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		410.39					Pro Repro, Plan Review Submittal
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	21	6210		11,639.56					Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	21	6210		15,052.26					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,473.39					EXFR fr/ MSTR PROG permanent/interm reloc classrms Inv# 017392 RE: CK# 7200284916 6/18/
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	21	6210		(15,052.26)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	21	6210		14,864.76					Prof. Svcs 6/1-6/30/13 LB13
09/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286960	21	6210		17,623.16					Prof Svc July 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,140.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13523 RE: CK# 7200286661 8/29/13
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289800	21	6210		29,399.24					Prof Svcs Aug 2013
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292150	21	6210		9,303.18					Prof Svcs, Dec 2013 & Jan 2014
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293950	21	6210		2,606.97					Prof svc Feb 2014
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#13971 RE: CK# 7200290762 1/28/14
06/03/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200294761	21	6210		297.94					Prof svc Mar. 2014
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295886	21	6210		9,139.62					Prof svc April 2014
10/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297934	21	6210		4,543.59					Prof Svcs July 2014
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299800	21	6210		7,648.50					Prof svcs Oct 2014
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258826	22	6220		20,992.91					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266722	22	6220		6,998.79					Pay request Plan Review Fees
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286076	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286076 8/1/13
12/11/14	DIVISION OF STATE ARCHITECT-SD	7200289999	22	6220		255.00					Structural/FLS Further/CDD fee: portables
09/07/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,937.51					Pay request Review of Plans and Specs
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		280.04					Reprographics WO#F1388456 LB11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457160
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.84					Reprographics WO#F1457356
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		31.10					Reprographics, WO#F1551832
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		62.19					Reprographics WO #F1658829
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		122.19					Reprographics WO#F1639949
03/05/13	AMERICAN REPROGRAPHICS CO	7200281671	22	6240		699.45					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		45.72					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
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/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		781.26					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5786522-00-040	Report Number:
		Project Name: Mitchell ES - Modernization (Mitchell-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
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG Schi 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 Schi Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		73.56					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			22,800.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			130,382.28				Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			58,301.25				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			274,725.06				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(274,725.06)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			250,414.61				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	22	6250			850,117.69				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			698,405.12				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			194,974.18				Pay app #7, 9/1/13-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			368,284.00				Pay app #8, 72%, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			156,576.76				Pay app #9, 11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291467	22	6250			270,794.81				Pay app #10, 84/91 gen'l, 12/1-12/31/13
02/27/14	NEFF CONSTRUCTION, INC.	7200291675	22	6250			178,021.07				Pay app #11, 88/99 gen'l, 1/1-1/31/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			125,646.46				Pay app #12, 2/1-2/28/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			14,214.44				Pay app #13, 3/1-3/31/14
06/03/14	NEFF CONSTRUCTION, INC.	7200294766	22	6250			33,229.55				Pay app #14, 4/1-4/30/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			21,953.19				Pay app #15, 94%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(57,013.10)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200296487 8/12/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			57,013.10				EXFR fr/ (-)22922900-6250-0848 ASPHALT Pay app# 9 Inv# 1312.1 RE: CK 7200289819 12/23/13
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			217,040.98				Pay app #16, 100%, 6/1-6/30/14 (\$37,483.16) + RETENTION (\$179,557.82) LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(217,040.98)				REVERSE LIABILITY 14
08/12/14	NEFF CONSTRUCTION, INC.	7200296487	22	6250			37,483.16				Pay app #16, 100%, 6/1-6/30/14 LB14
09/25/14	NEFF CONSTRUCTION, INC.	7200297765	22	6250			179,557.82				Pay app #17, 8/1-8/31/14 RETENTION-FINAL PAYMENT LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			64,673.49				E-Rate eligible, Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			901.06				Erate14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,059.19				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,553.50				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294768	22	6251			706.86				Cisco-Access Point Modules, Pay app #04 period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			608.03				E-Rate 14, Labor, Svc, Matr'l, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			1,382.23				E-Rate eligible, Labor & service, Pay app #05 period to 6/12/14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(608.03)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			608.03				E-Rate 14, Labor, Svc, Matr'l, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294495 5/22/14
04/30/13	DAVID'S TREE SERVICE	7200283269	22	6265			1,500.00				Remove tree and stump

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District Garden Grove Unified School District	County Orange	Project Number 6786522-00-040	Report Number:
Project Warrant Report (SAB 184a)		Project Name Mitchell ES - Modernization (Mitchell-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/21/13	SOUTHERN CALIFORNIA EDISON	7200283933	22	6265			2,197.00				Upgrade Svc-Line Extension-Pay in Advance
09/12/13	BEN'S ASPHALT, INC	7200286883	22	6265			3,960.00				Install ramps for portables
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			640.00				EXFR fr/ MSTR PROG repair A/C Inv# 103663 RE: CK# 7200288273
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(3,960.00)				10/31/13
06/30/14	CALIBER CONCRETE PUMPING	J14U7142	22	6265			558.00				EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13
06/30/14	GANAHL LUMBER CO	J14U7143	22	6265			618.03				EXFR fr/ MSTR PROG pumped slab Inv#8491 RE: CK# 7200294366
06/30/14	ROBERTSON'S CONCRETE	J14U7172	22	6265			2,455.92				5/20/14
06/30/14	STAPLES	J14U7232	22	6265			295.65				EXFR fr/ MSTR PROG timberstrand concrete form Inv#L575620 RE: CK# 7200294618 5/29/14
09/09/14	JASON'S GLASS TINT	7200297230	22	6265			14,751.00				EXFR fr/ MSTR PROG concrete for sidewalk Inv#341972 RE: CK# 7200294769 6/3/14
10/14/14	J.L. COBB PAINTING	7200298243	22	6265			6,525.00				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
10/30/14	JASON'S GLASS TINT	7200298748	22	6265			14,522.00				Window Glass Tint Bldg B, C, & Principal's office
12/23/14	JASON'S GLASS TINT	7200300392	22	6265			14,875.00				Remove replace door louvers and repair repaint
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Window tint to classroom windows
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Install tint admin building
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				Labor Compliance 6/1-12/31/13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			375.46				Labor Compliance 1/1-5/31/13
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				REVERSE LIABILITY 13
06/30/13	MOBILE MODULAR	7200285859	22	6275			18,150.00				Labor Compliance 7/1/13-9/30/13
08/08/13	MOBILE MODULAR	7200285216	22	6275			1,350.00				40' Storage container
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				6 portables rental 6/3-7/2/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
01/29/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/14
06/30/14	MOBILE MODULAR	LIABILITY 14	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275			17,100.00				Monthly rent: 6 portables 3/30-4/28/14
09/11/14	MOBILE MODULAR	7200297357	22	6275			(17,100.00)				Returning charges for 6 portables LB14
05/21/13	PAPER MART	7200283931	22	6276			774.94				REVERSE LIABILITY 14
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Returning charges for 6 portables LB14
11/26/13	IMAGE 2000	7200289125	22	6276			150.00				EXFR fr/ OBJ4300 6/30/13 36 bdl Boxes
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			491.40				Relocation of 3 copiers/friso in same location
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Relocation of 3 copiers/friso in same location
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				442.75			EXFR fr/ MSTR PROG boxes for moving Inv#14-1777 RE: CK# 7200293749 5/1/14
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				7,070.00			Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				219.00			Hazardous abatemen monitor June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(219.00)			Soil Testing, June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(7,070.00)			REVERSE LIABILITY 13
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286214	22	6280				7,070.00			REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				219.00			Hazardous abatemen monitor June 2013 LB13
09/17/13	RIVER CITY TESTING	7200286970	22	6280				650.75			7/11, 7/15/13 soils testing
10/01/13	RIVER CITY TESTING	7200287338	22	6280				179.00			Special Inspector alteration & classrooms
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				8,760.00			Soil Testing, June 2013 LB13
11/05/13	RIVER CITY TESTING	7200288406	22	6280				529.50			Hazardous Mat'l mgmt July 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Testing & Inspection, Aug/Sept 2013
											Concrete compression Sept/Oct 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-040	Report Number:
		Project Name: Mitchell ES - Modernization (Mitchell-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	
01/30/14	RIVER CITY TESTING	7200290876	22	6280				332.75			Testing & Inspection Dec 2013	
03/06/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291875	22	6280				3,760.00			Hazardous Mat'l mgmt Jan 2014	
03/11/14	RIVER CITY TESTING	7200292041	22	6280				69.50			Testing & Inspection Dec/Jan 2014	
11/18/14	RIVER CITY TESTING	7200299297	22	6280				300.00			DSA Testing & Inspection Sept 2014	
06/30/13	JOHNSTON INSPECTIONS, INC.	J13W630U	22	6290					1,250.00		EXFR fr/ MSTR PROG Inspection Svc LB13, Inv# 544-GG RE: CK# 7200286082 8/1/13 (6/30)	
12/10/13	JOHNSTON INSPECTIONS, INC.	J14UC102	22	6290					20,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 546-GG RE: CK# 7200287220 9/26/13	
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					16,125.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 549-GG RE: CK# 7200289812 12/23/13	
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						461.71	EXFR fr/ MSTR PROG install locks & deadbolts	
Totals												Total Project Costs:
							316,098.88	3,803,253.27	26,652.75	38,000.00	623.25	4,184,628.15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-068	Report Number:
		Project Name: Monroe ES - Modernization (Monroe-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
10/31/12	INTEREST COSTS/EXPENSES	J13QB292	35	5800		87.53					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202	35	5800		133.74					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304	35	5800		136.29					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		135.51					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5800		123.63					INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		135.91					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282	35	5800		71.73					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		138.14					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5800		114.19					INTEREST COSTS - JUNE 2013
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		14,644.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		30,037.00					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		50,407.01					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		7,573.38					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		3,786.69					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		3,786.69					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		6,118.45					LHA Mech. & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		745.00					Consulting Engineer Service
05/10/11	KNA CONSULTING ENGINEERS, INC.	7200265311	22	6210		330.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		785.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		7,694.54					Reimb. Exp. for K.Bennett & J.Suen
11/10/11	CUMMING	7200269942	22	6210		2,000.00					Pay request Sept. 2011
01/08/13	PSWC GROUP	7200280142	22	6210		20,306.15					Bid & Construction Portion-20% Complete
03/05/13	PSWC GROUP	7200281679	22	6210		19,395.85					Bid & Const. Portion 40% Complete
04/11/13	PSWC GROUP	7200282751	22	6210		2,230.00					Special billing for Plan change Feb 2013
04/11/13	PSWC GROUP	7200282751	22	6210		17,402.65					Bid & Const. portion 60% complete
06/06/13	PSWC GROUP	7200284430	22	6210		17,402.65					Bid & Constr Observe 80% complete
06/06/13	PSWC GROUP	7200284430	22	6210		2,562.50					Add'l billing: Plan change/DSA submit Mar2013
05/30/13	PSWC GROUP	LIABILITY 13	22	6210		983.50					Special Billing for Plan changes 6/30/13 & credit LB13
06/30/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	22	6210		2,825.00					Topographic Survey/Survey & Mapping Svcs LB13
07/01/13	GILBERT ENGINEERING & ASSOC INC	13 LIABILITY	22	6210		(2,825.00)					REVERSE LIABILITY 13 PO# H72X0110
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(983.50)					REVERSE LIABILITY 13 PO#G72R2089
08/06/13	GILBERT ENGINEERING & ASSOC INC	7200286158	22	6210		2,825.00					Topographic Survey/Survey & Mapping Svcs
08/27/13	PSWC GROUP	7200286598	22	6210		983.50					Special Billing for Plan changes 6/30/13 LB13
09/26/13	GILBERT ENGINEERING & ASSOC INC	7200287217	22	6210		1,875.00					Survey & Mapping service
10/01/13	PSWC GROUP	7200287337	22	6210		13,051.99					Bid & Construction 95% complete
06/30/14	PSWC GROUP	LIABILITY 14	22	6210		4,350.66					Close out Doc 100% LB14
07/01/14	PSWC GROUP	14 LIABILITY	22	6210		(4,350.66)					REVERSE LIABILITY 14 PO #G72R2089
08/07/14	PSWC GROUP	7200296378	22	6210		4,350.66					Close out Doc 100% LB14
07/22/10	DIVISION OF STATE ARCHITECT-SD	7200258114	01	6220		16,194.77					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266732	22	6220		2,763.13					Pay request Plan Review Fees
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286887	22	6220		215.60					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		3,607.22					DSA Further/CDD Fees for Alterations to (1) MP bldg, (3) Classrms bldg, (1) Admin bldg
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,319.48					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		87.61					Reprographics WO#F1381858
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		10.69					Reprographics WO#F1383996
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		2.08					Reprographics WO#F1383640
05/19/11	AMERICAN REPROGRAPHICS CO	7200265890	22	6240		15.40					Reprographics WO#F1394187
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		291.41					Reprographics WO#F1388450 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		84.67					Pay request WO#F1512096
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456895
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457077
04/19/12	MILLER RESORT, LLC.	7200273976	22	6240		700.00					School comm Liaison, March 2012
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		62.19					Pay Request WO#F1530512
05/22/12	MILLER RESORT, LLC.	7200274985	22	6240		560.00					School comm Liaison, April 2012
06/19/12	MILLER RESORT, LLC.	7200275916	22	6240		560.00					School comm Liaison, May 2012
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421	22	6240		700.00					Consulting Mod. school comm Liaison 2LB2
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418	22	6240		483.52					Reprographics WO#F1580385 2LB2

EXPENDITURE WORKSHEET
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School District:	County:	Project Number:	Report Number
Garden Grove Unified School District	Orange	57/66622-00-058	
Project Warrant Report (SAB 184a)		Project Name:	
		Monroe ES - Modernization (Monroe-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		210.00					Mod/Facilities School Comm Liaison
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		63.00					Modernization/Facilities School comm Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		775.67					Reprographics WO #F1658850
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		70.00					Mod/Fac School Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		105.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		19.25					Reprographic Svc-orig. record set
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		44.52					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		200.51					EXFR fr/ MSTR PROG Schl 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# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	13W630W	22	6240		2,334.37					XFR fr/ MSTR PROG Proj/Constr 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					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/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		41.50					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198013114001 RE: CK# 7200291781 3/4/14
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	22	6250			64,693.10				Pay app #1, Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250			125,283.33				Pay App. #2, period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	22	6250			339,736.75				Pay App. #3, 11/1/12-11/30/12
02/07/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281086	22	6250			288,818.10				Pay app #4, 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	22	6250			112,322.72				Pay app #5, 1/1-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	22	6250			149,544.05				Pay app #6, 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	22	6250			528,375.08				Pay app #7, 3/1/13-2/31/13
05/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284207	22	6250			544,977.62				Pay app #8, 4/1/13-4/31/13
06/20/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285056	22	6250			324,879.26				Pay app #9, 5/1/13-5/31/13
08/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286597	22	6250			267,268.13				Pay App #10 period to 7/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286823	22	6250			45,749.66				Pay App #11 period to 11/30/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290764	22	6250			146,928.83				Pay app #12 FINAL 11/30/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z8019	01	6250			85,250.00				EXFR fr/ (-)22923000-6250-0848 ASPHALT Pay app#9 Inv#7019JA RE: CK 7200285056 6/20/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z8019	22	6250			(85,250.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200285056 6/20/13
09/27/12	ON TARGET VOICE & DATA	7200277785	22	6251			11,405.92				EXFR fr/ OBJ6275 6/30/13 Install 12 Cat6 OSP/cables for 5 portables
04/09/13	ON TARGET VOICE & DATA	7200282612	21	6251			223,456.36				EXFR fr/ OBJ6265 6/30/13 Labor & mat'l provided less 5% retention
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco Catalyst 6500 Equipmnt LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			16,801.23				EXFR fr/ OBJ6265 6/30/13 Retention-9999-30MR, & 30MR2 -final LB13
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			95,767.02				EXFR fr/ OBJ6265 6/30/13 Labor & Material provided 100% complete less retention
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251			(16,801.23)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251			(22,572.00)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13 PO# G72R3563
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286252	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco Catalyst 6500 Equipmnt LB13
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251			16,801.23				EXFR fr/ OBJ6265 6/30/13 Retention-9999-30MR, & 30MR2 -final
02/06/14	ON TARGET VOICE & DATA	7200291100	22	6251			388.80				Install Cables fr MPOE to MDF
03/27/14	SUNESYS	7200292602	21	6251			5,503.00				Provide Labor to relocate MDF
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancemnt PDUs & Cables LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY PO #H72R0250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			543.29				Power Enhancemnt PDUs & Cable LB14
06/30/12	DAVID LARKIN	J12Q7306	22	6255			1,430.00				JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			1,397.50				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-068 Project Name: Monroe ES - Modernization (Monroe-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
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(1,397.50)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,397.50				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/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				13 RE: CK# 7200286499 8/22/13 EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				13 RE: CK# 7200286499 8/22/13 EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				RE: CK# 7200289988 11/22/13
08/23/12	BAVCO	7200277139	22	6265			1,357.65				2 Wilkins 375 4" Backflow devices
01/03/13	WEST COAST ARBORIST	7200280038	22	6265			1,780.00				1 Wilkins 375 3" Backflow device
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393	22	6265			2,221.08				Pine Tree & Stump Removal
06/06/13	TANDUS	7200284433	22	6265			57,296.28				1 Irrigation Pump
06/18/13	HYDRO-SCAPE PRODUCTS INC	7200284917	22	6265			347.82				Carpets and tiles
06/27/13	CROWN FENCE SUPPLY CO	7200285113	22	6265			7,702.50				Mat & Supplies irrigation repair
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			578.00				Chain Link Fence
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			584.00				EXFR fr/ MSTR PROG repair A/C Inv# 116961 RE: CK# 7200288273
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				10/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				EXFR fr/ MSTR PROG irrigation parts Inv# 7742049-03-00 RE: CK# 7200286726 9/5/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			991.36				Labor Compliance 7/1-12/31/12
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				Labor Compliance 6/1-6/30/13 LB13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			1,058.24				Labor Compliance 1/1-5/31/13
03/15/12	P & R PAPER	7200273046	22	6275			70.53				REVERSE LIABILITY 13 PO# G72X0466
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				Exp transf fr. D.O.
05/03/12	P & R PAPER	7200274388	22	6275			124.46				boxes & tapes- exp transfer
05/31/12	VULCAN MATERIALS COMPANY	7200275280	22	6275			664.43				Boxes & tapes Exp transf fr. D.O
06/05/12	TIM GREENLEAF ENGINEERING	7200275350	22	6275			5,136.00				Boxes-exp transfer fr D.O.
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Increase PO due to invoice
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732	22	6275			650.00				Grub & remove grass 5,850sq ft from Northcutt
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			16,181.96				Boxes- Exp transfer fr D.O
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			242.44				Inspection svc for relocatable bldg at Northcutt
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Unit CPX-62685, 4/25/12 thru 5/24/12 & initial charges
06/30/12	WAREHOUSE	72SF3461	22	6275			9.14				Unit CPX-22216, billed for 5/25-6/24/12
06/30/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink Wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Shrink Wrap
06/30/12	SUBCUSTODIANS	PR12	22	6275			3,704.90				Materials to install phones LB12
07/01/12	SUBCUSTODIANS	BATCH ID: P72300	22	6275			3,704.89				Payroll expenditures and benefits
07/01/12	SUBCUSTODIANS	12PR	22	6275			(3,704.90)				Payroll expenditures and benefits
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				REVERSE PR12
07/06/12	B & K ELECTRIC WHOLESale	7200276148	22	6275			2,712.99				Reverse Liability PO#F72R4310
07/06/12	P & R PAPER	7200276152	22	6275			565.69				Matt's related to get the pow'r to portabl 2LB1
07/06/12	ON TARGET VOICE & DATA	7200276151	22	6275			3,119.89				500 Storage boxes 2LB1
07/06/12	HOME DEPOT	7200276149	22	6275			62.65				Install 8 CAT 5E Cables 2LB1
07/13/12	B & K ELECTRIC WHOLESale	7200276419	22	6275			652.45				2x4-12 Red wood, stakes, Flashing 2LB1
07/13/12	WILLIAMS SCOTSMAN	7200276425	22	6275			1,212.20				2 Molded Case Circuit and Breaker 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			6,949.88				Unit CPX-62685, rent 6/25-7/24/12 2LB2
07/13/12	P & R PAPER	7200276423	22	6275			377.13				2-40' Storage Container & Deliver Chrg 2LB2
07/13/12	B & K ELECTRIC WHOLESale	7200276419	22	6275			2,166.31				Storage boxes 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				Mat's related to get the pow'r to portabl 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				102 rolls(17 pack) tape dispenser 2LB2
07/26/12	B & K ELECTRIC WHOLESale	7200276619	22	6275			2,448.28				60 packs of disposable tape dispenser LB12
08/02/12	BEACH WIRE & CABLE	7200275707	22	6275			72.26				Various types of wires for portables LB12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			1,212.20				Materials to install phones LB12
09/06/12	AAA CONTAINER SALES AND RENTALS	7200277325	22	6275			3,590.25				Unit CPX-62685, rent 7/25/12-9/24/12
09/18/12	WILLIAMS SCOTSMAN	7200277511	22	6275			1,125.00				1- 40' Storage Container + Delivery charge CPX-62685, Rent 8/25/12-9/24/12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-058	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Monroe ES - Modernization (Monroe-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
10/23/12	WILLIAMS SCOTSMAN	7200278363	22	6275			1,125.00				CPX-62685, Rent 9/25/12-10/24/12	
10/23/12	BETTER RENTS	7200278358	22	6275			2,359.73				(1) Canopy 20'X50', & Sidewall 8X20	
11/10/12	CLERICAL PAYROLL	BATCH ID: P72400	22	6275			524.95				Clerical salaries and benefits	
11/27/12	WILLIAMS SCOTSMAN	7200279077	22	6275			1,125.00				CPX-62685 Rent 10/25/12-11/24/12	
12/18/12	WILLIAMS SCOTSMAN	7200279769	22	6275			1,125.00				CPX-62685 Rent 11/25/12-12/24/12	
01/15/13	WILLIAMS SCOTSMAN	7200280368	22	6275			1,125.00				CPX-62685 Rent 12/25/12-1/24/13	
01/31/13	CHARLES G HARDY INC	J13Q1281	22	6275			1,341.35				Construction Materials related to portables (Expense Trnsfr in AA only-not Bitech)	
01/31/13	HOME DEPOT	J13Q1281	22	6275			346.68				Safety fence around portables (Expense Trnsfr in AA only-not Bitech)	
01/31/13	NGUYEN, OAI	7200280884	22	6275			57.27				Bus Monroe to Northcutt/student supervision Northcutt to Monroe	
02/14/13	WILLIAMS SCOTSMAN	7200281193	22	6275			1,125.00				Classroom Rent 1/25-2/24/13	
03/28/13	WILLIAMS SCOTSMAN	7200282396	22	6275			1,125.00				Classroom Rent 2/25-3/24/13	
04/11/13	WILLIAMS SCOTSMAN	7200282753	22	6275			1,125.00				Classroom Rent 3/25-4/24/13	
04/23/13	W.W. GRAINGER INC	7200283022	22	6275			97.52				210 Coat & Garment Hook	
05/23/13	WILLIAMS SCOTSMAN	7200284040	22	6275			1,125.00				Portable Classroom Rent 4/25-5/24/13	
06/30/13	NOON DUTY SUPERVISORS	P724006B-P724012	22	6275			1,914.14				Noon Duty Supervisors Salaries and Benefits	
06/30/13	WILLIAMS SCOTSMAN	LIABILITY 13	22	6275			2,407.50				Portable classroom rent 5/25-7/24/13 LB13	
07/01/13	WILLIAMS SCOTSMAN	13 LIABILITY	22	6275			(2,407.50)				REVERSE LIABILITY 13	
09/05/13	WILLIAMS SCOTSMAN	7200286728	22	6275			3,375.00				Portable classroom rent 7/25-8/24/13	
10/29/13	WILLIAMS SCOTSMAN	7200288197	22	6275			1,125.00				Portable classroom rent 9/25-10/24/13	
03/11/14	WILLIAMS SCOTSMAN	7200292045	22	6275			2,396.00				Portable classroom rent 11/25-12/24/13	
07/17/12	IMAGE 2000	7200276458	22	6276			325.00				EXFR fr/ OBJ6275 6/30/13 Relocation of 4 copiers	
06/18/13	COUNTRY CITY TOWING	7200284909	22	6276			487.50				Relocation of 3 containers	
12/18/12	C.E.M. LAB CORP.	7200279764	22	6280				2,985.00			Geotechnical Observation Oct, Nov 12	
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				4,229.50			Geotechnical Observ & Concrete Inspection	
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				15,940.00			On-site monitoring hazardous abatement	
05/02/13	PENCO ENGINEERING INC.	7200283380	21	6280				1,026.00			Uncover street center line+ reimb	
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				27,205.50			Geotechn Obsv Feb/Mar 2013	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,362.50			On-site monitoring hazardous abatement June 2013 LB13	
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,362.50)			REVERSE LIABILITY 13 PO# G72X0393	
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				3,362.50			On-site monitoring hazardous abatement June 2013	
03/18/14	C.E.M. LAB CORP.	7200292250	22	6280				300.00			Issuance of final verified report	
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					5,360.00		Class 2 DSA Inspections-J. Edwards	
01/03/13	UCMI, INC.	7200280037	22	6290					7,056.00		DSA Inspection Svc Nov 2012	
01/24/13	UCMI, INC.	7200280676	22	6290					4,788.00		DSA Inspection Svc Dec 2012, G. Jovanovich	
03/26/13	UCMI, INC.	7200282298	22	6290					6,016.50		DSA Inspection Svc Jan 2013	
04/11/13	UCMI, INC.	7200282752	22	6290					6,237.00		DSA Inspection Svc Feb 2013	
04/30/13	UCMI, INC.	7200283272	22	6290					6,237.00		DSA Inspection Svc March 2013	
06/20/13	UCMI, INC.	7200285061	22	6290					6,268.50		DSA Inspection Svc April 2013	
06/27/13	UCMI, INC.	7200285118	22	6290					4,756.50		DSA Inspection Svc May 2013	
06/30/13	UCMI, INC.	7200285842	22	6290					157.50		DSA Inspection Svc June 2013	
06/20/13	EMPIRE CLEANING SUPPLY	7200285052	22	4300						1,842.48	50 Roll towel dispensers	
Total Project Costs:											3,867,535.55	
Totals						-	275,019.39	3,484,498.18	59,298.50	46,877.00	1,842.48	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-06-048	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Morningside ES - Modernization (Morning-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200253012	01	6210		21,226.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		24,892.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		23,323.00					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		33,227.22					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		31,862.55					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		6,372.51					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		19,117.53					Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		6,372.51					Architect Pay request 8
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		165.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		165.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266194	22	6210		12,745.03					Architect Pay request 10
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		275.00					Consulting Engineer Service
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		982.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		412.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		450.00					Structural Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		1,440.00					Structural Engineer Service
07/28/11	Y'DEEN & ASSOCIATES	7200267521	22	6210		12,745.02					Architect Pay request 11 - LB11
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		630.00					Structural Engineer Service LB11
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		330.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		260.00					Consulting Engineer Service
05/10/12	KNA CONSULTING ENGINEERS, INC.	7200274600	22	6210		540.00					Pay request, Various addition assessments
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		2,286.88					Reimb. billed by F. Shalihal & T. Leano for 15 day lett'r
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	22	6210		18,875.00					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	22	6210		(18,875.00)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286255	22	6210		18,875.00					Prof. Svcs 6/1-6/30/13 LB13
09/19/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200287046	22	6210		11,325.00					Prof. Svcs 7/1-7/31/13
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		9,787.08					Prof Svcs, Jan 2014
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv# 14057 RE: CK# 7200292035 3/11/14
06/03/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200294765	22	6210		16,442.85					Prof svc Mar. 2014
06/26/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295385	22	6210		8,652.04					Prof Svc April 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		17,994.46					Prof Svc May/June 2014 LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		9,530.00					Prof svc Mar 2014 add'l svc redesign TMAD fire alarm drawing LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14531 RE: CK# 7200295894 7/18/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295706	22	6210		1,393.87					Prof svc Dec 2013(Fee adjustment)
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(17,994.46)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(9,530.00)					REVERSE LIABILITY 14
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296784	22	6210		17,994.46					Prof Svc May/June 2014 LB14
09/25/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297780	22	6210		9,530.00					Add svc -Fire Alarm Redesign LB14
10/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200298474	22	6210		20,215.80					Prof Svcs, July 2014
11/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299294	22	6210		8,761.10					Prof Svcs, Aug 2014
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258830	22	6220		24,853.69					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267530	22	6220		6,051.77					Pay request Add'l plan review fees
09/10/13	DIVISION OF STATE ARCHITECT-SD	7200286810	22	6220		1,060.00					DSA Submission Fee for 4 portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,060.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286810 9/10/13
10/14/14	DIVISION OF STATE ARCHITECT-SD	7200298240	22	6220		255.00					Structural/FLS further/CCD Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,457.23					Pay request, Review of Plans & Specs
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		297.70					Reprographics WO#F14342402
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 7/26/11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457080
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		168.17					Reprographic Svcs WO# F1730007
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		47.82					Reprographic Services
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 6/1/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184e)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-048	Report Number:
Project Warrant Report (SAB 184e)		Project Name: Morningside ES - Modernization (Morning-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					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/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		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					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
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		545.41					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198093013060 RE: CK# 7200288182 10/29/13
02/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291103	23	6250			83,720.33				Pay app #1, 1/1/11-1/30/13 BOND ONLY
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291886	23	6250			314,129.41				Pay app #2, 14%, 1/1-1/31/14
04/08/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293023	23	6250			668,419.00				Pay app #3, 14%, 3/1-3/31/14
05/20/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200294374	23	6250			327,056.64				Pay app #4, 49%, 4/1-4/30/14
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295395	23	6250			591,329.25				Pay app #5, 69%, 6/1-6/30/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			220,517.22				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(220,517.22)				REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296520	23	6250			784,483.80				Pay app #6, 95%, 7/1-7/31/14
09/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297865	23	6250			122,763.00				Pay app #7, 100%, 8/1-8/31/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,323.54				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			184,194.09				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cablng LB14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(184,194.09)				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cablng #2
08/05/14	ON TARGET VOICE & DATA	7200296268	22	6251			124,331.01				Pay app #1, E-Rate 14 Labor, Svc, Matrl, & Eqpmt-Cablng LB14
08/07/14	ON TARGET VOICE & DATA	7200296376	22	6251			41,443.67				Pay app #2, E-Rate 14 Labor, Svc, Matrl, & Eqpmt-Cablng LB14
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			815.92				Meter & Service Change
12/10/13	BEN'S ASPHALT, INC	7200289417	22	6265			5,180.00				Portable AC ramps & Move Charge
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(5,180.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200289417 12/10/13
10/16/14	R.I.S. ELECTRICAL CONTRACTORS, INC.	7200298360	22	6265			1,119.97				Reimbursable-Electricity bill
12/04/14	VERNE'S PLUMBING	7200299714	22	6265			1,063.94				Repair clogged drains at portable classrooms
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			765.09				Labor Compliance 1/1-3/31/14
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			2,802.26				Labor Compliance 4/1-6/30/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			675.00				Monthly rent: 3 portables 12/21/13-1/19/14
03/25/14	MOBILE MODULAR	7200292517	22	6275			15,050.00				Monthly rent: 3 portables 11/21-12/20/13+setup charges
05/01/14	MOBILE MODULAR	7200293746	22	6275			675.00				Monthly rent: 3 portables 3/30-4/28/14
05/06/14	MOBILE MODULAR	7200293858	22	6275			900.00				Monthly rent: 3 portables 1/20-2/18/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			1,800.00				Monthly rent: 3 portables 5/20-6/18/14
06/30/14	MOBILE MODULAR	7200295899	22	6275			900.00				Monthly rent: 3 portables 6/19-7/18/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			900.00				Monthly rent: 3 portables 7/19-8/17/14
10/09/14	MOBILE MODULAR	7200298155	22	6275			8,700.00				Return Charges
06/30/13	STAPLES	7200285603	22	6276			346.36				30 pk fast touch scotch tape
11/05/13	COUNTRY CITY TOWING	J14UB131	22	6276			481.25				EXFR fr/ MSTR PROG Tow storage container fr Monroe to Morning Inv# 90487 RE: CK# 7200288274 10/31/13
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.80				600 Cantons
06/30/14	IMAGE 2000	7200295804	22	6276			100.00				Move 2 copiers admin bldg C to computer lab
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			1,562.98				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
10/21/14	IMAGE 2000	7200298473	22	6276			100.00				Move 2 copiers computer lab to admin bldg C

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67166522-00-048	Report Number:
		Project Name: Morningside ES - Modernization (Morning-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	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				6,188.00			Asbestos & Lead based pain survy & rept	
09/12/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286682	22	6280				1,732.00			asbestos & lead specifications	
03/20/14	RIVER CITY TESTING	7200292390	22	6280				1,300.50			DSA Testing & Inspection Svc, Jan 2014	
03/25/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200292509	22	6280				5,099.50			Asbestos & Lead Abatement bldg B	
03/27/14	RIVER CITY TESTING	7200292613	22	6280				82.00			DSA Testing & Inspection Feb 2014	
05/08/14	RIVER CITY TESTING	7200293960	22	6280				1,339.50			DSA Testing & Inspection Mar 2014	
06/17/14	RIVER CITY TESTING	7200295226	22	6280				1,801.75			DSA Testing & Inspection Apr 2014	
06/30/14	RIVER CITY TESTING	7200295570	22	6280				894.50			DSA Testing & Inspection May 2014	
06/30/14	RIVER CITY TESTING	7200295813	22	6280				82.00			DSA Testing & Inspection June 2014	
06/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200295887	22	6280				11,590.00			Asbestos Monitoring bldg H&I	
08/12/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200296482	22	6280				4,774.50			Abatement Air Monitoring bldg A&J	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				945.50			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298478	22	6280				303.25			DSA Testing & Inspection July/August 2014	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA inspection Sept 2013	
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					4,020.00		DSA inspection Svc 10/2013	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					1,005.00		DSA Inspection Svc 12/2013	
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					15,250.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 554-GG RE: CK# 7200292034	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					20,312.50		3/11/14 EXFR fr/ MSTR PROG Inspection Svc Inv# 563-GG RE: CK# 7200294499	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					67.00		5/22/14 DSA Inspection Svc July 2014	
Totals					-		367,604.91	3,126,097.57	36,133.00	40,922.50	-	Total Project Costs: 3,570,757.98

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-065	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Murdy ES - Modernization (Murdy-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	Y'DEEN & ASSOCIATES	7200255432	01	6210		17,118.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		30,389.55					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		61,393.47					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		8,673.53					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		4,336.76					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		4,336.77					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		3,458.55					LHA Mech. & Elect. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		517.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		19,393.61					Reimb. Bennett & Paone Arch. Mar & Apr
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		660.00					Consulting Engineer Service
11/10/11	CUMMING	7200269942	22	6210		1,233.02					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270908	22	6210		24,889.37					Reim. Mark J. Paone, AIA Jun-Jul 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		660.00					DSA Liaison Service Phase 10
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		8,186.62					Reimb. DCGA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(8,186.62)					Cancel LB12, no ck issued
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		4,550.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE-CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(4,550.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		4,550.00					Prof Svcs 6/1-6/30/13 LB13
09/26/13	WLC ARCHITECT, INC.	7200287227	22	6210		13,650.00					Prof Svc thru 7/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		4,550.00					Prof. Svc 8/1-8/31/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		2,515.47					Prof. Svc 9/1-9/30/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		1,309.30					Prof. Svc 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		3,154.17					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		5,046.66					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		6,308.33					Prof. Svc 2/1-2/28/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		6,308.33					Prof. Svc 3/1-3/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		12,616.66					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		6,308.33					Prof Svc 6/1-6/30/14 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,070.00					EXFR fr/ MSTR PROG construction svc April/May 2014 Inv#14357 RE: CK# 7200295384 6/26/14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		6,308.33					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(6,308.33)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		6,308.33					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		9,462.50					Prof. Svc 7/1-7/31/14
10/16/14	WLC ARCHITECT, INC.	7200298365	22	6210		9,488.00					Add svc fire alarm redesign 80%
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		8,087.33					Prof. Svc 8/1-8/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		3,154.16					Prof. Svc 9/1-9/30/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		375.00					Add svc: Redesign Fire Alarm 100%
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258343	01	6220		18,132.50					Pay Request Plan Review Fees
06/11/13	DIVISION OF STATE ARCHITECT-SD	7200284581	22	6220		70.79					Plan Review for relocatable building
09/10/13	DIVISION OF STATE ARCHITECT-SD	7200286809	22	6220		1,440.00					DSA Submission Fee for 6 portables
11/26/13	DIVISION OF STATE ARCHITECT-SD	7200289119	22	6220		500.00					Re-opening/Re-exam Fee
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286809 9/10/13
11/12/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52408	22	6220		252.00					Repayment of refund: Interim housing project
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,552.45					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		32.05					Reprographics WO#F1366573
04/19/11	AMERICAN REPROGRAPHICS CO	7200264628	22	6240		187.75					Reprographics WO#F1368736
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		50.45					Pay request WO#1427755
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		285.52					Reprographics WO#F1427736 1LB1
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		186.44					Reprographics WO#F3272911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 8/4/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456875
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO# F1457084
06/04/13	AMERICAN REPROGRAPHICS CO	7200284320	22	6240		163.11					Reprographic Svcs WO# F1730008
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		74.91					Reprographic Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-065	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Murdy ES - Modernization (Murdy-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	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
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/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		601.26					EXFR fr/ MSTR PROG Scht Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		511.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293451 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		388.89					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198093013060 RE: CK# 7200288182 10/29/13
02/21/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291461	23	6250			52,479.00				Pay app #1, 1/1-1/30/13 BOND ONLY
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			535,596.76				Pay app #2, 23% 1/1-1/31/14
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293378	23	6250			711,569.06				Pay app #3, 3/1-3/31/14
05/20/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200294374	23	6250			212,104.99				Pay app #4, 59%, 4/1-4/30/14
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295395	23	6250			53,832.66				Pay app #5, 60%, 6/1-6/30/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	23	6250			(11,577.51)				EXP TR TO (-)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200294374 5/20/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			11,577.51				EXFR fr/ (-)23923200-6250-0848 ASPHALT Pay app# Inv# L0007-4-MU RE: CK 7200294374 5/20/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			173,953.64				RETENTION LB14
08/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(173,953.64)				REVERSE LIABILITY 14
08/21/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296788	23	6250			839,472.22				Pay app #6, 93% 7/1-7/31/14
09/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297775	23	6250			199,198.59				Pay app #7, 100% 8/1-8/31/14
05/29/14	ON TARGET VOICE & DATA	7200294622	22	6251			90,767.22				Pay app #3 Classroom Data Cabling Build out Classroom Data Cabling Build out LB14
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			58,749.16				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,323.54				REVERSE LIABILITY 14 PO#H72R1968
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(58,749.16)				Pay app #4 Classroom Data Cabling Build out LB14
08/07/14	ON TARGET VOICE & DATA	7200296376	22	6251			44,122.50				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07-13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.10				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				Meter & Service Change
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			1,012.36				concrete handicap access ramp at 6 portables
11/21/13	BEN'S ASPHALT, INC	7200288945	22	6265			3,870.00				Installation of French Drain
11/21/13	J.L. COBB PAINTING	7200288955	22	6265			1,985.00				Tint windows at computer lab LB14
06/30/14	JASON'S GLASS TINT	LIABILITY 14	22	6265			2,188.00				EXP TR TO 25003763-6200-0842 RE: CK 7200288945 11/21/13
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(3,870.00)				REVERSE LIABILITY 14
07/01/14	JASON'S GLASS TINT	14 LIABILITY	22	6265			(2,188.00)				Tint windows at computer lab LB14
08/19/14	JASON'S GLASS TINT	7200296265	22	6265			2,188.00				Install VCT & Topset Base, Demo existing Carpet
10/16/14	CONTINENTAL FLOORING, INC	7200298352	22	6265			1,563.00				Labor Compliance 1/1-3/31/14
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,889.86				6 portable classroom rent 12/21/13-1/19/14
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				Monthly rent: 6 portables 1/20/14-2/18/14
02/21/14	MOBILE MODULAR	7200291466	22	6275			1,350.00				Monthly rent: 6 portables 11/21-12/20/13+setup charges
02/21/14	MOBILE MODULAR	7200291466	22	6275			22,150.00				Monthly rent: 6 portables 2/19- 3/20/14
03/25/14	MOBILE MODULAR	7200292517	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 5/20-6/18/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				Monthly rent: 6 portables 6/19-7/18/14
06/30/14	MOBILE MODULAR	7200295899	22	6275			1,350.00				Return Charges
10/16/14	MOBILE MODULAR	7200298359	22	6275			14,400.00				30 pk fast touch scotch tape
06/30/13	STAPLES	7200285603	22	6276			346.36				EXFR fr/ MSTR PROG Tow storage container from Simmons to Murdy Inv# 90485 RE: CK# 7200288274 10/31/13
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			437.50				

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67166522-00-065	
Project Warrant Report (SAB 184a)		Project Name:	
		Murdy ES - Modernization (Murdy-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
12/10/13	SOUTH COAST LOGISTICS	7200289420	22	6276			939.50				600 Cartons	
06/30/14	IMAGE 2000	7200295804	22	6276			200.00				Move 3 copiers & 1 riso to Computer lab 6/20/14	
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.61				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK#	
10/14/14	IMAGE 2000	7200298242	22	6276			200.00				7200294895 6/5/14	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				7,293.50			Relocate copiers 8/20/14	
03/25/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200292509	22	6280				11,589.50			Asbestos & Lead based pain survy & reprt	
04/01/14	RIVER CITY TESTING	7200292788	22	6280				82.00			Asbestos & Lead Abatement bldg F&G	
05/08/14	RIVER CITY TESTING	7200293960	22	6280				706.25			DSA Testing & Inspection Feb 2014	
06/17/14	RIVER CITY TESTING	7200295226	22	6280				341.50			DSA Testing & Inspection Mar 2014	
06/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200295887	22	6280				13,049.50			DSA Testing & Inspection Apr 2014	
09/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200297696	22	6280				7,307.00			Asbestos Monitoring bldg C&D	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				947.75			Abatement Air Monitoring	
10/21/14	RIVER CITY TESTING	7200298479	22	6280				82.00			DSA Testing & Inspection July 2014	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA Testing & Inspection July/August 2014	
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					5,226.00		DSA Inspection Sept 2013	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					2,010.00		DSA Inspection Svc 10/2013	
03/20/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292393	22	6290					2,010.00		DSA Inspection Svc 12/2013	
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					3,115.50		DSA Inspection Svc 1/2014	
05/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294106	22	6290					5,762.00		DSA Inspection Services Feb 2014	
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290					6,365.00		DSA Inspection Services Mar 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					5,494.00		DSA Inspection Services Apr. 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295711	22	6290					3,618.00		DSA Inspection Services June 2014 LB14	
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					3,685.00		DSA Inspection Services May 2014	
08/05/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296270	22	6290					(3,618.00)		REVERSE LIABILITY 14	
08/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296940	22	6290					3,618.00		DSA Inspection Services June 2014 LB14	
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					3,417.00		DSA Inspection Svc July 2014	
08/13/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200295512	22	4300					3,149.00		DSA Inspection Svc August 2014	
									20,350.00		ackboard/white board	
Totals							314,391.89	2,825,552.39	41,399.00	42,109.50	20,350.00	Total Project Costs:
											3,243,802.78	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-030	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Newhope ES - Modernization (Newhope-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/08/10	YDEEN & ASSOCIATES	7200254732	01	6210		28,849.00					Architect Pay request 1
04/08/10	YDEEN & ASSOCIATES	7200254858	01	6210		28,849.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		38,197.07					Architect Pay request 3
07/14/10	YDEEN & ASSOCIATES	7200258035	01	6210		39,182.43					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		25,593.63					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		6,398.41					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		6,398.41					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263573	22	6210		3,839.04					Architect Pay request 9
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		847.50					Consulting Engineer Service
04/26/11	YDEEN & ASSOCIATES	7200264832	22	6210		6,398.41					Architect Pay request 8
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		580.00					Consulting Engineer Service
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		8,957.77					Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		435.00					Consulting Engineer Service
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		434.02					Pro Repro, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		2,700.00					Reimb. for Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,969.35					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC	7200285062	22	6210		11,954.03					Prof. Svcs 4/1-4/30/13
06/30/13	WLC ARCHITECT, INC.	7200285643	22	6210		17,770.16					Prof. Svcs 6/1-6/30/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,380.37					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017393 RE: CK# 7200284916 6/18/13
09/24/13	WLC ARCHITECT, INC	7200287113	22	6210		15,770.15					Prof Svcs, July 2013
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		11,770.15					Prof. Svc 8/1-8/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,846.77					Prof. Svc thru 11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		15,693.53					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		7,846.77					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		3,923.39					Prof. Svc 2/1- 2/28/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		3,923.38					Prof. Svc 3/1-3/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		570.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13983 RE: CK# 7200290762 1/28/14
06/26/14	WLC ARCHITECT, INC	7200295392	22	6210		4,023.38					Prof. Svc 4/1-4/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14355 RE: CK# 7200295384 6/26/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,011.70					Prof. Svc 6/1-6/30/14 LB14
07/01/14	WLC ARCHITECT, INC	14 LIABILITY	22	6210		(2,011.70)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC	7200296518	22	6210		2,011.70					Prof. Svc 6/1-6/30/14 LB14
09/11/14	WLC ARCHITECT, INC.	7200297361	22	6210		4,023.38					Prof. Svc 7/1-7/31/14
11/13/14	WLC ARCHITECT, INC.	7200299127	22	6210		2,011.69					Prof. Svc 8/1-8/31/14
11/18/14	WLC ARCHITECT, INC.	7200299298	22	6210		3,017.54					Prof. Svc 9/1-9/31/14
12/23/14	WLC ARCHITECT, INC.	7200300384	21	6210		4,750.00					HVAC Replacement 10/31/14
07/22/10	DIVISION OF STATE ARCHITECT-SD	7200258111	01	6220		24,939.19					Pay Request Plan Review Fees
08/18/11	DIVISION OF STATE ARCHITECT-SD	7200266733	22	6220		7,453.00					Pay request Plan Review Fees
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286075	22	6220		1,440.00					OSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286075 8/1/13
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,468.74					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		73.13					Reprographics WO#F1366514
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		294.45					Reprographics WO#F1388371 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		159.39					Ship Plans & Specs to OPSC on May 12 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456894
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457071
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		67.13					Reprographics WO #F1658832
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		126.11					Reprographics WO#F1639947
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670	22	6240		1,534.60					Reprographics-Addendum #2
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		59.25					Reprographic Svc- record set
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG Schl 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	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-030	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Newhope ES - Modernization (Newhope-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	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/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 fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		185.94					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Apr Inv# 2014-0391 RE: CK# 7200293956 5/8/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		97.57					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			23,940.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			79,199.87				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			60,601.47				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			700,459.26				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(700,459.26)				REVERSE LIABILITY
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	22	6250			657,249.19				Pay App #4, 6/1-6/30/13 LB13
08/30/13	NEFF CONSTRUCTION, INC.	7200286675	22	6250			519,916.16				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	22	6250			788,949.33				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			192,720.17				Pay App #7, 9/1-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			437,891.76				Pay App #8, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			166,375.66				Pay App #9, 78% 11/1-11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			265,844.55				Pay App #10, 78% 12/1-12/31/13
03/06/14	NEFF CONSTRUCTION, INC.	7200291879	22	6250			294,257.36				Pay app #11, 92%, 1/1-1/31/14
04/08/14	NEFF CONSTRUCTION, INC.	7200293021	22	6250			43,497.41				Pay app #12, 2/1-2/28/14
04/29/14	NEFF CONSTRUCTION, INC.	7200293653	22	6250			23,437.26				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			12,445.00				Pay app #14, 94%, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295224	22	6250			158,385.02				Pay app #15, 99%, 5/1-5-31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			202,934.47				Pay app #16, 100%, 6/1-6-30/14 (\$6,552.26) + RETENTION (\$197,382.21)
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			82,241.05				EXFR fr/ (-)22923300-6250-0848 ASPHALT Pay app#15 Inv# 7320 RE: CK 7200295224 6/17/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(82,241.05)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200293653 4/29/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(202,934.47)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			5,552.26				Pay app #16, 100%, 6/1-6-30/14 LB14
11/13/14	NEFF CONSTRUCTION, INC.	7200299123	22	6250			197,382.21				Pay app #17, Retention, 8/1-8-30/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			68,729.07				E-Rate 14 Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,494.12				E-Rate 14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,566.01				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			2,449.94				E-Rate 14 Cisco Equipmt, Pay app #4
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,997.12				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			724.54				E-Rate 14 Labor & service, Pay app #5
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			261.82				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(261.82)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			261.82				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ 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				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
06/18/13	SOUTHERN CALIFORNIA EDISON	7200284924	22	6265			1,122.14				meter & svc change, upgrade 1PH to 3PH

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-030	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Newhope ES - Modernization (Newhope-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/20/13	TIM GREENLEAF ENGINEERING	7200285060	22	6265			8,000.00				Grub & remove grass for portables
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,060.43				EXFR fr/ MSTR PROG repair A/C Inv# 116496 RE: CK# 7200288273 10/31/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			1,025.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2327 RE: CK# 7200287955 10/22/13
12/05/13	CHANDLER'S A/C REFRIGERATION	7200289291	22	6265			1,681.42				Repair Leak & Replace A/C parts
05/12/14	A-1 FENCE COMPANY INC	J14U5124	22	6265			3,560.76				EXFR fr/ MSTR PROG fencing materials Inv#60490 RE: CK# 7200292375 3/20/14
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			2,565.45				EXFR fr/ MSTR PROG repair A/C Inv# 117958 RE: CK# 7200290443 1/16/14
05/20/14	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200294373	22	6265			283.01				Hot Water Heater
05/22/14	STATEWIDE TRAFFIC SAFETY & SIGNS	J14U5221	22	6265			181.44				EXFR fr/ MSTR PROG concrete car stop Inv#20285/2 RE: CK# 7200292789 4/1/14
06/30/14	W.W. GRAINGER INC	J14U7232	22	6265			32.87				EXFR fr/ MSTR PROG quarter dome mirror, 18 in. Inv#9424048727 RE: CK# 7200294108 5/13/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(136.34)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			887.49				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			1,415.16				Labor Compliance 10/1/13-12/31/13
11/04/14	DEPT OF INDUSTRIAL RELATIONS	7200298847	21	6270			273.25				Labor Compliance 4/1-6/30/14
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				(1) 40' Storage container
06/30/13	MOBILE MODULAR	7200285859	22	6275			20,550.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/21/13	MOBILE MODULAR	7200288958	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 11/30-12/29/13
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent: 6 portables 1/29/14-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
06/30/14	MOBILE MODULAR	LIABILITY 14	22	6275			18,450.00				Returning 6 portables LB14
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275			(18,450.00)				REVERSE LIABILITY 14
08/26/14	MOBILE MODULAR	7200296934	22	6275			18,450.00				Returning 6 portables LB14
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/riso in same location
06/30/13	PAPER MART	7200285350	22	6276			1,032.72				EXFR fr/ OBJ4300 6/30/13 48 bundle moving boxes
06/30/13	PAPER MART	7200285600	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 35 bundles storage boxes
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			1,618.50				Moving items-phase 2, 8/19/13
11/26/13	IMAGE 2000	7200289125	22	6276			150.00				Relocation of 3 copiers/riso in same location
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			140.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3E-1 RE: CK# 7200290594 1/23/14
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				109.50			Soil Testing June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				4,995.00			Hazardous Material Monitoring June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(4,995.00)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(109.50)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				4,995.00			Hazardous Material Monitoring June 2013 LB13
08/21/13	RIVER CITY TESTING	7200286401	22	6280				109.50			Soil Testing July 2013
09/10/13	RIVER CITY TESTING	7200286816	22	6280				742.00			Special Inspector batch plant
10/01/13	RIVER CITY TESTING	7200287338	22	6280				242.50			Testing & Inspection July/Aug 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-030	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Newhope ES - Modernization (Newhope-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/24/13	RIVER CITY TESTING	7200288074	22	6280				567.75			Testing & Inspection July/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Concrete Compression Sept/Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				409.25			Testing & Inspection Dec 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				5,610.00			Hazardous Mgmt, Nov 13
03/11/14	RIVER CITY TESTING	7200292041	22	6280				237.50			Testing & Inspection Dec/Jan 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				9,335.00			Hazardous Mgmt LB14
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(9,335.00)			REVERSE LIABILITY 14
10/02/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297935	22	6280				9,335.00			Hazardous Mgmt LB14
10/28/14	RIVER CITY TESTING	7200298651	22	6280				300.00			Final DSA Lab Affidavit
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					804.00		DSA Inspectn Svcs-L MANN7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					5,896.00		DSA Inspection Svcs Aug. 2013
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					4,556.00		DSA Inspection Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					10,720.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,360.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,360.00		DSA Inspection Svc Jan, 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,824.00		DSA Inspection Services Feb 2014
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					5,628.00		DSA Inspection Services Mar 2014
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					3,283.00		DSA Inspection Services Apr 2014
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					1,407.00		DSA Inspection Services May 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					(67.00)		Credit Memo for incorrectly billed inv #11196 LB14
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					402.00		DSA Inspection Svc June 2014
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					67.00		REVERSE LIABILITY 14 PO #H72X0032
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					(67.00)		Credit Memo for incorrectly billed inv #11196 LB14
10/08/13	OFFICE DEPOT	7200287529	22	4300						268.55	Executive Desk
01/27/14	CMC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR tr/ MSTR PROG Remove & replace interchangeable cores on doors
05/12/14	CMC CENTER LOCK & SAVE	J14U5123	22	4300							Inv# 53029 RE: CK# 7200286962 9/17/13
05/30/14	CMC CENTER LOCK & SAVE	J14U7142	22	4300						1,016.09	EXFR tr/ MSTR PROG conversion of locking mechanism
										234.77	EXFR tr/ MSTR PROG security locks Inv#53733 RE: CK# 7200295216 6/17/14
Totals											Total Project Costs:
					-	369,788.23	4,116,192.34	26,868.00	48,173.00	1,680.95	4,562,702.52

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-031	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Northcutt ES - Modernization (Northcutt-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	Y'DEEN & ASSOCIATES	7200255432	01	6210		19,950.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		16,648.94					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		45,867.92					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		6,568.15					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		3,284.08					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		3,284.08					Architect Pay request 6
06/16/11	Y'DEEN & ASSOCIATES	7200266738	01	6210		60.00					Reimb. Exp K.Bennett - Mar
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		2,625.00					Reimb.exp Cumming
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	22	6210		2,962.30					Professional Services, June 2012 LB12
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		1,764.49					Reimb. Innovative LB12
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY REVER	22	6210		(2,962.30)					Reverse Liability
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(1,764.49)					Cancel LB12, no ck issued
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	22	6210		2,962.30					Engineering Services LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		32,876.09					Architectural Services July/Aug/Sept. 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	22	6210		11,090.50					Construction Admin Svcs July/Aug 2012
06/18/13	LA DESIGN GROUP	7200284918	22	6210		430.10					Prof. Svc for April 2013, 5% Complete
06/30/13	LA DESIGN GROUP	7200285840	22	6210		2,150.50					Prof. Svc for June 2013, 30% Complete
06/30/13	LA DESIGN GROUP	7200286674	22	6210		3,440.80					Prof. Svc for July 2013, 70% complete
10/29/13	LA DESIGN GROUP	7200288187	22	6210		2,580.80					Prof. Svc for Aug 2013 100% complete
12/05/13	LA DESIGN GROUP	7200289296	22	6210		10,575.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		166.72					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		21.12					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017568 RE: CK# 7200289515 12/12/13
01/30/14	LA DESIGN GROUP	7200290872	22	6210		587.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
03/25/14	LA DESIGN GROUP	7200292514	22	6210		10,645.97					Prof svc, Jan 2014 Addenda, Bid & DSA approval 95%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ 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		285.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13803 RE: CK# 7200288981 11/22/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv14530 RE: CK# 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	LA DESIGN GROUP	7200295896	22	6210		6,886.89					Prof svc, June 2014 Constuction Adminl 15%
10/23/14	LA DESIGN GROUP	7200298559	22	6210		6,886.89					Prof svc, July/Aug. 2014 Const Admn 30%
11/04/14	LA DESIGN GROUP	7200298856	22	6210		1,159.00					Prof. Svc for Sept-Dec 2013 100% complete
11/25/14	LA DESIGN GROUP	7200299548	22	6210		32,138.80					Prof. Svc Sept 2014
12/23/14	LA DESIGN GROUP	7200300396	22	6210		4,591.24					Prof svc, Oct/Nov 2014 Close Out & Cert 40%
08/17/10	DIVISION OF STATE ARCHITECT-SD	7200258476	22	6220		14,240.17					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265697	22	6220		1,928.95					Pay request 2 Plan review fees
10/10/13	DIVISION OF STATE ARCHITECT-SD	7200287621	22	6220		2,880.00					Plan/Field Review Fees for 12 Portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J1427252	22	6220		(2,880.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200287621 10/10/13
12/18/14	DIVISION OF STATE ARCHITECT-SD	7200300333	22	6220		250.00					Re-opening/examination Fee
08/11/11	CALIFORNIA DEPT OF EDUCATION	7200267759	22	6225		1,124.02					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		25.47					Reprographics WO#F1363112
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		261.24					Reprographics WO#F1363632
05/19/11	AMERICAN REPROGRAPHICS CO	7200285890	22	6240		20.56					Reprographics WO#F1388496
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		124.07					Reprographics WO#1363620 1LB1
07/05/11	FEDERAL EXPRESS	7200267115	22	6240		159.39					Ship Plans & Specs to OPSC on May 12 1LB1
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.56					Reprographics WO#F1530047
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		918.01					Reprographic WO#F1552185
06/28/12	PRINT SHOP/COPIER CHR	J1216281	22	6240		26.93					Printing
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		70.00					Mod/Fac School Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac School Liaison Svc Mar 2013
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		70.59					Reprographic Svcs WO# F1730009
06/30/13	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		134.95					Reprographic Svc LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-031	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Northcutt ES - Modernization (Northcutt-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	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Constr Mgr April/May 2013 Inv# GGUSD-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/Constr 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					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/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
07/01/13	AMERICAN REPROGRAPHICS CO	13 LIABILITY	22	6240		(134.95)					REVERSE LIABILITY 13
08/27/13	AMERICAN REPROGRAPHICS CO	7200286591	22	6240		134.95					Reprographic Services LB13
09/30/13	CITY OF FOUNTAIN VALLEY	RCF CK 51418	22	6240		225.00					Fire Access/Hydrant Survey fee
11/01/13	CITY OF FOUNTAIN VALLEY	RCF CK 51488	22	6240		190.00					Flow rest permit fee
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		339.09					EXFR fr/ MSTR PROG Sch/ Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		465.62					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13
08/14/12	M. WILSON CONSTRUCTION	7200276903	22	6250			119,524.25				Pay App. #1 period to 6/30/12
08/23/12	M. WILSON CONSTRUCTION	7200277144	22	6250			535,300.65				Pay App. #2 period to 8/03/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	22	6250			93,811.46				Pay App. #3 period to 8/31/12
02/05/13	M. WILSON CONSTRUCTION	7200280978	22	6250			61,053.65				Pay app #4 period to 9/30/12
02/05/13	M. WILSON CONSTRUCTION	7200280978	22	6250			42,667.90				Pay app #5 Retention, period to 11/1/12
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			7,490.75				Pay app #1 Bonds only
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	21	6250			25,673.00				Pay app #2, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	21	6250			(25,673.00)				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			24,014.81				Pay app #2, 6/1-6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	21	6250			139,289.17				Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			39,903.57				Pay app #4, 8/1-8/31/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290757	21	6250			11,089.38				Pay app #5 FINAL 11/30/13
04/03/14	GOLDEN BEAR CONSTRUCTION	7200292890	22	6250			30,427.20				Pay app #1 period to 2/28/14 Bond & Ins only
06/13/14	GOLDEN BEAR CONSTRUCTION	7200295100	22	6250			70,342.29				Pay app #2, 6%, Period to 5/31/14
06/26/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			119,853.27				Pay app #3, 12%, Period to 6/3/14
06/30/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			24,513.64				RETENTION LB14
06/30/14	GOLDEN BEAR CONSTRUCTION	J14Z7111	01	6250			18,222.00				EXFR fr/ (-)22923400-6250-0848 ASPHALT Pay app#2 Inv# L0011-2NO RE: CK 7200295100 6/13/14
06/30/14	GOLDEN BEAR CONSTRUCTION	J14Z7111	22	6250			(18,222.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200295100 6/13/14
07/01/14	GOLDEN BEAR CONSTRUCTION	14 LIABILITY	22	6250			(24,513.64)				14 LIABILITY
08/12/14	GOLDEN BEAR CONSTRUCTION	7200295484	22	6250			576,609.48				Pay app #4, 44%, Period to 7/31/14
09/16/14	GOLDEN BEAR CONSTRUCTION	7200297457	22	6250			874,459.04				Pay app #5, 87%, 8/1-8/31/14
11/04/14	GOLDEN BEAR CONSTRUCTION	7200298854	22	6250			299,359.94				Pay app #6, 99.47%, 9/1-9/30/14
11/25/14	GOLDEN BEAR CONSTRUCTION	7200299543	22	6250			36,672.35				Pay app #7, ADR 3, 10/1-10/31/14
12/18/14	GOLDEN BEAR CONSTRUCTION	7200300337	22	6250			17,549.54				Pay app #8, ADR #4, 11/1-11/30/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			9,381.15				E-Rate eligible CISCO progress billing, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			1,810.30				E-Rate 14 Ineligible: CISCO Equipments
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			6,574.25				Pay app #1 Erate 14 Network & Cabling-Equipment
10/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298048	22	6251			32,111.04				E-Rate eligible Cabling, Pay app #1
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				Pay app #2 Erate 14 Network & Cabling
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	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				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/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200285499 8/22/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-031	Report Number:
		Project Name: Northcutt ES - Modernization (Northcutt-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
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-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# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JT-01-14 RE: CK# 7200291678 2/27/14
08/02/12	BAVCO	7200276706	22	6265			2,715.30				2 Backflow Wilkins 375 3"
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			240.00				Water truck 6hr@560 WOH#2012-13-405190
11/06/12	HOME DEPOT	7200278736	22	6265			77.48				3 boxes Wedge Anchor
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
03/31/13	CROWN FENCE SUPPLY CO	7200282177	22	6265			1,400.57				Frames, Temp Panels, footers
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
01/28/14	AMERICAN ELECTRIC COMPANY	7200290758	22	6265			10,400.00				Balance electrical loads, svc switch gear
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,172.71				Labor Compliance 5/1/13-
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,172.71				Labor Compliance 7/1/12-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,172.71)				REVERSE LIABILITY 13
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink wrap
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink wrap for packing
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
07/02/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO# F72R4311
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to install phone LB12
09/11/12	LOUIS AND COMPANY	72277376	22	6275			290.15				11 Door locks
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			15,160.86				Furnish & Install Casework
06/26/14	WILLIAMS SCOTSMAN	7200295391	22	6275			133,536.17				Final settlement to purchase five 24x40 relocatable classrooms
06/30/14	WILLIAMS SCOTSMAN	J14Z7252	22	6275			(133,536.17)				EXP TR TO 25003763-6200-0842 RE: CK 7200295391 6/26/14
11/04/14	MOBILE MODULAR	7200298857	22	6275			24,325.00				Set up and 1st month rent 7 portables 7/1-7/30/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,575.00				Monthly rent: 7 portables 9/29-10/28/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			2,800.00				Add labor install vapor barriers
06/30/14	IMAGE 2000	7200295804	22	6276			350.00				Move 4 copiers and 3 riso machines 6/19/14
06/30/14	COUNTRY CITY TOWING	EXPENSE TRNSFR	22	6276			437.50				EXFR fr/ MSTR PROG low storage container fr Marshall to Northcutt Inv#95718 RE: CK# 7200294893 6/5/14
10/14/14	IMAGE 2000	7200298242	22	6276			350.00				Return copier 8/20/14
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				9,399.25			Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				3,628.00			Asbestos & Lead Based Pain Survey & Report
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285651	21	6280				2,694.00			Inspector Monitoring & Cleanrance June 2013
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				548.50			Special Inspection & testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(548.50)			REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				548.50			Special Inspection & testing LB13
08/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286592	22	6280				4,593.50			Asbestos & Lead based pain survey & report
09/24/13	RIVER CITY TESTING	7200287111	22	6280				69.50			Testing & Inspection July/Aug 2013
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				300.00			EXFR fr/ MSTR PROG issuance of final verified reports Inv#14578 RE: CK# 7200292152 3/13/14
09/30/14	RIVER CITY TESTING	7200297861	22	6280				595.25			DSA Testing & Inspection July 2014
10/15/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298349	22	6280				2,323.00			Atatement Air Monitoring Bldg A & E
10/21/14	RIVER CITY TESTING	7200298478	22	6280				754.00			DSA Testing & Inspection July/August 2014
10/28/14	RIVER CITY TESTING	7200298651	22	6280				1,500.00			DSA Testing & Inspection August/Sept 2014, final lab affidavit

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-031	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Northcutt ES - Modernization (Northcutt-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
11/06/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278739	22	6290					12,492.00		Class 1 IOR-D. Kim 91.50hr@\$72	
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280960	22	6290					5,184.00		Class 1 IOR, D. Kim	
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					1,943.00		DSA Inspection Svc-M. Schmidt July 2013	
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287339	22	6290					2,278.00		DSA Inspection Svcs Aug. 2013	
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					67.00		DSA Inspection Svcs, Sept 2013	
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					100.50		DSA Inspection Svc 11/2013	
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					134.00		DSA Inspection Services May 2014	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					78.12		EXFR fr/ MSTR PROG Inspection Svc Inv# 565-GG RE: CK# 7200294499 5/22/14	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					1,608.00		DSA Inspection Services June 2014	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					6,432.00		DSA Inspection Svc July 2014	
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					536.00		DSA Inspection Svc Sept 2014-Revised invoice	
11/04/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298861	22	6290					10,921.00		DSA Inspection Svc Aug 2014	
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					2,660.00		DSA Inspection Svc Oct 2014	
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					804.00		DSA Inspection Svc Nov 2014	
06/30/14	McKINLEY ELEVATOR CORP	J14U7232	22	6400						16,018.00	EXFR fr/ MSTR PROG 2 portable Wheelchair Lift Inv# A062438IN RE: CK# 7200292036 3/11/14	
Totals					-		263,052.62	3,243,003.86	26,405.00	45,257.62	16,018.00	Total Project Costs:
											3,593,737.10	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-037	
Project Warrant Report (SAB 184a)		Project Name:	
		Paine ES - Modernization (Paine-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		26,766.60					Architect Pay request 1	
07/06/10	YDEEN & ASSOCIATES	7200257668	01	6210		20,183.00					Architect Pay request 2	
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		55,665.55					Architect Pay request 3	
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		12,261.72					Architect Pay request 4	
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		4,087.24					Architect Pay request 5	
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		3,550.90					LHA Mech. & Elect. Eng	
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		742.50					Consulting Engineer Service	
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		17,236.93					Reimb. Bennett & Paone	
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		120.17					Ship Plans & Specs to OPSC Jun 24 LB11	
12/20/11	YDEEN & ASSOCIATES	7200270908	22	6210		27,531.20					Reim. Mark J. Paone, AIA Jun-Jul 2011	
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		1,038.34					Reimb. JAMA LB12	
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(1,038.34)					Cancel LB12, no ck issued	
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13	
01/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200290873	22	6210		11,375.00					addenda, bid, dsa phase thru Aug 2013	
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		11,157.46					Prof Svc, fee adjustmt Jan 2014	
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293955	22	6210		1,304.78					Prof Svc Feb 2014	
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		3,261.94					Prof Svc June 2014 LB14	
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14362 RE: CK# 7200295384 6/28/14	
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295706	22	6210		6,825.00					Prof Svc Sept-Nov 2013 (based on orig. contract)	
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(3,261.94)					REVERSE LIABILITY 14	
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		3,261.94					Prof svc June 2014 LB14	
12/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299609	22	6210		4,771.90					Prof Svcs Oct.2014	
07/06/10	DIVISION OF STATE ARCHITECT-SD	7200257491	01	6220		17,308.67					Plan review fees	
08/02/11	DIVISION OF STATE ARCHITECT-SD	7200267570	22	6220		1,838.34					Pay request Add'l plan review fees	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,441.55					Pay request, Review of Plans & Specs	
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		40.23					Reprographics WO#F1353144	
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		77.52					Reprographics WO#F1358738	
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		65.79					Reprographics WO#F1427755	
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110	22	6240		38.77					Reprographics WO#F1427731 1LB1	
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		338.70					Reprographics WO#F1427738 1LB1	
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		305.54					Reprographics WO#F1369464 LB11	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456893	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		10.80					Reprographics WO#F1457083	
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		162.29					Reprographic Svcs WO# F1730010	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		66.30					Reprographic Services	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		218.27					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE CK# 7200291564 2/25/14	
04/03/14	PAUL C. MILLER CONSTRUCTION CO., INC	7200292898	23	6250			52,150.50				Pay app #1, 2/1-2/28/14 BOND ONLY	
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			5,794.50				RETENTION LB14	
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(5,794.50)				REVERSE LIABILITY 14	
01/28/14	CUMMING	J14W1283	22	6255			7,089.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				5,396.50			Asbestos & Lead based pain survy & reprt	
Totals						-	228,943.68	59,219.59	5,396.50		Total Project Costs:	293,559.77

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-034	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Parkview ES - Modernization (Parkview-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	Y'DEEN & ASSOCIATES	7200252922	01	6210		20,883.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		24,799.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		24,276.00					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		41,076.43					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		21,038.10					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		5,259.52					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		5,259.53					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		5,259.53					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		742.50					Consulting Engineer Service
04/19/11	Y'DEEN & ASSOCIATES	7200264629	22	6210		3,155.71					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		495.00					Consulting Engineer Service
05/25/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		7,363.33					Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		1,450.00					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		247.50					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Consulting Engineer Service
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		460.06					Ship Plans & Specs to OPSC on Jun 9 LB11
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		1,938.75					Pro Repro, Plan Review Submittal
06/30/13	WLC ARCHITECT, INC	LIABILITY 13	22	6210		6,090.00					Reimb. Cumming
07/01/13	WLC ARCHITECT, INC	13 LIABILITY	22	6210		(6,090.00)					Prof Svcs 6/1-6/30/13 LB13
08/06/13	WLC ARCHITECT, INC	7200286162	22	6210		6,090.00					REVERSE LIABILITY 13
09/26/13	WLC ARCHITECT, INC.	7200287227	22	6210		18,270.00					Prof Svcs 6/1-6/30/13 LB13
11/19/13	WLC ARCHITECT, INC.	7200288908	22	6210		6,090.00					Prof Svc thru 7/31/13
12/23/13	WLC ARCHITECT, INC.	7200289831	22	6210		6,092.72					Prof. Svc 8/1-8/31/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					Prof. Svc 9/1-9/30/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 8/31/13 Inv# 017494 RE: CK# 7200287830 10/17/13
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		285.00					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		7,422.65					EXFR fr/ MSTR PROG construction svc Feb 2014 Inv#14138 RE: CK# 7200293371 4/17/14
07/01/14	WLC ARCHITECT, INC	14 LIABILITY	22	6210		(7,422.65)					Prof. Svc 6/1-6/30/14 LB14 (2311 17+511.48)
08/05/14	WLC ARCHITECT, INC.	7200296271	22	6210		2,311.17					REVERSE LIABILITY 14
09/25/14	WLC ARCHITECT, INC	7200297771	22	6210		5,111.48					Prof. Svc 2/1-2/28/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		3,651.06					Prof. Svc 6/1-6/30/14 LB14 (2311.17+511.48)
10/16/14	WLC ARCHITECT, INC.	7200298365	22	6210		9,888.00					Prof. Svc 7/1-7/31/14
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		9,156.11					Add svc: Fire alarm system re-eng 80%
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		10,953.17					Prof. Svc 8/1-8/31/14
12/18/14	WLC ARCHITECT, INC	7200300350	22	6210		616.00					Prof. Svc 9/31/14
12/23/14	WLC ARCHITECT, INC.	7200300402	22	6210		5,841.69					Add svc: Redesign Fire Alarm 100%
07/22/10	DIVISION OF STATE ARCHITECT-SD	7200258115	01	6220		21,179.07					Prof. Svc 10/31/14
06/21/11	DIVISION OF STATE ARCHITECT-SD	7200256801	22	6220		6,059.46					Pay Request Plan Review Fees
10/10/13	DIVISION OF STATE ARCHITECT-SD	7200287623	22	6220		1,060.00					Pay request Plan Review Fees
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,060.00)					Plan/Field Review Fees for 5 Portables
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,962.57					EXP TR TO 25003763-6200-0842 RE: CK 7200287623 10/10/13
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		308.56					Pay Request, Review of Plans & Specs
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO#F1388450 - LB11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO# F1456873
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		173.61					Reprographics WO#F1457081
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		49.46					Reprographic Svcs WO# F1730011
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					Reprographic Services
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.46					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		458.53					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
											EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9498053114001 & R7527977E: CK# 7200295214 6/17/14 & 7200295561 7/2/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-034	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Parkview ES - Modernization (Parkview-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/12/14	NEFF CONSTRUCTION, INC.	7200291208	23	6250			45,625.50				Pay app #1, 12/1-12/31/13 BOND ONLY
04/28/14	NEFF CONSTRUCTION, INC.	7200293657	23	6250			90,771.29				Pay app #2, 1/1-2/28/14
05/15/14	NEFF CONSTRUCTION, INC.	7200294254	23	6250			19,703.20				Pay app #3, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294626	23	6250			54,572.85				Pay app #4, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295231	23	6250			25,959.63				Pay app #5, 8%, 5/1-5-31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250			266,451.35				Pay app #6, 6/1-6-30/14 (\$216,141.95) + RETENTION (\$50,309.40) LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250			(266,451.35)				REVERSE LIABILITY 14
08/05/14	NEFF CONSTRUCTION, INC.	7200295272	23	6250			216,141.95				Pay app #6, 6/1-6-30/14 LB14
08/26/14	NEFF CONSTRUCTION, INC.	7200295943	23	6250			576,598.74				Pay app #7, 34%, 7/1-7-31/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297773	23	6250			550,662.50				Pay app #8, 40%, 8/1-8-31/14
11/18/14	NEFF CONSTRUCTION, INC.	7200299300	23	6250			607,219.00				Pay app #9, 72%, 9/1-9-30/14
12/02/14	NEFF CONSTRUCTION, INC.	7200299616	23	6250			199,238.24				Pay app #10, 77%, 10/1-10/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300353	23	6250			204,447.22				Pay app #11, 100%, 11/1-11/30/14
10/08/14	NEXUS IS	7200298052	22	6251			9,959.25				Network equipment deployment services
11/05/14	ON TARGET VOICE & DATA	7200298968	21	6251			545.40				Labor & material for Electrical
11/05/14	ON TARGET VOICE & DATA	7200298968	21	6251			161,183.54				Erate ineligible: Pay app #1, Labor & material for voice & data cabling
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	J14W6300	22	6255			11,496.00				RE: CK# 7200289809 12/23/13
09/29/11	PLUMBING & INDUSTRIAL SUPPLY	7200268715	22	6265			38.91				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893
10/04/11	FERGUSON ENTERPRISES INC	7200258790	22	6265			123.49				RE: CK# 7200294496 5/22/14
10/04/11	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200268791	22	6265			7,863.74				Pay request, parts, customer#914
10/11/11	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200268975	22	6265			322.29				Pay request, parts order #47538M
10/11/11	HOME DEPOT	7200268973	22	6265			103.07				Pay request, parts, Cust order #47667-M
10/11/11	IRVINE PIPE & SUPPLY	7200268974	22	6265			573.18				Pay request, caulk, drill bit
11/17/11	HOME DEPOT	7200270167	22	6265			224.86				Pay request, misc parts
12/13/11	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200270691	22	6265			820.67				Pay request, misc. parts
12/20/11	GLEN PRODUCTS INC	7200270905	22	6265			1,269.84				Pay request, Parts, Order #47739-M
03/20/12	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200273131	22	6265			867.28				Pay request, Grab bars
06/19/12	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200275918	22	6265			246.04				Pay request, Parts
11/19/13	STATEWIDE TRAFFIC SAFETY & SIGNS	7200288806	22	6265			375.84				45 ABCP Straight stop
12/18/13	CROWN FENCE SUPPLY CO	J14UC181	22	6265			4,644.23				Concrete Car stops & Rebar stop pins
02/27/14	SOUTHERN CALIFORNIA EDISON	7200291679	21	6265			1,594.08				EXFR fr/ MSTR PROG security fencing supplies Inv# 0006506 RE: CK# 7200289949 11/21/13
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	22	6270			1,194.99				Meter & Service Change-panel upgrade
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			1,489.45				Labor Compliance 1/1-3/31/14
11/04/14	MOBILE MODULAR	7200298857	22	6275			1,800.00				Labor Compliance 4/1-6/30/14
11/04/14	MOBILE MODULAR	7200298857	22	6275			12,100.00				Monthly rent: 4 portables 8/30-9/28/14
11/13/14	MOBILE MODULAR	7200299122	22	6275			900.00				Delivery, set up & 1st month rent 4 portables
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,800.00				Monthly rent: 4 portables 9/29-10/28/14
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			525.00				Monthly rent: 4 portables 11/28-12/27/14
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				EXFR fr/ MSTR PROG Tow storage container fr Enders to Parkvw Inv# 90490
06/30/14	IMAGE 2000	7200295804	22	6276			200.00				RE: CK# 7200288274 10/31/13
10/21/14	IMAGE 2000	7200298473	22	6276			100.00				720 Moving boxes & labels
08/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286657	22	6280				4,500.00			Move 2 copiers to rm 11 6/23/14, 1 copier to Peters K-3
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				3,635.00			Move 2 copiers fr. rm 11 to Hth Office
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(3,635.00)			Hazardous Material Specification June 2013
											Hazardous abatement monitoring LB14
											REVERSE LIABILITY 14 PO# H7X20256

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-034	Report Number:
		Project Name: Parkview ES - Modernization (Parkview-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	
08/19/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296691	22	6280				3,635.00			Hazardous abatement monitoring LB14	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				644.50			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298479	22	6280				82.00			DSA Testing & Inspection July/August 2014	
11/06/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298969	22	6280				10,820.00			Hazardous abatement monitoring 8/2014	
05/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					10,328.12		EXFR fr/ MSTR PROG Inspection Svc Inv# 578-GG RE: CK# 7200295892 7/18/14	
10/16/14	JOHNSTON INSPECTIONS, INC.	7200298356	22	6290					5,250.00		DSA Inspection Services Aug 2014	
11/18/14	JOHNSTON INSPECTIONS, INC.	7200299291	22	6290					5,500.00		Inspection svc Sept 2014	
12/16/14	JOHNSTON INSPECTIONS, INC.	7200300201	22	6290					15,098.00		DSA Inspection Services July 2014	
12/18/14	JOHNSTON INSPECTIONS, INC.	7200300340	22	6290					3,750.00		DSA Inspection Services Nov 2014	
Totals:							280,963.11	2,821,507.88	19,681.50	39,926.12		Total Project Costs: 3,162,078.61

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-068	Report Number:
		Project Name: Patton ES - Modernization (Patton-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
07/06/10	Y'DEEN & ASSOCIATES	7200257688	01	6210		33,471.00					Architect Pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		55,153.42					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		99,903.92					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		15,015.53					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		7,507.78					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		7,507.77					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		6,451.88					LHA Mech & Elect Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266739	22	6210		18,391.29					Reimb. Exp. Bennett & PSWC Mar/Apr
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	22	6210		82.50					Consulting Engineer Service 1LB1
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,160.00					Consulting Engineer Service 1LB2
12/20/11	Y'DEEN & ASSOCIATES	7200270911	22	6210		52,555.90					Reim. PSWC Group Jun-Sept 2011
02/02/12	CUMMING	7200271839	22	6210		1,829.50					Pay request October 2011
02/28/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,815.00					DSA Liaison Services
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		17,460.29					Reimb. JAMA, DCGA, Pswc LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(17,460.29)					Cancel LB12, no ck issued
09/20/12	CUMMING	7200277615	22	6210		157.00					Professional Svc, 11/1-11/30/11
08/27/13	NTD Architecture	7200286596	22	6210		3,375.00					Prof Svcs thru 7/31/13
09/26/13	NTD Architecture	7200287222	22	6210		20,250.00					Prof Svc thru 8/31/13
10/29/13	NTD Architecture	7200288191	22	6210		3,375.00					Prof Svc thru 9/30/13
12/23/13	NTD Architecture	7200289822	22	6210		20,936.60					Prof Svc thru 11/30/13
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		7,200.00					Electrical & Mechanical Enginng Svc
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		60.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14309 RE: CK# 7200294764 6/3/14
06/30/14	NTD Architecture	7200295906	22	6210		9,587.32					Prof Svc thru 6/30/14, 10%
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(7,200.00)					REVERSE LIABILITY 14
08/07/14	NTD Architecture	7200296375	22	6210		6,837.50					Add svc. redesign of toilet room 7/31/14
09/09/14	FBA ENGINEERING	7200297224	21	6210		7,200.00					Electrical & Mechanical Enginng Svc LB14
09/30/14	NTD Architecture	7200297858	22	6210		19,118.48					Prof svc 8/31/14
10/30/14	NTD Architecture	7200298752	22	6210		14,800.98					Prof Svc 9/30/14
12/10/14	NTD Architecture	7200298809	22	6210		14,380.98					Prof Svc thru 10/31/14
12/18/14	NTD Architecture	7200300344	22	6210		19,174.64					Prof Svc thru 11/30/14
07/22/10	DIVISION OF STATE ARCHITECT-SD	7200258112	01	6220		28,601.83					Pay Request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,961.78					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		47.71					Reprographics WO#F1366571
06/30/11	AMERICAN REPROGRAPHICS CO	7200268069	22	6240		358.34					Reprographics WO#F1445490
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		115.30					Plans & Specs to OPSC, 9/12/11
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		428.60					Reprographic Svcs WO# F1729922
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		46.75					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
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/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					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		894.46					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		139.75					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281676	22	6250			75,529.80				Pay app #1, 1/1-1/31/14 BOND ONLY
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			8,392.20				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(8,392.20)				REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296515	22	6250			213,429.42				Pay app #2, 7% 7/1-7/31/14
10/15/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297459	22	6250			611,163.41				Pay app #3, 23%, 8/1-8/31/14
10/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298565	22	6250			719,934.75				Pay app #4, 41%, 9/1-9/30/14
11/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299552	22	6250			1,039,066.11				Pay app #5, 67%, 10/1-10/31/14
12/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300345	22	6250			652,415.75				Pay app #6, 83% 11/1-11/30/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5776522-00-088 Project Name: Patton ES - Modernization (Patton-Mod)	Report Number:
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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	
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			224,084.20				Erate ineligible: Pay app #1, provide mat'l/equipmt/labor & svcs for cabling	
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-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			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10	
06/30/14	CUMMING	J14W630E	22	6255			8,116.34				13 RE: CK# 7200288988 11/22/13	
11/13/13	EWLES MATERIALS	J14UB131	21	6265			260.00				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01	
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			170.10				14 RE: CK# 7200291678 2/27/14	
06/30/14	THE FINAL PHASE CLEANING	7200295816	22	6265			3,648.00				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE:	
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,177.40				CK# 7200294495 5/22/14	
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				EXFR fr/ MSTR PROG bobtail dump Inv# 207231 RE: CK# 7200286215	
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				8/8/13	
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				3x6, 4x8 Relocation Banners	
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			28.80				Final Cleaning & Carpet cleaning	
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			208.60				Labor Compliance 1/1-3/31/14	
09/11/12	CARDENAS CUSTOMIZED CABINETS	7200277375	22	6275			12,930.00				Materials to install phones LB12	
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				Reverse Liability PO# F72R4312	
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			175.00				Materials to install phones LB12	
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			700.00				9 Elbow Catches	
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			600.00				9 Door Locks	
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(600.00)				8 Classroom Mobile Storage (tall & low) cabinets	
08/21/14	IMAGE 2000	7200296781	22	6276			600.00				720 Moving boxes & labels	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280				4,500.00			EXFR fr/ MSTR PROG tow storage container fr Simmons to Patton	
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	21	6280				(4,500.00)			EXFR fr/ MSTR PROG tow storage container fr Zayen to Patton Inv#95704	
08/21/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286390	21	6280				4,500.00			RE: CK# 7200294100 5/13/14	
08/28/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297044	22	6280				4,360.00			Move copiers & Riso Machine to Chapman site LB14	
10/16/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298350	22	6280				9,115.00			REVERSE LIABILITY 14	
12/04/14	RIVER CITY TESTING	7200299712	22	6280				1,925.00			Move copiers & Riso Machine to Chapman site LB14	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					268.00		Hazardous Material Specification June 2013 LB13	
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					(268.00)		Hazardous Material Specification June 2013 LB13	
08/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296941	22	6290					268.00		REVERSE LIABILITY 13	
09/25/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297770	22	6290					5,896.00		Hazardous Material Specification Aug 2014	
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					5,360.00		DSA Testing & Inspection Oct. 2014	
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					5,628.00		DSA Inspection Service 6/30/14 LB14	
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					4,556.00		REVERSE LIABILITY 14	
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					3,752.00		DSA Inspection Svc July 2014	
Totals												
							488,073.28	3,579,654.93	19,900.00	25,460.00	3,752.00	Total Project Costs:
											4,113,088.21	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-070	Report Number:
		Project Name: Peters ES - Modernization (Peters-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	7200254731	01	6210		22,925.00					Architect Pay request 1
07/06/10	YDEEN & ASSOCIATES	7200257688	01	6210		68,685.40					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		126,764.70					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		8,696.35					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		17,392.71					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		8,696.35					Architect Pay request 6
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		1,800.00					Structural Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		851.89					Reimb. Janel Suen
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		330.00					Consulting Engineer Service DSA Liaison Svc
12/09/11	YDEEN & ASSOCIATES	7200270599	22	6210		505.00					Reimb. Exp. M. Viscetto Travel to DSA
02/02/12	CUMMING	7200271839	22	6210		1,940.00					Pay request October 2011
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272704	22	6210		3,087.50					DSA Liaison Services
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		3,497.92					Reimb. JAMA LB12
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		10,348.78					Reimb. Innovative LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,348.78)					Cancel LB12, no ck issued
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(3,497.92)					Cancel LB12, no ck issued
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	21	6210		13,042.33					Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	21	6210		23,009.02					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,452.41					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017388
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	21	6210		(23,009.02)					RE: CK# 7200284916 6/18/
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	21	6210		22,814.02					REVERSE LIABILITY 13
09/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286960	21	6210		14,853.36					Prof. Svcs 6/1-6/30/13 LB13
11/05/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288395	21	6210		17,862.24					Prof. Svcs, July 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		665.00					Prof. Svcs, August 2013
11/21/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288944	21	6210		20,686.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13526 RE: CK# 7200286661 8/29/13
11/22/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288974	21	6210		5,864.93					Prof Svc-Addtl' svc, redesign restrim
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289800	21	6210		11,099.42					Prof. Svcs, Sept 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292150	21	6210		8,730.53					Prof Svcs Oct/Nov 2013
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293950	21	6210		2,980.23					Prof Svcs, Dec 2013 & Jan 2014
06/03/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200294761	21	6210		1,537.87					Prof svc Feb 2014
06/17/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295213	21	6210		4,384.37					Prof svc Mar 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	21	6210		10,000.00					Prof svc Apr 2014
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,235.00					Prof Svc June 2014 LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295694	21	6210		11,538.81					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14300 RE: CK# 7200294764 6/3/14
06/30/14	LA DESIGN GROUP	7200295896	22	6210		5,451.23					Prof svc May 2014
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	21	6210		(10,000.00)					Architectural Svcs for Pre-Check Lunch Shelter June 2014
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296776	21	6210		10,000.00					REVERSE LIABILITY 14
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297591	21	6210		897.89					Prof Svc June 2014 LB14
11/06/14	DONALD KROTEE PARTNERSHIP INC	7200298971	22	6210		2,850.00					Prof svc July 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		16,245.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		1,425.00					HVAC & Ancillary Scope 9/30/14
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258348	01	6220		32,526.06					Pay Request Plan Review Fees
07/19/13	DIVISION OF STATE ARCHITECT-SD	7200285838	22	6220		1,060.00					Plan /Field Review Fees for relocatable bldgs
03/31/14	DIVISION OF STATE ARCHITECT-SD	RCF CK # 51702	22	6220		780.00					Plan Review Fees for lunch shelter
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,060.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285838 7/19/13
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		3,490.05					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		43.50					Reprographics WO#01363113
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		53.61					Reprographics WO#F1447738 - LB11
09/22/11	AMERICAN REPROGRAPHICS CO	7200268640	22	6240		425.27					Reprographic Service WO#F5482611
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		115.30					Plans & Specs to OPSC, 9/12/11
12/01/11	FEDERAL EXPRESS	7200270401	22	6240		33.83					15 day Review Letter to DSA, 10/13/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		20.91					Reprographic WO#F1493065
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		11.36					Reprographics WO#F1530039
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		112.47					Reprographics WO #F1658823
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		170.11					Reprographics WO#F1639951
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		1,650.74					Reprographics

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-070	
Project Warrant Report (SAB 184a)		Project Name:	
		Peters ES - Modernization (Peters-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		75.47					Reprographic Services
05/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		198.55					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
05/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-S-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
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: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		385.44					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		95.89					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			28,880.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			118,081.43				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			70,064.87				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			596,878.91				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(596,878.91)				REVERSE LIABILITY 13
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	22	6250			556,183.64				Pay App #4, 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286662	22	6250			728,000.27				Pay App #5, 7/1-7/31/13
10/08/13	NEFF CONSTRUCTION, INC.	7200287528	22	6250			875,625.57				Pay App #6, 8/1-8/31/13
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	22	6250			287,297.44				Pay App #7, 9/1-9/30/13
12/05/13	NEFF CONSTRUCTION, INC.	7200289297	22	6250			310,630.65				Pay app #8, 64%, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			233,545.55				Pay app #9, 69(80 gen)%, 11/1-11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			236,333.77				Pay app #10, 74(85gen)%, 12/1-12/31/13
03/06/14	NEFF CONSTRUCTION, INC.	7200291879	22	6250			191,590.53				Pay app #11, 78%, 1/1-1/31/14
04/08/14	NEFF CONSTRUCTION, INC.	7200293021	22	6250			145,773.22				Pay app #12, 2/1-2/28/14
04/29/14	NEFF CONSTRUCTION, INC.	7200293653	22	6250			75,472.81				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			214,856.89				Pay app #14, 4/1-4/30/14
05/17/14	NEFF CONSTRUCTION, INC.	7200295224	22	6250			565,526.72				Pay app #15, 99%, 5/1-5-31/14
05/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			301,592.71				Pay app #16, 100%, 6/1-6-30/14 (\$54,619.86) + RETENTION (\$246,972.85)
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(301,592.71)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			54,619.86				Pay app #16, 100%, 6/1-6-30/14 LB14
05/02/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200283383	22	6251			3,593.43				EXFR fr/ OBJ6265 6/30/13 24 Port VOIP Phone system
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			87,302.85				E-Rate 14 Equipments, Pay app #1
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251			12,902.64				E-Rate 14 Elig Pay app #1, Equipment only
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			775.15				E-Rate 14, network & cabling, Pay app #3, period to 11/30/13
03/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14U3053	22	6251			(12,902.64)				EXP TR TO 25003763-6200-0842 RE: CK# 7200290875 1/30/14
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			5,922.26				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			5,184.49				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			1,018.71				E-Rate 14, Pay app #04R, period to 1/24/14
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			923.53				E-Rate 14, Pay app #05R, period to 2/21/14
05/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			1,936.44				E-Rate 14 Labor & service, Pay app #6 period to 6/10/14
05/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			796.95				E-Rate 14, Labor, Svc, Matrl, & Equipmt-Cabling LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-070 Project Name: Peters ES - Modernization (Peters-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
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(796.95)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			796.95				E-Rate 14, Labor, Svc, Matrl, & Eqmpt-Cabling LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ 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				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
05/23/13	SOUTHERN CALIFORNIA EDISON	7200284028	21	6265			3,665.82				Upgrade Panel & Voltage/Phase Change
06/30/13	ROBERTSON'S CONCRETE	7200285601	22	6265			1,373.44				Concrete for sidewalks & ramps for portable
06/30/13	ROBERTSON'S CONCRETE	J13W630Q	22	6265			(1,373.44)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285601 7/12/13 (6/30)
06/30/13	TIM GREENLEAF ENGINEERING	7200285454	22	6265			3,600.00				grub & grade approx 5000 sq ft for new portables
06/30/13	TIM GREENLEAF ENGINEERING	J13W630Q	22	6265			(3,600.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285454 7/9/13 (6/30)
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,149.83				EXFR fr/ MSTR PROG repair & repl A/C Inv# 116959 RE: CK# 7200288273 10/31/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			148.00				EXFR fr/ MSTR PROG repair A/C Inv# 116962 RE: CK# 7200288273 10/31/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			865.00				EXFR fr/ MSTR PROG Connect, mounl, testing speakers, phones Inv# 2320 RE: CK# 7200287955 10/22/13
12/18/13	HOME DEPOT	J14UC181	22	6265			590.94				EXFR fr/ MSTR PROG 8 shelf units Inv# 3150811 RE: CK# 7200287219 9/26/13
01/28/14	R.M. SYSTEMS, INC.	7200290766	22	6265			3,306.45				Installation of Atlas clocks & speakers
04/08/14	WALLACE ELECTRIC	7200293022	22	6265			14,685.00				Maintenance of lights & Ballasts
04/22/14	VERNE'S PLUMBING	7200293463	22	6265			920.00				Office restroom, clogged toilet w/ tampon covers
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			1,418.50				EXFR fr/ MSTR PROG A/C repair at office Inv# 118380 RE: CK# 7200290109 1/7/14
10/09/14	BEN'S ASPHALT, INC	7200298157	23	6265			9,600.00				Grind & overlay parking area
10/23/14	BEN'S ASPHALT, INC	7200298556	22	6265			300.00				Line striping-orange sht not printed yet print after posting PO
10/30/14	R.C. MASONRY	7200298753	22	6265			1,500.00				Labor and material for Concrete work
12/02/14	WALLACE ELECTRIC	7200299614	22	6265			6,770.00				Repair playground lighting
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1/13 -
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			375.52				Labor Compliance 7/1/13-9/30/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			6,231.60				2 Storage containers
06/30/13	MOBILE MODULAR	7200286216	22	6275			119,132.92				4 portable classrms purchase+delivery chrgs
06/30/13	MOBILE MODULAR	J13F7252	22	6275			(119,132.92)				EXP TR TO 25003763-6200-0842 RE: CK# 7200286216 8/8/13 (6/30)
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/riso in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			2,528.75				Moving Items-phase 2, 8/16/13
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			1,371.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-B-1 RE: CK# 7200290594 1/23/14
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				5,400.00			Hazardous Material Monitoring June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				621.50			Inspection & Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(621.50)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(5,400.00)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				5,400.00			Hazardous Material Monitoring LB13
08/21/13	RIVER CITY TESTING	7200286401	22	6280				545.50			Inspection & Testing July 2013
09/10/13	RIVER CITY TESTING	7200286816	22	6280				870.00			Special Inspector & Soil Technician
10/01/13	RIVER CITY TESTING	7200287338	22	6280				645.50			Testing & Inspection July/Aug 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-070	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Peters ES - Modernization (Peters-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
10/24/13	RIVER CITY TESTING	7200288074	22	6280				415.50			Testing & Inspection Sept 2013	
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				5,450.00			Hazardous Mat'l mgmt July 2013	
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				2,495.00			Hazardous Material Mgmt Aug 2013	
12/23/13	RIVER CITY TESTING	7200289826	22	6280				788.50			Special Inspector Nov 2013	
01/30/14	RIVER CITY TESTING	7200290876	22	6280				61.50			Testing & Inspection Nov-Dec 2013	
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				3,345.00			Hazardous Mgmt, 11/13-12/13	
03/11/14	RIVER CITY TESTING	7200292041	22	6280				409.25			Testing & Inspection Jan 2014	
03/27/14	RIVER CITY TESTING	7200292613	22	6280				82.00			DSA Testing & Inspection Feb 2014	
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				3,235.00			Hazardous managemt Jan-Mar. 2014	
06/17/14	RIVER CITY TESTING	7200295226	22	6280				620.50			DSA Testing & Inspection Apr 2014	
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				771.00			DSA Testing & Inspection June 2014 LB14	
06/30/14	RIVER CITY TESTING	7200295570	22	6280				235.00			DSA Testing & Inspection May 2014	
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(771.00)			REVERSE LIABILITY 14	
08/05/14	RIVER CITY TESTING	7200296269	22	6280				771.00			DSA Testing & Inspection June 2014 LB14	
08/28/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297044	22	6280				1,000.00			Survey for portable classroom demo	
09/23/14	RIVER CITY TESTING	7200297699	22	6280				317.50			DSA Testing & Inspection July 2014	
10/14/14	RIVER CITY TESTING	7200298248	22	6280				600.00			DSA Testing & Inspection 8/11/2014	
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					804.00		DSA Inspectn Svcs-L MANN7/1-7/31/13	
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					5,896.00		DSA Inspection Svcs Aug. 2013	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					4,556.00		DSA Inspection Sept 2013	
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					10,720.00		DSA Inspection Svc 10/2013	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,360.00		DSA Inspection Svc 12/2013	
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,360.00		DSA Inspection Svc Jan. 2014	
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,824.00		DSA Inspection Services Feb 2014	
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					5,628.00		DSA Inspection Services Mar 2014	
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					8,509.00		DSA Inspection Services Apr 2014	
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					9,849.00		DSA Inspection Services May 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					(469.00)		Credit Memo to correct invoice #11195 LB14	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					11,390.00		OSA Inspection Svc June 2014	
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					469.00		REVERSE LIABILITY 14 PO #H72X0040	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					(469.00)		Credit Memo to correct invoice #11195 LB14	
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						623.48	EXFR fr/ MSTR PROG staff restrooms installed indicator deadbolts & thimble strikes	
Totals											Total Project Costs:	
							490,659.58	4,861,581.76	31,538.75	72,427.00	785.02	5,456,992.11

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/6522-00-049	Report Number:
		Project Name: Pacifica HS - Modernization (PHS-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
09/30/10	YDEEN & ASSOCIATES	7200259423	01	6210		585.35					Reimbursables- Reprographics (Expense Tmsfr in AA only-not Bitech)
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200255203	22	6210		2,117.50					Consulting Engineer Service
09/21/11	KNA CONSULTING ENGINEERS, INC	7200266803	22	6210		247.50					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC	7200266809	22	6210		495.00					Consulting Engineer Service
06/30/11	KNA CONSULTING ENGINEERS, INC.	LIABILITY 11	22	6210		1,155.00					Consulting Engineer Service
08/09/11	YDEEN & ASSOCIATES	7200267670	22	6210		202,294.75					Architect Pay request 1 LB11
11/10/11	CUMMING	7200269942	22	6210		1,435.52					Pay request Sept 2011
12/06/11	YDEEN & ASSOCIATES	7200270506	22	6210		7,820.00					Architect Pay request 2
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		1,880.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC	7200272702	22	6210		2,510.00					Engineering Consulting, Schematic Design
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		655.32					Pro Repro, Plan review Submittal
10/29/13	WESTGROUP DESIGNS, INC	7200288196	22	6210		27,426.00					Prof Svc 7% complete, thru Aug 31, 2013
11/05/13	WESTGROUP DESIGNS, INC.	7200288409	22	6210		39,180.00					Prof Svc thru 9/30/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		855.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13619 RE: CK# 7200287221 9/26/13
11/22/13	WESTGROUP DESIGNS, INC.	7200288991	22	6210		27,426.00					Prof Svc thru 10/31/13
03/06/14	WESTGROUP DESIGNS, INC.	7200291884	22	6210		23,574.52					Prof Svc thru 12/31/13, 30% complete
03/25/14	WESTGROUP DESIGNS, INC.	7200292521	22	6210		19,590.00					Prof. Svc thru Jan 2014, 35% complete
03/27/14	WESTGROUP DESIGNS, INC.	7200292616	22	6210		19,590.00					Prof. Svc thru Feb 2014, 40% complete
05/08/14	WESTGROUP DESIGNS, INC.	7200293961	22	6210		15,282.60					Prof. Svc thru Mar 2014 add'l svc 60% complete
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		665.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13975 RE: CK# 7200290762 1/28/14
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210		22,137.10					Prof. Svc thru Apr 2014, 45% complete
06/30/14	WESTGROUP DESIGNS, INC.	7200295818	22	6210		87,036.58					Prof. Svc thru May 2014, 65% complete
10/08/14	WESTGROUP DESIGNS, INC.	7200298050	22	6210		83,314.00					Prof. Svc thru July 2014, 68% complete
10/21/14	WESTGROUP DESIGNS, INC.	7200298481	22	6210		1,476.47					Reimbursables-reprographics
06/15/11	DIVISION OF STATE ARCHITECT-SD	49530	22	6220		1,176.00					Access, Fire Safety, Structural review
11/26/13	DIVISION OF STATE ARCHITECT-SD	7200289122	22	6220		1,860.00					Plan/Field Review Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		7,524.85					Pay request, Review of Plans & Specs
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		455.02					Reprographics WO#F14342403
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1458874
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457061
05/02/13	AMERICAN REPROGRAPHICS CO	7200283381	22	6240		206.87					Reprographic WO #F1740974
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		121.30					Reprographic Services
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		374.94					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J14U7141	22	6240		6,154.52					EXFR fr/ MSTR PROG convert to ACAD per page 30x42 Inv#83242 RE: CK# 7200292376 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		547.05					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
12/10/14	NEFF CONSTRUCTION, INC.	7200299817	35	6250			325,903.50				Pay app #1, Bond & Insurance 10/31/14
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.71				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				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			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
09/26/13	COMMERCIAL DOOR METAL SYSTEMS INC	7200287213	22	6265			9,798.00				Building C entry steel door
04/03/14	C BELOW, INC.	7200292889	22	6265			14,070.00				Utility investigation and CAD of all finding, Dec 2013
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			4,675.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014626 RE: CK# 7200294771 6/3/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			190.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014629 RE: CK# 7200294771 6/3/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			707.50				EXFR fr/ MSTR PROG pipescope sewer lines Inv#2014722 RE: CK# 7200295230 8/17/14
11/06/14	J.L. COBB PAINTING	7200296981	23	6265			50,825.00				Gen'l Copnst. 42% complete
12/16/14	SOUTHERN CALIFORNIA EDISON	7200300203	22	6265			936.29				New service for Modernization
12/23/14	JL & M SYSTEMS INC	7200300404	23	6265			14,225.40				PORTABLE fire alarm system for 4 portable classrooms

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/66522-00-049				Report Number:			
		Project Name: Pacifica HS - Modernization (PHS-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
12/23/14	MOBILE MODULAR	7200300398	22	6275			33,811.00				Monthly rent: 4 portables delivery chrges + rent 10/1-10/30/14
11/05/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200288396	22	6280				7,434.00			Asbestos & Lead Based Pain Survey & report
05/30/14	MONTGOMERY HARDWARE CO	J14U7172	22	4300						2,362.84	EXFR fr/ MSTR PROG Pool door alarm Inv#181758 RE: CK# 7200295222 6/17/14
			Totals			607,412.85	476,638.47	7,434.00		2,362.84	Total Project Costs: 1,093,848.16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-073	
Project Warrant Report (SAB 184a)		Project Name:	
		Post ES - Modernization (Post-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/06/10	Y'DEEN & ASSOCIATES	7200257688	01	6210		20,239.00					Architect Pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		15,930.30					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		43,031.50					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		6,308.02					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		3,154.02					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		3,154.01					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		2,633.13					LHA Mech & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		412.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,397.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266739	22	6210		22,571.25					Reimb.Exp. - K.Bennett & HMC Arch.
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		7,652.40					Reim. -HMC Arch. June 2011
02/02/12	CUMMING	7200271839	22	6210		1,907.00					Pay request October 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		2,737.77					Reimb. DCGA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(2,737.77)					REVERSE LIABILITY 12
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(3,890.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		11,670.00					Prof Svcs, July 2013
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		3,890.00					Prof. Svc 8/1-8/31/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		257.38					Prof. Svc 9/1-9/30/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		50.41					Reimbursable-reprographics
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		2,459.41					Prof. Svc 12/1-12/31/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv# RE: CK# 7200295384 5/28/14
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		1,854.00					Add svc: Redesign Fire Alarm 95%
11/25/14	WLC ARCHITECT, INC.	7200299560	23	6210		3,750.00					Prof. Svc-HVAC Replacemt 9/31/14
12/11/14	WLC ARCHITECT, INC.	7200300005	23	6210		2,500.00					Prof. Svc-HVAC Replacemt 7/31/14
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258341	01	6220		13,734.36					Pay Request Plan Review Fees
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293643	22	6220		2,100.01					DSA Plan/Field Review Fee for 7 Relocatable Buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,100.01)					EXP TR TO 25003763-6200-0842 RE: CK 7200293643 4/29/14
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,073.44					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		38.28					Reprographics WO#F1366569
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		309.02					Reprographics WO#F1388389 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		15.35					Plans to DSA, 8/4/11
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		20.24					Reprographic Service WO#F1395056
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		13.77					Reprographic Service WO#F1476491
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 11/13/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456892
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457082
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		175.00					Mod/Facilities School Comm. Liaison, Oct 2012
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		163.33					Reprographic Svcs WO# F1730013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		62.36					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		158.57					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			48,519.00				Pay app #1, 1/1-1/31/14 BOND & INS ONLY
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			5,391.00				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(5,391.00)				REVERSE LIABILITY 14
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.94				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288986 11/22/13
06/21/11	VECTOR RESOURCES	7200266804	22	6265			626.70				Pay request 1, job 38959
07/13/11	VECTOR RESOURCES	7200267311	22	6265			137.50				Pay request 1 1LB2
09/08/11	VECTOR RESOURCES	7200268246	22	6265			245.68				Pay request, job 38958
10/11/11	VECTOR RESOURCES	7200268976	22	6265			3,776.06				Pay request 3, job 38959
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			582.91				Labor Compliance 1/1-3/31/14
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specifctn

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/66622-00-073			Report Number:					
Project Warrant Report (SAB 184a)		Project Name: Post ES - Modernization (Post-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	-	174,688.65	60,164.79	4,500.00	-	-	Total Project Costs: 239,353.44

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-067	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Rancho Alamitos HS - Modernization (RAHS-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	Y'DEEN & ASSOCIATES	7200254731	01	6210		20,214.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		197,914.98					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		350,990.85					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		21,796.08					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		21,796.07					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		21,796.08					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		45,203.28					LHA Mech & Elect Eng.
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		1,477.50					Consulting Engineer Service
12/20/11	Y'DEEN & ASSOCIATES	7200270907	01	6210		42,926.40					Reim. HMC Arch., Jun-Aug 2011
02/02/12	CUMMING	7200271839	22	6210		1,019.50					Pay request October 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		290.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		825.00					DSA Liaison Service
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		6,662.50					Reimb.FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		12,661.75					Reimb. HMC & JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(12,661.75)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(6,662.50)					Check Voided, will reissue to OC Sherrif's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		6,662.50					Levy for Y'Deen, Invoice #2012.02009R
10/15/13	GHATAODE BANNON ARCHITECTS	7200287738	22	6210		14,253.75					Preparation & approval of Contract & DSA approval
11/05/13	GHATAODE BANNON ARCHITECTS	7200288399	22	6210		14,253.75					Prep & Approvl addenda, bid, contract, DSA Approval
11/21/13	GHATAODE BANNON ARCHITECTS	7200288953	22	6210		19,800.00					Aerial map & Survey svc by Selazar Survy
12/23/13	GHATAODE BANNON ARCHITECTS	7200289810	22	6210		14,253.75					Prep & Approvl addenda, bid, contract, DSA Approval
01/23/14	GHATAODE BANNON ARCHITECTS	7200290600	22	6210		14,253.75					Prep & Approval of Addenda, Bid Contract, DSA approval
02/21/14	GHATAODE BANNON ARCHITECTS	7200291453	22	6210		14,253.75					Prep & Approval of Addenda, Bid Contract, DSA approval
03/11/14	GHATAODE BANNON ARCHITECTS	7200292032	22	6210		14,253.75					Prep & Approval of Addenda, Bid Cont, DSA apprvl 1/31/14
05/08/14	GHATAODE BANNON ARCHITECTS	7200293953	22	6210		183,986.25					Architectural svc 56% complete
06/30/14	GHATAODE BANNON ARCHITECTS	7200295703	22	6210		33,688.60					Prep & Approval of Addenda, Bid Contract, DSA approval
06/30/14	GHATAODE BANNON ARCHITECTS	LIABILITY 14	22	6210		42,088.60					Architectural svc LB14
07/01/14	GHATAODE BANNON ARCHITECTS	14 LIABILITY	22	6210		(42,088.60)					REVERSE LIABILITY 14
10/16/14	GHATAODE BANNON ARCHITECTS	7200298354	22	6210		110,971.96					Prep & Approval of Addenda, Bid Cont, DSA apprvl 8/31/14
11/06/14	GHATAODE BANNON ARCHITECTS	7200298972	22	6210		1,680.00					Add svc:Prep storm drain design
12/23/14	GHATAODE BANNON ARCHITECTS	7200300390	22	6210		31,086.73					Prep & Approval of Addenda, Bid Cont, DSA apprvl 100%
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257366	01	6220		86,806.32					Plan review fees
11/26/13	DIVISION OF STATE ARCHITECT-SD	7200289123	22	6220		6,950.00					Plan /Field Review Fee
09/23/14	DIVISION OF STATE ARCHITECT-SD	7200297697	22	6220		750.00					Plan/ Field review fee
08/04/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		10,797.00					Pay request, Review of Plans & Specs
08/04/11	AMERICAN REPROGRAPHICS CO	7200267618	22	6240		41.02					Reprographics WO#F1447631 LB11
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		93.63					Reprographic Services WO#F1427791
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		133.03					Plans & Specs to OPSC, 9/12/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456891
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457079
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		524.89					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6951472 RE: CK# 7200285981 7/30/13
11/07/13	CUMMING	7200288530	22	6240		11,900.00					DSA Submittal Cost mgmt Svc Sept 2013
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		123.42					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		419.99					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298658	35	6250			316,494.00				Pay app #1 Bond & Insurnace only 8/31/14
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298657	35	6250			94,115.56				Pay app #2.DDR#1, 10/1-10/31/14
05/02/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200283383	22	6251			3,593.43				EXFR fr/ OBJ6265 6/30/13 24 Port VOIP Phone system
01/14/14	ON TARGET VOICE & DATA	7200290343	22	6251			154,662.60				P&P Bond, Labor, Material, Equipment less retention(10%)
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			20,000.00				Non Erate, Labor & Service
03/05/14	ON TARGET VOICE & DATA	7200291880	22	6251			229,800.60				Non Erate:Pay app #2, 12/1-12/31/13
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			80,549.57				Non Erate: Cabling 12/11/13-6/30/14 LB14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(80,549.57)				REVERSE LIABILITY 14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5776522-00-067	Report Number:
		Project Name: Rancho Alamitos HS - Modernization (RAHS-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		
08/05/14	ON TARGET VOICE & DATA	7200296268	22	6251			34,048.29				Non Erate: Cabling Pay app #3, 12/11/13-6/30/14 LB14		
09/09/14	ON TARGET VOICE & DATA	7200297235	22	6251			46,501.28				Non Erate: Cabling Retention, 6/30/14 LB14		
11/08/14	ON TARGET VOICE & DATA	7200298977	22	6251			36,113.17				PORTABLE Erate ineligible: Pay app #1, provide mat/vequmnt/labor & svcs for cabling		
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.71				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13		
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				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			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14		
02/21/14	AMERICAN ELECTRIC COMPANY	7200291448	22	6265			9,298.44				Emergency repair of Feeder		
03/11/14	SOUTHERN CALIFORNIA EDISON	7200292042	22	6265			386.12				Service Upgrade-Meter & Service Change		
05/22/14	WALLACE ELECTRIC	J14U5221	22	6265			11,486.00				EXFR fr/ MSTR PROG install projector power receptables campus wide		
06/17/14	CIRCLE CITY ELECTRIC	7200295215	22	6265			2,293.30				Inv#14-260 RE: CK# 7200293752 5/11/14		
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			1,445.00				Installation of projector & cabling		
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			190.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014627 RE: CK# 7200294771 6/13/14		
06/30/14	WALLACE ELECTRIC	J14U7232	22	6265			4,310.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014629 RE: CK# 7200294771 6/3/14		
11/04/14	RANCHO PACIFIC ELECTRIC	7200298862	23	6265			129,960.00				EXFR fr/ MSTR PROG Install projector power receptacles Inv#14-355 RE: CK# 7200295390 6/26/14		
12/10/14	J.L. COBB PAINTING	7200299815	23	6265			116,237.25				Electrical work for interim housing pay app #1,91%		
12/11/14	L & M SYSTEMS INC	7200300004	23	6265			25,294.50				Pay app #1,100%, 9/1-9/30/14		
12/16/14	CIRCLE CITY ELECTRIC	7200300206	23	6265			14,952.00				Install fire alarm system for portables		
12/18/14	RANCHO PACIFIC ELECTRIC	7200300355	23	6265			12,736.56				Install power to projectors, backing painting		
12/10/14	MOBILE MODULAR	7200299806	22	6275			78,000.00				Electrical work for interim housing pay app #2, 100%		
12/18/14	MOBILE MODULAR	7200300341	22	6275			5,400.00				Monthly rent: 12 portables, delivery& permit 10/1-10/30/14		
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,000.00			Monthly rent: 12 portables 11/30-12/29/14		
											Lead & Asbestos testing, survey & spec		
Totals							-	1,319,198.38	1,368,814.88	9,000.00		Total Project Costs:	2,697,013.26

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5776522-00-012	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Ralston IS - Modernization (Ralston-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		50,079.72					Architect Pay request 1	
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		32,500.00					Architect Pay request 2	
07/06/10	Y'DEEN & ASSOCIATES	7200257694	01	6210		30,220.24					Architect Pay request 3	
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		35,037.91					Architect Pay request 4	
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		28,030.34					Architect Pay request 5	
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		7,007.58					Architect Pay request 6	
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		7,007.58					Architect Pay request 7	
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		7,007.59					Architect Pay request 8	
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		7,007.58					Architect Pay request 9	
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		7,007.58					Architect Pay request 10	
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		436.77					Pro Repro, Plan Review Submittal	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13625 RE: CK# 7200287221 9/26/13	
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289814	22	6210		35,812.50					Prof Svcs thru Nov 2013	
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		21,487.50					Prof Svcs, Dec 2013 & Jan 2014	
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		19,138.93					Prof Svcs June 2014 LB14	
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,722.50					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14217 RE: CK# 7200293745 5/1/14	
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295897	22	6210		18,412.00					Add'l svc: Admin bldg, Voltage change	
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(19,138.93)					REVERSE LIABILITY 14	
08/07/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296371	22	6210		9,500.00					Add'l svc: Redesign Fire Alarm Drawing LB14	
09/09/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297233	22	6210		9,638.93					Prof Svcs June 2014 LB14	
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200298805	22	6210		2,179.53					Prof svcs Oct 2014	
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257372	01	6220		26,950.43					DSA Fees	
03/21/11	DIVISION OF STATE ARCHITECT-SD	49363	22	6220		11,636.38					Pay Request - Amended Plan Review	
03/11/14	DIVISION OF STATE ARCHITECT-SD	7200292028	22	6220		2,700.01					Plan/Field Review fee for 9 Portables classrooms	
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,700.01)					EXP TR TO 25003763-6200-0842 RE: CK 7200292028 3/1 1/14	
12/16/14	DIVISION OF STATE ARCHITECT-SD	7200300197	22	6220		18,125.00					Plan review fee	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,739.48					Pay request, Review of Plans & Specs	
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		192.48					Reprographics WO#374676	
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		131.02					Ship 2 Pkgs to OPSC, Sacramento Feb 25	
04/21/11	AMERICAN REPROGRAPHICS CO	7200264755	22	6240		40.89					Reprographics WO#1363315	
09/22/11	AMERICAN REPROGRAPHICS CO	7200266540	22	6240		99.21					Reprographic Service WO#F6982911	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456872	
04/26/12	AMERICAN REPROGRAPHICS CO	7200274160	22	6240		9.56					Reprographics WO#F1457069	
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		48.10					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973662 RE: CK# 7200285981 7/30/13	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		420.76					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14	
11/06/14	GOLDEN BEAR CONSTRUCTION	7200298980	23	6250			83,507.40				Pay app #1, Bond & Insurance 10/7/14	
06/30/14	PCM3, 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			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14	
10/11/11	VECTOR RESOURCES	7200268976	22	6265			569.00				Pay request Job#38717	
12/23/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200289804	22	6280				8,620.50			Asbestos & lead based pain survey/Asbestos & lead spec doc	
Totals						368,685.40	93,175.43	8,620.50			Total Project Costs:	470,481.33

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-027	Report Number:
		Project Name: Riverdale ES - Modernization (River-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
01/28/10	Y'DEEN & ASSOCIATES	7200252922	01	6210		28,920.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		34,342.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		33,619.00					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200258565	01	6210		23,504.56					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		5,702.47					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		17,107.42					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		5,702.48					Architect Pay request 7
04/19/11	Y'DEEN & ASSOCIATES	7200264629	22	6210		5,702.47					Architect Pay request 8
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		1,155.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266194	22	6210		17,107.42					Architect Pay request 10
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		900.00					Structural Engineer Service
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		404.57					Pro Repro, Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		2,028.75					Reimb. Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
10/01/13	LA DESIGN GROUP	7200287334	22	6210		31,237.50					Prof. Svcs 7/1-7/31/13
10/29/13	LA DESIGN GROUP	7200286187	22	6210		3,675.00					Prof. Svc for Aug 2013 Addenda Bid & DSA appr.95% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		665.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13697 RE: CK# 7200288401 11/5/13
01/30/14	LA DESIGN GROUP	7200290872	22	6210		11,025.00					Prof svc, Oct-Dec 2013 Constructn admin15%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		4,845.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13876 RE: CK# 7200289813 12/23/13
05/22/14	LA DESIGN GROUP	7200294500	22	6210		28,286.20					Prof svc, Feb-Mar 2014 Constructn admin66%
06/30/14	KNA CONSULTING ENGINEERS, INC	J14W6306	22	6210		4,642.50					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14213 RE: CK# 7200293745 5/1/14
06/30/14	LA DESIGN GROUP	7200295895	22	6210		6,209.16					Prof svc May/June 2014
10/23/14	LA DESIGN GROUP	7200298559	22	6210		17,247.68					Prof svc, July/Aug. 2014 Const Admin 100%
10/30/14	LA DESIGN GROUP	7200298751	22	6210		4,080.77					Prof svc Jan 2014
12/10/14	LA DESIGN GROUP	7200299804	22	6210		3,449.54					Prof svc Sept 2014
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258829	22	6220		22,641.50					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266730	22	6220		6,166.63					Pay request Plan Review Fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,159.43					Pay request Review of Plans and Specs
04/07/11	AMERICAN REPROGRAPHICS CO	7200264335	22	6240		69.87					Reprographics WO#F1366627
04/21/11	AMERICAN REPROGRAPHICS CO	7200264755	22	6240		175.29					Reprographics WO#F1363527
07/05/11	AMERICAN REPROGRAPHICS CO	7200287114	22	6240		277.14					Reprographics WO#F1388377 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		107.30					Ship Plans & Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456870
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		158.00					Reprographic Svcs WO# F1730014
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		48.50					Reprographic Svc-orig. record set
06/30/13	AMERICAN REPROGRAPHICS CO	7200285785	22	6240		44.74					Reprographic Services
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	PCMS, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		651.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		317.82					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			46,837.80				Pay app #1, 12/1-12/31/13 BOND ONLY
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			742,530.06				Pay app #3, 1/1-2/28/14
05/01/14	NEFF CONSTRUCTION, INC.	7200293747	22	6250			350,720.73				Pay app #4, 3/1-3/31/14
06/03/14	NEFF CONSTRUCTION, INC.	7200294766	22	6250			417,836.66				Pay app #5, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295223	22	6250			34,138.75				Pay app #6, 5/1-5/31/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			108,562.58				Pay app #7, 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			188,958.55				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(188,958.55)				REVERSE LIABILITY 14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-027	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Riverdale ES - Modernization (River-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/26/14	NEFF CONSTRUCTION, INC.	7200296935	22	6250			526,129.76				Pay app #8, 80%, 7/1-7/31/14
09/30/14	NEFF CONSTRUCTION, INC.	7200297857	22	6250			432,662.79				Pay app #9, 96%, 8/1-8/31/14
10/23/14	NEFF CONSTRUCTION, INC.	7200298561	22	6250			81,854.84				Pay app #10, 99%, 9/1-9/30/14
12/10/14	NEFF CONSTRUCTION, INC.	7200299808	22	6250			19,571.53				Pay app #11, 100%, 10/1-10/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			45,975.14				Pay app #12, ADR #7, 11/1-11/30/14
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251			19,494.09				Pay app #1 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			3,040.84				Network & Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			13,595.20				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295900	22	6251			3,149.69				Pay app #3 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			11,728.39				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			11,501.73				Pay app #2 Network & Cabling
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(3,040.84)				REVERSE LIABILITY 14
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298245	22	6251			642.94				Pay app #2 Erate 14 Network & Cabling
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,089.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			418.40				Meter & Service Change
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			2,209.25				EXFR fr/ MSTR PROG 8 URNL Inv#S001499925.001 RE: CK# 7200292520 3/25/14
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,060.27				Labor Compliance 1/1-3/31/14
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			3,882.37				Labor Compliance 4/1-6/30/14
06/30/13	STAPLES	7200285603	22	6276			346.36				30 pk fash touch scotch tape
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			262.50				EXFR fr/ MSTR PROG Tow storage container within Riverdale Inv# 90486 RE: CK# 7200288274 10/31/13
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				600 Cartons
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			175.00				EXFR fr/ MSTR PROG tow storage container fr Mitchell to Riverdale Inv#95717 RE: CK# 7200294893 6/5/14
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.61				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
06/30/14	IMAGE 2000	7200295804	22	6276			300.00				Move 4 copiers & 2 Risos office to rm 9 6/20/14
10/14/14	IMAGE 2000	7200298242	22	6276			100.00				Relocate copier and riso machine to office
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	21	6280				4,991.50			asbestos/lead survey & report 5/31, 6/3-6/4/13 LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	21	6280				(4,991.50)			REVERSE LIABILITY 13
08/06/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286153	21	6280				4,991.50			asbestos/lead survey & report 5/31, 6/3-6/4/13 LB13
03/20/14	RIVER CITY TESTING	7200292390	22	6280				632.75			DSA Testing & Inspection Svc, Jan 2014
03/25/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200292509	22	6280				6,300.00			Asbestos & Lead Abatement bldg D
03/27/14	RIVER CITY TESTING	7200292613	22	6280				82.00			DSA Testing & Inspection Feb 2014
06/08/14	RIVER CITY TESTING	7200293960	22	6280				594.50			DSA Testing & Inspection Mar 2014
06/17/14	RIVER CITY TESTING	7200295226	22	6280				82.00			DSA Testing & Inspection Apr 2014
06/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200295887	22	6280				6,073.50			Asbestos Monitoring bldg D
06/30/14	RIVER CITY TESTING	7200295813	22	6280				485.75			DSA Testing & Inspection June 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5786522-00-027	Report Number:
		Project Name: Riverdale ES - Modernization (River-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	
09/09/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200297225	22	6280				6,681.00			Abatement Air Monitoring Bldg A,B,C	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				2,151.50			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298478	22	6280				246.00			DSA Testing & Inspection July/August 2014	
10/23/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298557	22	6280				3,360.00			Hazardous abatement monitoring 8/2014	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					871.00		DSA Inspection Svc 12/2013	
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					3,819.00		DSA Inspection Svc Jan, 2014	
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,824.00		DSA Inspection Services Feb 2014	
05/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294106	22	6290					3,283.00		DSA Inspection Services Mar 2014	
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290					6,030.00		DSA Inspection Services Apr. 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295712	22	6290					4,388.50		DSA Inspection Services May 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					3,082.00		DSA Inspection Svc June 2014	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					3,685.00		DSA Inspection Svc July 2014	
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					3,216.00		DSA Inspection Svc August 2014	
11/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299125	22	6290					201.00		DSA Inspection Svc Sept 2014	
					Totals	-	334,764.85	2,904,950.59	31,680.50	33,399.50	Total Project Costs:	3,304,795.44

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67766522-00-063	Report Number:
		Project Name: Rosita ES - Modernization (Rosita-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
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		64,646.32					Architect Pay request 1
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		87,382.23					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		12,108.47					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		6,054.23					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		6,054.24					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		6,335.34					LHA Mech & Elect. Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC	7200266735	22	6210		330.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		5,260.00					Rein. K.Bennett Mar, Apr, May
06/21/11	KNA CONSULTING ENGINEERS, INC	7200266803	22	6210		82.50					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,485.00					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269942	22	6210		1,387.25					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		990.00					DSA Liaison Service Phase 10
06/07/12	YDEEN & ASSOCIATES	7200275491	22	6210		3,860.00					Reimb. KNA
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		7,245.61					Reimb. DCGA & JAMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(7,245.61)					Cancel LB12, no ck issued
09/28/12	YDEEN & ASSOCIATES	VOID #720027549	22	6210		(3,860.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		3,860.00					Levy for YDeen inv#2012.02017R
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		1,320.00					Fault current analysis calc done by DONN C GILMORE LB13
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		20,902.39					DSA approval 75%/Constr Admin 10% LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,006.89					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017395 RE: CK# 7200284916 6/18/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(20,902.39)					REVERSE LIABILITY 13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(1,320.00)					REVERSE LIABILITY 13
09/10/13	PSWC GROUP	7200286814	22	6210		20,722.39					DSA approval 75%/Constr Admin 10% LB13
10/01/13	PSWC GROUP	7200287337	22	6210		22,552.06					DSA approval 75%/Constr Admin 40%
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14U8131	22	6210		1,045.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13618 RE: CK# 7200287333 10/1/13
11/26/13	PSWC GROUP	7200289127	22	6210		14,154.70					DSA approval 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200289825	22	6210		14,154.71					Prof. Svc, Construc. Admin 80%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017678 RE: CK# 7200292383 3/20/14
05/14/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,520.00					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#14049 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14347 RE: CK# 7200295384 6/26/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
10/14/14	PSWC GROUP	7200288247	22	6210		23,251.40					DSA approval 75%/Constr Admin 100% closeout 50%
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258347	01	6220		23,802.87					Pay Request Plan Review Fees
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286074	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285074 8/1/13
09/04/14	DIVISION OF STATE ARCHITECT-SD	7200297134	22	6220		187.00					Further/CCD Fee for 6 Relocatable
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,315.77					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		31.62					Reprographics WO#F1366572
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		100.65					Reprographics WO# F1363939
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		15.29					Reprographics WO#F1447977 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		55.15					Reprographics WO#F1447906 - LB11
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		1,769.11					Reprographics WO#F1447908 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		205.72					Reprographics WO#F4072911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		(185.16)					Credit memo Inv#6125520
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1455890
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457137
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		66.31					Reprographics WO #F1658825
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		123.28					Reprographics WO#F1639945
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670	22	6240		388.97					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		57.74					Reprographic Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-063	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Rosita ES - Modernization (Rosita-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		439.38					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 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	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					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/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		781.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		312.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		217.75					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	22	6250			68,373.40				Pay app #1 Bonds only
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286258	22	6250			734,742.89				Pay app #2, 7/1-7/31/13
09/26/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287225	22	6250			822,829.03				Pay app #3, 8/1-8/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288073	22	6250			545,756.11				Pay app #4, 9/1-9/30/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			459,763.04				Pay app #5, 10/1-10/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			262,291.53				Pay app #6, 85%, 11/1-11/31/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291881	22	6250			336,487.68				Pay app #7, 95%, 1/1-1/31/14
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295106	22	6250			167,321.37				Pay app #8, 100% 3/1-3/31/14
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295388	22	6250			134,026.22				Pay app #9, 100%, Period to 5/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			185,873.22				RETENTION LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			70,723.81				EXFR fr/ (-)22824000-6250-0848 ASPHALT Pay app#8 Inv# L0031-8 RE: CK 7200295106 6/13/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(70,723.81)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200288073 10/24/13
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(185,873.22)				REVERSE LIABILITY 14
07/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295990	22	6250			185,873.22				Pay app #10, FINAL RETENTION, Period to 6/30/14
12/23/13	SUNESYS	7200289829	22	6251			5,821.00				Labor charge to relocate MDF
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			68,165.13				E-Rate 14 Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,530.86				E-Rate14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,588.29				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			4,016.68				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294768	22	6251			4,463.83				E-Rate 14 Pay app #04R, period to 1/30/14
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			593.87				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			1,998.51				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cablig LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,998.51)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			1,998.51				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cablig LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ 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				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-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# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
06/04/13	SOUTHERN CALIFORNIA EDISON	7200284317	21	6265			913.41				Panel upgrade & Line extension-Adding conductor

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-063	Report Number:
		Project Name: Rosita ES - Modernization (Rosita-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
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			710.00				EXFR fr/ MSTR PROG Evaluate, repair install phones systems Inv# 2328 RE: CK# 7200287955 10/22/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			1,420.00				EXFR fr/ MSTR PROG Evaluate, repair install phones systems Inv# 2334 RE: CK# 7200287955 10/22/13
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			361.90				EXFR fr/ MSTR PROG repair A/C Inv# 117266 RE: CK# 7200290109 1/7/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6266			141.64				EXFR fr/ MSTR PROG heating supply Inv#S001486356.001 RE: CK# 7200291313 2/13/14
12/10/14	R.C. MASONRY	7200299811	22	6265			9,280.00				Replace cracked concrete
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			494.99				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
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
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			812.04				Labor Compliance 1/1/14-3/31/14
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				(1) 40' Storage Container
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(20,550.00)				REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200286216	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
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	7200289818	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
03/27/14	MOBILE MODULAR	7200292517	22	6275			15,075.00				Removal, Return haulage & permit
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 2 copier/riso in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			2,838.50				Moving items-phase 2, 8/19/13
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			262.50				EXFR fr/ MSTR PROG Tow Storage containers from CHEC to Rosita Inv# 90483 RE: CK# 7200288072 10/24/13
11/26/13	IMAGE 2000	7200289125	22	6276			100.00				Relocation of 2 copier/riso in same location
02/21/14	BELTMANN RELOCATION GROUP	7200291449	22	6276			2,340.00				School Move-Labor-helper, driver, supervisor
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			4,935.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-D-1 RE: CK# 7200290594 1/23/14
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,667.50			Hazardous Mat'l Monitoring June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				219.00			Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(219.00)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,667.50)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				3,667.50			Hazardous Mat'l Monitoring June 2013 LB13
08/21/13	RIVER CITY TESTING	7200286401	22	6280				219.00			Soil Testing July 2013
09/10/13	RIVER CITY TESTING	7200286816	22	6280				971.50			Special Inspector-admin & Classrm
10/01/13	RIVER CITY TESTING	7200287338	22	6280				919.25			Testing & Inspection July Aug 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				12,545.00			Hazardous Mat'l mgmt July 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				1,857.00			Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				139.00			Concrete Compression Sept/Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				632.75			Testing & Inspection Dec 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				3,755.00			Hazardous Mgmt, 11/13-12/13
03/11/14	RIVER CITY TESTING	7200292041	22	6280				369.50			Testing & Inspection Dec/Jan 2014
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					3,618.00		OSA Inspectn Svcs-H KRAPP 7/1-7/31/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-063	Report Number:
		Project Name: Rosita ES - Modernization (Rosita-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
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,618.00		DSA Inspection Svcs Aug. 2013
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					4,154.00		DSA Inspection Svcs, Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					11,122.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,293.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,896.00		DSA Inspection Svc Jan, 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,221.00		DSA Inspection Services Feb 2014
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						483.75	EXFR fr/ MSTR PROG Installation of safety lock at staff restroom
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.30	EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14
01/28/14	DAVE BANG ASSOC. INC	J14U1281	22	4400						2,924.88	EXFR fr/ CLINTON 4 Square Tables w/ 4 seats each table Inv# 36893 RE: CK# 7200288398 11/5/13
Totals											Total Project Costs:
						340,515.56	3,903,301.40	29,325.50	37,922.00	5,139.47	4,316,203.93

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-036	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Russell ES - Modernization (Russell-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	7200254731	01	6210		24,679.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		33,644.17					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		82,927.06					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		11,250.01					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		5,625.01					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		5,625.01					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		4,245.93					LHA Mech. & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		412.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,687.50					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		19,237.50					Reimb. Bennett & HMC Arch.
12/20/11	YDEEN & ASSOCIATES	7200270907	22	6210		9,682.15					Reim. HMC Arch., June 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		9,103.17					Reimb. DCGA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(9,103.17)					Cancel LB12, no ck issued
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		24,501.51					DSA approval 75%/Constr Admin 10% LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,782.02					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017396 RE: CK# 7200284916 6/18/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(24,501.51)					REVERSE LIABILITY 13
09/10/13	PSWC GROUP	7200286816	22	6210		23,001.51					DSA approval 75%/Constr Admin 10% LB13
10/01/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,045.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13617 RE: CK# 7200287333 10/1/13
10/01/13	PSWC GROUP	7200287337	22	6210		25,095.28					DSA approval 75%/Constr Admin 40%
11/26/13	PSWC GROUP	7200289127	22	6210		15,740.19					DSA approval 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200289825	22	6210		15,740.19					Prof. Svc, Construc Admin 80%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,070.00					EXFR fr/ MSTR PROG construction svc Feb 2014 Inv#14133 RE: CK# 7200292891 4/3/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14302 RE: CK# 7200294764 6/3/14
06/30/14	LA DESIGN GROUP	7200295896	22	6210		760.00					Professional svc (\$760)
10/14/14	PSWC GROUP	7200298247	22	6210		25,627.81					DSA approval 75%/Constr Admin 100% Closeout 50%
10/30/14	LA DESIGN GROUP	7200298751	22	6210		6,819.33					Architectural Svcs for Pre-Check Lunch Shelter Nov 2013 -Mar 2014
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258342	01	6220		22,385.74					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266724	22	6220		4,249.75					Pay request Plan review Fees
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286077	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286077 8/1/13
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(289.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200296168 7/31/14
06/30/14	DIVISION OF STATE ARCHITECT-SD	LIABILITY 14	22	6220		289.00					Fee for Relocatable of 6 classroom buildings LB14
07/01/14	DIVISION OF STATE ARCHITECT-SD	14 LIABILITY	22	6220		(289.00)					REVERSE LIABILITY 14
07/31/14	DIVISION OF STATE ARCHITECT-SD	7200296168	22	6220		289.00					Fee for Relocatable of 6 classroom buildings LB14
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,125.00					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		30.94					Reprographics WO#F1366581
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		297.06					Reprographics WO#F1388387 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		120.17					Ship Plans & Specs to OPSC on Jun 9 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		0.82					Reprographics WO# F1456871
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457065
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		66.31					Reprographics WO #F1658831
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		124.29					Reprographics WO#F1639944
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673	22	6240		601.18					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		59.76					Reprographic Services
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	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					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/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		543.25					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/27/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-036	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Russell ES - Modernization (Russell-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		199.50					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		240.58					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	22	6250			72,016.65				Pay app #1 Bonds only
10/17/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287831	22	6250			1,757,661.31				Pay app #3, 8/1-8/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288073	22	6250			410,435.17				Pay app #4, 9/1-9/30/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			328,460.90				Pay app #5, 10/1-10/30/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			539,908.62				Pay app #6, 82%, 11/1-11/30/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291881	22	6250			501,844.10				Pay app #7, 95%, 1/1-1/31/14
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295107	22	6250			166,745.78				Pay app #8, 100%, 3/1-3/31/14
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	720029538	22	6250			254,167.87				Pay app #9, 100%, 5/1-5/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			123,597.72				EXFR fr/ (-)22924100-6250-0848 ASPHALT Pay app#8 Inv# L0030-8 RE: CK 7200295107 6/13/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(123,597.72)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 720029538 6/26/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	01	6250			39,992.40				EXFR fr/ (-)22924100-6250-0848 ASPHALT Pay app#7 inv# 7133JA RE: CK 7200291881 3/6/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	22	6250			(39,992.40)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200291881 3/6/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			212,170.55				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(212,170.55)				REVERSE LIABILITY 14
07/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295989	22	6250			212,170.55				Pay app #10, FINAL RETENTION, Period to 6/30/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			73,731.34				E-Rate 14 Network & Cabling 85%
12/23/13	SUNESYS	7200289829	22	6251			7,315.00				Labor charge to relocate MDF
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			678.17				E-Rate eligible, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			5,141.29				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			4,500.81				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			2,098.09				Pay app #04R, period to 1/30/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,367.43				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			1,595.85				E-Rate eligible, Labor & service, Pay app #05R
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,367.43)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			1,367.43				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ 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				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-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# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
05/23/13	SOUTHERN CALIFORNIA EDISON	7200284037	22	6265			1,042.74				Meter and Service Upgrade to new C.O Structure
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			3,637.50				EXFR fr/ MSTR PROG repair, testing cables for portable Inv# 2338 RE: CK# 7200287955 10/22/13
01/27/14	EXPRESS PIPE & SUPPLY CO INC.	J14U1273	22	6265			1,239.64				EXFR fr/ MSTR PROG 2 sinks Inv# S4891332.001 RE: CK# 7200289679 12/17/13
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			444.00				EXFR fr/ MSTR PROG heater repair Rm 3 Inv# 120128 RE: CK# 7200293277 4/15/14
05/14/14	HOME DEPOT	J14U5142	22	6265			159.84				EXFR fr/ MSTR PROG 100 single prong hook Inv#8344427 RE: CK# 7200293761 1/28/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-036	
Project Warrant Report (SAB 184a)		Project Name:	
		Russell ES - Modernization (Russell-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			533.75				EXFR fr/ MSTR PROG irrigation materials for planter Inv#7945842-00 RE: CK# 7200290870 1/30/14
05/22/14	TOOD PIPE & SUPPLY	J14U5222	22	6265			141.84				EXFR fr/ MSTR PROG heating supply Inv#S001486356.001 RE: CK# 7200291313 2/13/14
06/30/14	AMERICAN ELECTRIC COMPANY	7200295696	22	6265			4,200.00				Install wire & energize buck & boost transformers at N Portables
06/30/14	CALIFORNIA COMMUNICATIONS	J14Z7252	22	6265			(2,372.50)				EXP TR TO 25003763-6200-0842 RE: J14UB131 11/13/13
06/30/14	AMERICAN ELECTRIC COMPANY	J14Z7252	22	6265			(3,000.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200295696 7/11/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			540.91				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
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			389.21				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			809.64				Labor Compliance 1/1/14-3/31/14
11/04/14	DEPT OF INDUSTRIAL RELATIONS	7200298847	21	6270			2,740.49				Labor Compliance 4/1-6/30/14
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				40' Storage Container
06/30/13	MOBILE MODULAR	7200285859	22	6275			20,550.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
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 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent: 6 portables 1/29/14-2/27/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			14,400.00				Return charges for 6 portables
06/30/14	MOBILE MODULAR	LIABILITY 14	22	6275			5,400.00				charges for remaining PO balance
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275			(5,400.00)				REVERSE LIABILITY 14
09/11/14	MOBILE MODULAR	7200297357	22	6275			675.00				Monthly rent: 6 portables 2/28/14-3/29/14
06/30/13	PAPER MART	7200285350	22	6276			710.50				EXFR fr/ OBJ4300 6/30/13 33 bundle moving 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
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			4,390.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-A-1 RE: CK# 7200290594 1/23/14
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				4,480.00			Hazardous Material Monitoring June 2013
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				109.50			Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(109.50)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(4,480.00)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				4,480.00			Hazardous Material Monitoring June 2013 LB13
08/21/13	RIVER CITY TESTING	7200286401	22	6280				109.50			Soil Testing July, 2013
09/10/13	RIVER CITY TESTING	7200286816	22	6280				520.00			Special Inspector & Soil technician
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107	22	6280				6,735.00			Hazardous Material Monitoring July 2013
10/01/13	RIVER CITY TESTING	7200287338	22	6280				442.25			Testing & Inspection Aug 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				2,195.00			Hazardous Mat'l mgmt Aug 2013
11/05/13	RIVER CITY TESTING	7200288405	22	6280				1,158.75			Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				776.75			Special Inspector & Soil technician Nov 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				69.50			Testing & Inspection Dec 2013
03/11/14	RIVER CITY TESTING	7200292041	22	6280				748.75			Testing & Inspection Jan 2014
04/01/14	RIVER CITY TESTING	7200292788	22	6280				82.00			Testing & Inspection Feb 2014
05/20/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294367	22	6280				6,585.00			Hazardous Mgmt Sept-Dec 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57166522-00-036	Report Number:
		Project Name: Russell ES - Modernization (Russell-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	
06/17/14	RIVER CITY TESTING	7200295226	22	6280				732.75			DSA Testing & Inspection Apr 2014	
06/30/14	RIVER CITY TESTING	7200295570	22	6280				402.50			DSA Testing & Inspection 4/21/14	
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					3,551.00		DSA Inspectn Svcs-H KRAPF 7/1-7/31/13	
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					4,154.00		DSA Inspection Svcs, Sept 2013	
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					14,606.00		DSA Inspection Svc 10/2013	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,092.00		DSA Inspection Svc 12/2013	
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,896.00		DSA Inspection Svc Jan, 2014	
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,154.00		DSA Inspection Services Feb 2014	
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					4,958.00		DSA Inspection Services Mar 2014	
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	BATCH ID: C14T52	22	6290					(4,154.00)		Refund ck #7054 \$4,154 rec'd. Correct Inv#11093 amt is \$804	
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					1,340.00		OSA Inspection Services Apr 2014	
01/22/14	JERRY HILLS	RCF CK 51612	22	4300						105.43	Carbon monoxide detectors and batteries	
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						567.26	EXFR fr/ MSTR PROG (2) rekey lock portable classrm #35 RE: CK# 7200287043 9/19/13	
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13	
02/12/14	G.R. NURSERY	7200291202	22	4300						96.12	plants	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						548.25	EXFR fr/ MSTR PROG Installation of safety lock at staff restroom	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.30	EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14	
01/28/14	DAVE BANG ASSOC. INC	J14U1281	22	4400						2,924.88	EXFR fr/ CLINTON 4 Square Tables w/ 4 seats each table Inv# 36893 RE: CK# 7200288398 11/5/13	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4400						675.39	EXFR fr/ MSTR PROG 1 picnic tables Inv#37722 RE: CK# 7200293149 4/10/14	
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						6,429.07	EXFR fr/ MSTR PROG 10 rectang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14	
Totals												
						360,280.11	4,426,571.40	29,287.75	39,597.00	13,077.24		Total Project Costs: 4,868,813.50

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-051	
Project Warrant Report (SAB 184a)		Project Name:	
		Santiago HS - Modernization (SHS-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	Y'DEEN & ASSOCIATES	7200254732	01	6210		20,214.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		176,451.38					Architect Pay request 2
07/14/10	Y'DEEN & ASSOCIATES	7200258035	01	6210		377,544.05					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		21,991.00					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		21,991.00					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		21,991.00					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		49,235.82					LHA Mech & Elect Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		712.50					Consulting Engineer Service
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		2,722.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		22,260.00					HMC Arch. #97539 & 98232
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
11/10/11	CUMMING	7200269942	22	6210		1,891.02					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		28,465.70					Reim. HMC Arch., Jun-Aug 2011
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		13,965.00					Reimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		10,181.29					Reimb. HMC& JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,181.29)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(13,965.00)					Check voided, will reissue to OC Sheriff
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		13,965.00					Levy for Y'Deen, Invoice #2012.02010R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		11,030.42					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		519.03					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		41,625.00					Prof svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		52,031.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		31,218.75					Prof. Svc 1/1-1/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		20,826.62					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		31,218.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		20,812.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(31,218.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		31,218.75					Prof. Svc 6/1-6/30/14 LB14
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257359	01	6220		87,707.29					DSA Fees
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293648	22	6220		6,950.00					DSA Plan/Field Review Fee for 24 Relocatable Buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(6,950.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200293648 4/29/14
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		10,918.29					Pay request. Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		159.78					Reprographics WO#F1372348
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		131.27					Reprographics WO#F1427645
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		305.02					Reprographics WO#F1427638 1LB1
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		724.64					Reprographics WO#F1388462 LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456889
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457073
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		274.05					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973685 RE. CK# 7200285981 7/30/13
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		570.05					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
11/25/14	NEFF CONSTRUCTION, INC.	7200299558	23	6250			500,712.30				Pay app #1, Bond & Ins 4% 10/31/14
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.72				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.37				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			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
05/24/11	VECTOR RESOURCES	7200265816	22	6265			16,257.79				Pay request 2
05/26/11	VECTOR RESOURCES	7200266007	22	6265			19,521.07				Pay request 3
06/21/11	VECTOR RESOURCES	7200266804	22	6265			1,228.38				Pay request Job 38743
07/05/11	VECTOR RESOURCES	7200267120	22	6265			2,504.69				Pay request Job 38743 1LB1
07/05/11	VECTOR RESOURCES	7200267120	22	6265			4,622.75				Pay request 4 Job No.38718 1LB1
07/13/11	VECTOR RESOURCES	7200267311	22	6265			445.50				Pay request 1 1LB2
09/20/11	VECTOR RESOURCES	7200268436	22	6265			1,115.84				Pay request 5

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-051	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Santiago HS - Modernization (SHS-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			4,662.55				Contract Complete Retention Paymt Excavate, Remove Existing Culvert EXFR fr/ MSTR PROG aggregate base, prep for asphalt Inv# 209100 RE: CK# 7200287109 9/24/13 EXP TR fr/ MSTR PROG 6 lumbers Inv# 7080759 RE: CK# 7200287219 9/26/13 EXFR fr/ MSTR PROG wire mesh/rebar Inv# 1387289 RE: CK# 7200286815 9/10/13 Replace & Install door at Cafeteria EXFR fr/ MSTR PROG concrete for site work Inv#200736 RE: CK# 7200286892 9/12/13 EXFR fr/ MSTR PROG pipe scope sewer lines & labor Inv#2014816 RE: CK# 7200295817 7/14/14 asbestos, lead based pain survey & reprt, asbestos & lead documnt	
10/15/13	KENNEDY PIPELINE COMPANY	7200287740	22	6265			6,700.00					
11/13/13	EWLES MATERIALS	J14UB131	22	6265			1,035.62					
12/18/13	HOME DEPOT	J14UC181	22	6265			106.85					
12/18/13	RESOURCE BUILDING MATERIAL	J14UC181	22	6265			1,386.88					
03/04/14	MONTGOMERY HARDWARE CO	7200291783	22	6265			8,007.30					
05/22/14	ROBERTSON'S CONCRETE	J14U5221	22	6265			5,370.24					
05/30/14	VERNE'S PLUMBING	J14U7231	22	6265			1,789.58					
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280				8,621.50				
Totals								1,082,778.47	596,964.12	8,621.50		Total Project Costs: 1,688,364.09

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-039 Project Name: Simmons ES - Modernization (Simmons-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
01/28/10	Y'DEEN & ASSOCIATES	7200253012	01	6210		17,619.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		20,923.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		19,491.00					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		5,349.93					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		31,441.93					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		4,491.70					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		13,475.11					Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		4,491.70					Architect Pay request 8
05/29/11	KNA CONSULTING ENGINEERS, INC	7200266006	22	6210		165.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266194	22	6210		8,983.41					Architect Pay request 9
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		652.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
07/28/11	Y'DEEN & ASSOCIATES	7200267521	22	6210		8,983.41					Architect Pay request 11 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Ship Plans & Specs to OPSC on Jun 24 LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		441.22					Pro Repro, Plan Review Submittal
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review of Electrical plans May 2012
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(175.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical plan LB12 (Expense Trnsfr in AA only-not Bitech)
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		190.00					1hr Gen'l Eng Svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		32,633.71					Levy for Y'Deen Inv 2012 12003
01/24/13	Y'DEEN & ASSOCIATES	7200280677	22	6210		57,259.20					Design Svc 70% complete Nov 2102
03/05/13	KNA CONSULTING ENGINEERS, INC.	7200281677	22	6210		380.00					2hr@S190 Gen. Engineering Svc-Construction
03/21/13	KNA CONSULTING ENGINEERS, INC.	7200282178	22	6210		1,805.00					General engineering- Construction Svc
04/16/13	KNA CONSULTING ENGINEERS, INC.	7200282808	22	6210		190.00					Gen. Engineering -construction Svc
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		140.00					Construction services @\$140/hr
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	22	6210		30,002.00					Architectural Svcs LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,224.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	22	6210		(30,002.00)					REVERSE LIABILITY 13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		5,296.49					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,670.55					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290216 1/9/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,956.00					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
11/06/14	DONALD KROTEE PARTNERSHIP INC	7200299871	22	6210		2,300.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		13,110.00					HVAC & Ancillary Scope 10/31/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		1,150.00					HVAC & Ancillary Scope 10/31/14
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258828	22	6220		18,644.04					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267532	22	6220		6,804.50					Pay request Add'l plan review fees
07/09/13	DIVISION OF STATE ARCHITECT-SD	7200285449	22	6220		500.00					Re-opening/Re-Exam Fee, Certification for portables
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286886	22	6220		303.80					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		392.00					DSA Review Fees for Alterations to Bldgs May 2013
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(500.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285449 7/9/14
10/01/14	DIVISION OF STATE ARCHITECT-SD	RCF CK52321	22	6220		500.00					Re-examination Fee
11/06/14	DIVISION OF STATE ARCHITECT-SD	7200298970	22	6220		2,489.20					Structural/FLS Further/Access Further/CCD Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,621.31					Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		315.22					Reprographics WO#F1388470 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		152.84					Reprographics WO# F1456728
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		25.21					Reprographics WO#F1457188
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		171.46					Pay Request WO#F1530207
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		(31.79)					Credit Memo on inv#6322581
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		832.20					Reprographic WO#F1551970
06/28/12	PRINT SHOP/COPIER CHRQ	J12T6282	22	6240		25.92					Scan to thumb drive and print
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		565.64					Reprographics WO# F1562778
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		262.87					Reprographics WO# F1580504
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		63.00					Mod/Facilities School Comm. Liaison

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-039	
Project Warrant Report (SAB 184a)		Project Name:	
		Simmons ES - Modernization (Simmons-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		408.62					Reprographics WO #F1658776
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		315.00					Mod/Facilities School Comm. Liaison, Oct 2012
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		57.14					Reprographics WO#F1638896
01/10/13	MILLER RESORT, LLC.	7200280255	22	6240		140.00					Mod/Fac Liaison Svc Nov 2012
01/24/13	MILLER RESORT, LLC.	7200280671	22	6240		280.00					Mod/Fac School Com Liaison, Dec 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		64.15					Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		250.00					Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		89.77					Reprographics WO #442090 Adden #1
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		200.51					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		47.40					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		193.11					EXFR fr/ MSTR PROG Proj Mgmt Svc Jan 2013 Inv# 13504-01 RE: CK# 7200281778 3/7/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,383.11					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/Constr 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 Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		518.88					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			73,275.40				Pay app. #1 period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			629,270.97				Pay App. #2, period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	22	6250			287,767.84				Pay App #3 R2, Per'd to 8/31/12
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	22	6250			65,321.05				Pay App #1, Period to 9/30/12
01/03/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280035	22	6250			59,314.67				Pay App #2 Period to 10/31/12
01/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280141	22	6250			198,134.71				Pay App #3, 11/1/12-11/30/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			50,505.79				Pay App. #4, Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			53,235.15				Pay app #5 period to 12/7/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			57,581.85				Pay app #6 FINAL
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250			114,081.40				Pay app #4 12/1- 12/31/12
03/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281678	22	6250			396,006.61				Pay App #5, 1/1-1/31/13
05/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283384	22	6250			555,770.08				Pay App #6, 2/1-2/28/13
05/14/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283699	22	6250			389,336.80				Pay app #8, 4/1-4/30/13
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250			70,750.02				Pay app #9, 5/1/13-5/31/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			172,320.32				Pay app #10, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(172,320.32)				REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			70,768.54				Pay app #10, 6/1-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	22	6250			429,946.69				Pay app #11, 7/1-7/31/13
11/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288987	22	6250			110,241.99				Pay App #12, 8/1-8/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			62,234.82				Pay app #13, 100%, 11/1-11/30/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291677	22	6250			133,258.28				Pay app #14 RETENTION FINAL
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	01	6250			11,661.00				EXFR fr/ (-)22924200-6250-0848 ASPHALT Pay app#10 Inv# 7157JA RE: CK 7200286084 8/1/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	22	6250			(11,661.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200288987 11/22/13
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251							EXFR fr/ OBJ6265 6/30/13 Labor & Services, Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,446.33				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO Eligible 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			14,617.18				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			10,058.18				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-039 Project Name: Simmons ES - Modernization (Simmons-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
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14, less 5% retention
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			8.90				EXFR fr/ OBJ6265 6/30/14 Labor & Services, Cabling District 11%
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			41,541.44				electrical for MDF & projectors SETTLEMNT AGREEMNT LB13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(41,541.44)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13
08/30/13	ON TARGET VOICE & DATA	7200286676	22	6251			41,541.44				electrical for MDF & projectors SETTLEMNT AGREEMNT LB13
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			886.19				EXFR fr/ OBJ6265 5/12/14 Pay app #4, Period to 6/30/13 network & cabling
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			30,160.11				EXFR fr/ OBJ6265 5/12/14 Pay app #02A, period to 6/30/13
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294768	22	6251			2,593.05				EXFR fr/ OBJ6265 6/30/14 Pay app #3, period to 12/20/13
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			1,993.85				EXFR fr/ OBJ6265 6/30/14 Pay app #5, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,745.20				EXFR fr/ OBJ6265 6/30/14 Erate 14 Network & Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			236.52				EXFR fr/ OBJ6265 6/30/14 Pay app #4 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			2,052.09				EXFR fr/ OBJ6265 6/30/14 Pay app #6 network & cabling
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,745.20)				REVERSE LIABILITY 14
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			390.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(390.00)				REVERSE LIABILITY 12 POW#72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			390.00				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/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
08/14/12	BAVCO	7200276885	22	6265			3,189.40				13 RE: CK# 7200285499 8/22/13
08/14/12	CITY OF GARDEN GROVE	60459	22	6265			150.00				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				Rental of water meter
08/23/12	B & K ELECTRIC WHOLESALE	7200277138	22	6265			40,447.69				1 Wilkins 375 3" Backflow device
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			1,260.00				Switchgear & panel boards MSB-1600A
12/18/12	CHARLES G HARDY INC	7200279765	22	6265			2,113.60				Water truck 6hr@560 WO#2012-13-405191
01/03/13	HOME DEPOT	7200280031	22	6265			215.37				10' Batt'n Strips 5/c" J cap
01/15/13	CHARLES G HARDY INC	7200280365	22	6265			7,773.30				(4) Ceramic Tower Heater
01/15/13	TANDUS	7200280367	22	6265			9,733.18				1/2 4X10 BE GyP SC Vinyl
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Aragon Carpets
03/26/13	TANDUS	7200282297	22	6265			22,296.21				Water usage 8/16/12-10/10/12
04/09/13	GREAT SCOTT TREE SERVICE	7200282617	22	6265			3,240.00				Carpets and tiles
04/18/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200282948	22	6265			1,007.20				Remove and grind 2 trees
04/25/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200283124	22	6265			907.20				4 LCS Deluxe Alum Trim boards
05/07/13	FERGUSON ENTERPRISES INC	7200283480	22	6265			793.09				4 LCS Deluxe Alum Trim boards
05/14/13	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200283700	22	6265			547.91				5 Flush Vlv Rtrft kit
05/23/13	TANDUS	7200284038	22	6265			9,629.68				Materials for sink installation
05/23/13	TANDUS	7200284038	22	6265			5,339.33				Carpeting for Bldg F
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Carpeting for Bldg C
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6265			3,263.34				Install & Remvl of Hydrant Meter & Usage
09/10/13	TANDUS	7200286819	22	6265			5,131.92				Install irrigation at planter at parking lot
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			480.00				Aragon carpets & Geo tiles
10/08/14	WALLACE ELECTRIC	7200298049	22	6265			14,738.00				Install 800 wire/mold
10/16/14	VERNE'S PLUMBING	7200298363	22	6265			3,600.00				Electrical maintenance repair
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270			2,895.79				Install Drinking water fountain
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,936.25				Labor Compliance 1/1-5/31/13
											Labor Compliance 6/1/13 -

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-039	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Simmons ES - Modernization (Simmons-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,936.25)				REVERSE LIABILITY 13		
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 2)		
02/27/14	DEPT OF INDUSTRIAL RELATIONS	7200291672	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 1)		
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' storage container & delivery chrg 2LB2		
04/09/13	AAA CONTAINER SALES AND RENTALS	7200282613	22	6275			7,180.50				2 Storage containers + delivery		
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/riso in same location		
11/26/13	IMAGE 2000	7200289125	22	6276			50.00				Relocation of 1 copier/2 copiers already moved by office		
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				13,493.50			Geotechnical Observation Svc		
01/29/13	C.E.M. LAB CORP.	7200280763	22	6280				2,786.00			Geotechnical Observation Services		
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				2,793.00			Observation, Inspection & Review		
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardoud Matrl Inspection Services		
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				14,250.00			On-site Monitoring hazardous abatement		
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				2,078.50			Geotechnical Observation Feb 2103		
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				3,967.25			Geotechnical Observ Mar- May 2013		
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				3,515.00			Hazardous Materl Monitoring		
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				2,300.00			Hazardous Matrl Monitoring LB13		
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				146.00			Special Inspection June 2013 LB13		
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(146.00)			REVERSE LIABILITY 13		
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(2,300.00)			REVERSE LIABILITY 13		
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				2,300.00			Hazardous Matrl Monitoring LB13		
08/27/13	RIVER CITY TESTING	7200286599	22	6280				146.00			Soil Testing July 2013		
10/08/13	RIVER CITY TESTING	7200287530	22	6280				1,200.00			Special Inspection June 2013 LB13		
11/07/13	C.E.M. LAB CORP.	7200288529	22	6280				1,286.50			Geotechnical Observ July 2013		
03/13/14	C.E.M. LAB CORP.	7200292152	22	6280				300.00			Issuance of final verified report		
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					6,473.96		Inspector-H. Krapf,62hr@62.25 +8 hr OT		
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					3,984.00		Inspector H. Krapf 64hr@62.25		
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,544.25		Inspector- H. Krapf, 73hr @62.25		
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					5,602.50		Inspector H. Krapf 90hrs @562.25		
01/03/13	UCMI, INC.	7200280037	22	6290					6,804.00		DSA Inspection Svc Nov 2012		
01/24/13	UCMI, INC.	7200280676	22	6290					4,536.00		DSA Inspection Svc Dec 2012, S. Hunt		
03/26/13	UCMI, INC.	7200282298	22	6290					5,544.00		DSA Inspection Svc Jan 2013		
04/11/13	UCMI, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2013		
04/30/13	UCMI, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013		
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013		
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013		
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013		
08/30/13	UCMI, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013		
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		OSA Inspection Svc Aug 2013		
Totals							309,633.26	4,079,427.67	52,365.75	69,492.71		Total Project Costs:	4,510,919.39

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-019	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Skylark ES - Modernization (Skylark-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		24,986.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		25,380.06					Architect Pay request 2
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		35,782.77					Architect Pay request 3
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		16,322.94					Architect Pay request 4
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		4,080.73					Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263573	22	6210		8,161.47					Architect Pay request 6
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		507.50					Consulting Engineer Service
04/19/11	Y'DEEN & ASSOCIATES	7200264629	22	6210		2,448.44					Architect Pay request 7
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		495.00					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		5,713.03					Architect Pay request 8
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		289.28					Reimb. Exp. for S. Larson travel to DSA
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		433.68					Pro Repro. Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		2,465.00					Reimb Cumming
06/30/13	NTD Architecture	7200285832	21	6210		24,508.83					Prof Svcs thru 6/30/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.00					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
08/29/13	NTD Architecture	7200286656	21	6210		14,490.10					Prof Svcs thru 7/31/13
09/10/13	NTD Architecture	7200286806	21	6210		1,127.21					Prof Svc thru 7/31/13
09/26/13	NTD Architecture	7200287210	21	6210		5,636.04					Prof. Svcs thru 8/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		155.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13710 RE: CK# 7200288401 11/5/13
11/19/13	NTD Architecture	7200288800	21	6210		11,272.08					Prof. Svcs thru 9/30/13
12/23/13	NTD Architecture	7200289801	21	6210		19,726.14					Prof Svc thru 10/31/13
01/16/14	NTD Architecture	7200290442	21	6210		3,622.53					Prof Svc thru 11/30/13
01/23/14	NTD Architecture	7200290593	21	6210		11,272.08					Prof Svc thru 12/31/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		377.27					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13
03/11/14	NTD Architecture	7200292024	21	6210		4,845.00					Prof Svc thru 1/31/14
03/27/14	NTD Architecture	7200292601	21	6210		1,690.81					Prof Svc thru 2/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,155.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13801 RE: CK# 7200288981 11/22/13
06/30/14	NTD Architecture	7200295695	21	6210		12,399.29					Prof Svc thru 4/30/14
08/07/14	NTD Architecture	7200296362	21	6210		1,950.00					Add svc: Fire Alarm Design 7/31/14
09/30/14	NTD Architecture	7200297853	21	6210		650.00					Add svc: Fire Alarm Design 8/31/14
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257364	01	6220		17,287.19					Plan review fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265696	22	6220		9,364.74					Pay request 2 Plan review fees
10/01/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52322	22	6220		500.00					DSA Re-opening Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,438.66					Pay request, Review of Plans & Specs
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		147.45					Reprographics WO#F1388359
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		122.32					Ship Plans & Specs to OPSC on April 21
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		14.04					Resp. to 15 Day Ltr, June 6 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		4.68					Ship response letter to OPSC Jun 16 LB11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WO#F1530038
11/29/12	AMERICAN REPROGRAPHICS CO	7200278159	22	6240		571.66					Reprographics WO#F1639299
01/15/13	AMERICAN REPROGRAPHICS CO	7200280364	22	6240		138.23					Reprographics WO # 12137323
03/05/13	AMERICAN REPROGRAPHICS CO	7200281672	22	6240		735.76					Reprographics
03/28/13	MILLER RESORT, LLC	7200282391	22	6240		180.00					Mod/Fac School Liaison Svc Feb 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		45.73					Reprographic Services
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	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		235.51					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		189.00					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		6.75					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198027814001 RE: CK# 7200292377 3/20/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-019	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Skylark ES - Modernization (Skylark-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	CONSTRUCT ONE 1 CORP	7200285112	22	6250			51,798.75				Pay app #1, 5/31/13 Bond only
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	22	6250			101,269.71				Pay app #2, 6/30/13 LB13
07/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	22	6250			(101,269.71)				REVERSE LIABILITY 13
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	22	6250			101,269.71				Pay app #2, 6/30/13 LB13
09/17/13	CONSTRUCT ONE 1 CORP	7200286963	22	6250			192,858.75				Pay app #3, Period to 7/31/13
09/26/13	CONSTRUCT ONE 1 CORP	7200287214	22	6250			241,875.79				Pay app #4, Period to 8/31/13
11/05/13	CONSTRUCT ONE 1 CORP	7200288397	22	6250			291,382.23				Pay app #5, Period to 9/30/13
11/21/13	CONSTRUCT ONE 1 CORP	7200288948	22	6250			596,498.88				Pay app #6, Period to 10/31/13
12/23/13	CONSTRUCT ONE 1 CORP	7200289807	22	6250			519,249.80				Pay app #7, 59%, 11/30/13
01/23/14	CONSTRUCT ONE 1 CORP	7200290596	22	6250			320,754.93				Pay app #8, 68%, 12/31/13
02/27/14	CONSTRUCT ONE 1 CORP	7200291673	22	6250			108,171.49				Pay app #9, 72%(gen cond 100%), 1/31/14
04/24/14	CONSTRUCT ONE 1 CORP	7200293535	22	6250			34,082.97				Pay app #10, Period to 2/28/14
06/26/14	CONSTRUCT ONE 1 CORP	7200295381	22	6250			64,682.51				Pay app #11, 2.5% retention, Period to 5/31/14
06/30/14	CONSTRUCT ONE 1 CORP	7200295698	22	6250			64,682.92				Pay app #12, final 2.5% retention, Period to 6/1/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			1,797.82				E-Rate 14 Network & Cabling 85%
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			317.27				E-Rate 14 Cabling, Pay app #2
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295808	22	6251			12,058.64				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			9,011.03				Pay app #1 Erate 14 Network & Cabling: equipment
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				Pay app #2 Erate 14 Network & Cabling
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ 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				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
06/17/14	THE FINAL PHASE CLEANING	7200295228	22	6265			1,450.00				Final Clean up Service Admin bldg
09/04/14	MONTGOMERY HARDWARE CO	7200297135	22	6265			3,016.82				Repair of Doors and door frame
10/21/14	D & D Construction Services	7200298472	22	6265			6,250.00				Repair work in Kitch, asphalt, concrete ramp
12/23/14	D & D Construction Services	7200300389	22	6265			2,800.00				Install hand rail
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			500.06				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.67				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(106.67)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			106.67				Labor Compliance 6/1-5/30/13 LB13
05/14/13	ALLIED STORAGE CONTAINERS	7200283696	22	6275			12,463.20				(3) 40' Storage Containers
04/09/13	U-LINE	7200282618	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes ck dated 7/31/13
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundle moving boxes
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			437.50				EXFR fr/ MSTR PROG Tow storage container fr Warren
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			200.00				Move copiers Skylark to DO warehouse/Eisenhower LB14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(200.00)				REVERSE LIABILITY 14
08/12/14	IMAGE 2000	7200296485	22	6276			200.00				Move copiers Skylark to DO warehouse/Eisenhower LB14
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	AMERICAN ELECTRIC COMPANY	7200285784	22	6280				789.00			Performed a (7) day Electrical load test study
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				7,450.00			Hazardous Mat'l mgmt July/Aug 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				1,883.00			Inspection Svcs 9/1-30/13
12/23/13	RIVER CITY TESTING	7200289826	22	6280				139.00			Concrete Compression Sept/Oct 2013
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200295888	22	6280				2,815.00			Hazardous Mat'l mgmt Apr. 2014 final billing

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-019	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Skylark ES - Modernization (Skylark-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				300.00			DSA Testing & Inspection July 2014	
09/29/13	UCMI, INC.	7200286665	22	6290					2,772.00		DSA Inspection Svc July 2013	
10/31/13	UCMI, INC.	7200288280	22	6290					5,040.00		DSA Inspection Svc Sept 2013	
11/22/13	UCMI, INC.	7200288990	22	6290					5,796.00		DSA Inspection Svc Oct 2013	
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013	
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013	
03/13/14	UCMI, INC.	7200292156	22	6290					5,544.00		DSA Inspection Svc Jan 2014	
03/27/14	UCMI, INC.	7200292615	22	6290					5,040.00		DSA Inspection Svc Feb. 2014	
06/05/14	UCMI, INC.	7200294897	22	6290					10,836.00		DSA Inspection Svc Apr. 2014	
06/30/14	UCMI, INC.	7200295712	22	6290					3,024.00		DSA Inspection Svc May 2014	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						204.25	EXFR fr/ MSTR PROG installed indicator deadbolt locks & thimble strikes staff restroom	
Totals						-	288,157.63	2,664,874.41	17,626.00	48,132.00	204.25	Total Project Costs:
											3,018,994.29	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/86522-00-014	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Stanford ES - Modernization (Stanford-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	7200254731	01	6210		30,728.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		38,266.88					Architect Pay request 2
07/14/10	YDEEN & ASSOCIATES	7200258035	01	6210		4,414.96					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		54,552.27					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		24,245.45					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		6,061.36					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		6,061.36					Architect Pay request 7
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		412.50					Consulting Engineer Service
04/19/11	YDEEN & ASSOCIATES	7200264629	22	6210		12,122.73					Architect Pay request 8
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		6,061.36					Architect Pay request 9
05/19/12	YDEEN & ASSOCIATES	7200274710	22	6210		424.43					Pro Repro, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		2,755.00					Reimb Cumming
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	22	6210		18,375.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	22	6210		(18,375.00)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286255	22	6210		18,375.00					Prof. Svcs 6/1-6/30/13 LB13
09/19/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200287046	22	6210		11,025.00					Prof. Svcs 7/1-7/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		475.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13704 RE: CK# 7200288401 11/5/13
11/21/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288957	22	6210		4,800.00					Reimbursemt: digital recreation of drawing
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,045.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13978 RE: CK# 7200290762 1/28/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		16,602.93					Prof svc Mar 2014 add'l svc redesign TMAD fire alarm drawing LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295706	22	6210		3,206.35					Prof svc Dec 2013 (Fee adjustmt)
06/30/14	LA DESIGN GROUP	7200295896	22	6210		5,506.82					Architectural Svcs for Pre-Check Lunch Shelter June 2014
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(16,602.93)					REVERSE LIABILITY 14
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		3,622.93					Prof Svcs June 2014 LB14
09/25/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297760	22	6210		12,980.00					Add svc -Fire Alarm Redesign LB14
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		8,759.65					Prof svcs Oct 2014
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257365	01	6220		23,826.40					DSA Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265702	22	6220		7,374.57					Pay request 2 Plan review fees
02/01/12	DIVISION OF STATE ARCHITECT-SD	refund check receiv	22	6220		(1,862.01)					Refund of Overpayment fees
03/11/14	DIVISION OF STATE ARCHITECT-SD	7200292031	22	6220		1,800.00					Plan/Field Review fee for 6 Portables classrooms
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293639	22	6220		780.00					Plan Review Fees for lunch shelter
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200292031 3/11/14
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,318.94					Pay request Plans and Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		248.82					Reprographics WO#F1388488
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		15.84					Response to 15 Day Letter June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC Jun 16 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456869
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		1.24					Reprographics WO#F1457525
06/04/13	AMERICAN REPROGRAPHICS CO	7200284320	22	6240		149.32					Reprographic Svcs WO# F1730015
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		41.90					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		234.91					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063113488 RE: CK# 7200288182 10/29/13
05/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293757	23	6250			56,408.40				Pay app #1, 1/1-1/31/14 Bond & ins only
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			6,267.60				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(6,267.60)				REVERSE LIABILITY 14
12/02/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299617	23	6250			49,142.19				Pay app #2, 4% 10/31/14
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mg: Oct 2013 Inv# GGUSD-JT-10-13
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,256.49				RE: CK# 7200288988 11/22/13
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				5,510.75			Labor Compliance 1/1-3/31/14
											Asbestos & Lead based pain survy & rept

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-014	Report Number:
		Project Name: Stanford ES - Modernization (Stanford-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
09/12/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286882	22	6280				1,732.00			asbestos & lead specifications
10/02/14	RIVER CITY TESTING	7200297940	22	6280				1,035.25			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298479	22	6280				339.00			DSA Testing & Inspection July/August 2014
12/04/14	RIVER CITY TESTING	7200299712	22	6280				300.00			DSA Testing & Inspection Oct 2014
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					250.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 576-GG RE: CK# 7200295892 7/18/14
			Totals								Total Project Costs:
											409,431.73

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-062 Project Name: Stanley ES - Modernization (Stanley-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
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		16,509.00					Architect Pay Request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		20,089.94					Architect Pay Request 2
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		63,057.66					Architect Pay Request 3
09/21/10	YDEEN & ASSOCIATES	7200258221	01	6210		7,937.25					Architect Pay Request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		3,968.63					Architect Pay Request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		3,968.62					Architect Pay Request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		4,816.42					LHA Mech & Elect Eng.
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		797.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		330.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266739	22	6210		32,333.75					Reim. Paone AIA Inv.5394 & 5417
11/10/11	CUMMING	7200269943	22	6210		1,171.50					Pay request Sept. 2011
12/20/11	YDEEN & ASSOCIATES	7200270908	22	6210		7,361.25					Reim. Mark J. Paone, AIA, Jun-Jul 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		9,245.53					Reimb. DCGA & JAMA LB12
06/30/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(9,245.53)					Cancel LB12, no ck issued
06/30/13	WLC ARCHITECT, INC	LIABILITY 13	22	6210		5,210.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(5,210.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		5,210.00					Prof Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		15,630.00					Prof Svcs, July 2013
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		5,210.00					Prof. Svc 8/1-8/31/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		141.96					Prof. Svc 9/1-9/30/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		53.54					Reimbursable-reprographics, courier svc
03/06/14	WLC ARCHITECT, INC	7200291885	22	6210		3,276.47					Prof. Svc 12/1-12/31/13
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		1,307.99					Prof. Svc 3/1-3/31/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14533 RE: CK# 7200295894 7/18/14
10/08/14	WLC ARCHITECT, INC	7200298051	23	6210		11,288.00					Fire Alarm Re-engineering 80%
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		1,779.00					Add svc: Redesign Fire Alarm 95%
12/18/14	WLC ARCHITECT, INC.	7200300356	23	6210		2,700.00					HVAC replacement Oct 2014
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258344	01	6220		16,902.29					Pay Request Plan Review Fees
06/21/11	DIVISION OF STATE ARCHITECT-SD	7200266802	22	6220		3,652.49					Pay request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,390.23					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		37.04					Reprographics WO#F1366579
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		349.72					Reprographics WO#F1368735
05/19/11	AMERICAN REPROGRAPHICS CO	7200265692	22	6240		246.60					Reprographics WO#F1427748
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		231.43					Reprographics WO#F1388454 LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456908
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457068
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		160.31					Reprographic Svcs WO# F1730016
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		58.70					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W830J	22	6240		54.73					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE. CK# 7200288182 10/29/13
03/11/14	NEFF CONSTRUCTION, INC.	7200292046	23	6250			40,450.50				Pay app #1, 12/1-12/31/13 BOND ONLY
06/03/14	NEFF CONSTRUCTION, INC.	7200294772	23	6250			95,756.40				Pay app #2, 4/1-4/30/14, 5% complete
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250			15,134.10				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250			(15,134.10)				REVERSE LIABILITY 14
11/25/14	NEFF CONSTRUCTION, INC.	7200299558	23	6250			24,803.60				Pay app #3, 10/1-10/31/14, 6% complete
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			10,872.82				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				E-Rate 14 Ineligible: CISCO Equipments
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,256.49				Labor Compliance 1/1-3/31/14
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13	21	6280				5,000.00			Hazardous mat. specification June 2013
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13LB	21	6280				(5,000.00)			REVERSE LB13 PO# G72X0491
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286212	21	6280				5,000.00			Hazardous mat. specification June 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/66522-00-062				Report Number:				
				Project Name: Stanley ES - Modernization (Stanley-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	
					Totals	-	232,325.09	174,950.11	5,000.00	-	-	Total Project Costs: 412,275.20

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

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	6776622-00-053	
Project Warrant Report (SAB 184a)		Project Name:	
		Sunnyside ES - Modernization (Sunnyside-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200253012	01	6210		24,981.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		29,665.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		27,635.00					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		1,631.31					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		3,341.64					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		3,341.64					Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		3,341.64					Architect Pay request 8
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		3,341.64					Architect Pay request 9
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		3,341.64					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		825.00					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		900.00					Structural Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		362.50					Consulting Engineer Service
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		165.00					Consulting Engineer Service
11/10/11	KNA CONSULTING ENGINEERS, INC.	7200269944	22	6210		1,302.50					Pay request Project No. 314 079.00
11/10/11	CUMMING	7200269943	22	6210		1,264.02					Pay request Sept 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		165.00					DSA Liaison Service Phase 10
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		368.59					Pro Repr, Plan Review Submittal
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200265051 6/20/13
11/07/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288531	22	6210		10,275.00					Prof. Svcs Aug 2013
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289814	22	6210		6,165.00					Prof Svcs Sept-Nov 2013
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		6,970.98					Prof Svcs, fee adjustment Jan 2014
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		3,626.10					Prof Svcs May 2014 LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		4,193.17					Prof Svcs June 2014 LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		8,450.00					Prof svc Mar 2014 add'l svc redesign TMAD fire alarm drawing LB14
08/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14534 RE: CK# 7200295894 7/18/14
06/30/14	LA DESIGN GROUP	7200295896	22	6210		5,616.68					Architectural Svcs for Pre-Check Lunch Shelter June 2014
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(8,450.00)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(4,193.17)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(3,626.10)					REVERSE LIABILITY 14
08/07/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296371	22	6210		3,626.10					Prof Svcs May 2014 LB14
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296784	22	6210		4,193.17					Prof Svcs June 2014 LB14
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		14,457.58					Prof Svcs July 2014
09/25/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297760	22	6210		8,450.00					Add svc -Fire Alarm Redesign LB14
10/23/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200298560	22	6210		17,425.87					A/E svc \$13,791.67 Exterior emergency lighting\$3634.20
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		5,042.62					Prof svcs Sept 2014
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257358	01	6220		14,464.02					DSA Fees
09/20/11	DIVISION OF STATE ARCHITECT-SD	7200268435	22	6220		7,032.65					Pay request, plan review fees
05/14/13	DIVISION OF STATE ARCHITECT-SD	7200283698	22	6220		500.00					Project re-opening/re-examination Fee
11/26/13	DIVISION OF STATE ARCHITECT-SD	7200289121	22	6220		2,700.00					Plan /Field Review Fee
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293642	22	6220		780.00					Plan Review Fees for lunch shelter
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,146.40					Pay request, Review of Plans & Specs
09/21/10	Y'DEEN & ASSOCIATES	7200259218	22	6240		128.26					Pay request 6 Reprographic
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		81.29					Pay request, scan & CD of blueprints
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		271.68					Reprographics WO#1434256
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 7/28/11
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		358.82					Reprographic Svcs WO# F1729920
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		0.25					Reprographic Services
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.25					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		651.92					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-053	
Project Warrant Report (SAB 184a)		Project Name:	
		Sunnyside ES - Modernization (Sunnyside-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	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		607.08					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
04/17/14	CONSTRUCT ONE 1 CORP	7200293377	23	6250			38,250.00				Pay app #1, 3/31/14 BOND ONLY
06/26/14	CONSTRUCT ONE 1 CORP	7200295393	23	6250			169,796.61				Pay app #2, 7%, 5/1-5/31/14
06/30/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	23	6250			23,116.29				RETENTION LB14
07/01/14	CONSTRUCT ONE 1 CORP	14 LIABILITY	23	6250			(23,116.29)				REVERSE LIABILITY 14
09/09/14	CONSTRUCT ONE 1 CORP	7200297240	23	6250			598,681.10				Pay app #4 38%, 7/1-7/31/14
09/30/14	CONSTRUCT ONE 1 CORP	7200297864	23	6250			612,742.86				Pay app #5, 64%, 8/1-8/31/14
11/06/14	CONSTRUCT ONE 1 CORP	7200298979	23	6250			456,766.79				Pay app #6, DCDR #4, 9/1-9/30/14
11/25/14	CONSTRUCT ONE 1 CORP	7200299556	23	6250			275,088.90				Pay app #7, 81%, 10/1-10/31/14
12/18/14	CONSTRUCT ONE 1 CORP	7200300351	23	6250			503,217.82				Pay app #8, ADR #6, 11/1-11/30/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			21,582.62				Provide Mat'l & Labor for Cabling-Erate eligible, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295808	22	6251			12,257.53				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			9,011.03				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,398.06				Provide Mat'l & Labor for Cabling-Erate eligible LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,398.06)				REVERSE LIABILITY 14
10/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298048	22	6251			5,073.95				E-Rate eligible UPS equipmnt, Pay app #3
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				Pay app #2 Erate 14 Network & Cabling
09/12/13	BEN'S ASPHALT, INC	7200286883	22	6265			5,027.00				Install ramps for portables
10/22/13	ELECTRIC CONSTRUCTION COMPANY	7200287956	22	6265			14,500.00				Repair conduit & wiring for Portable classroom
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			260.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2322 RE: CK# 7200287955 10/22/13
05/13/14	J.L. COBB PAINTING	7200294102	22	6265			7,000.00				partition wall to rm 32
06/30/14	J.L. COBB PAINTING	J14Z7252	22	6265			(2,500.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200294102 5/13/14
06/30/14	ELECTRIC CONSTRUCTION COMPANY	J14Z7252	22	6265			(14,500.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200287956 10/22/13
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(5,027.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13
09/18/14	CIRCLE CITY ELECTRIC	7200297592	22	6265			4,278.00				Install electrical outlet and replit conduits to portables
10/16/14	KEY MECHANICAL SERVICE CO	7200298357	22	6265			472.00				Investigate and repair HVAC leaking
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			6,850.00				2 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(6,850.00)				REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200286216	22	6275			6,850.00				2 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286497	22	6275			450.00				Monthly rent: 2 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200287047	22	6275			450.00				Monthly rent: 2 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200288189	22	6275			450.00				Monthly rent: 2 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288984	22	6275			450.00				Monthly rent: 2 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200289817	22	6275			450.00				Monthly rent: 2 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200290602	22	6275			450.00				Monthly rent: 2 portables 11/30-12/29/13
01/23/14	MOBILE MODULAR	7200291456	22	6275			450.00				Monthly rent: 2 portables 12/30/13-1/28/14
02/21/14	MOBILE MODULAR	7200292612	22	6275			450.00				Monthly rent: 2 portables 1/29/14-2/27/14
03/27/14	MOBILE MODULAR	7200293280	22	6275			450.00				Monthly rent: 2 portables 2/28-3/29/14
04/15/14	MOBILE MODULAR	7200294103	22	6275			450.00				Monthly rent: 2 portables 3/30-4/28/14
05/13/14	MOBILE MODULAR	7200295346	22	6275			450.00				Monthly rent: 2 portables 4/29-5/28/14
06/19/14	MOBILE MODULAR	7200296934	22	6275			450.00				Monthly rent: 2 portables 5/29-6/27/14
08/26/14	MOBILE MODULAR	7200297357	22	6275			450.00				Monthly rent: 2 portables 6/28-7/27/14
09/11/14	MOBILE MODULAR	7200298476	22	6275			450.00				Monthly rent: 2 portables 7/28-8/26/14
10/21/14	MOBILE MODULAR	7200298857	22	6275			79,075.00				Purchase 2 portables
11/04/14	MOBILE MODULAR	7200298976	22	6275			1,575.00				Monthly rent: 7 portables 8/30-9/28/14
11/06/14	MOBILE MODULAR	J15LB182	22	6275			1,575.00				Monthly rent: 7 portables 9/29-10/28/14
11/19/14	MOBILE MODULAR	7200299710	22	6275			(57,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200298476 10/21/14
12/04/14	MOBILE MODULAR	7200300341	22	6275			2,800.00				Add labor install vapor barriers
12/18/14	MOBILE MODULAR	7200300398	22	6275			1,575.00				Monthly rent: 7 portables 11/28-12/27/14
12/23/14	MOBILE MODULAR		22	6275			1,575.00				Monthly rent: 7 portables 10/29-11/27/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-053	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Sunnyside ES - Modernization (Sunnyside-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	IMAGE 2000	7200295804	22	6276			300.00				Move 3 Copiers to Image 2000 6/19/14	
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			525.00				EXFR fr/ MSTR PROG low storage container fr Newhope to Sunnysd	
10/14/14	IMAGE 2000	7200298242	22	6276			390.00				Inv#95705 RE: CK# 7200294100 5/13/14	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280					6,145.50		Return copier to school 8/20/14 Asbestos & Lead based pain survy & rept	
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				856.25			DSA Testing & Inspection Service June 2014	
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(856.25)			REVERSE LIABILITY 14	
08/05/14	RIVER CITY TESTING	7200296269	22	6280				856.25			DSA Testing & Inspection Svc June 2014 LB14	
09/23/14	RIVER CITY TESTING	7200297699	22	6280				1,354.00			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298479	22	6280				764.00			DSA Testing & Inspection July/August 2014	
11/04/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298848	22	6280				18,497.50			Environmental Hazardous Matrl Monitoring bldg A,B,H,I	
11/13/14	RIVER CITY TESTING	7200299124	22	6280				518.25			DSA Testing & Inspection Sept 2014	
12/18/14	RIVER CITY TESTING	7200300346	22	6280				82.00			DSA Testing & Inspection Sept/Oct 2014	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					2,000.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 577-GG RE: CK# 7200295892	
06/30/14	JOHNSTON INSPECTIONS, INC	J14U7143	22	6290					78.13		7/18/14 EXFR fr/ MSTR PROG Inspection Svc Inv# 565-GG RE: CK# 7200294499	
06/30/14	DAVE BANG ASSOC. INC	J14W63DP	22	4400						6,429.07	5/22/14 EXFR fr/ MSTR PROG 10 reclang beig picnic steel tables Inv# 38076R RE: CK# 7200295262 8/5/14	
Totals						-	216,048.95	2,758,162.15	28,217.50	2,078.13	6,429.07	Total Project Costs: 3,012,935.80

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-069	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Violette ES - Modernization (Violette-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	Y'DEEN & ASSOCIATES	7200255433	01	6210		27,060.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		26,783.40					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		54,107.20					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		14,091.45					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		4,697.15					Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		4,314.67					LHA Mech & Elect Eng
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		3,010.04					Reimb. for K.Bennett Mar-May
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		165.00					Consulting Engineer Service 1LB2
02/02/12	CUMMING	7200271839	22	6210		1,938.00					Pay request October 2011
03/06/12	KNA CONSULTING ENGINEERS, INC	7200272705	22	6210		1,155.00					DSA Liaison Services
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.76					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
10/01/13	PSWC GROUP	7200287337	22	6210		14,675.00					Prof. Svcs thru 8/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13703 RE: CK# 7200288401 11/5/13
12/23/13	PSWC GROUP	7200289825	22	6210		8,404.83					Prof. svc-addenda, bid & DSA approved(75%)
03/11/14	PSWC GROUP	7200292040	22	6210		12,308.49					Prof. svc-addenda, bid & DSA approved(75%)/Const admin(20%)
05/08/14	PSWC GROUP	7200293959	22	6210		12,309.00					Prof. svc-addenda, bid & DSA approved(75%)/Const admin(40%)
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14051 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		345.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14349 RE: CK# 7200295384 6/26/14
08/13/14	PSWC GROUP	7200296516	22	6210		18,463.47					Prof. svc-addenda, bid & DSA approved(75%)/Const. admin(70%)
12/02/14	PSWC GROUP	7200299612	22	6210		33,849.71					Prof Svcs Oct.2014
07/22/10	DIVISION OF STATE ARCHITECT-SD	7200258113	01	6220		19,322.33					Pay Request Plan Review Fees
09/10/13	DIVISION OF STATE ARCHITECT-SD	7200286812	22	6220		1,440.00					DSA Submission Fee for 6 portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286812 9/10/13
11/12/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52406	22	6220		252.00					Repayment of refund. Interim housing project
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,712.62					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		266.42					Reprographics WO#F1363102
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		12.82					Reprographics WO#F1366576
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		65.00					Reprographics WO#F1447978 1LB1
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		14.04					Reprographics WO#F1447621 - LB11
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		63.64					Reprographic Service WO#F1395054
09/20/11	AMERICAN REPROGRAPHICS CO	7200268434	22	6240		456.91					Reprographic Service WO#F1476486
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		273.62					Reprographic Service WO#F4982611
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 9/12/11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.56					Reprographics WO#F1457343
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		146.16					Reprographic Svcs WO# F1730017
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		68.90					Reprographic Services
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
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: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/18/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		363.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		651.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		302.64					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		268.16					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198093013060 RE: CK# 7200286182 10/29/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			144,161.48				Pay app #1, 12/1-12/31/13 - ADR #1
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			506,341.59				Pay app #3, 1/1-2/28/14
05/01/14	NEFF CONSTRUCTION, INC.	7200293747	22	6250			378,702.52				Pay app #4, 3/1-3/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67766522-00-069	Report Number:
		Project Name: Violette ES - Modernization (Violette-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
05/29/14	NEFF CONSTRUCTION, INC.	7200294520	22	6250			177,465.92				Pay app #5, 4/1-4/30/14
05/17/14	NEFF CONSTRUCTION, INC.	7200295223	22	6250			264,301.18				Pay app #6, 5/7%, 5/1-5/31/14
05/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			282,308.13				Pay app #7, 68%, 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			194,811.23				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(194,811.23)				REVERSE LIABILITY 14
08/21/14	NEFF CONSTRUCTION, INC.	7200296785	22	6250			532,434.96				Pay app #8, 89%, 7/1-7/31/14
09/30/14	NEFF CONSTRUCTION, INC.	7200297857	22	6250			198,604.16				Pay app #9, 97%, 8/1-8/31/14
10/23/14	NEFF CONSTRUCTION, INC.	7200298551	22	6250			68,022.77				Pay app #10, 99%, 9/1-9/30/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			38,926.04				Pay app #11, 100%, 11/1-11/30/14
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251			15,364.52				E-Rate 14: Mat'l Equipmnt, Labor & Svc for Cabling, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			8,850.12				Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			5,633.66				E-Rate 14: Mat'l Equipmnt, Labor & Svc for Cabling, Pay app #2
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295808	22	6251			13,045.08				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			9,076.41				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			1,810.30				E-Rate 14 Ineligible: CISCO Equipments
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			3,390.28				Pay app #4 Erate 14 Network & Cabling
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(8,850.12)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			5,865.29				Pay app #03R Cabling LB14
10/09/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298156	22	6251			131.01				E-Rate eligible, equipmnt, Pay app #5
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.93				Pay app #2 Erate 14 Network & Cabling
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14 Pay request Job 38721 1LB1 Meter & Service Change concrete handycap access ramp at 5 portables EXP TR TO 25003763-6200-0842 RE: CK 7200288945 11/21/13
07/05/11	VECTOR RESOURCES	7200267120	22	6265			57.75				EXFR fr/ MSTR PROG Red Hot Glue & pipe Inv#S5148181.001 RE: CK# 7200294369 5/20/14
10/22/13	SOUTHERN CALIFORNIA EDISON	7200287961	22	6265			695.40				Irrigation Repair
11/21/13	BEN'S ASPHALT, INC	7200288945	22	6265			3,450.00				Labor Compliance 1/1-3/31/14
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(3,450.00)				Monthly rent: 5 portables 12/21/14-1/19/14
06/30/14	EXPRESS PIPE & SUPPLY CO. INC.	J14U7143	22	6265			126.58				Monthly rent: 5 portables 11/21-12/20/13 + setup charges
11/20/14	NARANJO LANDSCAPE INC	7200299402	22	6265			3,687.50				Monthly rent: 5 portables 2/19- 3/20/14
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,815.07				Monthly rent: 5 portables 3/30-4/28/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			2,250.00				Monthly rent: 5 portables 5/20-6/18/14
02/27/14	MOBILE MODULAR	7200291674	22	6275			17,125.00				Monthly rent: 5 portables 6/19-7/18/14
03/25/14	MOBILE MODULAR	7200292517	22	6275			1,125.00				Monthly rent: 5 portables 7/19-8/17/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,125.00				Return charges
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,250.00				30 pk fast touch scotch tape
06/30/14	MOBILE MODULAR	7200295899	22	6275			1,125.00				EXFR fr/ MSTR PROG Tow storage container fr Monroe to Violette Inv# 90488 RE: CK# 7200288274 10/31/13
08/26/14	MOBILE MODULAR	7200296934	22	6275			675.00				600 Cartons
10/09/14	MOBILE MODULAR	7200298155	22	6275			11,325.00				
06/30/13	STAPLES	7200285603	22	6276			346.36				
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			262.50				
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-069	Report Number
Project Warrant Report (SAB 184a)		Project Name: Violette ES - Modernization (Violette-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	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.61				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matrl test/survey/specifictn
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				5,900.00			Hazardous Mgmt, 12/13-1/14
03/20/14	RIVER CITY TESTING	7200292390	22	6280				332.75			DSA Testing & Inspection Svc, Jan 2014
03/27/14	RIVER CITY TESTING	7200292613	22	6280				182.00			DSA Testing & Inspection Feb 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280				409.25			DSA Testing & Inspection Mar 2014
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				8,200.00			Hazardous managemt Mar-Apr 2014
06/17/14	RIVER CITY TESTING	7200295226	22	6280				82.00			DSA Testing & Inspection Apr 2014
06/30/14	RIVER CITY TESTING	7200295570	22	6280				371.00			DSA Testing & Inspection May 2014
06/30/14	RIVER CITY TESTING	7200295813	22	6280				82.00			DSA Testing & Inspection June 2014
09/30/14	RIVER CITY TESTING	7200297861	22	6280				918.50			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298478	22	6280				82.00			DSA Testing & Inspection July/August 2014
11/13/14	RIVER CITY TESTING	7200299124	22	6280				300.00			DSA Testing & Inspection Sept 2014
12/23/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200300387	22	6280				3,120.00			Final -Monitoring service
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA Inspection Sept 2013
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					4,757.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					1,005.00		DSA Inspection Svc 12/2013
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					8,375.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 559-GG RE: CK# 7200293954 5/8/14
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					14,500.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 567-GG RE: CK# 7200295704 7/11/14
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					67.00		DSA Inspection Svc July 2014
Totals					-	282,219.42	2,719,503.15	24,479.50	28,972.00	-	Total Project Costs: 3,055,174.07

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5786522-00-024	
Project Name:		Wakeham ES - Modernization (Wakeham-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
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		21,591.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		29,630.92					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		2,780.79					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		4,458.94					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		35,671.51					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		4,458.94					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		13,376.81					Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		4,458.94					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		580.00					Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		4,458.94					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,425.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	22	6210		13,376.82					Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		447.73					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		2,335.00					Reimb. Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review of Electrical plans May 2012
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(175.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical Plan, LB12 (Expense Trnsfr in AA only-not Bitech)
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		475.00					General Eng Svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFFS OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		34,004.68					Levy for Y'Deen Inv 2012.12004
01/24/13	Y'DEEN & ASSOCIATES	7200280677	22	6210		64,929.04					Design Svc 70% Complete Nov 2012
04/11/13	KNA CONSULTING ENGINEERS, INC.	7200282749	22	6210		285.00					Gen. Engineering -Construction Svc
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		285.00					Gen. Engineering -Construction Svc LB13
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	22	6210		31,262.00					Architectural Svc LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,224.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	22	6210		(31,262.00)					REVERSE LIABILITY 13
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(285.00)					REVERSE LIABILITY 13
08/28/13	KNA CONSULTING ENGINEERS, INC.	7200286661	22	6210		285.00					Gen. Engineering -Construction Svc LB13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		5,108.63					fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.73					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,936.70					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200256822	22	6220		18,535.86					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266729	22	6220		5,160.39					Pay request Plan Review Fees
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286885	22	6220		450.80					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		490.00					DSA Review Fees for Alterations to Bldg June 2013
11/06/14	DIVISION OF STATE ARCHITECT-SD	7200298970	22	6220		6,949.67					Structural/FLS Further/Access Further/CCD Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,606.75					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		302.84					Reprographics WO#F1388373 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		125.03					Ship Plans & Specs to OPSC May 5 1LB1
09/29/11	FEDERAL EXPRESS	7200268714	22	6240		8.86					Shipment,priority funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321	22	6240		98.19					Pay request WO#F5082911
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		159.16					Reprographics WO#F1457344
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		192.33					Pay Request WO#F1530511
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		(26.16)					Credit memo on inv#8322588
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL	22	6240		-					Reprographic WO#F1552184
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		357.41					Reprographic WO#F1551883
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		555.20					Reprographic WO#F1552184
05/28/12	PRINT SHOP/COPIER CHR	J12T6282	22	6240		7.52					Scan to thumb drive and print
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		18.92					Reprographics WO#F1581067 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(18.92)					Reverse Liability PO#F72X0221
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200278153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/26/12	AMERICAN REPROGRAPHICS CO	7200276618	22	6240		18.92					Reprographics WO#F1581067 LB12
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		1,023.74					Reprographics WO#F1562779
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		70.00					Consulting/Mod/Facilities School Comm.Liaison
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		98.00					Modernizatin/Facilities School comm Liaison

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-024	
Project Name:		Wakeham ES - Modernization (Wakeham-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
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		415.16					Reprographics WO#F1658778
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		16.64					Reprographics WO#F1638904
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		23.39					Reprographics WO#F1639284
01/10/13	MILLER RESORT, LLC.	7200280256	22	6240		280.00					Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		99.17					Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		145.00					Mod/Fac School Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		95.65					Reprographics WO #441798 Adden #1
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		47.41					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		334.39					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	13U7291	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/Constr 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 Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		2,227.96					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			74,616.80				Pay Appl. period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			555,912.45				Pay appl. Period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	22	6250			426,733.05				Pay Appl. Per'd to 8/31/12
12/13/12	GOLDEN BEAR CONSTRUCTION	7200279606	22	6250			257,679.62				Pay App #1 period to 10/31/12
01/24/13	GOLDEN BEAR CONSTRUCTION	7200280669	22	6250			208,500.81				Pay App #2 period to 11/30/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			55,377.70				Pay App #4 Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			88,701.50				Pay app #5 period to 12/7/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			63,228.50				Pay app #6 FINAL
02/07/13	GOLDEN BEAR CONSTRUCTION	7200281084	22	6250			167,426.70				Pay app #3 period to 12/31/12
03/05/13	GOLDEN BEAR CONSTRUCTION	7200281676	22	6250			186,620.78				Pay app #4 period to 1/31/13
03/26/13	GOLDEN BEAR CONSTRUCTION	7200282390	22	6250			252,012.77				Pay app #5 period to 2/28/13
04/25/13	GOLDEN BEAR CONSTRUCTION	7200283126	22	6250			207,922.93				Pay app #6 period to 3/31/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	22	6250			358,711.09				Pay app #7 period to 4/30/13
06/13/13	GOLDEN BEAR CONSTRUCTION	7200284701	22	6250			206,268.71				Pay app #8 period to 5/31/13
06/30/13	GOLDEN BEAR CONSTRUCTION	7200285450	22	6250			214,652.58				Pay app #9 Period to 6/30/13
08/27/13	GOLDEN BEAR CONSTRUCTION	7200286594	22	6250			476,214.39				pay app #10 Period to 7/31/13
09/26/13	GOLDEN BEAR CONSTRUCTION	7200287216	22	6250			214,125.86				Pay App #11 period to 8/31/13
12/10/13	GOLDEN BEAR CONSTRUCTION	7200289418	22	6250			144,744.01				Pay app #12, RETENTION
12/11/12	ON TARGET VOICE & DATA	7200279521	22	6251			2,790.46				EXFR fr/ OBJ6265 6/30/13 Installed Conduit & Power to Classroom
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELED	22	6251							EXFR fr/ OBJ6265 6/30/13 Provide Matl, Equipmt, Labor for Cabling Dist. 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,426.93				EXFR fr/ OBJ6265 6/30/13 Equipmnts Installation/Config CISCO Eligible 11%, pay app #1
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Equipments installation/Config CISCO Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			13,986.42				EXFR fr/ OBJ6265 6/30/13 CISCO Equipmnts, Eligible 11%, Pay app #2
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			6,238.66				EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14, less 5% retention
03/28/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200282392	22	6251			9,222.35				EXFR fr/ OBJ6265 6/30/13 CISCO Equipmnts, Eligible 11%, Pay app #3
05/30/13	ON TARGET VOICE & DATA	7200284205	22	6251			17,592.73				EXFR fr/ OBJ6265 6/30/13 Onsite Labor, Managemt, & materials
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			925.94				EXFR fr/ OBJ6265 6/30/13 5% retention paymnt LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			324.81				EXFR fr/ OBJ6265 6/30/14 Matl & Labor for Cabling-Erate Eligible LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			23,558.12				electrical for projects SETTLEMNT AGREEMNT LB13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(23,558.12)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(324.81)				REVERSE LIABILITY 13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/65522-00-024 Project Name: Wakeham ES - Modernization (Wakeham-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
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(925.94)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13
08/30/13	ON TARGET VOICE & DATA	7200286676	22	6251			24,484.36				electrical for projects SETTLEMNT AGREEMNT LB13
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			715.72				EXFR fr/ OBJ6265 5/12/14 Erate Eligible Network labor & Service, Pay app #4
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			25,373.55				EXFR fr/ OBJ6265 5/12/14 Pay app #02.A Cabling
12/23/13	SUNESYS	7200289829	22	6251			4,883.00				Labor charge to relocate MDF
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			1,479.25				EXFR fr/ OBJ6265 6/30/14 Erate Eligible Equipmt & Labor to upgrade network Infrastructure, Pay app #5
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			1,989.90				EXFR fr/ OBJ6265 6/30/14 Pay app #6, Erate Eligible Equipmt & Labor to upgrade network Infrastructure
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			4,892.94				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Maint, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(4,892.94)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			3,017.69				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Maint, & Eqpmt-Cabling #3R
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			910.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(910.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			910.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.44				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6265			2,152.67				Meter and Service change, Upgrade switch gear
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/28/12	B & K ELECTRIC WHOLESALE	7200277192	22	6265			38,929.03				Switchgear & Panel boards MSB 1200A
10/04/12	HOME DEPOT	7200277914	22	6265			1,040.70				4 ft U Post
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			2,100.00				Water truck 6hr@\$60 WO#2012-13-405192
12/04/12	KATELLA PLYWOOD & LUMBER	7200279265	22	6265			51.63				(2) 4x4x14 PT for Measure A Sign
12/06/12	TANDUS	7200279395	22	6265			7,280.83				Aragon Carpets & Geo Tile
12/18/12	CHARLES G HARDY INC	7200279765	22	6265			8,353.79				1/2 4X8 BE GYP Vinyl Lam
01/31/13	TANDUS	7200280886	22	6265			7,101.56				Aragon Carpets & Geo Tiles
02/07/13	TANDUS	7200281087	22	6265			934.36				Geo Tiles
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
04/02/13	TANDUS	7200282479	22	6265			9,024.17				Aragon carpets and Geo Tiles
05/09/13	SO CAL CUSTOM SHEET METAL CO	7200283803	21	6265			540.00				Stiffner Plates, plumbing parts
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.40				Install & Remvd of Hydrant Meter & Usage
06/13/13	TANDUS	7200284704	22	6265			7,685.27				Carpets and Tiles
06/18/13	TANDUS	7200284907	21	6265			11,919.99				Carpets and Tiles
09/10/13	TANDUS	7200286819	22	6265			4,344.95				Aragon Carpets
09/10/13	TANDUS	7200286819	22	6265			448.34				Geo Tiles
12/18/13	W.W. GRAINGER INC	J14UC181	22	6265			1,276.93				EXFR fr/ MSTR PROG 1 electric unit heater Inv# 9218111616 RE: CK# 7200286666 8/29/13
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			563.00				Install circuit for IDF
05/14/14	IRVINE PIPE & SUPPLY	J14U5142	22	6265			1,578.07				EXFR fr/ MSTR PROG manual urinal flush valves Inv#740268 RE: CK# 7200291570 2/25/14
05/22/14	VISTA PAINT CORP	J14U5221	22	6265			147.53				EXFR fr/ MSTR PROG 1 5-gallon carefree semigloss paint Inv#2014-217949-00 RE: CK# 7200293284 4/15/14
12/18/14	WALLACE ELECTRIC	7200300349	22	6265			14,768.00				Electrical repair to lighting
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			4,657.80				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			997.05				Labor Compliance 6/1/13 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(997.05)				REVERSE LIABILITY 13
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink Wraps
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wrap
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LIABILITY 12	22	6275			325.00				Inspection Services for portables, LB12
06/30/12	STAPLES	LIABILITY 12	22	6275			1,163.70				60 pks of disposable tape dispnrs LB12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-024	Report Number:
		Project Name: Wakeham ES - Modernization (Wakeham-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
07/01/12	STAPLES	12 LIABILITY	22	6275			(1,163.70)				Reverse Liability PO #F72R4275
07/01/12	MARTIN INSPECTION CONSULTANT, INC.	12 LIABILITY	22	6275			(325.00)				Reverse Liability PO# F72R4287
07/06/12	P & R PAPER	7200276152	22	6275			(0.01)				To adjust to actual amt 2LB2
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	CROWN FENCE SUPPLY CO	7200276420	22	6275			311.40				6'x5'x1-5/8" Single Swing Gate w. Hrdwr 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/13/12	MOBILE MODULAR	7200276422	22	6275			3,218.00				Rent 5/31/12-6/29, initial chrg.d delivery 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' Storage Container & Deliver Chrg 2LB2
07/13/12	P & R PAPER	7200276423	22	6275			377.10				Storage boxes 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60PKs of Disposable tapes dispense LB12
08/21/12	MOBILE MODULAR	7200277022	22	6275			179.00				Bldg ID#40272, Rent 7/30/12-8/28/12
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			79.13				3 each, Elbow catch & Door lock
09/20/12	MOBILE MODULAR	7200277620	22	6275			179.00				Bldg #40272, rent 8/29-9/27/12
09/25/12	MARTIN INSPECTION CONSULTANT, INC.	7200277695	22	6275			325.00				Inspection Svc. 5 hrs @\$65/hr
09/27/12	MEL SMITH ELECTRIC, INC	7200277784	22	6275			2,000.00				Labor to hook up electrical for portable
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			3,007.35				Furnish & Install Casework
10/09/12	ALL AMERICAN ASPHALT	7200277976	22	6275			94.83				Class F sheet 1.05 ton@83.53
10/19/12	MOBILE MODULAR	7200278239	22	6275			179.00				Bldg #40272, Rent 9/28/12-10/27/12
11/15/12	MOBILE MODULAR	7200278969	22	6275			179.00				Rent 10/28/12-11/26/12, Bldg #40272
11/15/12	B & K ELECTRIC WHOLESALE	7200278966	22	6275			100.12				Misc. Parts for connecting portables
12/18/12	MOBILE MODULAR	7200279768	22	6275			179.00				Rent 11/27/12-12/26/12, Bldg #40272
01/17/13	MOBILE MODULAR	7200280468	22	6275			179.00				Rent 12/27-1/25/13, Bldg 40272
02/14/13	MOBILE MODULAR	7200281188	22	6275			179.00				Modular Classroom Rent 1/26-2/24/13
03/12/13	MOBILE MODULAR	7200281886	22	6275			179.00				Rent 2/25-3/26/13
04/18/13	MOBILE MODULAR	7200282949	22	6275			179.00				Portable classroom rent 3/27/13-4/25/13
05/21/13	MOBILE MODULAR	7200283930	22	6275			179.00				Portable classroom rent 4/26/13-5/25/13
06/20/13	MOBILE MODULAR	7200285054	22	6275			179.00				Portable classroom rent 5/26/13-6/24/13
06/30/13	MOBILE MODULAR	7200285599	22	6275			179.00				Portable classroom rent 6/25/13-7/24/13
08/13/13	MOBILE MODULAR	7200286256	22	6275			179.00				Portable classroom rent 7/25/13-8/23/13
09/11/13	MOBILE MODULAR	7200286891	22	6275			179.00				Portable classroom rent 8/24/13-9/22/13
10/15/13	MOBILE MODULAR	7200287742	22	6275			179.00				Portable classroom rent 9/23/13-10/22/13
11/14/13	MOBILE MODULAR	7200286678	22	6275			179.00				Portable classroom rent 10/23/13-11/21/13
12/23/13	MOBILE MODULAR	7200289816	22	6275			179.00				Portable classroom rent 11/22/13-12/21/13
01/23/14	MOBILE MODULAR	7200290602	22	6275			179.00				Portable classroom rent 12/22/13-1/20/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			179.00				Portable classroom rent 1/29-2/19/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			179.00				Portable classroom rent 2/20-3/21/14
04/15/14	MOBILE MODULAR	7200293280	22	6275			179.00				Portable classroom rent 3/22-4/20/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			179.00				Portable classroom rent 4/21-5/20/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			716.00				Portable classroom rent 8/19-9/17/14
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 1 copier to Image 2000 warehouse
11/26/13	IMAGE 2000	7200289125	22	6276			130.00				Relocation of 1 copier to Image 2000 warehouse
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				16,659.00			Geotechnical Observation Svc
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				4,934.00			Geotechnical Observation Svc & Testing
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				13,885.00			On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				833.50			Geotechnical Observation Feb 2013
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				3,775.25			Geotechnical Observ/inspectn Mar&Apr 2013
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				2,064.50			Geotechnical Observ May/June 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				2,525.00			Hazardous Materl Monitoring
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				2,897.50			Hazardous Materl Monitoring, LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(2,897.50)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				2,897.50			Hazardous Materl Monitoring, LB13
09/17/13	C.E.M. LAB CORP.	7200286961	22	6280				2,683.00			Geotechnical Observation July 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-024	Report Number:
		Project Name: Wakeham ES - Modernization (Wakeham-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	
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					6,287.21		Inspector- D. Shaffer, 89hr@62.25+8hr OT	
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					1,711.87		Inspector H.Krapf 4hr, D.Shaffer 22+1hrOT	
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,233.00		Inspector-D Shaffer, 68hr @\$62.25	
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					6,100.48		Inspect'r Shaffer 92hr@62.25+4hr@93.37	
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					3,484.00		Class 2 DSA Inspections	
01/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280036	22	6290					5,092.00		Class 2 DSA Inspect'n Svc	
01/24/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280675	22	6290					4,824.00		72hr@\$67 Class 2 DSA Inspection- J Edwards	
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192	22	6290					5,025.00		DSA Inspect Svc J Edwards, C Lightfoot, J Gonzales	
03/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200282062	22	6290					5,760.00		DSA Inspection Svc Feb 2013 J. Gonzales	
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 H Krapf	
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059	22	6290					6,048.00		DSA Inspection Svc May 2013 H Krapf	
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13	
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE 13 LIABILITY	
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13	
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					2,948.00		DSA Inspection H. Krapf July 2103	
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,015.00		DSA Inspection Svcs Aug. 2013	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					1,340.00		DSA Inspection Sept 2013	
Totals												
						307,026.74	4,429,843.50	54,606.75	73,036.56		Total Project Costs:	4,864,513.55

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-018	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Walton IS - Modernization (Walton-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	YDEEN & ASSOCIATES	7200252922	01	6210		37,574.00					Architect Pay request 1
04/06/10	YDEEN & ASSOCIATES	7200254731	01	6210		44,620.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		43,680.00					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		48,907.16					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		6,960.31					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		6,960.31					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		6,960.31					Architect Pay request 7
04/14/11	KNA CONSULTING ENGINEERS, INC	7200264550	22	6210		2,805.00					Consulting Engineer Service
04/26/11	YDEEN & ASSOCIATES	7200264832	22	6210		4,176.19					Architect Pay request 8
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		9,744.44					Architect Pay request 9
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		453.56					Pro Repro. Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		4,140.00					Reimb.exp Cumming
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289814	22	6210		33,562.50					Prof Svcs Nov 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		20,137.50					Prof Svcs, Dec 2013 & Jan 2014
03/25/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292515	22	6210		4,720.00					Reimb. exp-Digital Recreation of missing digital drawing
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		4,172.50					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14060 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv# RE: CK# 7200294764 6/3/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		11,000.00					Add'l svc: Redesign Fire Alarm Drawing LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		16,377.60					Prof Svcs June 2014 LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295897	22	6210		23,896.00					Add'l svc: Canopy, Entry, Lobby Voltage chagne)
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(11,000.00)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(16,377.60)					REVERSE LIABILITY 14
08/07/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296371	22	6210		11,000.00					Add'l svc: Redesign Fire Alarm Drawing LB14
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296784	22	6210		16,377.60					Prof Svcs June 2014 LB14
12/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299609	22	6210		2,281.73					Prof Svcs Oct.2014
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257360	01	6220		26,794.36					DSA Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265700	22	6220		11,227.95					Pay request 2 Plan review fees
02/04/14	DIVISION OF STATE ARCHITECT-SD	7200290972	22	6220		1,800.00					DSA Submission Fee for 6 portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290972 2/4/14
12/16/14	DIVISION OF STATE ARCHITECT-SD	7200300198	22	6220		16,125.00					Plan review fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,718.47					Pay request, Review of Plans & Specs
06/02/11	AMERICAN REPROGRAPHICS CO	7200266190	22	6240		148.93					Reprographics WO#F1388361
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		278.47					Reprographics WO#F1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		23.77					Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		4.68					Ship response letter to OPSC Jun 16 LB11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457062
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		53.60					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973730 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		511.05					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14
11/06/14	GOLDEN BEAR CONSTRUCTION	7200298982	35	6250			87,934.50				Pay app #1, Bond & Insurance 10/7/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			22,593.70				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	PCMS, 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			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			63.25				Pay request Job 38723 1LB1
09/23/14	J.L. COBB PAINTING	7200297701	23	6265			97,750.25				Gen'l Contracting Svc for Interim Housing B-31-14
12/23/14	MOBILE MODULAR	7200300398	22	6275			23,250.00				Monthly rent: 6 portables delivery chiges + rent 10/1-10/30/14
01/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290864	22	6280				7,578.00			Asbestos & lead based pain survy & rept
Totals						391,224.93	242,501.03	7,578.00			Total Project Costs: 641,303.96

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5776522-00-015	Report Number:
		Project Name: Warren ES - Modernization (Warren-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
01/28/10	YDEEN & ASSOCIATES	7200253012	01	6210		27,631.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		32,813.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		30,567.00					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		13,841.82					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		32,918.90					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		5,486.49					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		5,486.48					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		5,486.49					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,382.50					Consulting Engineer Service
04/26/11	YDEEN & ASSOCIATES	7200264832	22	6210		5,486.48					Architect Pay request 9
05/20/11	YDEEN & ASSOCIATES	7200266008	22	6210		5,486.49					Architect Pay request 10
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		430.87					Pro Repro, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		1,120.00					Reimb Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,941.17					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,911.75					Prof. Svcs 4/1-4/30/13
06/27/13	WLC ARCHITECT, INC.	7200285120	22	6210		8,394.09					Prof. Svcs 5/1-5/31/13
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		9,164.68					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,373.04					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017397 RE: CK# 7200284916 6/18/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(9,164.68)					REVERSE LIABILITY 13
08/08/13	WLC ARCHITECT, INC.	7200288219	22	6210		9,164.68					Prof. Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC	7200287049	22	6210		15,558.76					Prof Svcs, July 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13705 RE: CK# 7200288401 11/5/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		11,558.77					Prof. Svc 8/1-8/31/13
12/05/13	PSWC GROUP	7200289300	22	6210		10,750.48					Architectural Svc thru 9/30/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,705.84					Prof. Svc 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		15,411.69					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		11,558.77					Prof. Svc 1/1-1/31/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		2,311.75					Prof. Svc 3/1-3/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#13979 RE: CK# 7200290762 1/28/14
06/28/14	WLC ARCHITECT, INC.	7200295392	22	6210		2,747.05					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,747.04					Prof. Svc 6/1-6/30/14 LB14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(2,747.04)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		2,747.04					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		5,929.39					Prof. Svc 7/1-7/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		2,964.69					Prof. Svc 9/31/14
12/10/14	WLC ARCHITECT, INC.	7200299813	22	6210		1,976.46					Prof. Svc 8/31/14
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258835	22	6220		21,928.39					Pay Request Plan Review Fees
03/21/11	DIVISION OF STATE ARCHITECT-SD	49361	22	6220		9,042.47					Pay Request - Amended Plan Review
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286078	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286078 8/1/13
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,063.44					Pay request, Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		272.19					Reprographics WO#F1388399
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		15.84					Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC on Jun 16 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456888
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		67.13					Reprographics WO# F1658838
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		129.14					Reprographics WO#F1639952
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		620.11					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		48.18					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5766522-00-015	
Project Warrant Report (SAB 184a)		Project Name:	
		Warren ES - Modernization (Warren-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	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/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		543.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.64					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		95.48					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			23,560.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			150,663.95				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			446,322.14				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(446,322.14)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			415,294.82				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	22	6250			853,500.44				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			602,817.39				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			386,837.84				Pay App #7, 9/1-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			315,577.43				Pay App #8, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			141,015.57				Pay app #9, 77%, 11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			301,274.44				Pay app #10, 86/93 gen'l%, 12/1-12/31/13
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			254,774.14				Pay app #11, 92%, 1/31/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			18,456.77				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			14,251.90				Pay app #14, 4/1-4/30/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			81,457.06				Pay app #15, 95%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			187,341.14				RETENTION LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			26,562.36				EXFR fr/ (-)22925100-6250-0848 ASPHALT Pay app#15 Inv# 7319 RE: CK 7200295386 6/26/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(26,562.36)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200292892 4/3/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(187,341.14)				REVERSE LIABILITY 14
09/25/14	NEFF CONSTRUCTION, INC.	7200297766	22	6250			30,097.45				Pay app #16, 95%, 6/1-6/31/14
12/11/14	NEFF CONSTRUCTION, INC.	7200300000	22	6250			188,925.21				Pay app #17, Retention, 11/30/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			66,162.10				E-Rate 14 Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			887.00				E-Rate 14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,494.59				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			1,518.65				E-Rate 14 Cisco Equipmt, Pay app #5
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,934.64				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			534.36				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			694.18				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(694.18)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			694.18				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.35				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			44.00				Pay request Job 38724 1LB1
06/27/13	TIM GREENLEAF ENGINEERING	7200285109	21	6265			4,000.00				Clear & Grub grass for new portables

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-016	
Project Warrant Report (SAB 184a)		Project Name:	
		Warren ES - Modernization (Warren-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/12/13	BEN'S ASPHALT, INC	7200286883	22	6265			3,000.00				Install ramps for portables
11/08/13	SOUTHERN CALIFORNIA GAS CO	RCF CK 51505	22	6265			3,343.09				Alter 2" Steel Svc to new location
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			520.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2329 RE: CK# 7200287955 10/22/13 EXFR fr/ MSTR PROG 4 cadet flowise bowls/4 pressure assist tanks Inv#S001530485.001 RE: CK# 7200293376 4/17/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			1,147.30				Install Low volt system & wire Interim portable EXP TR TO 25003763-6200-0842 RE: CK 7200294617 5/29/14 EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13
05/29/14	CIRCLE CITY ELECTRIC	7200294617	22	6265			6,307.50				Asphalt repair
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6265			(6,307.50)				Snaked out clogged sink in classrooms
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(3,000.00)				Marker board installation
09/09/14	BEN'S ASPHALT, INC	7200297226	22	6265			14,358.00				Irrigation Repair
10/16/14	VERNE'S PLUMBING	7200298363	22	6265			490.00				Repair of irrigation
11/13/14	J.L. COBB PAINTING	7200299121	22	6265			1,150.00				Repair of irrigation, plants
11/20/14	NARANJO LANDSCAPE INC	7200299402	22	6265			3,687.50				Labor Compliance 1/1-5/31/13
12/10/14	NARANJO LANDSCAPE INC	7200299807	22	6265			1,198.50				Labor Compliance 6/1-6/30/13 LB13
12/10/14	NARANJO LANDSCAPE INC	7200299807	22	6265			808.85				REVERSE LIABILITY 13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			654.39				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			136.34				Labor Compliance 7/1/13-9/30/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(136.34)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			793.22				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			1,171.70				Labor Compliance 10/1/13-12/31/13
11/04/14	DEPT OF INDUSTRIAL RELATIONS	7200298847	21	6270			273.25				Labor Compliance 4/1-6/30/14
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				(1) 40' Storage container
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(20,550.00)				REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200286216	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
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 11/30-12/29/13
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	7200292612	22	6275			1,350.00				Monthly rent: 6 reportables 2/28-3/29/14
05/06/14	MOBILE MODULAR	7200293858	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
10/16/14	MOBILE MODULAR	7200296359	22	6275			14,062.50				Return charges
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,012.50				Monthly rent: 6 portables 6/28-7/27/14
05/21/13	PAPER MART	7200283931	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bdl Boxes
06/30/13	IMAGE 2000	7200285656	22	6276			200.00				Relocation of 4 copiers/riso in same location
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			350.00				EXFR fr/ MSTR PROG Tow Storage containers from CHEC to Warren Inv# 90481 RE: CK# 7200287108 9/24/13
11/26/13	IMAGE 2000	7200289125	22	6276			200.00				Relocation of 4 copiers/riso in same location
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	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	RIVER CITY TESTING	LIABILITY 13	22	6280				700.50			Testing & Inspection June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				6,362.50			Monitoring hazrd mat. svc June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(6,362.50)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(700.50)			REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				700.50			batch plant&concrete inspectn/soils testing July
09/17/13	RIVER CITY TESTING	7200286970	22	6280				332.75			Special Inspector batch plant July 2013
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107	22	6280				6,362.50			Monitoring hazrd mat. svc June 2013 LB13
10/01/13	RIVER CITY TESTING	7200287338	22	6280				242.50			Testing & Inspection July/Aug 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-016	Report Number:
		Project Name: Warren ES - Modernization (Warren-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
10/17/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287828	22	6280				13,210.00			Hazardous Mat'l Mgmt July/Aug 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				925.25			Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				139.00			Testing & Inspection Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				409.25			Testing & Inspection Dec 2013
03/11/14	RIVER CITY TESTING	7200292041	22	6280				69.50			Testing & Inspection Dec/Jan 2014
06/30/13	JOHNSTON INSPECTIONS, INC.	J13W630U	22	6290					1,250.00		EXFR fr/ MSTR PROG Inspection Svc LB13, Inv# 544-GG RE: CK# 7200285082 8/1/13 (6/30)
12/10/13	JOHNSTON INSPECTIONS, INC.	J14UC102	22	6290					20,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 546-GG RE: CK# 7200287220 9/26/13
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					16,125.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 549-GG RE: CK# 7200289812 12/23/13
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						623.48	EXFR fr/ MSTR PROG staff restrooms installed indicator deadbolts & thimble strikes
Totals								27,169.25	38,000.00	785.02	Total Project Costs:
						341,631.43	3,969,905.63				4,377,491.33

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/6652-00-015	Report Number:
		Project Name: Woodbury ES - Modernization (Woodbury-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	7200254731	01	6210		27,365.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		44,275.55					Architect Pay request 2
07/05/10	YDEEN & ASSOCIATES	7200257689	01	6210		735.12					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		53,783.76					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		5,975.97					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		17,927.92					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		5,975.97					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		11,951.94					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC	7200264550	22	6210		1,402.50					Consulting Engineer Service
04/26/11	YDEEN & ASSOCIATES	7200264832	22	6210		5,975.98					Architect Pay request 9
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		5,975.97					Architect Pay request 10
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		430.61					Pro Repro, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		1,560.00					Reimb. exp Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review of Electrical plans May 2012 LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(175.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical plan, LB12
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		32,969.28					Levy for YDeen Inv 2012.12005
06/18/13	LA DESIGN GROUP	7200284918	22	6210		1,014.70					Prof. Svc for April 2013, 5% Complete
06/20/13	KNA CONSULTING ENGINEERS, INC	7200285053	22	6210		235.00					General Eng. Svc 4/30/13
06/30/13	LA DESIGN GROUP	7200285840	22	6210		5,073.50					Prof. Svc for June 2013, 30% Complete
08/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
08/30/13	LA DESIGN GROUP	7200286674	22	6210		8,117.60					Prof. Svc for July 2013, 70% Complete
09/10/13	LA DESIGN GROUP	7200286813	22	6210		9,987.50					Prof svc, July, 2013, 85% Complete
10/29/13	LA DESIGN GROUP	7200288187	22	6210		1,175.00					Prof Svc thru Aug 31, 2013 Addenda, bid DSA appr 95%
10/29/13	LA DESIGN GROUP	7200288187	22	6210		6,088.20					Prof. Svc for Aug 2013 100% complete
11/22/13	LA DESIGN GROUP	7200288982	22	6210		15,455.86					Prof Svc thru Sept 2013 Addenda, bid DSA appr 95%
03/25/14	LA DESIGN GROUP	7200292514	22	6210		2,801.94					Prof svc Construction Admin 10%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.73					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200280218 1/9/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13609 RE: CK# 7200287333 10/1/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc June 2014 Inv#14521 RE: CK# 7200285894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		3,617.47					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE. CK# 7200284497 5/22/14
06/30/14	LA DESIGN GROUP	LIABILITY 14	22	6210		2,801.94					Prof svc Feb-June 2014 Construction Admin 15% LB14
07/01/14	LA DESIGN GROUP	14 LIABILITY	22	6210		(2,801.94)					REVERSE LIABILITY 14
10/30/14	LA DESIGN GROUP	7200298751	22	6210		2,801.94					Prof svc Feb-June 2014 Construction Admin 15% LB14
11/06/14	LA DESIGN GROUP	7200298975	22	6210		23,574.47					Prof svc July-Aug 2014 Construction Admin 50%
12/10/14	LA DESIGN GROUP	7200299804	22	6210		5,603.87					Prof svc Sept 2014
12/23/14	LA DESIGN GROUP	7200300396	22	6210		32,487.73					Prof svc Oct-Nov 2014 Construction Admin 80% (\$11,207.73)/Add'l Svc-Exterior emergency lighting 95% (\$6,407.75), Fire alarm redesign 95%) \$14,872.25
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258827	22	6220		23,544.48					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265701	22	6220		6,858.98					Pay request 2 Plan review fees
10/10/13	DIVISION OF STATE ARCHITECT-SD	7200287620	22	6220		1,440.00					Plan/Field Review Fees for 6 Portables
05/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200287620 10/10/13
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,280.99					Pay request Review of Plans and Specs
06/10/10	CONSOLIDATED REPROGRAPHICS	7200258913	01	6240		16.42					PPC Bond, Digital Set-up & Service Fees
06/02/11	FEDERAL EXPRESS	7200286192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		245.57					Reprographics WO#1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		15.85					Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC Jun 16 LB11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		13.54					Reprographics WO#F1530044
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		892.17					Reprographic WO#F1552186
06/28/12	PRINT SHOP/COPIER CHRG	J12T6281	22	6240		26.85					Printing and Scanning
06/30/12	PRINT SHOP/COPIER CHRG	J12Q7306	22	6240		3.52					Printing charge June 2012
06/30/12	AMERICAN REPROGRAPHICS CO	7200276618	22	6240		51.52					Reprographics WO #F1580380 LB12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5776652-00-016	Report Number:
		Project Name: Woodbury ES - Modernization (Woodbury-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
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		58.19					Reprographic Svcs WO# F1730018
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		127.53					Reprographic Svc
06/30/13	PCM3, 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	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr 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					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/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		549.07					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			74,426.80				Pay Appl. Period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			676,994.70				Pay appl. Period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	22	6250			297,407.50				Pay Appl. Period to 8/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			49,989.00				Pay App. #4 Period to 11/30/12
01/31/13	PINNER CONSTRUCTION	7200280885	22	6250			95,098.80				Pay app #5 period to 12/7/12
01/31/13	PINNER CONSTRUCTION	7200280885	22	6250			63,030.20				Pay App #6 FINAL
02/14/13	PINNER CONSTRUCTION	7200281191	22	6250			3,657.00				Release of Stop Paymt Notice filed 1/28/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			16,917.60				Pay app #1, Apr 2013 BOND ONLY
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	21	6250			49,788.40				Pay app #2, 6/1- 6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	21	6250			(49,788.40)				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			46,453.10				Pay app #2, 6/1- 6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	21	6250			343,269.35				Pay app #3, 7/1- 7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			120,600.60				Pay app #4, 8/1- 8/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288802	21	6250			18,231.49				Pay app #5 94% 9/1-9/30/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290757	21	6250			28,709.06				Pay app #6 FINAL 11/30/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			34,173.90				Pay app #1, 12/1-12/31/13 BOND ONLY
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250			67,062.77				Pay app #2, 5%, 5/1-5/15/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			281,211.53				Pay app #3, 15%, 6/1-6/30/14 (\$242,966.67) + RETENTION (\$38,244.86) LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(281,211.53)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			242,966.67				Pay app #3, 15%, 6/1-6/30/14
09/11/14	NEFF CONSTRUCTION, INC.	7200297359	22	6250			417,989.28				Pay app #4, 34%, 7/1-7/31/14
11/25/14	NEFF CONSTRUCTION, INC.	7200299551	22	6250			987,107.10				Pay app #5, 59%, 8/1-8/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			342,139.54				Pay app #8, 90%, 11/1-11/30/14
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251							EXFR fr/ OBJ6265 6/30/13 Provide labor & Svcs Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,504.95				EXFR fr/ OBJ6265 6/30/13 Equipmnt installation/Config CISCO Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			29,700.80				EXFR fr/ OBJ6265 6/30/13 CISCO Equipmnt, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling Erte 14, less 5% retention
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			2,089.78				EXFR fr/ OBJ6265 6/30/14 Pay app #2, Cabling
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			2,820.38				EXFR fr/ OBJ6265 6/30/14 Pay app #04R, Mat'l & Equipmt period to 2/28/14
06/13/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295103	22	6251			3,207.73				EXFR fr/ OBJ6265 6/30/14 Pay app #3, Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,820.38				EXFR fr/ OBJ6265 6/30/14 Upgrade Network Infrastructure LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			35,143.28				EXFR fr/ OBJ6265 6/30/14 Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(35,143.28)				REVERSE LIABILITY 14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5716652-00-016	Report Number:
		Project Name: Woodbury ES - Modernization (Woodbury-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
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,820.38)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			32,936.56				EXFR fr/ OBJ6265 6/30/14 Pay app #4, Cabling LB14
10/23/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298562	22	6251			2,789.97				Upgrade Network Infrastructure: Equipment LB14
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	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			5,755.46				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-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# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JT-01-14 RE: CK# 7200291678 2/27/14
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/30/12	B & K ELECTRIC WHOLESALE	7200277249	22	6265			40,862.65				Switchgear & Panelboards, MSB 1600A
10/25/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278498	22	6265			1,590.00				Water truck 6hr@S60 W/O#2012-13-405193
01/03/13	HOME DEPOT	7200280031	22	6265			215.37				3 Ceramic heater
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.40				Install & Remvl of Hydrant Meter & Usage
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,013.38				Labor Compliance 7/1/12-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,013.38				Labor Compliance 6/1 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,013.38)				REVERSE LIABILITY 13
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			262.50				EXFR fr/ MSTR PROG tow storage container fr Clinton to Woodbury
06/30/14	IMAGE 2000	7200295804	22	6276			150.00				Inv#95720 RE: CK# 7200295563 7/2/14
10/09/14	IMAGE 2000	7200298154	22	6276			150.00				Move (2) Copier & (1) Riso to Computer Lab, Rm 30 on 6/20/14
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				15,999.50			Return copier to school 8/20/14
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286104	21	6280				4,798.00			Geotechnical Observation Svc
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				408.50			Asbestos & Lead Based Pain Survey-Restroom
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	21	6280				4,981.00			Special Inspection & testing June 2013 LB13
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	21	6280				12,000.50			Testing for classrooms LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	21	6280				(12,000.50)			Asbestos & Lead Abatemnt Monitoring & Report LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	21	6280				(4,981.00)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(408.50)			REVERSE LIABILITY 13
08/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286066	21	6280				4,981.00			Testing for classrooms LB13
08/21/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286389	21	6280				12,000.50			Asbestos & Lead Abatemnt Monitoring & Report LB13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				408.50			Special Inspection & testing LB13
09/24/13	RIVER CITY TESTING	7200287111	22	6280				69.50			Testing & Inspection July/Aug 2013
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,057.75			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298478	22	6280				164.00			DSA Testing & Inspection July/August 2014
10/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298554	22	6280				10,696.00			Abatemnt air monitoring Bldg ABC
09/25/12	SAUNDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					6,473.96		Inspector H. Krapi, 92hr@62.25 +8hrOT

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/6652-00-016	Report Number:
		Project Name: Woodbury ES - Modernization (Woodbury-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
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					3,735.00		Inspector H. Krapf 60hrs @ \$62.25
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,668.75		Inspector- H. Krapf, 75hrs @ \$62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					5,602.50		Inspector H Krapf 90hrs @ \$62.25
09/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286972	22	6290					3,082.00		DSA Inspection services-M. Schmidt July 213
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					2,881.00		DSA Inspection Svcs Aug. 2013
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					134.00		DSA Inspection Svcs, Sept 2013
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					1,608.00		DSA Inspection Svc June 2014
09/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297360	22	6290					5,762.00		DSA Inspection Svc July 2014
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					5,896.00		DSA Inspection Svc August 2014
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					5,628.00		DSA Inspection Svc Sept 2014
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					5,896.00		DSA Inspection Svc Oct 2014
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					4,556.00		DSA Inspection Svc Nov 2014
Totals					-	389,633.74	4,080,147.63	49,874.75	55,923.21	-	Total Project Costs: 4,575,579.33

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57156622-00-060	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Zeyen ES - Modernization (Zeyen-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	Y'DEEN & ASSOCIATES	7200255433	01	6210		16,281.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		33,877.50					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		88,576.95					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		11,049.72					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		5,524.86					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		5,524.87					Architect Pay request 6
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		1,198.74					Reimb. Janel Suen Mar-May
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		495.00					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269943	22	6210		2,000.00					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		330.00					DSA Liaison Service Phase 10
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		10,765.48					Reimb. Innovative LB12
06/30/13	NTD Architecture	7200285832	21	6210		25,368.47					Prof Svcs thru 6/30/13
06/30/13	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,765.48)					Cancel LB12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
08/29/13	NTD Architecture	7200286656	21	6210		17,176.47					Prof Svcs thru 7/31/13
09/10/13	NTD Architecture	7200286807	21	6210		1,342.12					Prof svc thr July 31, 2013
09/26/13	NTD Architecture	7200287210	21	6210		6,710.58					Prof Svc thru 8/31/13
10/29/13	NTD Architecture	7200288181	21	6210		6,710.59					Prof Svc thru 9/30/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13609 RE: CK# 7200287333 10/1/13
12/05/13	PSWC GROUP	7200289300	22	6210		11,694.44					Architectural Svc thru 9/30/13
12/23/13	NTD Architecture	7200289801	21	6210		30,197.64					Prof Svc thru 11/30/13
01/16/14	NTD Architecture	7200290442	21	6210		4,294.12					Prof Svc thru 11/30/13
01/23/14	NTD Architecture	7200290593	21	6210		10,065.88					Prof Svc thru 12/31/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		377.27					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13
03/11/14	NTD Architecture	7200292024	21	6210		3,355.30					Prof Svc thru 1/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,585.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13800 RE: CK# 7200288981 11/22/13
06/30/14	NTD Architecture	J14U7172	22	6210		1,725.00					EXFR fr/ MSTR PROG prof Svc-CCD-30 Wheel Chair Lift Inv#48233 RE: CK# 7200296375 8/7/14
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		17,900.00					Electrical & Mechanical Enginmg Svc
06/30/14	NTD Architecture	7200295695	21	6210		16,776.47					Prof Svc thru 4/30/14
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(17,900.00)					REVERSE LIABILITY 14
08/12/14	NTD Architecture	7200296481	21	6210		2,250.00					Add svc: Fire Alarm Design 7/31/14
09/09/14	FBA ENGINEERING	7200297224	21	6210		17,900.00					Electrical & Mechanical Enginmg Svc LB14
09/30/14	NTD Architecture	7200297853	21	6210		750.00					Add svc: Fire Alarm Design 8/31/14
10/08/14	NTD Architecture	7200298043	21	6210		19,625.00					Add Svc: Admin Bldg Planning Options
11/18/14	DONALD KROTEE PARTNERSHIP INC	7200299288	22	6210		2,500.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		14,250.00					HVAC & Ancillary Scope 9/30/14
12/19/14	DONALD KROTEE PARTNERSHIP INC	7200300365	22	6210		1,250.00					HVAC & Ancillary Scope 10/31/14
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258340	01	6220		22,055.10					Pay Request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	02	6225		2,080.49					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		31.58					Reprographics WO#F1363145
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		24.18					Reprographics WO#F1447619 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		324.54					Reprographics WO#F14342404
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		106.84					Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456907
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		87.73					Reprographics WO #F1658826
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		942.94					Reprographics
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
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/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		1,104.38					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-060	
Project Warrant Report (SAB 184a)		Project Name:	
		Zeyen ES - Modernization (Zeyen-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	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		111.50					Reprographic Svc
07/26/13	AMERICAN REPROGRAPHICS CO	EXPENSE TRNSFR	22	6240		47.92					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973739 RE: CK# 7200285981 7/30/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		397.43					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		714.44					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		894.46					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		16.08					EXFR fr/ MSTR PROG Reprographic Svcs
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	22	6250			61,973.25				Pay app #1 5/31/13 bond only
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	22	6250			140,313.77				Pay app #2 6/30/13 LB13
07/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	22	6250			(140,313.77)				REVERSE LIABILITY 13
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	22	6250			140,313.77				Pay app #2 6/30/13 LB13
08/22/13	CONSTRUCT ONE 1 CORP	7200286493	22	6250			400,294.59				Pay app #3, 7/31/13
10/29/13	CONSTRUCT ONE 1 CORP	7200288186	22	6250			568,769.59				Pay app #4, 8/31/13
11/21/13	CONSTRUCT ONE 1 CORP	7200288947	22	6250			1,179,158.04				Pay app #6, 10/31/13
12/23/13	CONSTRUCT ONE 1 CORP	7200289807	22	6250			747,736.68				Pay app #7, 11/31/13
01/23/14	CONSTRUCT ONE 1 CORP	7200290596	22	6250			656,943.43				Pay app #8, 92%, 12/31/13
03/20/14	CONSTRUCT ONE 1 CORP	7200292378	22	6250			223,725.49				Pay app #9, 95%, 1/31/14
06/10/14	CONSTRUCT ONE 1 CORP	7200295002	22	6250			206,202.95				Pay app #11, 100%, 5/14/14
06/30/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	22	6250			110,134.91				RETENTION LB14
06/30/14	CONSTRUCT ONE 1 CORP	J14Z7111	01	6250			84,786.66				EXFR fr/ (-)22925300-6250-0848 ASPHALT Pay app#11 Inv# L0021-11 RE: CK 7200295002 6/10/14
06/30/14	CONSTRUCT ONE 1 CORP	J14Z7111	22	6250			(84,786.66)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200295002 6/10/14
06/30/14	CONSTRUCT ONE 1 CORP	7200295889	22	6250			110,134.46				Pay app #12, 100%, 2.5% retention 5/31/14
07/01/14	CONSTRUCT ONE 1 CORP	14 LIABILITY	22	6250			(110,134.91)				REVERSE LIABILITY 14
08/05/14	CONSTRUCT ONE 1 CORP	7200296259	22	6250			110,134.91				Pay app #13, Final 2.5% retention, 6/1/14 LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			22,630.05				E-Rate 14 Network & Cabling 85%
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251			27,138.79				E-Rate 14 Equipment only, Pay app #1
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	6251			1,810.30				CISCO & UPS equipment
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			3,289.78				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			519.75				E-Rate 14 Cisco Equipmt, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			2,879.98				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			5,933.48				E-Rate 14 Labor & service, Pay app #3 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			85.76				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			4,339.78				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(4,339.78)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(85.76)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			4,425.54				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6766522-00-060	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Zeyen ES - Modernization (Zeyen-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	6255			8,116.35				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
12/06/12	SOUTHERN CALIFORNIA EDISON	7200279394	22	6265			783.21				Install Primary Riser, padm'l, mtr & Svc
06/20/13	GRAFIX SYSTEMS	7200285044	21	6265			170.10				2 Banners
06/30/13	HOME DEPOT	J13W630U	22	6265			321.94				EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984
12/18/13	A-1 FENCE COMPANY INC	J14UC181	22	6265			1,652.96				7/30/13 (6/30)
03/27/14	JASON'S GLASS TINT	7200292608	22	6265			14,500.00				EXFR fr/ MSTR PROG fencing materials Inv# 59962 RE: CK# 7200287423
05/13/14	CANYON HYDROSEED	7200294099	22	6265			865.00				10/3/13
05/14/14	EWLES MATERIALS	J14U5142	22	6265			16.20				Tint Classroom & Office Windows
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			465.83				16635 sq. ft hydroseeded sportsfield blend
06/30/14	WALLACE ELECTRIC	J14U7232	22	6265			8,460.00				EXFR fr/ MSTR PROG 2ton aggregate base Inv# 218737 RE: CK# 7200291099 2/6/14
09/04/14	MONTGOMERY HARDWARE CO	7200297135	22	6265			3,016.83				EXFR fr/ MSTR PROG irrigation at teacher's patio area Inv#7981052-00 RE: CK# 7200291569 2/25/14
09/18/14	CIRCLE CITY ELECTRIC	7200297592	22	6265			2,100.00				EXFR fr/ MSTR PROG install time clocks Inv#14-275 RE: CK# 7200295390
10/21/14	D & D Construction Services	7200298472	22	6265			820.00				6/26/14
12/11/14	THE FINAL PHASE CLEANING	7200300002	22	6265			10,690.00				Repair of Doors and door frame
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Install security system in office
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Remove & relocate gate fence
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 21	21	6270			(533.48)				Final Cleaning service
03/26/13	CENTRAL TENT	7200282295	22	6275			1,845.95				Labor Compliance 1/1-5/31/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			9,347.40				Labor Compliance 6/1 -
10/10/13	NOON DUTY SUPERVISORS	72 4010102013	22	6275			384.83				REVERSE LIABILITY 13
10/10/13	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUI/W	22	6275			41.57				(1) tent- frame, white top, and base plates
11/10/13	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			124.28				(3) 40' Storage Containers+ Delivery
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	22	6275			1,078.66				3B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 4012102013	22	6275			1,057.40				3B PERS/MCARE/OASD/SUI/WC/OPEB
12/10/13	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			119.82				4B PERS/MCARE/OASD/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			691.60				4B PAYROLL
01/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			80.74				5B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			729.76				5B PERS/MCARE/OASD/SUI/WC/OPEB
02/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			94.59				6B PAYROLL
03/10/14	NOON DUTY SUPERVISORS	72 4003102014	22	6275			893.40				6B PERS/MCARE/OASD/SUI/WC/OPEB
03/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			103.88				7B PAYROLL
04/10/14	NOON DUTY SUPERVISORS	72 4004102014	22	6275			948.85				7B PERS/MCARE/OASD/SUI/WC/OPEB
04/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			109.54				8B PAYROLL
05/10/14	NOON DUTY SUPERVISORS	72 4005092014	22	6275			1,088.79				8B PERS/MCARE/OASD/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			125.36				9B PAYROLL
06/10/14	NOON DUTY SUPERVISORS	72 4006102014	22	6275			629.87				9B PERS/MCARE/OASD/SUI/WC/OPEB
06/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			75.79				10B PAYROLL
06/30/14	NOON DUTY SUPERVISORS	72 4006302014	22	6275			625.72				10B PERS/MCARE/OASD/SUI/WC/OPEB
06/30/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UI/W	22	6275			91.01				11B PAYROLL
04/09/13	U-LINE	7200282618	22	6276			1,104.15				11B PERS/MCARE/OASD/SUI/WC/OPEB
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	U-LINE	7200285353	22	6276			919.79				EXFR fr/ OBJ4300 6/30/13 36 bundle moving boxes
06/30/13	U-LINE	7200285923	22	6276			10.57				960 Moving boxes
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			2,298.24				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/19/14	IMAGE 2000	7200295344	22	6276			300.00				EXFR fr/ MSTR PROG boxes for moving Inv#14-1949 RE: CK# 7200293749 5/1/14
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			300.00				Move 3 copiers from CHEC to Zeyen
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.61				Copiers(3) Move (ZEYEN to CHEC) LB14
06/30/14	BELTMANN RELOCATION GROUP	7200295687	22	6276			18,800.00				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(300.00)				Moving services
08/05/14	IMAGE 2000	7200295264	22	6276			300.00				REVERSE LIABILITY 14 PO #H72R0039
											Copiers(3) Move (ZEYEN to CHEC) LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-060	Report Number:
		Project Name: Zeyen ES - Modernization (Zeyen-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
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				150.00			Testing: Soil Technician June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(150.00)			REVERSE LIABILITY 13
09/17/13	RIVER CITY TESTING	7200285970	22	6280				149.00			Testing: Soil Technician July 2013
10/01/13	RIVER CITY TESTING	7200287338	22	6280				2,682.00			Testing & Inspection Aug 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				2,077.00			Testing & Inspection Oct 2013
01/30/14	RIVER CITY TESTING	7200290875	22	6280				69.50			Testing & Inspection Dec 2013
03/27/14	RIVER CITY TESTING	7200292613	22	6280				259.50			OSA Testing & Inspection Feb 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				17,985.00			Hazardous material management LB14
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				1,525.00			Hazardous Inspection/Specification Svc-Final billing LB14
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(1,525.00)			REVERSE LIABILITY 14
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(17,985.00)			Reverse LIABILITY 14 PO# G72X0401
07/31/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296166	22	6280				1,525.00			Hazardous Inspection/Specification Svc-Final billing LB14
08/07/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296365	22	6280				17,985.00			Hazardous material management LB14
10/07/14	RIVER CITY TESTING	7200297861	22	6280				300.00			DSA Testing & Inspection July 2014
08/29/13	UCMI, INC.	7200286665	22	6290					2,772.00		DSA Inspection Svc July 2013
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013
10/31/13	UCMI, INC.	7200288280	22	6290					5,040.00		DSA Inspection Svc Sept 2013
11/22/13	UCMI, INC.	7200288990	22	6290					5,796.00		DSA Inspection Svc Oct 2013
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013
03/11/14	UCMI, INC.	7200292044	22	6290					5,544.00		OSA Inspection Svc Jan 2014
03/27/14	UCMI, INC.	7200292615	22	6290					5,040.00		OSA Inspection Svc Feb. 2014
05/13/14	UCMI, INC.	7200294107	22	6290					5,292.00		OSA Inspection Svc March 2014
06/05/14	UCMI, INC.	7200294897	22	6290					5,544.00		OSA Inspection Svc Apr. 2014
06/30/14	UCMI, INC.	7200295712	22	6290					3,024.00		OSA Inspection Svc May 2014
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						204.25	EXFR fr/ MSTR PROG deadbolt locks, thimble strikes & labor staff restroom
06/30/14	G.R. NURSERY	LIABILITY 14	22	4300						777.60	6 24' Box Crape Myrtle trees LB14
07/01/14	G.R. NURSERY	14 LIABILITY	22	4300						(777.60)	REVERSE LIABILITY 14
11/05/13	R.M. SYSTEMS, INC.	7200288405	22	4400						36,959.88	Speaker, Mount Backbox, Controller
Total Project Costs:											
Totals						405,703.81	4,587,064.31	29,297.00	50,904.00	37,164.13	5,110,133.25