

# Group II

## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-029</b> Project Name: <b>Bell IS - Modernization (Bell-Mod)</b>	Report Number:
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Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant – Parcel/Real estate Number –  Description / Purpose	
Date	Payee	Warrant Number	Tenant / Homeowners		Moving Expense - Actual or Fixed	Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill			
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment  6102									
06/30/13	IMAGE 2000	LB13			400.00							400.00	Moved 2 copiers/2 riso's one site to another
06/30/13	CALIFORNIA WESTERN VISUALS	LB13			1,185.00							1,185.00	Relocate 3 Smart Boards
07/16/13	SOUTH COAST LOGISTICS	7200285659			12,282.44							12,282.44	Trucks, drivers, supervisors & helpers for school move
Totals			-	-	13,867.44	-	-	-	-	-	-	13,867.44	

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-029</b> Project Name: <b>Bell IS - Modernization (Bell-Mod)</b>	Report Number:
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Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	27,727.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	30,952.83						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	110,341.02						Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	6,473.14						Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259221	6,473.14						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	6,473.14						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	6,095.02						LHA Mech & Elect Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266738	120.00						K.Bennett Inv. 3/30/11
05/24/12	Y'DEEN & ASSOCIATES	7200275102	1,976.25						Architectural-Engineering Svc-Cumming
08/28/12	FBA ENGINEERING	7200277193	12,140.00						Electrical Engr. Svc thru July 8/12
01/08/13	PSWC GROUP	7200280142	32,517.77						Bld & Const Observation 20 % complete
04/05/13	PSWC GROUP	7200281679	35,192.27						Bld & Const. portion 40% complete
04/11/13	PSWC GROUP	7200282751	28,037.27						Bld & Const. portion 60% complete
06/06/13	PSWC GROUP	7200284430	34,264.77						Bld & Constr Observe 80% complete
06/30/13	GILBERT ENGINEERING & ASSOC INC	LB13	4,615.00						Project Coordn/Civil Eng Design Svcs & Survey/Mapping Svcs
06/30/13	KNA CONSULTING ENGINEERS, INC.	LB13	2,542.50						General Engineering Svcs-Construction Svcs
06/30/13	PSWC GROUP	LB13	4,642.00						Special Billing for plan changes 6/30/13
06/10/10	DIVISION of STATE ARCHITECTS	7200256923		25,186.00					DSA Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265695		1,030.60					Pay request 2 Plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,501.95				Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999						23.25	Pay request 1, 1/2 size print w/wedge bind
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691						19.46	Reprographics WO#F1388397
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111						136.04	Reprographics WO#F1363620 1LB1
07/05/11	FEDERAL EXPRESS	7200267116						159.39	Ship Plans & Specs to OPSC on May 5 1LB1
03/01/12	AMERICAN REPROGRAPHICS CO	7200272503						111.00	Reprographics WO# F1457157
04/19/12	MILLER RESORT, LLC.	7200273976						1,050.00	Mod/School Liaison Svc Mar 12
05/01/12	AMERICAN REPROGRAPHICS CO	7200274270						155.54	Pay Request WO#F1530503
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						(26.56)	Credit memo on inv#6322572
05/22/12	MILLER RESORT, LLC.	7200274965						1,190.00	Mod/School Liaison Svc Apr. 12
06/19/12	MILLER RESORT, LLC.	7200275916						1,260.00	Mod/School Liaison Svc May 12
06/29/12	PRINT SHOP	J12T6281						28.00	Modernization letter to parents
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12						589.77	Reprographics WO #F1581068 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY						(366.36)	Reverse Liability PO# F72X0294
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY						(223.41)	Reverse Liability PO#F72X0294
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation w/2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421						2,800.00	Mod/School Liaison Svc July 12-2LB2
07/26/12	AMERICAN REPROGRAPHICS CO	7200276518						589.77	Reprographics WO#F1581068 LB12
09/20/12	MILLER RESORT, LLC.	7200277619						770.00	Mod/School Liaison Svc August 12
10/19/12	MILLER RESORT, LLC.	7200278238						168.00	Mod/School Liaison Svc Sept 12
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357						611.62	Reprographics WO#F1638877
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069						28.77	Reprographics WO#F1639314
11/27/12	MILLER RESORT, LLC.	7200279074						175.00	Mod/School Liaison Svc October 12
03/21/13	MILLER RESORT, LLC.	7200282179						215.00	Mod/Fac School Liaison Svc Feb 2013
07/17/13	AMERICAN REPROGRAPHICS CO	7200285787						72.84	Reprographic Services
		Totals	350,583.12	26,216.60	2,501.95	-	-	10,237.30	Total Planning Costs:
									389,538.97

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-029</b> Project Name: <b>Bell IS - Modernization (Bell-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	75,645.65									Pay App. #1 Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	311,477.05									Pay app #2, period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	224,047.54									Pay app. #3, period to 11/30/12
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	148,258.19									Pay app #4, 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	368,272.92									Pay app #5 1/1-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	247,268.04									Pay app #6, 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	549,504.12									Pay app #7, 3/1/13-3/31/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	617,842.64									Pay app #8, 4/1/13-4/30/13
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	760,363.17									Pay app #9, May 31, 2013
04/19/12	DAVID LARKIN	7200273975		1,738.75								19hrs@\$65 Modernization pro.Feb 12
04/19/12	DAVID LARKIN	7200273975		1,781.00								Project mgt March 12(in AA only)
06/30/12	DAVID LARKIN	LIABILITY 12		1,300.00								EXFR fr MSTR PROG: 20hrs @65 Proj.
07/01/12	DAVID LARKIN	12 LIABILITY		(1,300.00)								Mgt Svc June 12 LB12
08/14/12	DAVID LARKIN	7200276902		1,300.00								Reverse Liability PO#F72X0428
08/02/12	BAVCO	7200276706				5,473.70						20hrs @65 Proj. Mgt Svc June 12 LB12
08/23/12	BAVCO	7200277139				1,357.65						2 Wilkins 375 6" backflow
03/07/13	IMPERIAL SPRINKLER & SUPPLY	7200281775				2,299.84						1 Wilkins 375 3" Backflow device
03/12/13	IMPERIAL SPRINKLER & SUPPLY	7200281884				1,818.46						Materials for Irrigation system
04/16/13	IMPERIAL SPRINKLER & SUPPLY	7200282807				621.65						Rainmast Sentar Controller
04/18/13	RIV-OR COUNTIES PUMP COMPANY	7200282950				2,297.22						6 pipes for irrigation
04/30/13	ON TARGET VOICE & DATA	7200283268				328,899.71						(1) Irrigation pump
04/30/13	HOME DEPOT	7200283271				105.62						Labor & Mat'l Non Erate 75% complete
06/18/13	SMARTAN SUPPLY CO-ORANGE COAST PIPE	7200284923				3,169.33						Mat'l's to connect power for irrigation control
06/30/13	NETWORK INTEGRATION CO	LB13				22,572.00						Replace water heater and pump
07/03/13	PARTNERS INC (NICPARTNERS)	7200285349				5,550.00						(1) Cisco catalyst 6500 equipment
07/16/13	PHOENIX LANDSCAPING INC	7200285658				5,549.93						8 concrete tables
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928						865.79				Irrigation Repairs damaged by Contractors
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13						1,058.24				Labor Compliance 7/1-12/31/12
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						1,022.79				Labor Compliance 6/1-6/30/13 L
03/15/12	P & R PAPER	7200273046					70.53					Labor Compliance 1/1-5/31/13
04/26/12	P & R PAPER	7200274163					188.26					Boxes & Tapes- exp transfer fr DO
05/01/12	P & R PAPER	7200274273					63.81					Boxes & Tapes- exp transfer fr DO
05/03/12	P & R PAPER	7200274388					124.45					Boxes & Tapes- exp transfer fr DO
06/07/12	P & R PAPER	7200275490					282.85					Boxes & Tapes- exp transfer fr DO
06/14/12	WAREHOUSE	72SF3633					286.79					Shrink wrap
06/21/12	ALLIED STORAGE CONTAINERS	7200275937					6,949.88					2-40' Storage Container & Delivery Charge
06/22/12	WAREHOUSE	72SF3461					9.14					Shrink Wrap
06/22/12	WAREHOUSE	72SF3612					86.71					Shrink wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12					72.26					Materials to install phones LB12
06/30/12	NETWORK INTEGRATION CO	LIABILITY 12					3,586.01					VOIP Analog Phone Gateway LB12
07/01/12	PARTNERS INC (NICPARTNERS)	12 LIABILITY					(3,586.01)					Reverse Liability PO #F72R4152
07/01/12	BEACH WIRE & CABLE	12 LIABILITY					(72.26)					Reverse Liability PO#F72R4313

**EXPENDITURE WORKSHEET**  
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School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-029</b> Project Name: <b>Bell IS - Modernization (Bell-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
07/06/12	P & R PAPER	7200276152					565.69					500 Moving Boxes 2LB1
07/13/12	P & R PAPER	7200276423					377.13					Storage Boxes
07/13/12	STAPLES	7200276424					329.72					102 rolls(17 packs) tape dispenser
07/19/12	STAPLES	7200276526					1,163.70					60 packs of disposable tape dispenser LB12
08/02/12	NETWORK INTEGRATION CO											
08/02/12	PARTNERS INC (NICPARTNERS)	7200276708					3,197.21					VOIP Analog Phone Gateway LB12
08/02/12	NETWORK INTEGRATION CO											
08/02/12	PARTNERS INC (NICPARTNERS)	7200276708					388.80					Smartnet Maintenance LB12
08/02/12	BEACH WIRE & CABLE	7200276707					72.26					Material's to install phones LB12
09/06/12	AAA CONTAINER SALES AND RENTALS	7200277325					7,180.50					2 Storage Containers + Delivery + tax
10/23/12	BETTER RENTS	7200278358					2,359.73					(1) Canopy 20'X50", & Sidewall 8X20
01/03/13	AAA CONTAINER SALES AND RENTALS	7200280026					3,590.25					(1) Storage Container + Delivery
12/18/12	C.E.M. LAB CORP.	7200279764								4,029.50		Geotechnical Observation-Oct, Nov
02/14/13	C.E.M. LAB CORP.	7200281181								8,468.00		Inspection & Observations
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								5,270.00		Inspection & specification Svcs
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614								19,645.00		On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748								4,977.00		Geotechnical Observation-Feb 2013
06/13/13	C.E.M. LAB CORP.	7200284700								16,447.25		Geotechn Obsv Mar/Apr 2013
07/16/13	C.E.M. LAB CORP.	7200285653								2,222.50		Geotechnical Observ May/June 2013
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898							8,640.00			Class 1 DSA Inspections-D. Kim
01/03/13	UCMI, INC.	7200280037							7,056.00			DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676							5,355.00			DSA Inspection Svc Dec 2012
03/26/13	UCMI, INC.	7200282298							5,591.25			DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752							5,040.00			DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272							5,292.00			DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061							5,544.00			DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118							5,544.00			DSA Inspection Svc May 2013
07/19/13	UCMI, INC.	7200285842							5,040.00			DSA Inspection Svc June 2013
06/20/13	EMPIRE CLEANING SUPPLY	7200285052									1,842.48	50 Roll towel dispensers
Totals			3,302,679.32	4,819.75	-	379,715.11	27,287.41	2,946.82	53,102.25	61,059.25	1,842.48	Total Construction Costs: 3,833,452.39

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-009 Project Name: Brookhurst ES - Modernization (Bikhst-Mod)	Report Number:
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Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant - Parcel/Real estate Number -  Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners		Moving Expense - Actual or Fixed	Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill		
06/30/13	IMAGE 2000	LB13	Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	6090(a), 6096	6090(b)(1)&(2)	6090(i)(1), 6094	6100	6090(b)(5)	6100	50.00	move (1) riso only
Totals			-	-	50.00	-	-	-	-	-	50.00	

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unifed School District</b>	County: <b>Orange</b>	Project Number: 57/86522-00-009 Project Name: <b>Brookhurst ES - Modernization (Brkhst-Mod)</b>	Report Number:
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Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/08/10	Y'DEEN & ASSOCIATES	7200254860	25,980.00						Architect Pay request 1
04/08/10	Y'DEEN & ASSOCIATES	7200254859	25,980.00						Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	10,062.09						Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257690	37,593.24						Architect Pay request 4
08/12/10	Y'DEEN & ASSOCIATES	7200258454	3,966.98						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	7,933.97						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	3,966.98						Architect Pay request 7
05/03/11	Y'DEEN & ASSOCIATES	7200265076	3,966.98						Architect Pay request 9
05/15/12	Y'DEEN & ASSOCIATES	7200274710	366.20						Pro Repro, Plan review Submittal
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	190.00						1hr General Eng svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200280470	31,471.20						Levy for Y'Deen Inv 2012.12001
01/24/13	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200280673	70,820.49						Levy for Y'Deen Invoice #2012.12006
02/14/13	KNA CONSULTING ENGINEERS, INC.	7200281185	285.00						1.5hr@\$190 General Eng Svc-Constctiun
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	1,001.00						Lunch shelter proj thru 5/1/13
06/10/10	DIVISION of STATE ARCHITECTS	7200256922		16,895.91					DSA Plan Review Fees
03/21/11	DIVISION of STATE ARCHITECTS	49358		8,009.06					Pay Request - Amended Plan Review Fee
05/09/13	DIVISION of STATE ARCHITECTS	7200283604		1,188.00					DSA Plan review-Alternate design/revision
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,389.59				Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758						71.67	Reprographics WO#69537
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758						156.50	Reprographics WO#F1387868
04/07/11	FEDERAL EXPRESS	7200264336						123.70	Shipment of 2 pkgs, OPSC
09/29/11	FEDERAL EXPRESS	7200268714						8.85	Shipment, Priority Funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321						185.44	Pay request WO#F0682911
12/13/11	AMERICAN REPROGRAPHICS CO	7200270690						46.88	Reprographics WO#F1511717
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401						51.03	Reprographics WO# F1456741
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						9.15	Reprographics WO#F1530040
04/17/12	AMERICAN REPROGRAPHICS CO	7200274052						108.75	Pay Request WO#F1530507
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL						-	Reprographics WO #F1552188
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						831.19	Reprographics WO #F1552188
06/28/12	PRINT SHOP	J12T6282						43.82	Print
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247						854.56	Reprographics WO# F1562780
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356						379.90	Reprographics WO #F1658777
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069						39.14	Reprographics WO#F1638897
01/15/13	MILLER RESORT, LLC.	7200280366						245.00	Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187						99.17	Mod/Fac School Liaison Dec 2012
03/28/13	MILLER RESORT, LLC.	7200282391						110.00	Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122						80.00	Reprograhpks WO #441795 Adden #1
07/17/13	AMERICAN REPROGRAPHICS CO	7200285786						59.97	Reprographic Services
<b>Totals</b>			<b>223,584.13</b>	<b>26,092.97</b>	<b>1,389.59</b>	<b>-</b>	<b>-</b>	<b>4,205.10</b>	<b>Total Planning Costs:</b>
									<b>255,271.79</b>

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-009</b>	Report Number:
		Project Name: <b>Brookhurst ES - Modernization (Brkhst-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	BERNARDS CONSTRUCTION	7200276886	531,079.92									Pay app. #1 6/23/12-7/31/12
09/25/12	BERNARDS CONSTRUCTION	7200277694	466,343.13									Pay app. #2 8/1/12-8/31/12
12/06/12	BERNARDS CONSTRUCTION	7200279391	23,368.36									Pay app. #3 9/1/12-9/30/12
12/13/12	GOLDEN BEAR CONSTRUCTION	7200279606	206,897.52									Pay App #1 period to 10/31/12
01/24/13	GOLDEN BEAR CONSTRUCTION	7200280669	141,087.94									Pay app #2, Period to Nov 30, 2012
02/07/13	GOLDEN BEAR CONSTRUCTION	7200281084	155,774.11									Pay app #3 period to 12/31/12
02/28/13	BERNARDS CONSTRUCTION	7200281582	53,242.09									Pay app #4 10/1/12-10/31/12
03/05/13	GOLDEN BEAR CONSTRUCTION	7200281676	216,938.06									Pay app #4 Period to 1/31/13
03/12/13	BERNARDS CONSTRUCTION	7200281883	18,362.00									Release of stop notices
03/26/13	GOLDEN BEAR CONSTRUCTION	7200282390	195,194.91									Pay app #5 period to 2/28/13
04/25/13	GOLDEN BEAR CONSTRUCTION	7200283126	246,294.65									Pay app #6 period to 3/31/13
04/25/13	BERNARDS CONSTRUCTION	7200283123	57,494.50									Pay app #5 Final Retention
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	348,406.17									Pay app #7 period to 4/30/13
06/13/13	GOLDEN BEAR CONSTRUCTION	7200284702	230,139.11									Pay app #8 period to 5/31/13
07/09/13	GOLDEN BEAR CONSTRUCTION	7200285450	133,419.41									Pay App #9 period to 6/30/13
06/30/13	ON TARGET VOICE & DATA	LB13	26,468.68									electrical for projectors SETTLEMNT AGREEMNT
04/19/12	DAVID LARKIN	7200273975		503.75								Dist. Wide Charges Prorated Feb 12
04/19/12	DAVID LARKIN	7200273975		871.00								Proj. Mgt Svc March 12
04/19/12	DAVID LARKIN	7200273975		1,365.00								Constructability , Plan & spec review Feb 12
06/21/12	DAVID LARKIN	7200275938		1,040.00								Proj. Mgt Svc May 2012( in AA only)
06/30/12	DAVID LARKIN	LIABILITY 12		455.00								EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/10/12	DAVID LARKIN	12 LIABILITY		(455.00)								Reverse Liability PO#F72X0426
08/14/12	DAVID LARKIN	7200276902		455.00								Proj. Mgt Svc June 12 LB12
07/06/10	WJS, INC.	7200257683				91.12						Boys Restroom ADA Compliance
08/14/12	CITY OF GARDEN GROVE	50459				150.00						Rental of water meter
08/14/12	BAVCO	7200276885				3,189.40						2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139				1,357.65						1 Wilkins 375 3"
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				360.00						Water truck 6hr@\$60 WO#2012-13-405166
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				420.00						Water truck 7hr@\$60 WO#2012-13-405186
11/15/12	CHARLES G HARDY INC	7200278967				8,316.47						167 1/2 4x8 BE Gyp SC Vinyl, 1 Stud Hugger Clip
12/06/12	TANDUS	7200279395				9,715.31						Aragon Carpets & Geo Tile
12/11/12	ON TARGET VOICE & DATA	7200279521				3,320.67						Install conduit & power for projector
12/18/12	CHARLES G HARDY INC	7200279765				305.91						(17) 10' Batten Strip & (7) "F" o/s Corner Lam
12/18/12	HOME DEPOT	7200279767				116.24						4 BC FIR Ply
01/10/13	RIV-OR COUNTIES PUMP COMPANY	7200280257				2,216.08						Pump for Irrigation system
01/17/13	NETWORK INTEGRATION CO	7200280469				34.42						Installation/Config
01/17/13	PARTNERS INC (NICPARTNERS)	7200280469				3,458.56						Install/Config, Project mgmt
01/25/13	NETWORK INTEGRATION CO	7200280469				-						Provide material, equipments, labor & services
01/25/13	PARTNERS INC (NICPARTNERS)	7200280469				-						services
01/31/13	TANDUS	7200280886				9,608.14						Aragon Carpets
02/07/13	TANDUS	7200281087				640.82						Aragon Carpets
02/14/13	NETWORK INTEGRATION CO	7200281189				1,377.15						CISCO Equipments, Erate Ineligible
02/14/13	PARTNERS INC (NICPARTNERS)	7200281189				72.26						Water usage 8/16/12-10/10/12
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						Water usage 8/16/12-10/10/12
02/14/13	NETWORK INTEGRATION CO	7200281189				28,293.55						CISCO Equipments, Eligible 11%
02/14/13	PARTNERS INC (NICPARTNERS)	7200281189				28,293.55						CISCO Equipments, Eligible 11%
03/07/13	NETWORK INTEGRATION CO	7200281776				6,214.83						Cabling -Pay app #1 less 5% retention
04/23/13	PARTNERS INC (NICPARTNERS)	7200281776				6,214.83						Cabling -Pay app #1 less 5% retention
04/23/13	TANDUS	7200283021				10,485.70						Aragon Carpets and Geo tiles
05/14/13	CLARK SECURITY PRODUCTS	7200283697				1,252.72						Locks and trims for restrooms
05/23/13	CITY OF GARDEN GROVE	7200284031				107.41						Install & Remvl of Hydrant Meter & Usage

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-009</b>	Report Number:
		Project Name: <b>Brookhurst ES - Modernization (Brkht-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/Purpose	
06/06/13	ON TARGET VOICE & DATA	7200284429				8,518.15						Onsite Labor & Materials	
06/27/13	TANDUS	7200285108				3,729.09						Carpets	
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928						853.05				Labor Compliance 7/1-12/31/12	
08/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13						152.15				Labor Compliance 6/1-6/30/13 phase2	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13						1,954.57				Labor Compliance 6/1-6/30/13 phase1	
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						928.74				Labor Compliance 1/1-5/31/13	
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						2,893.68				Labor Compliance 1/1-5/31/13	
07/13/12	ALLIED STORAGE CONTAINERS	7200276417					3,474.94					1 40' Storage Container & Deliver Chrg	
12/11/12	C.E.M. LAB CORP.	7200279520								18,157.25		2LB2	
01/29/13	C.E.M. LAB CORP.	7200280763								1,583.50		Geotechnical Observation Svc	
	CARDINAL ENVIRONMENTAL											Geotechnical Observation Services	
02/14/13	CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services	
02/14/13	C.E.M. LAB CORP.	7200281181								874.00		Observation & Review	
	CARDINAL ENVIRONMENTAL												
04/09/13	CONSULTANTS	7200282614								13,550.00		On-site Monitoring hazardous abatemt	
04/11/13	C.E.M. LAB CORP.	7200282748								1,659.25		Geotechnical Observation Feb-Mar 2013	
06/06/13	C.E.M. LAB CORP.	7200284427								1,885.50		Geotechnical Observation Apr 2013	
	CARDINAL ENVIRONMENTAL												
06/30/13	CONSULTANTS	LB13								2,195.00		Hazardous Matrl Monitoring, LB13	
07/16/13	C.E.M. LAB CORP.	7200285653								864.50		Geotechnical Observ June 2013	
	CARDINAL ENVIRONMENTAL												
07/19/13	CONSULTANTS	7200285833								3,190.00		Hazardous Materl Monitoring	
	SANDY PRINGLE ASSOC. INSPECTION												
09/25/12	CONSULTANTS	7200277696							7,594.41			Inspector-D.Shaffer 95hr@62.25+18hr@93.37	
	SANDY PRINGLE ASSOC. INSPECTION												
10/04/12	CONSULTANTS	7200277916							3,174.74			Inspector D.Shaffer 48hr@62.25+2hr OT	
	SANDY PRINGLE ASSOC. INSPECTION												
10/30/12	CONSULTANTS	7200278563							4,233.00			Inspector-D. Shaffer 68hr@\$62.25	
	SANDY PRINGLE ASSOC. INSPECTION												
12/11/12	CONSULTANTS	7200279523							5,727.00			Inspector D. shaffer 92hr@ \$62.25	
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898							3,484.00			Class 2 DSA Inspections-J. Edwards	
01/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280036							5,092.00			Class 2 DSA Inspect'n Svc	
01/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280471							4,824.00			72hr@\$67 Class 2 DSA Inspection- J Edwards	
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192							5,025.00			DSA Inspection Svc J. Edwards, C. Lightfoot	
03/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200282062							5,760.00			DSA Inspection Svc J.Gonzales Feb 2013	
04/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200283020							6,048.00			DSA Inspection Svc Mar 2013	
06/04/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284323							5,760.00			DSA Inspection Svc Apr 2013	
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059							6,048.00			DSA Inspection Svc May 2013 H Krapf	
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LB13							5,360.00			Class 1 DSA Inspection Svc-June 2013 LB13	
												Total Construction Costs:	
			Totals	3,050,510.56	4,234.75	-	103,351.65	3,474.94	6,782.19	68,130.15	48,209.00	-	3,284,693.24



**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-059</b>	Report Number:
		Project Name: <b>Enders ES - Modernization (Enders-Mod)</b>	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254935	22,048.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	50,234.67						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	81,737.86						Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	12,267.12						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	6,133.56						Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	6,133.56						Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	5,262.17						LHA Mech. & Elect. Eng.
05/28/11	KNA CONSULTING ENGINEERS, INC.	7200266006	1,650.00						Consulting Engineer Service
06/09/11	KNA CONSULTING ENGINEERS, INC.	7200266432	990.00						Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	47,026.28						Reim. PSWC Group, Mar & Apr.
11/10/11	CUMMING	7200269940	1,272.25						Pay request Sept.2011
12/20/11	Y'DEEN & ASSOCIATES	7200270911	1,375.28						Reim. PSWC Group, June 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	7,607.77						Reimb. DCGA & JAMA LB12
01/08/13	PSWC GROUP	7200280142	33,496.87						Bid & Const. Phase 20% complete
03/05/13	PSWC GROUP	7200281679	35,048.87						Bid & Const. Phase 40% Complete
04/11/13	PSWC GROUP	7200282751	1,545.00						Special billing for Plan Changes Feb 2013
05/02/13	PSWC GROUP	7200283385	28,302.87						Bld & Const. Phase 60% Complete
06/06/13	PSWC GROUP	7200284430	5,060.00						Add'l Billing: Plan change/DSA Submit Mar2013
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	1,001.00						Lunch shelter proj thru 5/1/13
06/30/13	PSWC GROUP	LB13	5,065.00						Special billing Plan Changes 5/1-6/30/13
06/30/13	PSWC GROUP	LB13	(114.00)						Credit for 10% markup paid w/ ck#72280142 1/8/13
06/30/13	PSWC GROUP	LB13	(361.00)						Credit for 10% markup paid w/ ck#72281679 3/5/13
06/30/13	PSWC GROUP	LB13	28,302.87						Bid & Const. Phase 80% complete
08/10/10	DIVISION of STATE ARCHITECTS	7200258372		24,064.77					Pay Request Plan Review Fees
12/19/12	DIVISION of STATE ARCHITECTS	7200279895		5,634.39					Fees on Access Compliance & Structl Safety
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			2,351.03				Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114						116.89	Reprographics WO#F1427687 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453						357.10	Reprographics WO#F1388393 - LB11
09/01/11	FEDERAL EXPRESS	7200268149						114.84	Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400						43.46	Reprographics WO# F1456730
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418						618.39	Reprographics WO#F1580386 2LB2
06/30/12	AMERICAN REPROGRAPHICS CO	7200277247						817.54	Reprographics WO# F1562777
10/25/12	AMERICAN REPROGRAPHICS CO	7200278497						206.40	Reprogrphics WO #F1427682
01/15/13	MILLER RESORT, LLC.	7200280366						280.00	Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187						169.17	Mod/Fac School Comm Liaison Dec 2012
03/28/13	MILLER RESORT, LLC.	7200282391						705.00	Mod/Fac Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382						105.00	Mod/Fac School Liaison Svc Mar 2013
07/17/13	AMERICAN REPROGRAPHICS CO	7200285786						65.15	Reprographic Services
Totals			381,106.00	29,699.16	2,351.03	-	-	4,299.32	Total Planning Costs: 417,455.51

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57166522-00-059</b> Project Name: <b>Enders ES - Modernization (Enders-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	81,759.85									Pay app #1 Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	54,350.77									Pay app #2 Period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	357,458.38									Pay app #3 11/1/12-11/30/12
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	218,806.14									Pay app #4 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	738,099.22									Pay app #5 1/1/13-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	150,413.55									Pay app #6 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	617,503.32									Pay app #7, 3/1/13-2/31/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	515,844.87									Pay app #8, 4/1/13-4/30/13
06/20/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285056	448,808.45									Pay app #9, 5/1/13-5/31/13
08/23/12	ON TARGET VOICE & DATA	7200277148	672.16									Install cables for VDip project
04/19/12	DAVID LARKIN	7200273975		1,755.00								27hr@\$65/hr for 2/1/12-2/29/12
04/19/12	DAVID LARKIN	7200273975		503.75								Dist. wide charges prorated Feb 12
06/21/12	DAVID LARKIN	7200275938		455.00								7hr@\$65 Portable Bldgs May 2012( in AA only)
06/30/12	DAVID LARKIN	LIABILITY 12		1,820.00								EXFR fr/ MSTR PROG: 28hr@\$65
07/01/12	DAVID LARKIN	12 LIABILITY		(1,820.00)								Portable/Mod project LB12
08/14/12	DAVID LARKIN	7200276902		1,820.00								Reverse Liability PO#F72X0426
08/14/12	BAVCO	7200276885				3,189.40						28hr@\$65 Portable and mod project LB12
08/23/12	BAVCO	7200277139				1,357.65						2 Wilkins 375 4" Backflow devices
11/27/12	W.W. GRAINGER INC	7200279076				29.48						1 Wilkins 375 3" Backflow device
03/26/13	TANDUS	7200282297				53,702.01						Coat & Garment Hook, 2 ends
04/09/13	CROWN FENCE SUPPLY CO	7200282615				5,800.25						Aragon carpets and Geo tiles
04/25/13	FERGUSON ENTERPRISES INC	7200283125				793.09						Chain link fabrics, posts, rails & misc.for fence
05/21/13	TANDUS	7200283934				45,918.14						5 Flush Vlv Rtrft Kit
05/21/13	PHOENIX LANDSCAPING INC	7200283932				8,641.99						Carpeting Materials
06/18/13	MITCHELL RUBBER PRODUCTS	7200284919				1,057.30						Install irrigation valves & Lateral lines
07/16/13	PHOENIX LANDSCAPING INC	7200285658				3,373.68						EZ-Fall Handicap Ramp-3 pcs
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928						872.18				Irrigation Repair
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LB13						1,058.24				Labor Compliance 7/1-12/31/12
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						1,125.40				Labor Compliance 6/1-6/30/13
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LIABILITY 12										Labor Compliance 1/1-5/31/13
07/01/12	MARTIN INSPECTION CONSULTANT, INC.	12 LIABILITY										Inspection Services 7 hrs @\$65/hr, LB12
07/13/12	ALLIED STORAGE CONTAINERS	7200276417					455.00					Reverse Liability PO#F72R4286
07/13/12	MOBILE MODULAR	7200276422					(455.00)					40' Storage Container & Delivery 2LB2
08/21/12	MOBILE MODULAR	7200277022										Rent 5/31/12-6/29, Block & Level, Permit, Delivery Haul, 2LB2
09/11/12	LOUIS AND COMPANY	7200277376										Bldg ID#39494, 39888, Rent 7/30/12-8/28/12
09/20/12	MOBILE MODULAR	7200277620										5 Elbow catch & 2 door lock
09/25/12	MARTIN INSPECTION CONSULTANT, INC.	7200277695										Bldg #39494, 39888-Rent 8/29-9/27/12
09/27/12	MEL SMITH ELECTRIC, INC	7200277784										Inspection Svc: 7hrs @\$65/hr
10/09/12	ORANGE WOODWORKS, INC.	7200277979										Labor to hook up electrical for 2 portables
10/09/12	ALL AMERICAN ASPHALT	7200277976										Furnish & Install Casework
10/11/12	ON TARGET VOICE & DATA	7200278075										Class F(Sheet)-4 tons @ \$85.53
												Install 6 cables for portables

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-059</b>	Report Number:
Page 4 - CONSTRUCTION		Project Name: <b>Enders ES - Modernization (Enders-Mod)</b>	

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
10/19/12	MOBILE MODULAR	7200278239					358.00					Bldg #39494, 39888 Rent 9/28-10/27/12
11/15/12	MOBILE MODULAR	7200278969					358.00					Rent 10/28/12-11/26/12, Bldg #39494, 39888
11/15/12	B & K ELECTRIC WHOLESale	7200278966					900.91					Misc. Parts to connect portables
11/27/12	B & K ELECTRIC WHOLESale	7200279071					78.16					2 Conduit Galv Elbows
12/18/12	MOBILE MODULAR	7200279768					358.00					Rent 11/27-12/26/12, Bldg #39494, 39888
01/17/13	MOBILE MODULAR	7200280468					358.00					Rent 12/27-1/25/13, Bldg #39494, 39888
02/14/13	MOBILE MODULAR	7200281188					358.00					2 Modular classroom rent 1/26-2/24/13
03/12/13	MOBILE MODULAR	7200281886					358.00					Rent 2/25-3/26/13
04/18/13	MOBILE MODULAR	7200282949					358.00					Portable classroom rent 3/27/13-4/25/13
05/21/13	MOBILE MODULAR	7200283930					358.00					Portable classroom rent 4/26/13-5/25/13
06/20/13	MOBILE MODULAR	7200285054					358.00					Portable classroom rent 5/26/13-6/24/13
07/12/13	MOBILE MODULAR	7200285599					358.00					Portable classroom rent 6/25/13-7/24/13
01/03/13	C.E.M. LAB CORP.	7200280029								4,659.00		Geotechnical Observation Oct, Nov 12
02/14/13	C.E.M. LAB CORP.	7200281181								10,941.00		Geotechnical observ & inspections
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614								14,895.00		On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748								2,162.50		Geotechnical Observation Feb 2013
06/13/13	C.E.M. LAB CORP.	7200284700								11,806.50		Strength Test Concrete Cyl Mar/Apr 2013
07/19/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833								5,035.00		Hazardous Materl Monitoring
01/03/13	UCMI, INC.	7200280037							7,056.00			DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676							5,355.00			DSA Inspection Svc Dec 2012, R. Alshar
03/26/13	UCMI, INC.	7200282298							5,591.25			DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752							5,796.00			DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272							5,292.00			DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061							5,544.00			DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118							5,544.00			DSA Inspection Svc May 2013
07/19/13	UCMI, INC.	7200285842							5,040.00			DSA Inspection Svc June 2013
06/20/13	EMPIRE CLEANING SUPPLY	7200285052									1,842.48	50 Roll towel dispensers
Totals			3,183,716.71	4,533.75	-	123,862.99	38,843.84	3,055.82	45,218.25	53,749.00	1,842.48	Total Construction Costs: 3,454,822.84

EXPENDITURE WORKSHEET  
Detailed Listing of Project Expenditures

School District:		County:	Project Number:		Report Number:				
Garden Grove Unified School District		Orange	57/66522-00-017						
Page 3 - PLANNING		Project Name:							
Garden Park ES - Modernization (GrdnPk-Mod)									
Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254935	11,828.00						Architect Pay request 1
04/27/10	YDEEN & ASSOCIATES	7200255432	11,828.00						Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	13,263.35						Architect Pay request 3
07/09/10	YDEEN & ASSOCIATES	7200257891	21,052.00						Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200280769	2,308.59						Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200281385	2,308.60						Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200283573	3,693.75						Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200284550	1,732.50						Consulting Engineer Service
05/03/11	YDEEN & ASSOCIATES	7200285078	923.43						Architect Pay request 9
05/26/11	YDEEN & ASSOCIATES	7200286009	2,308.60						Architect Pay request 10
12/08/11	YDEEN & ASSOCIATES	7200270599	3.81						Reimb. Exp. Pay Request
05/15/12	YDEEN & ASSOCIATES	7200274707	415.53						Pro Repro. Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	5,810.00						Reimb: Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	250.00						Review of Electrical plans, LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	(250.00)						Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	250.00						Review of Elec. plans LB12
01/24/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280673	3,014.39						Levy for YDeen Invoice #2012.12007
01/24/13	YDEEN & ASSOCIATES	7200280677	57,312.19						Design Svc 70% complete
02/21/13	KNA CONSULTING ENGINEERS, INC.	7200281354	190.00						1hr@190 Gen. Engineering Svc-Construction
04/19/13	KNA CONSULTING ENGINEERS, INC.	7200282806	950.00						Gen. Engineering -construction Svc
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	190.00						Construction services- RFI #42
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	1,053.87						Lunch shelter proj thru 5/1/13
08/17/10	DIVISION of STATE ARCHITECTS	7200258475		10,448.61					Pay Request Plan Review Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200285703		6,349.24					Pay request 2 Plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200287759			744.68				Pay request, Review of Plans & Specs
06/02/11	FEDERAL EXPRESS	7200288192						104.98	Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHICS CO	7200287114						245.25	Reprographics WO#1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200287118						23.78	Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200287520						4.68	Ship response letter to OPSC Jun 16 LB11
09/29/11	FEDERAL EXPRESS	7200288714						8.88	Shipment, priority funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200289321						98.88	Pay request WO#F2082911
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410						59.32	Pay request WO#F1512137
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401						23.85	Reprographics WO# F1456729
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045						81.67	Reprographics WO# F1457530
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						12.48	Reprographics WO#F1457357
04/19/12	MILLER RESORT, LLC.	7200273976						700.00	Mod/Fac Liaison Svc March 2012
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052						71.24	Pay Request WO#F1530510
05/22/12	MILLER RESORT, LLC.	7200274985						560.00	Mod/Fac Liaison Svc April 2012
06/19/12	MILLER RESORT, LLC.	7200275916						560.00	Mod/Fac Liaison Svc May 2012
06/28/12	PRINT SHOP	J12T8282						51.49	Print and 3 hole punch
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12						674.77	Reprographics WO #F:1580384 LB12
06/30/12	MILLER RESORT, LLC.	LIABILITY 12						700.00	Mod/Fac Liaison Svc June 2012 LB12
07/01/12	MILLER RESORT, LLC.	12 LIABILITY						(700.00)	Reverse PO F72X0398 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY						(674.77)	Reverse Liability PO#F72X0225
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, installation with 2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421						700.00	Mod/Fac Liaison Svc June 2012 LB12
07/24/12	AMERICAN REPROGRAPHICS CO	7200276574						674.77	Reprographics WO #F1580384 LB12
09/20/12	MILLER RESORT, LLC.	7200277619						210.00	Mod/Fac Liaison Svc August 2012
10/19/12	MILLER RESORT, LLC.	7200278238						63.00	Mod/Fac Liaison Svc Sep 2012
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356						850.29	Reprographics WO #F1658848
11/27/12	MILLER RESORT, LLC.	7200279074						175.00	Mod/Fac Liaison Svc Oct 2012
02/14/13	MILLER RESORT, LLC.	7200281187						99.17	Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282170						215.00	Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122						79.81	Reprographics WO #442129 Adden #1
05/02/13	MILLER RESORT, LLC.	7200283382						140.00	Mod/Fac Liaison Svc Mar 2013
07/17/13	AMERICAN REPROGRAPHICS CO	7200285790						46.22	Reprographic Services
									Total Planning Costs:
			Totals	140,236.61	16,795.85	744.68		6,360.08	184,137.18

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-017</b> Project Name: <b>Garden Park ES - Modernization (GrdnPk-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
12/13/12	CONSTRUCT ONE 1 CORP	7200279605	188,399.90									Pay App. #1, period to 10/31/12
01/24/13	CONSTRUCT ONE 1 CORP	7200280668	123,786.74									Pay app #2 period to 11/30/12
01/31/13	CONSTRUCT ONE 1 CORP	7200280882	124,452.63									Pay app #3, period to 12/31/12
03/26/13	CONSTRUCT ONE 1 CORP	7200282388	132,973.03									Pay app #4, period to 1/31/2013
04/23/13	CONSTRUCT ONE 1 CORP	7200283018	558,832.15									Pay app #6, period to 3/31/13
05/23/13	CONSTRUCT ONE 1 CORP	7200284033	552,046.78									Pay app #7, 4/1/13-4/30/13
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	391,915.89									Pay app #8, 4/1-4/30/13
06/30/12	DAVID LARKIN	LIABILITY 12		1,365.00								EXFR fr/ MSTR PROG: 21hrs@\$65
07/01/12	DAVID LARKIN	12 LIABILITY		(1,365.00)								Consulting Service LB12
08/14/12	DAVID LARKIN	7200276902		1,365.00								Reverse Liability PO#F72X0426
												21hrs@65 LB12
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575				655.74						Line extension and install 3rd wire,
08/14/12	BAVCO	7200276885				3,189.40						Primary, Admount, M&S
08/23/12	BAVCO	7200277139				1,357.65						2 Wilkins 375 4" Backflow devices
												1 Wilkins 375 3" Backflow device
08/23/12	B & K ELECTRIC WHOLESale	7200277138				31,413.27						Switch Gear 1-400A 3P CB & 7-225 3P CB
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393				2,221.08						1 Irrigation Pump
04/09/13	ON TARGET VOICE & DATA	7200282612				209,829.51						Labor & matl provided for Cabling 70% complete
06/20/13	BELL PIPE & SUPPLY CO	7200285046				1,610.65						Materials for Irrigation system
	NETWORK INTEGRATION CO											
06/30/13	PARTNERS INC (NICPARTNERS)	LB13				22,572.00						(1) Cisco catalyst 6500 equipment
	CLARIDGE PRODUCTS & EQUIPMENT, INC.											
07/17/13	EQUIPMENT, INC.	7200285793				3,819.52						(1) 4x4, (2) 4x8, (12) 4x12 white boards
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928						853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13						1,058.24				Labor Compliance 6/1-6/30/13
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						949.39				Labor Compliance 1/1-5/31/13
03/15/12	P & R PAPER	7200273046					70.53					Boxes & Tapes- exp transfer fr DO
04/26/12	P & R PAPER	7200274163					188.26					Boxes & Tapes- exp transfer fr DO
05/01/12	P & R PAPER	7200274273					63.81					Boxes & Tapes- exp transfer fr DO
05/03/12	P & R PAPER	7200274388					124.46					Boxes & Tapes- exp transfer fr DO
05/17/12	WAREHOUSE	72SF3461					9.14					Shrink wrap
05/22/12	ALL AMERICAN ASPHALT	7200274983					2,304.06					5.34 Tons Class E (school)
06/05/12	TIM GREENLEAF ENGINEERING	7200275350					5,436.00					Grub & remove grass 5,950 sq ft. from Patton
06/07/12	P & R PAPER	7200275490					282.85					Boxes & Tapes- exp transfer fr DO
06/14/12	WAREHOUSE	72SF3633					286.79					Shrink warps
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732					650.00					Inspection service for relocatable bldg at Patton
06/19/12	WILLIAMS SCOTSMAN	7200275919					13,139.52					Unit CPX-22178, billed for 4/25/12 thru 5/24/12 & initial charges
06/22/12	WAREHOUSE	72SF3612					82.13					Shrink Wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12					72.26					Materials to reinstall phones LB12
06/30/12	ON TARGET VOICE & DATA	LIABILITY 12					5,234.49					Install, Labor, Matrl for 24CAT Drop install LB12
07/01/12	ON TARGET VOICE & DATA	12 LIABILITY					(5,234.49)					Reverse Liability PO#F72R4255
07/01/12	BEACH WIRE & CABLE	12 LIABILITY					(72.26)					Reverse Liability PO#F72R4309
07/06/12	B & K ELECTRIC WHOLESale	7200276148					2,170.39					Mat'ls related to get the pow'r to portbl 2LB1
07/06/12	HOME DEPOT	7200276149					62.65					2x4-12 Red wood, stakes, Flashing 2LB1
07/06/12	P & R PAPER	7200276152					565.69					50D Moving Boxes 2LB1
07/13/12	B & K ELECTRIC WHOLESale	7200276419					808.14					Mat'ls related to get the pow'r to portbl 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417					6,949.88					(2) 40' Storage Containers LB12
07/13/12	P & R PAPER	7200276423					377.13					Storage boxes 2LB2
07/13/12	WILLIAMS SCOTSMAN	7200276425					969.76					Unit CPX-22178, rent 6/25-7/24/12, 2LB2
07/13/12	STAPLES	7200276424					329.72					102 rolls(17 pack) tape dispenser 2LB2

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-017</b>	Report Number:
		Project Name: <b>Garden Park ES - Modernization (GrdnPk-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose	
07/13/12	B & K ELECTRIC WHOLESale	7200276419					926.90					Mal's related to get the pow'r to portbl 2LB2	
07/19/12	STAPLES	7200276526					1,163.70					60 packs of disposable tape dispenser LB12	
08/02/12	NETWORK INTEGRATION CO	7200276708										2 VOIP Phone Gateway LB12	
08/02/12	PARTNERS INC (NICPARTNERS)	7200276708					3,586.01					Materials to reinstall phones LB12	
	BEACH WIRE & CABLE	7200276707					72.26					Install,Labor,Matri for 24CAT Drop install LB12	
08/21/12	ON TARGET VOICE & DATA	7200277023					5,234.49					Unit CPX-22177, rent 7/25/12-8/24/12	
08/21/12	WILLIAMS SCOTSMAN	7200277025					242.44					Unit CPX-22178, rent 7/25/12-8/24/12	
08/21/12	WILLIAMS SCOTSMAN	7200277025					242.44					Platinum Tools & 6" USB-AB Cables	
08/21/12	JK ELECTRONICS	7200277021					49.81					Unit CPX-22164, rent 7/25/12-8/24/12	
08/21/12	WILLIAMS SCOTSMAN	7200277025					242.44					Unit CPX-22171, rent 7/25/12-8/24/12	
08/21/12	WILLIAMS SCOTSMAN	7200277025					242.44					Troubleshoot Cables fromVOIP Support/Project.	
08/23/12	ON TARGET VOICE & DATA	7200277148					241.80					CPX-22178, Rent 8/25/12-9/24/12	
09/18/12	WILLIAMS SCOTSMAN	7200277511					900.00					Install 12 strand OSP single mode fiber	
10/04/12	ON TARGET VOICE & DATA	7200277915					13,118.06					CPX-22178, Rent 9/25/12-10/24/12	
10/23/12	WILLIAMS SCOTSMAN	7200278363					900.00					CPX-22178 Rent 10/25/12-11/24/12	
11/27/12	WILLIAMS SCOTSMAN	7200279077					900.00					CPX-22178 Rent 11/25/12-12/24/12	
12/18/12	WILLIAMS SCOTSMAN	7200279769					900.00					CPX-22178 Rent 12/25/12-1/24/13	
01/15/13	WILLIAMS SCOTSMAN	7200280368					900.00					Security/safety/ fencing for portables	
01/31/13	HOME DEPOT	J13Q1281					346.67					Construction Materials related to interim housing	
01/31/13	CHARLES G HARDY INC	J13Q1281					493.14					Classroom Rent 1/25-2/24/13	
02/14/13	WILLIAMS SCOTSMAN	7200281193					900.00					Classroom Rent 2/25-3/24/13	
03/28/13	WILLIAMS SCOTSMAN	7200282396					900.00					Classroom Rent 3/25-4/24/13	
04/11/13	WILLIAMS SCOTSMAN	7200282753					900.00					Portable Classroom Rent 4/25-5/24/13	
05/23/13	WILLIAMS SCOTSMAN	7200284040					900.00					Portable classroom rent 5/25-6/24/13	
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13	
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13	
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13	
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13	
07/01/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 6/25-7/24/13	
07/01/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 6/25-7/24/13	
07/01/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 6/25-7/24/13	
07/01/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 6/25-7/24/13	
12/18/12	C.E.M. LAB CORP.	7200279764								535.75		Geotechnical Observation-Nov. 12	
01/29/13	C.E.M. LAB CORP.	7200280763								2,062.50		Teotechnical Observation Services	
	CARDINAL ENVIRONMENTAL												
02/14/13	CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services	
02/14/13	C.E.M. LAB CORP.	7200281181								2,488.50		Observation & Engineering Review	
	CARDINAL ENVIRONMENTAL												
04/09/13	CONSULTANTS	7200282614								11,855.00		On-site Monitoring hazardous abatement	
04/11/13	C.E.M. LAB CORP.	7200282748								4,739.50		Geotechnical Observation Feb 2013	
06/13/13	C.E.M. LAB CORP.	7200284700								16,287.00		Geotechn Observ Mar/Apr/May2013	
07/16/13	C.E.M. LAB CORP.	7200285653								2,019.00		Geotechnical Observ May/June 2013	
01/03/13	UCMI, INC.	7200280037							6,804.00			DSA Inspection Svc Nov 2012	
01/24/13	UCMI, INC.	7200280676							4,536.00			DSA Inspection Svc Dec 2012, S. Hunt	
03/26/13	UCMI, INC.	7200282298							5,544.00			DSA Inspection Svc Jan 2103	
04/11/13	UCMI, INC.	7200282752							5,040.00			DSA Inspection Svc Feb 2103	
04/30/13	UCMI, INC.	7200283272							5,355.00			DSA Inspection Svc March 2013	
06/20/13	UCMI, INC.	7200285061							5,544.00			DSA Inspection Svc Apr# 2013	
06/27/13	UCMI, INC.	7200285118							5,544.00			DSA Inspection Svc May 2013	
07/12/13	DEPT OF INDUSTRIAL RELATIONS	7200285597							225.00			Inspect fee -Conveyance #163296	
07/19/13	UCMI, INC.	7200285842							5,040.00			DSA Inspection Svc June 2013	
05/21/13	PAPER MART	7200283931								774.94		36 Bdl boxes	
06/20/13	EMPIRE CLEANING SUPPLY	7200285052								1,473.98		40 Roll towel dispensers	
												Total Construction Costs:	
			Totals	2,072,407.12	1,365.00	-	276,668.82	70,971.51	2,860.68	43,632.00	44,237.25	2,248.92	2,514,391.30

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>5766522-00-058</b>	Report Number:
		Project Name: <b>Monroe ES - Modernization (Monroe-Mod)</b>	

Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant – Parcel/Real estate Number –  Description / Purpose	
Date	Payee	Warrant Number	Tenant / Homeowners		Moving Expense - Actual or Fixed	Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill			
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102									
06/18/13	COUNTRY CITY TOWING	7200284909			487.50							487.50	Relocation of 3 containers
Totals			-	-	487.50	-	-	-	-	-	-	487.50	

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: 57/66522-00-058 Project Name: <b>Monroe ES - Modernization (Monroe-Mod)</b>	Report Number:
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Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose	
04/27/10	YDEEN & ASSOCIATES	7200255432	14,644.00						Architect Pay request 1	
05/27/10	YDEEN & ASSOCIATES	7200256544	30,037.00						Architect Pay request 2	
07/06/10	YDEEN & ASSOCIATES	7200257692	50,407.01						Architect Pay request 3	
09/12/10	YDEEN & ASSOCIATES	7200259220	7,573.38						Architect Pay request 4	
10/07/10	YDEEN & ASSOCIATES	7200259567	3,786.69						Architect Pay request 5	
12/21/10	YDEEN & ASSOCIATES	7200261381	3,786.69						Architect Pay request 6	
03/15/11	YDEEN & ASSOCIATES	7200263575	6,118.45						LHA Mech. & Elect. Eng.	
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	745.00						Consulting Engineer Service	
05/10/11	KNA CONSULTING ENGINEERS, INC.	7200265311	330.00						Consulting Engineer Service	
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	785.00						Consulting Engineer Service	
06/15/11	YDEEN & ASSOCIATES	7200266738	7,694.54						Reimb. Exp. for K.Bennett & J.Suen	
11/10/11	CUMMING	7200269942	2,000.00						Pay request Sept. 2011	
01/08/13	PSWC GROUP	7200280142	20,306.15						Bid & Construction Portion-20% Complete	
03/05/13	PSWC GROUP	7200281679	19,395.65						Bid & Const. Portion 40% Complete	
04/11/13	PSWC GROUP	7200282751	2,230.00						Special billing for Plan change Feb 2013	
04/11/13	PSWC GROUP	7200282751	17,402.65						Bid & Const. portion 60% complete	
06/06/13	PSWC GROUP	7200284430	17,402.65						Bid & Constr Observe 80% complete	
06/06/13	PSWC GROUP	7200284430	2,562.50						Add'l billing: Plan change/DSA submtl Mar2013	
06/30/13	GILBERT ENGINEERING & ASSOC INC	LB13	2,825.00						Topographic Survey/Survey & Mapping Svcs	
07/22/10	DIVISION of STATE ARCHITECTS	7200258114		16,194.77					Pay Request Plan Review Fees	
06/15/11	DIVISION of STATE ARCHITECTS	7200266732		2,763.13					Pay request Plan Review Fees	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,319.48				Pay request, Review of Plans & Specs	
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758						87.61	Reprographics WO#F1381858	
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831						10.69	Reprographics WO#F1363996	
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414						2.08	Reprographics WO#F1363640	
05/19/11	AMERICAN REPROGRAPHICS CO	7200265890						15.40	Reprographics WO#F1394187	
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453						291.41	Reprographics WO#F1388460 - LB11	
09/01/11	FEDERAL EXPRESS	7200268149						124.49	Plans & Specs to DPSC, 8/5/11	
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410						84.87	Pay request WO#F1512096	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398						1.24	Reprographics WO# F1456895	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044						9.56	Reprographics WO#F1457077	
04/19/12	MILLER RESORT, LLC.	7200273976						700.00	School comm Liaison, March 2012	
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052						62.19	Pay Request WO#F1530512	
05/22/12	MILLER RESORT, LLC.	7200274985						560.00	School comm Liaison, April 2012	
06/19/12	MILLER RESORT, LLC.	7200275916						560.00	School comm Liaison, May 2012	
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1	
07/13/12	MILLER RESORT, LLC.	7200276421						700.00	Consulting Mod. school comm Liaison 2LB2	
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418						483.52	Reprographics WO#F1580385 2LB2	
09/20/12	MILLER RESORT, LLC.	7200277619						210.00	Mod/Facilities School Comm.Liaison	
10/19/12	MILLER RESORT, LLC.	7200278238						63.00	Modernization/Facilities School comm Liaison	
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						775.67	Reprographics WO #F1658850	
03/21/13	MILLER RESORT, LLC.	7200282179						70.00	Mod/Fac School Liaison Svc Feb 2013	
05/02/13	MILLER RESORT, LLC.	7200283382						105.00	Mod/Fac School Liaison Svc Mar 2013	
07/17/13	AMERICAN REPROGRAPHICS CO	7200285787						63.77	Reprographic Services	
		Totals	210,032.36	18,957.90	1,319.48	-	-	5,680.68	Total Planning Costs:	235,990.42



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-058</b> Project Name: <b>Monroe ES - Modernization (Monroe-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	64,693.10									Pay app #1, Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	125,283.33									Pay App. #2, period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	339,736.75									Pay App. #3, 11/1/12-11/30/12
02/07/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281086	288,818.10									Pay app #4, 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	112,322.72									Pay app #5, 1/1-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	149,544.05									Pay app #6, 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	528,375.08									Pay app #7, 3/1/13-2/31/13
05/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284207	544,977.62									Pay app #8, 4/1/13-4/31/13
06/20/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285056	324,879.26									Pay app #9, 5/1/13-5/31/13
06/30/12	DAVID LARKIN	LIABILITY 12		1,397.50								EXFR fr/ MSTR PROC: 21.5 hrs @\$65
06/30/12	DAVID LARKIN	update warrants		1,430.00								Consulting svc LB12
07/01/12	DAVID LARKIN	12 LIABILITY		(1,397.50)								Record individual invoice #
08/14/12	DAVID LARKIN	7200276902		1,397.50								Reverse Liability PO#F72X0426
08/14/12	BAVCO	7200276885				3,189.40						21.5hr@\$65 LB12
08/23/12	BAVCO	7200277139				1,357.65						2 Wilkins 375 4" Backflow devices
01/03/13	WEST COAST ARBORIST	7200280038				1,780.00						1 Wilkins 375 3" Backflow device
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393					2,221.08					Pine Tree & Stump Removal
04/09/13	ON TARGET VOICE & DATA	7200282612										1 Irrigation Pump
06/06/13	TANDUS	7200284433						223,456.38				Labor & mat'l provided less 5% retention
06/18/13	HYDRO-SCAPE PRODUCTS INC	7200284917						57,296.28				Carpets and tiles
06/27/13	CROWN FENCE SUPPLY CO	7200285113						347.82				Mat & Supplies irrigation repair
06/30/13	NETWORK INTEGRATION CO	7200285113						7,702.50				Chain Link Fence
06/30/13	PARTNERS INC (NICPARTNERS)	LB13						22,572.00				(1) Cisco Catalyst 6500 Equipmnt
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928							853.05			Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13							1,058.24			Labor Compliance 6/1-6/30/13
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285828							991.36			Labor Compliance 1/1-5/31/13
03/15/12	P & R PAPER	7200273046					70.53					Exp transfer fr. D.O.
04/26/12	P & R PAPER	7200274163					188.26					boxes & tapes- exp transfer
05/01/12	P & R PAPER	7200274273					63.81					Boxes & tapes Exp tranfr fr. D.O
05/03/12	P & R PAPER	7200274388					124.46					Boxes-exp transfer fr D.O.
05/31/12	VULCAN MATERIALS COMPANY	7200275280					664.43					Increase PO due to invoice
06/05/12	TIM GREENLEAF ENGINEERING	7200275350										Grub & remove grass 5,850sq ft from Northcutt
06/07/12	P & R PAPER	7200275490					282.85					Boxes- Exp transfer fr D.O
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732					650.00					Inspection svc for relocatable bldg at Northcutt
06/19/12	WILLIAMS SCOTSMAN	7200275919					16,181.96					Unit CPX-62685, 4/25/12 thru 5/24/12 & initial charges
06/19/12	WILLIAMS SCOTSMAN	7200275919					242.44					Unit CPX-22216, billed for 5/25-6/24/12
06/22/12	WAREHOUSE	72SF3612					82.13					Shrink Wrap
06/30/12	WAREHOUSE	72SF3461					9.14					Shrink Wrap
06/30/12	WAREHOUSE	72SF3633					286.79					Shrink Wrap
06/30/12	SUBCUSTODIANS	Primary ref:J12Y724U					3,704.90					Payroll expenditures and benefits
06/30/12	BEACH WIRE & CABLE	LIABILITY 12					72.26					Materials to install phones LB12
07/01/12	BEACH WIRE & CABLE	12 LIABILITY					(72.26)					Reverse Liability PO#F72R4310
07/06/12	B & K ELECTRIC WHOLESALE	7200276148					2,712.99					Mat'l's related to get the pow'r to portabl 2LB1
07/06/12	P & R PAPER	7200276152					565.69					500 Storage boxes 2LB1
07/06/12	ON TARGET VOICE & DATA	7200276151					3,119.89					Install 8 CAT 5E Cables 2LB1

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-058</b>	Report Number:
		Project Name: <b>Monroe ES - Modernization (Monroe-Mod)</b>	

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
07/06/12	HOME DEPOT	7200276149					62.65					2x4-12 Red wood, stakes, Flashing 2LB1
07/13/12	B & K ELECTRIC WHOLESale	7200276419					652.45					2 Molded Case Circuit and Breaker 2LB2
07/13/12	WILLIAMS SCOTSMAN	7200276425					1,212.20					Unit CPX-62685, rent 6/25-7/24/12 2LB2
07/13/12	STAPLES	7200276424					329.72					102 rolls(17 pack) tape dispenser 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417					6,949.88					2-40' Storage Container & Deliver Chrg 2LB2
07/13/12	P & R PAPER	7200276423					377.13					Storage boxes 2LB2
07/13/12	B & K ELECTRIC WHOLESale	7200276419					2,166.31					Mat's related to get the pow'r to portabl 2LB2
07/17/12	IMAGE 2000	7200276456					325.00					Relocation of 4 copiers
07/19/12	STAPLES	7200276526					1,163.70					60 packs of disposable tape dispenser LB12
07/26/12	B & K ELECTRIC WHOLESale	7200276619					2,448.28					Various types of wires for portables LB12
08/02/12	BEACH WIRE & CABLE	7200276707					72.26					Materials to install phones LB12
08/21/12	WILLIAMS SCOTSMAN	7200277025					1,212.20					Unit CPX-62685, rent 7/25/12-8/24/12
09/06/12	AAA CONTAINER SALES AND RENTALS	7200277325					3,590.25					1- 40' Storage Container + Delivery charge
09/18/12	WILLIAMS SCOTSMAN	7200277511					1,125.00					CPX-62685, Rent 8/25/12-9/24/12
09/27/12	ON TARGET VOICE & DATA	7200277785					11,405.92					Install 12 Cat6 OSP/cables for 5 portables
10/23/12	BETTER RENTS	7200278358					2,359.72					(1) Canopy 20'X50', & Sidewall 8'X20
10/23/12	WILLIAMS SCOTSMAN	7200278363					1,125.00					CPX-62685, Rent 9/25/12-10/24/12
11/27/12	WILLIAMS SCOTSMAN	7200279077					1,125.00					CPX-62685 Rent 10/25/12-11/24/12
12/18/12	WILLIAMS SCOTSMAN	7200279769					1,125.00					CPX-62685 Rent 11/25/12-12/24/12
01/15/13	WILLIAMS SCOTSMAN	7200280368					1,125.00					CPX-62685 Rent 12/25/12-1/24/13
01/31/13	CHARLES G HARDY INC	J13Q1281					1,341.35					Construction Materials related to portables
01/31/13	HOME DEPOT	J13Q1281					348.68					Safety fence around portables
02/14/13	WILLIAMS SCOTSMAN	7200281193					1,125.00					Classroom Rent 1/25-2/24/13
03/28/13	WILLIAMS SCOTSMAN	7200282396					1,125.00					Classroom Rent 2/25-3/24/13
04/11/13	WILLIAMS SCOTSMAN	7200282753					1,125.00					Classroom Rent 3/25-4/24/13
04/23/13	W.W. GRAINGER INC	7200283022					97.52					210 Coat & Garment Hook
05/23/13	WILLIAMS SCOTSMAN	7200284040					1,125.00					Portable Classroom Rent 4/25-5/24/13
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13
06/30/13	WILLIAMS SCOTSMAN	LB13					225.00					Portable classroom rent 5/25-6/24/13
12/18/12	C.E.M. LAB CORP.	7200279764								2,985.00		Geotechnical Observation Oct, Nov 12
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181								4,229.50		Geotechnical Observ & Concrete Inspection
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614								15,940.00		On-site monitoring hazardous abatement
05/02/13	PENCO ENGINEERING INC.	7200283380								1,026.00		Uncover street center line+ reimb.
06/13/13	C.E.M. LAB CORP.	7200284700								27,205.50		Geotechn Observ Feb/Mar 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13								3,362.50		On-site monitoring hazardous abatement June 2013
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898							5,360.00			Class 2 DSA Inspections-J. Edwards
01/03/13	UCMI, INC.	7200280037							7,056.00			DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676							4,788.00			DSA Inspection Svc Dec 2012, G. Jovanovich

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-058</b> Project Name: <b>Monroe ES - Modernization (Monroe-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
03/26/13	UCMI, INC.	7200282298							6,016.50			DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752							6,237.00			DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272							6,237.00			DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061							6,268.50			DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118							4,756.50			DSA Inspection Svc May 2013
07/19/13	UCMI, INC.	7200285842							157.50			DSA Inspection Svc June 2013
06/20/13	EMPIRE CLEANING SUPPLY	7200285052									1,842.48	50 Roll towel dispensers
<b>Totals:</b>			<b>2,478,630.01</b>	<b>2,827.50</b>	<b>-</b>	<b>319,923.09</b>	<b>82,574.49</b>	<b>2,902.65</b>	<b>46,877.00</b>	<b>58,998.50</b>	<b>1,842.48</b>	<b>Total Construction Costs: 2,994,575.72</b>

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-039</b> Project Name: <b>Simmons ES - Modernization (Simmons-Mod)</b>	Report Number:
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Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant -- Parcel/Real estate Number --  Description / Purpose
Date	Payee	Warrant Number	Tenant / Homeowners		Moving Expense - Actual or Fixed	Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill		
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	6090(a), 6096	6090(b)(1)&(2)	6090(i)(1), 6094	6100	6090(b)(5)	6100		
07/16/13	IMAGE 2000	7200285656			150.00						150.00	Relocation of 3 copiers/riso in same location
Totals			-	-	150.00	-	-	-	-	-	150.00	

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-039</b>	Report Number:
		Project Name: <b>Simmons ES - Modernization (Simmons-Mod)</b>	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200253012	17,619.00						Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	20,923.00						Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	19,491.00						Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257689	5,349.93						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	31,441.93						Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260770	4,491.70						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261383	13,475.11						Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261386	4,491.70						Architect Pay request 8
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	165.00						Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266194	8,983.41						Architect Pay request 9
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	652.50						Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	165.00						Consulting Engineer Service
07/28/11	Y'DEEN & ASSOCIATES	7200267521	8,983.41						Architect Pay request 11 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	128.17						Ship Plans & Specs to OPSC on Jun 24 LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274708	441.22						Pro Repro, Plan Review Submittal
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	175.00						Review of Electrical plans May 2012
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	(175.00)						Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	175.00						Review of Electrical plan LB12
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	190.00						1hr Gen'l Eng Svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200280470	32,833.71						Levy for Y'Deen Inv 2012.12003
01/24/13	Y'DEEN & ASSOCIATES	7200280677	57,259.20						Design Svc 70% complete Nov 2102
03/05/13	KNA CONSULTING ENGINEERS, INC.	7200281677	380.00						2hr@\$190 Gen. Engineering Svc-Construction
03/21/13	KNA CONSULTING ENGINEERS, INC.	72282178	1,805.00						General engineering- Construction Svc
04/15/13	KNA CONSULTING ENGINEERS, INC.	7200282808	190.00						Gen. Engineering -construction Svc
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	140.00						Construction services @\$140/hr
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	1,001.00						Lunch shelter proj thru 5/1/13
09/02/10	DIVISION of STATE ARCHITECTS	7200258828		18,644.04					Pay Request Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267532		6,604.50					Pay request Add'l plan review fees
07/09/13	DIVISION of STATE ARCHITECTS	7200285449		500.00					Re-opening/Re-Exam Fee, Certification for portables
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,621.31				Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453						315.22	Reprographics WO#F1388470 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401						152.84	Reprographics WO# F1456728
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045						25.21	Reprographics WO#F1457188
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052						171.46	Pay Request WO#F1530207
05/17/12	AMERICAN REPROGRAPHICS CO	7200274848						(31.79)	Credit Memo on inv#6322581
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL						-	Reprographic WO#F1551970
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						832.20	Reprographic WO#F1551970
06/26/12	PRINT SHOP	J12T6282						25.92	Scan to thumb drive and print
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200278153						700.38	Measure A sign, Installation with 2 posts 2LB1
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247						565.64	Reprographics WO# F1562778
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247						262.87	Reprographics WO# F1580504
10/19/12	MILLER RESORT, LLC.	7200278238						63.00	Mod/Facilities School Comm. Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356						408.62	Reprographics WO #F1658776
11/27/12	MILLER RESORT, LLC.	7200279074						315.00	Mod/Facilities School Comm. Liaison, Oct 2012
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069						57.14	Reprographics WO#F1638896
01/10/13	MILLER RESORT, LLC.	7200280256						140.00	Mod/Fac Liaison Svc Nov 2012
01/24/13	MILLER RESORT, LLC.	7200280671						280.00	Mod/Fac School Com Liaison, Dec 2012
02/14/13	MILLER RESORT, LLC.	7200281187						64.15	Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179						250.00	Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122						89.77	Reprographics WO #442090 Adden #1
07/17/13	AMERICAN REPROGRAPHICS CO	7200285786						47.40	Reprographic Services
									Total Planning Costs:
		Totals	230,575.99	25,748.54	1,621.31	-	-	4,735.03	262,680.87

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-039</b> Project Name: <b>Simmons ES - Modernization (Simmons-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	PINNER CONSTRUCTION	7200276904	73,275.40									Pay appl. #1 period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	629,270.97									Pay Appl. #2, period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	287,767.84									Pay Appl #3 R2, Per'd to 8/31/12
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	65,321.05									Pay App #1, Period to 9/30/12
01/03/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280035	59,314.67									Pay App #2 Period to 10/31/12
01/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280141	198,134.71									Pay App #3, 11/1/12-11/30/12
01/24/13	PINNER CONSTRUCTION	7200280674	50,505.79									Pay App. #4, Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	53,235.15									Pay app #5 period to 12/7/12
01/29/13	PINNER CONSTRUCTION	7200280768	57,581.85									Pay app #6 FINAL
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	114,081.40									Pay app #4 12/1- 12/31/12
03/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281678	396,006.61									Pay App #5, 1/1-1/31/13
05/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283384	565,770.08									Pay App #6, 2/1-2/28/13
05/14/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283699	389,336.80									Pay app #8, 4/1-4/30/13
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	70,750.02									Pay app #9, 5/1/13-5/31/13
06/30/13	ON TARGET VOICE & DATA	LB13	41,541.44									electrical for MDF & projectors SETTLEMNT AGREEMNT EXFR fr/ MSTR PROG: 6hrs@\$65 Summer Utility Project LB12
06/30/12	DAVID LARKIN	LIABILITY 12		390.00								Reverse Liability PO#F72XD426
07/01/12	DAVID LARKIN	12 LIABILITY		(390.00)								6hrs@\$65 LB12
08/14/12	DAVID LARKIN	7200276902		390.00								2 Wilkins 375 4" Backflow devices
08/14/12	BAVCO	7200276885				3,189.40						Rental of water meter
08/14/12	CITY OF GARDEN GROVE	50459				150.00						1 Wilkins 375 3" Backflow device
08/23/12	BAVCO	7200277139				1,357.65						Switchgear & panel boards MSB-1600A
08/23/12	B & K ELECTRIC WHOLESALE	7200277138				40,447.69						Water truck 6hr@\$60 WO#2012-13-405191
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241				1,260.00						10" Batt'n Strips 5/c" J cap
12/18/12	CHARLES G HARDY INC	7200279765				2,113.60						(4) Ceramic Tower Heater
01/03/13	HOME DEPOT	7200280031				215.37						Aragon Carpets
01/15/13	TANDUS	7200280367				9,733.18						1/2 4X10 BE GyP SC Vinyl
01/15/13	CHARLES G HARDY INC	7200280365				7,773.30						Labor & Services, Cabling District 11%
01/25/13	NETWORK INTEGRATION CO	INVOICE CANCELLED										Installation/Config equipments CISCO
01/29/13	PARTNERS INC (NICPARTNERS)	7200280765				3,448.33						Eligible 11%
01/29/13	NETWORK INTEGRATION CO	7200280765				34.42						Installation/Config equipments CISCO
01/29/13	PARTNERS INC (NICPARTNERS)	7200280765										Ineligible
02/14/13	NETWORK INTEGRATION CO	7200281189				1,377.15						CISCO Equipments, Erate Ineligible
02/14/13	PARTNERS INC (NICPARTNERS)	7200281189				14,617.18						CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO	7200281189				10,058.18						CISCO Equipments, Eligible 11%
02/14/13	PARTNERS INC (NICPARTNERS)	7200281184				72.26						Water usage 8/16/12-10/10/12
03/07/13	CITY OF GARDEN GROVE	7200281776				169.07						Cabling Erate 14, less 5% retention
03/26/13	TANDUS	7200282297				22,296.21						Carpets and tiles
04/09/13	GREAT SCOTT TREE SERVICE	7200282617				3,240.00						Remove and grind 2 trees
04/18/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200282948				1,007.20						4 LCS Deluxe Alum Trim boards
04/25/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200283124				907.20						4 LCS Deluxe Alum Trim boards
05/07/13	FERGUSON ENTERPRISES INC	7200283480				793.09						5 Flush Viv Rtrft kit
05/14/13	SMARDAN SUPPLY CO-ORANGE	7200283700				547.91						Materials for sink installation
05/14/13	COAST PIPE	7200283700				547.91						

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-039</b> Project Name: <b>Simmons ES - Modernization (Simmons-Mod)</b>	Report Number:
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**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
05/23/13	TANDUS	7200284038				9,629.68						Carpeting for Bldg F
05/23/13	TANDUS	7200284038				5,339.33						Carpeting for Bldg C
05/23/13	CITY OF GARDEN GROVE	7200284031				107.41						Install & Remvl of Hydrant Meter & Usage
07/16/13	PHOENIX LANDSCAPING INC	7200285658				3,253.34						Install irrigation at planter at parking lot
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285830						959.54				Labor Compliance 7/1/12-5/31/13
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285830						1,936.25				Labor Compliance 1/1-5/31/13
07/13/12	ALLIED STORAGE CONTAINERS AAA CONTAINER SALES AND RENTALS	7200276417					3,474.94					1 40' storage container & delivery chrg 2LB2
04/09/13	C.E.M. LAB CORP.	7200282613					7,180.50					2 Storage containers + delivery
12/11/12	C.E.M. LAB CORP.	7200279520								13,493.50		Geotechnical Observation Svc
01/29/13	C.E.M. LAB CORP.	7200280763								2,786.00		Geotechnical Observation Services
02/14/13	C.E.M. LAB CORP.	7200281181								2,793.00		Observation, Inspection & Review
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183								4,250.00		Hazardoud Mat'l Inspection Services
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614								14,250.00		On-site Monitoring hazardous abatemt
04/11/13	C.E.M. LAB CORP. CARDINAL ENVIRONMENTAL CONSULTANTS	7200282748								2,078.50		Geotechnical Observation Feb 2103
06/30/13	C.E.M. LAB CORP. CARDINAL ENVIRONMENTAL CONSULTANTS	LB13								2,300.00		Hazardous Matrl Monitoring, LB13
07/16/13	C.E.M. LAB CORP. CARDINAL ENVIRONMENTAL CONSULTANTS	7200285653								3,967.25		Geotechnical Observ Mar.- May 2013
07/19/13	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200285833								3,515.00		Hazardous Materl Monitoring
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696							6,473.96			Inspector-H. Krapf,62hr@62.25 +8 hr OT
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916							3,984.00			Inspector H. Krapf 64hr@62.25
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563							4,544.25			Inspector- H. Krapf, 73hr @62.25
12/11/12	UCMI, INC.	7200279523							5,602.50			Inspector H. Krapf 90hrs @\$62.25
01/03/13	UCMI, INC.	7200280037							6,804.00			DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676							4,536.00			DSA Inspection Svc Dec 2012, S. Hunt
03/26/13	UCMI, INC.	7200282298							5,544.00			DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752							5,040.00			DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272							5,292.00			DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061							5,544.00			OSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118							5,544.00			OSA Inspection Svc May 2013
07/19/13	UCMI, INC.	7200285842							5,040.00			OSA Inspection Svc June 2013
<b>Totals</b>			<b>3,051,893.78</b>	<b>390.00</b>	<b>-</b>	<b>143,136.15</b>	<b>10,655.44</b>	<b>2,895.79</b>	<b>63,948.71</b>	<b>49,433.25</b>	<b>-</b>	<b>Total Construction Costs: 3,322,353.12</b>

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/06522-00-024 Project Name: Wakeham ES - Modernization (Wakeham-Mod)	Report Number:
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Page 2 - RELOCATION ASSISTANCE			Business / Farm / Non-Profit Organization								Total Payee	Owner/Tenant -- Parcel/Real estate Number --  Description / Purpose	
Date	Payee	Warrant Number	Tenant / Homeowners			Displaced Business Expense/ Consultant	Business Reestablishment	In-lieu of Business Expense	Furniture & Equipment Purchase vs. Moving	Loss of Goodwill			
			Last Resort Housing And/or Down Payment/ Rental Assistance 6139, 6104(d)(1)&(2)	Replacement Housing Payment 6102	Moving Expense - Actual or Fixed 6090(a), 6096								
07/16/13	IMAGE 2000	7200285656			100.00							100.00	Relocation of 1 copier to Image 2000
Totals			-	-	100.00	-	-	-	-	-	-	100.00	



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-06-024</b>	Report Number:
		Project Name: <b>Wakeham ES - Modernization (Wakeham-Mod)</b>	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	21,591.00						Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	29,630.92						Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	2,780.79						Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	4,458.94						Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	35,671.51						Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260769	4,458.94						Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261385	13,376.81						Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261386	4,458.94						Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	590.00						Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264833	4,458.94						Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	1,425.00						Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	13,376.82						Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274709	447.73						Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	2,335.00						Reimb. Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	175.00						Review of Electrical plans May 2012
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	(175.00)						Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	175.00						Review of Electrical Plan, LB12
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	475.00						General Eng Svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200280470	34,004.68						Levy for Y'Deen Inv 2012.12004
01/24/13	Y'DEEN & ASSOCIATES	7200280677	64,929.04						Design Svc 70% Complete Nov 2012
04/11/13	KNA CONSULTING ENGINEERS, INC.	7200282749	285.00						Gen. Engineering -Construction Svc
06/30/13	KNA CONSULTING ENGINEERS, INC.	LB13	285.00						Gen. Engineering -Construction Svc
09/02/10	DIVISION of STATE ARCHITECTS	7200258822		18,535.86					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200268729		5,160.39					Pay request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759			1,608.75				Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114						302.84	Reprographics WO#F1388373 1LB1
07/05/11	FEDERAL EXPRESS	7200267118						125.03	Ship Plans & Specs to OPSC May 5 1LB1
09/29/11	FEDERAL EXPRESS	7200268714						8.86	Shipment,priority funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321						98.19	Pay request WO#F5082911
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130						159.16	Reprographics WO#F1457344
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052						192.33	Pay Request WO#F1530511
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846						(26.16)	Credit memo on inv#6322568
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL						-	Reprographic WO#F1552184
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						357.41	Reprographic WO#F1551883
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910						555.20	Reprographic WO#F1552184
08/28/12	PRINT SHOP	J12T8282						7.52	Scan to thumb drive and print
08/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12						18.92	Reprographics WO#F1581067 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY						(18.92)	Reverse Liability PO#F72X0221
07/08/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153						700.38	Measure A sign, Installation with 2 posts 2LB1
07/26/12	AMERICAN REPROGRAPHICS CO	7200276618						18.92	Reprographics WO#F1581067 LB12
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247						1,023.74	Reprographics WO#F1562779
09/20/12	MILLER RESORT, LLC.	7200277619						70.00	Consulting,Mod/Facilities School Comm,Llaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355						415.16	Reprographics WO#F1658778
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069						16.64	Reprographics WO#F1638904
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069						23.39	Reprographics WO#F1639284
01/10/13	MILLER RESORT, LLC.	7200280256						280.00	Mod/Fac Llaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187						99.17	Mod/Fac School comm llaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179						145.00	Mod/Fac School Llaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122						95.65	Reprographics WO #441798 Adden #1
07/17/13	AMERICAN REPROGRAPHICS CO	7200285788						47.41	Reprographic Services
		Totals	239,205.06	23,696.25	1,608.75	-	-	4,715.84	Total Planning Costs: 269,223.90

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-024</b>	Report Number:
		Project Name: <b>Wakeham ES - Modernization (Wakeham-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
08/14/12	PINNER CONSTRUCTION	7200276904	74,616.80									Pay Appl. period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	555,912.45									Pay appl. Period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	426,733.05									Pay Appl. Per'd to 8/31/12
12/13/12	GOLDEN BEAR CONSTRUCTION	7200279606	257,679.62									Pay App #1 period to 10/31/12
01/24/13	GOLDEN BEAR CONSTRUCTION	7200280689	208,500.81									Pay App #2 period to 11/30/12
01/24/13	PINNER CONSTRUCTION	7200280674	55,377.70									Pay App #4 Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	88,701.50									Pay app #5 period to 12/7/12
01/29/13	PINNER CONSTRUCTION	7200280768	63,228.50									Pay app #8 FINAL
02/07/13	GOLDEN BEAR CONSTRUCTION	7200281084	167,426.70									Pay app #3 period to 12/31/12
03/05/13	GOLDEN BEAR CONSTRUCTION	7200281676	186,620.78									Pay app #4 period to 1/31/13
03/26/13	GOLDEN BEAR CONSTRUCTION	7200282390	252,012.77									Pay app #5 period to 2/28/13
04/25/13	GOLDEN BEAR CONSTRUCTION	7200283126	207,922.93									Pay app #6 period to 3/31/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	358,711.09									Pay app #7 period to 4/30/13
08/13/13	GOLDEN BEAR CONSTRUCTION	7200284701	206,268.71									Pay app #8 period to 5/31/13
07/09/13	GOLDEN BEAR CONSTRUCTION	7200285450	214,652.58									Pay app #9 Period to 6/30/13
06/30/13	ON TARGET VOICE & DATA	LB13	23,558.12									electrical for projects SETTLEMNT AGREEMNT
06/30/12	DAVID LARKIN	LIABILITY 12		910.00								EXFR fr/ MSTR PROG: portable and mod project services LB12
07/01/12	DAVID LARKIN	12 LIABILITY		(910.00)								Reverse Liability PO#F72X0426
08/14/12	DAVID LARKIN	7200276902		910.00								7hrs @\$65 LB12
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575				2,152.67						Meter and Service change, Upgrade switch gear
08/14/12	BAVCO	7200276885				3,189.40						2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459				150.00						Rental of water meter
08/23/12	BAVCO	7200277139				1,357.65						1 Wilkins 375 3" Backflow device
09/28/12	B & K ELECTRIC WHOLESALE	7200277192				38,929.03						Switchgear & Panel boards MSB 1200A
10/04/12	HOME DEPOT	7200277914				1,040.70						4 ft U Post
10/19/12	PHILIP TITULO WATER TRUCK SERVICE, INC.	7200278241				2,100.00						Water truck 6hr@\$60 WO#2012-13-405192
12/04/12	KATELLA PLYWOOD & LUMBER	7200279265				51.63						(2) 4x4x14 PT for Measure A Sign
12/06/12	TANDUS	7200279395				7,280.83						Aragon Carpets & Geo Tile
12/11/12	ON TARGET VOICE & DATA	7200279521				2,790.46						Installed Conduit & Power to Classroom
12/18/12	CHARLES G HARDY INC	7200279765				8,353.79						1/2 4X8 BE GYP Vinyl Lam
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELED										Provide Mat'l, Equipmt, Labor for Cabling Dist. 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765				3,426.93						Equipments Installation/Config CISCO Eligible 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765				34.42						Equipments installation/Config CISCO Ineligible
01/31/13	TANDUS	7200280886				7,101.56						Aragon Carpets & Geo tiles
02/07/13	TANDUS	7200281087				934.36						Geo Tiles
02/14/13	CITY OF GARDEN GROVE	7200281184				72.26						Water usage 8/16/12-10/10/12
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189				1,377.15						CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189				13,986.42						CISCO Equipments, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776				6,238.66						Cabling Erate 14, less 5% retention CISCO Equipment recieved Erate Eligible 11%
03/28/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200282392				9,222.35						11%
04/02/13	TANDUS	7200282479				9,024.17						Aragon carpets and Geo Tiles
05/09/13	SO CAL CUSTOM SHEET METAL CO	7200283603				540.00						Stiffner Plates, plumbing parts
05/23/13	CITY OF GARDEN GROVE	7200284031				107.40						Install & Remvl of Hydrant Meter & Usage
05/30/13	ON TARGET VOICE & DATA	7200284205				17,592.73						Onsite Labor, Managemt. & materials
06/13/13	TANDUS	7200284704				7,685.27						Carpets and Tiles
06/18/13	TANDUS	7200284907				11,919.99						Carpets and Tiles
06/30/13	ON TARGET VOICE & DATA	LB13				925.94						5% retention paymnt

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/6522-00-024</b>	Report Number:
		Project Name: <b>Wakeham ES - Modernization (Wakeham-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						997.05				Labor Compliance 7/1/12-5/31/13
07/19/13	DEPT OF INDUSTRIAL RELATIONS	7200285828						3,660.75				Labor Compliance 1/1-5/31/13 L
06/14/12	WAREHOUSE	72SF3633					286.79					Shrink Wraps
06/22/12	WAREHOUSE	72SF3612					82.13					Shrink Wrap
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LIABILITY 12					325.00					Inspection Services for portables, LB12
06/30/12	STAPLES	LIABILITY 12					1,163.70					60 pks of disposable tape dispnsr LB12
07/01/12	STAPLES	12 LIABILITY					(1,163.70)					Reverse Liability PO #F72R4275
07/01/12	MARTIN INSPECTION CONSULTANT, INC.	12 LIABILITY					(325.00)					Reverse Liability PO# F72R4287
07/06/12	P & R PAPER	7200276152					(0.01)					To adjust to actual pmt 2LB2
07/06/12	P & R PAPER	7200276152					565.69					500 Moving Boxes 2LB1
07/13/12	CROWN FENCE SUPPLY CO	7200276420					311.40					6'x5'x1-5/8" Single Swing Gate w. Hrdwr 2LB2
07/13/12	STAPLES	7200276424					329.72					102 rolls(17 pack) tape dispenser 2LB2
07/13/12	MOBILE MODULAR	7200276422					3,218.00					Rent 5/31/12-6/29, initial chrg.d elvtry 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417					3,474.94					1 40' Storage Container & Deliver Chrg 2LB2
07/13/12	P & R PAPER	7200276423					377.10					Storage boxes 2LB2
07/19/12	STAPLES	7200276526					1,163.70					60PKs of Disposable tapes dispense LB12
08/21/12	MOBILE MODULAR	7200277022					179.00					Bldg ID#40272, Rent 7/30/12-8/28/12
09/11/12	LOUIS AND COMPANY	7200277376					79.13					3 each, Elbow catch & Door lock
09/20/12	MOBILE MODULAR	7200277620					179.00					Bldg #40272, rent 8/29-9/27/12
09/25/12	MARTIN INSPECTION CONSULTANT, INC.	7200277695					325.00					Inspection Svc: 5 hrs @\$65/hr
09/27/12	MEL SMITH ELECTRIC, INC	7200277784					2,000.00					Labor to hook up electrical for portable
10/09/12	ORANGE WOODWORKS, INC.	7200277979					3,007.35					Furnish & Insta# Casework
10/09/12	ALL AMERICAN ASPHALT	7200277976					94.83					Class F sheet) 1.05 ton@83.53
10/19/12	MOBILE MODULAR	7200278239					179.00					Bldg #40272, Rent 9/28/12-10/27/12
11/15/12	MOBILE MODULAR	7200278969					179.00					Rent 10/28/12-11/26/12, Bldg #40272
11/15/12	B & K ELECTRIC WHOLESALE	7200278966					100.12					Misc. Parts for connecting portables
12/18/12	MOBILE MODULAR	7200279768					179.00					Rent 11/27/12-12/26/12, Bldg #40272
01/17/13	MOBILE MODULAR	7200280468					179.00					Rent 12/27-1/25/13, Bldg 40272
02/14/13	MOBILE MODULAR	7200281188					179.00					Modular Classroom Rent 1/26-2/24/13
03/12/13	MOBILE MODULAR	7200281886					179.00					Rent 2/25-3/26/13
04/18/13	MOBILE MODULAR	7200282949					179.00					Portable classroom rent 3/27/13-4/25/13
05/21/13	MOBILE MODULAR	7200283930					179.00					Portable classroom rent 4/26/13-5/25/13
06/20/13	MOBILE MODULAR	7200285054					179.00					Portable classroom rent 5/26/13-6/24/13
07/12/13	MOBILE MODULAR	7200285599					179.00					Portable classroom rent 6/25/13-7/24/13
12/11/12	C.E.M. LAB CORP.	7200279520								16,659.00		Geotechnical Observation Svc
	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183									4,250.00	Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181									4,934.00	Geotechnical Observation Svc & Testing
	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614								13,885.00		On-site Monitoring hazardous abatement
04/09/13	C.E.M. LAB CORP.	7200282748									833.50	Geotechnical Observation Feb 2013
06/06/13	C.E.M. LAB CORP.	7200284427									3,775.25	Geotechnical Observ/Inspectn Mar&Apr 2013
	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13									2,897.50	Hazardous Matrl Monitoring, LB13
06/30/13	C.E.M. LAB CORP.	7200285653									2,064.50	Geotechnical Observ May/June 2013
	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833									2,625.00	Hazardous Materl Monitoring
07/19/13	SANDY PRINGLE ASSOC. INSPECTION	7200277696							6,287.21			Inspector- D. Shaffer, 89hr@62.25+8hr OT
09/25/12	CONSULTANTS	7200277916										Inspector H.Krapf 4hr, D.Shaffer 22+1hrOT
10/04/12	SANDY PRINGLE ASSOC. INSPECTION	7200277916										
	CONSULTANTS											

**EXPENDITURE WORKSHEET**  
Detailed Listing of Project Expenditures

School District: <b>Garden Grove Unified School District</b>	County: <b>Orange</b>	Project Number: <b>57/66522-00-024</b>	Report Number:
		Project Name: <b>Wakeham ES - Modernization (Wakeham-Mod)</b>	

**Page 4 - CONSTRUCTION**

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563							4,233.00			Inspector-D Shaffer, 68hr @\$62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523							6,100.48			Inspector Shaffer 92hr@62.25+4hr@93.37
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898							3,484.00			Class 2 DSA Inspections
01/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280036							5,092.00			Class 2 DSA Inspect'n Svc
01/24/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280675							4,824.00			72hr@\$67 Class 2 DSA Inspection- J Edwards
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192							5,025.00			DSA Inspect Svc J Edwards, C Lightfoot, J Gonzales
03/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200282062							5,760.00			DSA Inspection Svc Feb 2013 J. Gonzales
04/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200283020							6,048.00			DSA Inspection Svc Mar 2013
06/04/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284323							5,760.00			DSA Inspection Svc Apr 2013 H Krapf
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059							6,048.00			DSA Inspection Svc May 2013 H Krapf
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LB13							5,360.00			Class 1 DSA Inspection Svc-June 2013
<b>Totals</b>			<b>3,347,924.11</b>	<b>910.00</b>	<b>-</b>	<b>157,585.77</b>	<b>17,563.89</b>	<b>4,657.80</b>	<b>65,733.56</b>	<b>51,923.75</b>	<b>-</b>	<b>Total Construction Costs: 3,646,298.88</b>